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

The Company confirms that from 20 April 2026 up to and including 24 April 2026 it purchased a total of: (i) 1,290,670 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] and (ii) 1,240 ordinary shares on the London Trading Venues[2]; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
20 April 2026	10,000	USD 98.8100	USD 97.1200	USD 97.9672	US Trading Venues
20 April 2026	1,240	GBP 72.9500	GBP 72.4500	GBP 72.8219	London Stock Exchange
21 April 2026	405,100	USD 96.9300	USD 96.0000	USD 96.4203	US Trading Venues
22 April 2026	470,646	USD 97.0400	USD 96.0900	USD 96.5019	US Trading Venues
23 April 2026	19,213	USD 97.0000	USD 96.5400	USD 96.9748	US Trading Venues
24 April 2026	385,711	USD 98.3800	USD 97.5300	USD 97.9083	US Trading Venues

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).

Programme Update

The Company today announces that the first tranche of the Programme, which the Company announced on 17 February 2026, completed on 24 April 2026 (acquiring in total 5,873,426 ordinary

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

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

Classification - Internal

shares for total consideration of €499,992,581). Any further tranches of the Programme will be announced in due course.

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

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ABOUT CCEP

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

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

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

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

Classification - Internal

Breakdown of individual trades US

Name of Issuer	Date	Time (GMT or EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	20/04/2026	09:30:02	GB00BDCPN049	USD	$98.6300	47	UBSS	VHTG122120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:30:03	GB00BDCPN049	USD	$98.5300	80	NYSE	VHTG124020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:30:05	GB00BDCPN049	USD	$98.4300	62	NASD	VHTG124920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:30:05	GB00BDCPN049	USD	$98.4300	18	NASD	VHTG125020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:30:18	GB00BDCPN049	USD	$98.3800	100	NASD	VHTG137020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:31:40	GB00BDCPN049	USD	$98.7400	20	MEMX	VHTG154920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:32:22	GB00BDCPN049	USD	$98.7600	38	BATS	VHTG185820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:32:22	GB00BDCPN049	USD	$98.7600	2	BATS	VHTG185920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:32:22	GB00BDCPN049	USD	$98.8100	38	BATS	VHTG185420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:32:22	GB00BDCPN049	USD	$98.8100	2	BATS	VHTG185520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:32:25	GB00BDCPN049	USD	$98.6800	38	NASD	VHTG186320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:32:25	GB00BDCPN049	USD	$98.6800	2	NASD	VHTG186420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:32:29	GB00BDCPN049	USD	$98.7200	40	EPRL	VHTG186820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:32:31	GB00BDCPN049	USD	$98.6400	38	PCSE	VHTG187120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:32:31	GB00BDCPN049	USD	$98.6400	2	PCSE	VHTG187220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:32:56	GB00BDCPN049	USD	$98.6000	38	BATS	VHTG195220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:32:56	GB00BDCPN049	USD	$98.6000	2	BATS	VHTG195320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:33:27	GB00BDCPN049	USD	$98.4200	20	BATS	VHTG207420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:33:27	GB00BDCPN049	USD	$98.4900	8	NYSE	VHTG207220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:33:27	GB00BDCPN049	USD	$98.4900	12	NYSE	VHTG207320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:33:41	GB00BDCPN049	USD	$98.3300	20	NASD	VHTG220120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:33:41	GB00BDCPN049	USD	$98.3800	20	NASD	VHTG220020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:34:00	GB00BDCPN049	USD	$98.1800	20	BATS	VHTG227920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:34:33	GB00BDCPN049	USD	$98.0600	38	BATS	VHTG266620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:34:35	GB00BDCPN049	USD	$98.0600	2	BATS	VHTG268920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:34:49	GB00BDCPN049	USD	$98.0200	20	BATS	VHTG293420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:34:52	GB00BDCPN049	USD	$98.0000	109	UBSS	VHTG297720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:35:52	GB00BDCPN049	USD	$98.0900	20	NASD	VHTG371020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:37:14	GB00BDCPN049	USD	$98.2300	20	BATS	VHTG459120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:39:37	GB00BDCPN049	USD	$98.6000	30	UBSS	VHTG616220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:39:50	GB00BDCPN049	USD	$98.5600	40	PCSE	VHTG628920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:41:31	GB00BDCPN049	USD	$98.6800	20	NASD	VHTG743520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:41:31	GB00BDCPN049	USD	$98.6800	20	NASD	VHTG743620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:44:04	GB00BDCPN049	USD	$98.7950	14	IEXG	VHTG931920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:45:00	GB00BDCPN049	USD	$98.8000	9	UBSS	VHTG992820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:45:00	GB00BDCPN049	USD	$98.8000	7	UBSS	VHTG992920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:45:00	GB00BDCPN049	USD	$98.8000	5	UBSS	VHTG993020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:45:00	GB00BDCPN049	USD	$98.8000	4	UBSS	VHTG993120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:45:00	GB00BDCPN049	USD	$98.8000	4	UBSS	VHTG993220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:45:00	GB00BDCPN049	USD	$98.8000	3	UBSS	VHTG993320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:45:00	GB00BDCPN049	USD	$98.8000	2	UBSS	VHTG993420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:45:00	GB00BDCPN049	USD	$98.8000	13	UBSS	VHTG993520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:45:38	GB00BDCPN049	USD	$98.8000	18	NASD	VHTG1039620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:45:38	GB00BDCPN049	USD	$98.8000	20	NASD	VHTG1039720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:45:38	GB00BDCPN049	USD	$98.8000	22	NASD	VHTG1040020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:46:03	GB00BDCPN049	USD	$98.7400	60	NASD	VHTG1066020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:46:47	GB00BDCPN049	USD	$98.6500	20	MEMX	VHTG1107920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:46:47	GB00BDCPN049	USD	$98.6500	20	MEMX	VHTG1108020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:46:47	GB00BDCPN049	USD	$98.6800	40	MEMX	VHTG1107820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:49:58	GB00BDCPN049	USD	$98.8000	27	UBSS	VHTG1338920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:50:37	GB00BDCPN049	USD	$98.7600	60	BATS	VHTG1370320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:51:08	GB00BDCPN049	USD	$98.7300	21	NASD	VHTG1399320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:51:08	GB00BDCPN049	USD	$98.7300	39	NASD	VHTG1399420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:51:22	GB00BDCPN049	USD	$98.7000	1	BATS	VHTG1408820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:51:22	GB00BDCPN049	USD	$98.7000	1	BATS	VHTG1408920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:51:22	GB00BDCPN049	USD	$98.7000	1	BATS	VHTG1409020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:51:22	GB00BDCPN049	USD	$98.7000	1	BATS	VHTG1409120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:51:22	GB00BDCPN049	USD	$98.7000	56	BATS	VHTG1409220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:51:22	GB00BDCPN049	USD	$98.6700	38	MEMX	VHTG1409620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:51:22	GB00BDCPN049	USD	$98.6700	22	MEMX	VHTG1409720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:51:26	GB00BDCPN049	USD	$98.6400	50	NASD	VHTG1412320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:51:26	GB00BDCPN049	USD	$98.6400	10	NASD	VHTG1412420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:52:06	GB00BDCPN049	USD	$98.6100	20	BATS	VHTG1436120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:52:06	GB00BDCPN049	USD	$98.6100	18	BATS	VHTG1436220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:52:39	GB00BDCPN049	USD	$98.6100	2	BATS	VHTG1475420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:52:50	GB00BDCPN049	USD	$98.5800	38	BATS	VHTG1486520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:52:50	GB00BDCPN049	USD	$98.5800	2	BATS	VHTG1486620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:55:07	GB00BDCPN049	USD	$98.5300	80	NASD	VHTG1618220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:56:13	GB00BDCPN049	USD	$98.4800	40	NYSE	VHTG1677920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:56:18	GB00BDCPN049	USD	$98.4500	20	BATS	VHTG1680720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:59:07	GB00BDCPN049	USD	$98.3900	38	BATS	VHTG1832720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:59:07	GB00BDCPN049	USD	$98.3900	22	BATS	VHTG1832820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:59:07	GB00BDCPN049	USD	$98.4000	100	UBSS	VHTG1832620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	09:59:58	GB00BDCPN049	USD	$98.3400	20	PCSE	VHTG1886920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:05:31	GB00BDCPN049	USD	$98.4100	38	NASD	VHTG2243120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:05:31	GB00BDCPN049	USD	$98.4100	22	NASD	VHTG2243220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:05:31	GB00BDCPN049	USD	$98.3700	40	PCSE	VHTG2243320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:07:28	GB00BDCPN049	USD	$98.2600	40	BATS	VHTG2371020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:08:48	GB00BDCPN049	USD	$98.3300	38	NYSE	VHTG2446020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:08:48	GB00BDCPN049	USD	$98.3300	22	NYSE	VHTG2446120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:08:58	GB00BDCPN049	USD	$98.3100	40	BATS	VHTG2456520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:10:07	GB00BDCPN049	USD	$98.2500	60	MEMX	VHTG2523820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:10:57	GB00BDCPN049	USD	$98.2200	40	MEMX	VHTG2566220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:12:59	GB00BDCPN049	USD	$98.1500	38	NASD	VHTG2683220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:12:59	GB00BDCPN049	USD	$98.1500	2	NASD	VHTG2683320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:19:06	GB00BDCPN049	USD	$98.6000	129	UBSS	VHTG3069920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:19:06	GB00BDCPN049	USD	$98.6000	300	UBSS	VHTG3070020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:19:06	GB00BDCPN049	USD	$98.6400	76	UBSS	VHTG3069820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:24:08	GB00BDCPN049	USD	$98.3500	20	PCSE	VHTG3307320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:25:08	GB00BDCPN049	USD	$98.2500	14	PCSE	VHTG3365020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:25:08	GB00BDCPN049	USD	$98.2500	6	PCSE	VHTG3365120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:33:06	GB00BDCPN049	USD	$98.5100	30	BATS	VHTG3730720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:33:06	GB00BDCPN049	USD	$98.5100	30	BATS	VHTG3730820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:33:10	GB00BDCPN049	USD	$98.4900	40	MEMX	VHTG3734720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:33:10	GB00BDCPN049	USD	$98.4700	40	NYSE	VHTG3735020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:33:10	GB00BDCPN049	USD	$98.4500	98	UBSS	VHTG3735120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:33:10	GB00BDCPN049	USD	$98.4900	100	UBSS	VHTG3734420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:33:10	GB00BDCPN049	USD	$98.4900	30	UBSS	VHTG3734520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:40:26	GB00BDCPN049	USD	$98.3000	20	NASD	VHTG4068820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:41:58	GB00BDCPN049	USD	$98.3600	40	NYSE	VHTG4141320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:44:27	GB00BDCPN049	USD	$98.4500	20	PCSE	VHTG4326620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:44:27	GB00BDCPN049	USD	$98.4500	40	PCSE	VHTG4326720260420E

Coca-Cola Europacific Partners PLC	20/04/2026	10:44:33	GB00BDCPN049	USD	$98.4300	40	NASD	VHTG4331420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:45:57	GB00BDCPN049	USD	$98.4300	161	UBSS	VHTG4412020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:45:57	GB00BDCPN049	USD	$98.4600	100	UBSS	VHTG4411920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:51:05	GB00BDCPN049	USD	$98.4100	1	BATS	VHTG4703320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:51:05	GB00BDCPN049	USD	$98.4100	13	BATS	VHTG4703720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:51:05	GB00BDCPN049	USD	$98.4100	6	BATS	VHTG4703920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:51:05	GB00BDCPN049	USD	$98.3900	20	NASD	VHTG4703820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:51:05	GB00BDCPN049	USD	$98.3800	93	UBSS	VHTG4704020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:56:50	GB00BDCPN049	USD	$98.5200	17	MEMX	VHTG5019220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:56:50	GB00BDCPN049	USD	$98.5200	23	MEMX	VHTG5019320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:56:50	GB00BDCPN049	USD	$98.4900	17	NASD	VHTG5019420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:56:50	GB00BDCPN049	USD	$98.4900	20	NASD	VHTG5019520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:56:50	GB00BDCPN049	USD	$98.4900	3	NASD	VHTG5019620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:57:00	GB00BDCPN049	USD	$98.4600	10	NASD	VHTG5029920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	10:57:00	GB00BDCPN049	USD	$98.4800	102	UBSS	VHTG5030620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:00:09	GB00BDCPN049	USD	$98.4200	20	MEMX	VHTG5204020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:01:10	GB00BDCPN049	USD	$98.2400	83	UBSS	VHTG5246220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:09:42	GB00BDCPN049	USD	$98.3100	40	BATS	VHTG5682720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:09:42	GB00BDCPN049	USD	$98.3300	18	BATS	VHTG5682320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:09:42	GB00BDCPN049	USD	$98.3300	20	BATS	VHTG5682420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:09:42	GB00BDCPN049	USD	$98.3300	2	BATS	VHTG5682520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:09:42	GB00BDCPN049	USD	$98.3300	20	BATS	VHTG5682620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:10:48	GB00BDCPN049	USD	$98.2900	20	NASD	VHTG5737020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:11:11	GB00BDCPN049	USD	$98.3000	38	BATS	VHTG5754020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:11:11	GB00BDCPN049	USD	$98.3000	2	BATS	VHTG5754120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:11:20	GB00BDCPN049	USD	$98.2900	30	UBSS	VHTG5766620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:11:35	GB00BDCPN049	USD	$98.2700	40	PCSE	VHTG5779520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:11:42	GB00BDCPN049	USD	$98.2500	38	BATS	VHTG5783120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:12:09	GB00BDCPN049	USD	$98.2500	2	BATS	VHTG5800520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:12:51	GB00BDCPN049	USD	$98.2200	38	PCSE	VHTG5837220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:12:51	GB00BDCPN049	USD	$98.2200	38	PCSE	VHTG5837320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:12:51	GB00BDCPN049	USD	$98.2200	24	PCSE	VHTG5837420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:18:41	GB00BDCPN049	USD	$98.1900	22	BATS	VHTG6118020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:18:41	GB00BDCPN049	USD	$98.1900	12	BATS	VHTG6118120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:18:41	GB00BDCPN049	USD	$98.1900	6	BATS	VHTG6118220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:18:41	GB00BDCPN049	USD	$98.1900	19	UBSS	VHTG6117820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:19:07	GB00BDCPN049	USD	$98.1300	40	MEMX	VHTG6140620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:20:04	GB00BDCPN049	USD	$98.1100	38	PCSE	VHTG6184320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:20:07	GB00BDCPN049	USD	$98.1100	22	PCSE	VHTG6186820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:20:09	GB00BDCPN049	USD	$98.0800	60	MEMX	VHTG6191720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:21:48	GB00BDCPN049	USD	$98.0600	38	BATS	VHTG6309320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:21:48	GB00BDCPN049	USD	$98.0600	2	BATS	VHTG6309420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:24:07	GB00BDCPN049	USD	$98.1100	20	NYSE	VHTG6463820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:24:07	GB00BDCPN049	USD	$98.1100	20	NYSE	VHTG6463920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:24:10	GB00BDCPN049	USD	$98.0900	20	MEMX	VHTG6464820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:24:10	GB00BDCPN049	USD	$98.0900	20	MEMX	VHTG6464920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:25:22	GB00BDCPN049	USD	$98.0700	40	MEMX	VHTG6512820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:27:07	GB00BDCPN049	USD	$98.0400	11	BATS	VHTG6592320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:28:06	GB00BDCPN049	USD	$98.0400	20	BATS	VHTG6640120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:28:06	GB00BDCPN049	USD	$98.0400	9	BATS	VHTG6640220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:28:06	GB00BDCPN049	USD	$98.0200	20	NASD	VHTG6640420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:28:13	GB00BDCPN049	USD	$97.9900	2	UBSS	VHTG6646120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:28:43	GB00BDCPN049	USD	$98.0000	60	NASD	VHTG6669420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:28:59	GB00BDCPN049	USD	$97.9800	80	UBSS	VHTG6679920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:28:59	GB00BDCPN049	USD	$97.9800	84	UBSS	VHTG6680020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:34:59	GB00BDCPN049	USD	$98.0100	181	UBSS	VHTG7047820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:40:01	GB00BDCPN049	USD	$97.8900	20	BATS	VHTG7286020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:40:17	GB00BDCPN049	USD	$97.8700	20	MEMX	VHTG7300520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:41:26	GB00BDCPN049	USD	$97.8400	191	UBSS	VHTG7351620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:48:06	GB00BDCPN049	USD	$97.9400	100	UBSS	VHTG7678220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:50:57	GB00BDCPN049	USD	$97.9400	20	PCSE	VHTG7831320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:51:59	GB00BDCPN049	USD	$97.8800	4	UBSS	VHTG7939520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:53:40	GB00BDCPN049	USD	$97.8500	1	PCSE	VHTG8035520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:53:46	GB00BDCPN049	USD	$97.8500	1	PCSE	VHTG8039520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:53:46	GB00BDCPN049	USD	$97.8500	18	PCSE	VHTG8039720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:57:14	GB00BDCPN049	USD	$97.8000	3	UBSS	VHTG8238420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:58:04	GB00BDCPN049	USD	$97.8000	1	MEMX	VHTG8281820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:58:47	GB00BDCPN049	USD	$97.8000	39	MEMX	VHTG8312620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:59:05	GB00BDCPN049	USD	$97.7800	100	UBSS	VHTG8325620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:59:05	GB00BDCPN049	USD	$97.7800	100	UBSS	VHTG8325820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:59:53	GB00BDCPN049	USD	$97.7800	18	UBSS	VHTG8370020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	11:59:53	GB00BDCPN049	USD	$97.7800	50	UBSS	VHTG8370120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:06:49	GB00BDCPN049	USD	$97.7800	20	BATS	VHTG8756520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:13:59	GB00BDCPN049	USD	$97.7500	20	NYSE	VHTG9066820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:21:22	GB00BDCPN049	USD	$97.7700	100	UBSS	VHTG9392420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:21:22	GB00BDCPN049	USD	$97.7700	100	UBSS	VHTG9392520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:21:22	GB00BDCPN049	USD	$97.7700	167	UBSS	VHTG9392620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:31:29	GB00BDCPN049	USD	$97.8400	10	BATS	VHTG9808920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:31:29	GB00BDCPN049	USD	$97.8400	30	BATS	VHTG9809020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:32:24	GB00BDCPN049	USD	$97.8100	20	MEMX	VHTG9853720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:33:04	GB00BDCPN049	USD	$97.7900	20	NASD	VHTG9881020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:34:59	GB00BDCPN049	USD	$97.7500	20	NASD	VHTG9968320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:35:56	GB00BDCPN049	USD	$97.7300	20	BATS	VHTG9999320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:38:01	GB00BDCPN049	USD	$97.7200	38	NYSE	VHTG10117120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:38:01	GB00BDCPN049	USD	$97.7200	2	NYSE	VHTG10117220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:38:12	GB00BDCPN049	USD	$97.7000	40	NYSE	VHTG10148620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:39:48	GB00BDCPN049	USD	$97.6800	2	PCSE	VHTG10217420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:42:01	GB00BDCPN049	USD	$97.6400	2	UBSS	VHTG10357120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:43:31	GB00BDCPN049	USD	$97.6600	40	BATS	VHTG10427320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:43:31	GB00BDCPN049	USD	$97.6400	4	UBSS	VHTG10427220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:46:00	GB00BDCPN049	USD	$97.6400	20	MEMX	VHTG10530520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:46:00	GB00BDCPN049	USD	$97.6400	20	MEMX	VHTG10530620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:46:00	GB00BDCPN049	USD	$97.6300	100	UBSS	VHTG10530320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	12:49:44	GB00BDCPN049	USD	$97.6700	159	UBSS	VHTG10738420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:03:43	GB00BDCPN049	USD	$97.5900	20	MEMX	VHTG11457920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:04:23	GB00BDCPN049	USD	$97.5700	20	BATS	VHTG11483020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:08:28	GB00BDCPN049	USD	$97.5400	1	UBSS	VHTG11631520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:10:32	GB00BDCPN049	USD	$97.5400	1	UBSS	VHTG11770220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:11:47	GB00BDCPN049	USD	$97.5500	20	BATS	VHTG11821220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:12:03	GB00BDCPN049	USD	$97.5400	1	UBSS	VHTG11840320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:12:13	GB00BDCPN049	USD	$97.5400	1	UBSS	VHTG11848320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:12:30	GB00BDCPN049	USD	$97.5300	1	BATS	VHTG11862120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:13:03	GB00BDCPN049	USD	$97.5300	1	BATS	VHTG11893820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:13:23	GB00BDCPN049	USD	$97.5300	18	BATS	VHTG11920020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:15:23	GB00BDCPN049	USD	$97.4900	60	MEMX	VHTG12010620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:15:23	GB00BDCPN049	USD	$97.5100	20	MEMX	VHTG12010520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:18:24	GB00BDCPN049	USD	$97.5200	60	BATS	VHTG12168420260420E

Coca-Cola Europacific Partners PLC	20/04/2026	13:19:06	GB00BDCPN049	USD	$97.5000	40	BATS	VHTG12199020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:20:21	GB00BDCPN049	USD	$97.4200	100	UBSS	VHTG12267720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:25:59	GB00BDCPN049	USD	$97.4300	10	BATS	VHTG12567720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:26:58	GB00BDCPN049	USD	$97.4300	20	BATS	VHTG12606820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:26:58	GB00BDCPN049	USD	$97.4300	1	BATS	VHTG12606920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:26:59	GB00BDCPN049	USD	$97.4000	1	UBSS	VHTG12608320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:28:03	GB00BDCPN049	USD	$97.3900	3	UBSS	VHTG12663620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:28:14	GB00BDCPN049	USD	$97.4000	176	UBSS	VHTG12673720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:39:32	GB00BDCPN049	USD	$97.2800	40	MEMX	VHTG13293820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:39:53	GB00BDCPN049	USD	$97.2600	1	PCSE	VHTG13313520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:40:05	GB00BDCPN049	USD	$97.3000	40	NYSE	VHTG13324820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:41:55	GB00BDCPN049	USD	$97.2400	40	NASD	VHTG13452920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:47:18	GB00BDCPN049	USD	$97.2400	40	MEMX	VHTG13764520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:47:40	GB00BDCPN049	USD	$97.2200	40	BATS	VHTG13780820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:49:51	GB00BDCPN049	USD	$97.2000	5	BATS	VHTG13890020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:50:36	GB00BDCPN049	USD	$97.2000	1	UBSS	VHTG13925520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:51:16	GB00BDCPN049	USD	$97.2200	1	BATS	VHTG13967120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:51:19	GB00BDCPN049	USD	$97.2200	19	BATS	VHTG13970020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:55:11	GB00BDCPN049	USD	$97.2400	40	MEMX	VHTG14183320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:55:11	GB00BDCPN049	USD	$97.2700	20	NASD	VHTG14183120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:55:11	GB00BDCPN049	USD	$97.2700	20	NASD	VHTG14183220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:58:21	GB00BDCPN049	USD	$97.2100	1	NASD	VHTG14397020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:58:21	GB00BDCPN049	USD	$97.2100	37	NASD	VHTG14397120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:58:21	GB00BDCPN049	USD	$97.2100	22	NASD	VHTG14397220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:58:45	GB00BDCPN049	USD	$97.1900	56	NASD	VHTG14413620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:58:45	GB00BDCPN049	USD	$97.1900	1	NASD	VHTG14413920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	13:59:59	GB00BDCPN049	USD	$97.1700	38	UBSS	VHTG14494220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:09:07	GB00BDCPN049	USD	$97.3000	20	BATS	VHTG14984720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:09:07	GB00BDCPN049	USD	$97.3000	20	BATS	VHTG14984820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:09:07	GB00BDCPN049	USD	$97.2800	192	UBSS	VHTG14984920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:14:52	GB00BDCPN049	USD	$97.2800	52	UBSS	VHTG15304220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:18:45	GB00BDCPN049	USD	$97.2200	1	UBSS	VHTG15535120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:19:02	GB00BDCPN049	USD	$97.2200	89	UBSS	VHTG15553620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:21:45	GB00BDCPN049	USD	$97.1900	1	UBSS	VHTG15692920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:24:38	GB00BDCPN049	USD	$97.2500	20	NASD	VHTG15816920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:24:42	GB00BDCPN049	USD	$97.1800	91	UBSS	VHTG15826320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:27:10	GB00BDCPN049	USD	$97.2000	71	UBSS	VHTG15974520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:36:46	GB00BDCPN049	USD	$97.2800	20	PCSE	VHTG16508320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:36:46	GB00BDCPN049	USD	$97.2800	133	UBSS	VHTG16511020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:53:14	GB00BDCPN049	USD	$97.3600	100	UBSS	VHTG17559120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:55:12	GB00BDCPN049	USD	$97.3600	7	BATS	VHTG17680120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:55:12	GB00BDCPN049	USD	$97.3600	7	BATS	VHTG17680220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:55:12	GB00BDCPN049	USD	$97.3600	10	BATS	VHTG17680320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:55:12	GB00BDCPN049	USD	$97.3600	3	BATS	VHTG17680420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:55:12	GB00BDCPN049	USD	$97.3600	10	BATS	VHTG17680620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:55:12	GB00BDCPN049	USD	$97.3600	23	BATS	VHTG17680720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:55:12	GB00BDCPN049	USD	$97.3500	199	UBSS	VHTG17680820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	14:58:22	GB00BDCPN049	USD	$97.3200	5	UBSS	VHTG17897120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:03:06	GB00BDCPN049	USD	$97.3400	20	BATS	VHTG18230420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:03:06	GB00BDCPN049	USD	$97.3500	20	PCSE	VHTG18230320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:05:15	GB00BDCPN049	USD	$97.3500	1	MEMX	VHTG18361520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:07:37	GB00BDCPN049	USD	$97.3400	20	BATS	VHTG18515720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:08:14	GB00BDCPN049	USD	$97.3200	20	BATS	VHTG18559420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:08:14	GB00BDCPN049	USD	$97.3000	20	PCSE	VHTG18559720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:08:14	GB00BDCPN049	USD	$97.3100	20	PCSE	VHTG18559520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:08:14	GB00BDCPN049	USD	$97.3300	20	PCSE	VHTG18559220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:08:14	GB00BDCPN049	USD	$97.2900	100	UBSS	VHTG18559320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:09:06	GB00BDCPN049	USD	$97.2800	19	UBSS	VHTG18619820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:11:49	GB00BDCPN049	USD	$97.2300	20	NASD	VHTG18788120260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:11:49	GB00BDCPN049	USD	$97.2400	20	NASD	VHTG18788020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:12:49	GB00BDCPN049	USD	$97.1700	88	UBSS	VHTG18855820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:20:09	GB00BDCPN049	USD	$97.2900	106	UBSS	VHTG19433220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:24:09	GB00BDCPN049	USD	$97.2900	92	UBSS	VHTG19724820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:27:22	GB00BDCPN049	USD	$97.3500	48	UBSS	VHTG19996620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:30:42	GB00BDCPN049	USD	$97.2300	45	UBSS	VHTG20302320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:35:03	GB00BDCPN049	USD	$97.1800	1	UBSS	VHTG20759920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:37:36	GB00BDCPN049	USD	$97.2500	5	UBSS	VHTG20962420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:37:54	GB00BDCPN049	USD	$97.2600	13	UBSS	VHTG20982320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:38:04	GB00BDCPN049	USD	$97.2200	1	UBSS	VHTG21019220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:38:19	GB00BDCPN049	USD	$97.2500	27	UBSS	VHTG21038520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:38:23	GB00BDCPN049	USD	$97.2400	20	MEMX	VHTG21042720260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:38:32	GB00BDCPN049	USD	$97.2100	8	PCSE	VHTG21051820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:38:32	GB00BDCPN049	USD	$97.2100	12	PCSE	VHTG21051920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:38:55	GB00BDCPN049	USD	$97.2200	20	EPRL	VHTG21081920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:40:34	GB00BDCPN049	USD	$97.1200	28	UBSS	VHTG21270420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:41:03	GB00BDCPN049	USD	$97.1700	1	UBSS	VHTG21307220260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:41:13	GB00BDCPN049	USD	$97.1900	8	INCR	VHTG21320820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:41:13	GB00BDCPN049	USD	$97.1900	18	INCR	VHTG21320920260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:41:27	GB00BDCPN049	USD	$97.1700	6	PCSE	VHTG21343520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:41:27	GB00BDCPN049	USD	$97.1700	2	PCSE	VHTG21343620260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:42:12	GB00BDCPN049	USD	$97.2200	22	IEXG	VHTG21424820260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:42:28	GB00BDCPN049	USD	$97.2000	20	BATS	VHTG21450020260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:42:33	GB00BDCPN049	USD	$97.1800	15	MEMX	VHTG21461520260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:42:56	GB00BDCPN049	USD	$97.1700	2	UBSS	VHTG21509320260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:43:04	GB00BDCPN049	USD	$97.1600	1	UBSS	VHTG21521420260420E
Coca-Cola Europacific Partners PLC	20/04/2026	15:43:04	GB00BDCPN049	USD	$97.1700	8	UBSS	VHTG21521320260420E
Coca-Cola Europacific Partners PLC	21/04/2026	09:30:37	GB00BDCPN049	USD	$96.7500	23	NASD	VHTG40320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:03	GB00BDCPN049	USD	$96.7100	38	PCSE	VHTG48420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7100	19	BAML	VHTG49420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7100	19	BAML	VHTG49920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7100	38	BATS	VHTG49620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7200	38	BATS	VHTG50520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7250	28	BATS	VHTG50320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7200	100	CGXS	VHTG51520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7100	38	EDGX	VHTG49520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7200	28	EDGX	VHTG50620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7200	100	EDGX	VHTG51320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7250	28	EDGX	VHTG50420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7100	38	IEXG	VHTG49320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7100	38	IEXG	VHTG49820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7100	24	IEXG	VHTG50020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7100	44	IEXG	VHTG50120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7150	100	IEXG	VHTG51620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7150	100	IEXG	VHTG51720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7500	41	IEXG	VHTG51120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7700	100	INCR	VHTG51220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7100	28	NASD	VHTG49720260421E

Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7100	26	PCSE	VHTG50220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7200	38	PCSE	VHTG50820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7200	20	PCSE	VHTG51420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7250	20	PCSE	VHTG50720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7500	50	UBSS	VHTG50920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:06	GB00BDCPN049	USD	$96.7700	100	UBSS	VHTG51020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:07	GB00BDCPN049	USD	$96.7100	19	BAML	VHTG52120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:07	GB00BDCPN049	USD	$96.7100	19	BAML	VHTG52420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:07	GB00BDCPN049	USD	$96.7100	19	BAML	VHTG52620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:07	GB00BDCPN049	USD	$96.7100	28	IEXG	VHTG52520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:07	GB00BDCPN049	USD	$96.7100	28	NASD	VHTG52220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:07	GB00BDCPN049	USD	$96.7100	28	NASD	VHTG52320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6150	15	BAML	VHTG57220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6200	19	BAML	VHTG56920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6200	7	BAML	VHTG57820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6250	12	BAML	VHTG57620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6500	100	BAML	VHTG55220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6500	100	BAML	VHTG55320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	19	BAML	VHTG52720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	19	BAML	VHTG53020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	5	BAML	VHTG53320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	14	BAML	VHTG53420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	19	BAML	VHTG53620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	19	BAML	VHTG53820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	19	BAML	VHTG54020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	19	BAML	VHTG54620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	10	BAML	VHTG54820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6500	100	BATS	VHTG55720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6500	100	BATS	VHTG55820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	28	BATS	VHTG52820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6300	100	EDGX	VHTG56520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6300	28	EDGX	VHTG56620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6300	20	EDGX	VHTG56720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6300	1	EDGX	VHTG56820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	28	EDGX	VHTG52920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6500	100	EPRL	VHTG56220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6500	100	MEMX	VHTG56020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6000	200	NASD	VHTG57420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6500	100	NASD	VHTG55620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6500	6	NASD	VHTG55920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6500	100	NASD	VHTG56120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6500	100	NASD	VHTG56320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6500	54	NASD	VHTG56420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	28	NASD	VHTG53220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	100	NASD	VHTG55020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6100	38	NYSE	VHTG57020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6100	28	NYSE	VHTG57120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6100	38	NYSE	VHTG57320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6100	36	NYSE	VHTG57720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6500	100	ONEC	VHTG55420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6500	100	ONEC	VHTG55520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.5800	6	UBSS	VHTG57520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.6300	200	UBSS	VHTG57920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7050	18	UBSS	VHTG55120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	9	UBSS	VHTG53120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG53520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	9	UBSS	VHTG53720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG53920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	50	UBSS	VHTG54120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG54220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	15	UBSS	VHTG54320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	35	UBSS	VHTG54420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	9	UBSS	VHTG54520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG54720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:08	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG54920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:11	GB00BDCPN049	USD	$96.5500	10	UBSS	VHTG59820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.4500	104	BAML	VHTG63920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5000	100	BATS	VHTG64420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5000	60	BATS	VHTG64520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.4900	100	ICBX	VHTG64220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.4500	100	NASD	VHTG62720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.4500	100	NASD	VHTG62820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.4500	60	NASD	VHTG63120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.4600	180	NASD	VHTG62620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.4600	20	NASD	VHTG63020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.4600	120	NASD	VHTG63420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	8	NASD	VHTG60720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	8	NASD	VHTG60820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	5	NASD	VHTG60920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	8	NASD	VHTG61220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	8	NASD	VHTG61320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	8	NASD	VHTG61420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	8	NASD	VHTG61520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	8	NASD	VHTG61620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	8	NASD	VHTG61720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	8	NASD	VHTG61820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	8	NASD	VHTG61920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	8	NASD	VHTG62020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	3	NASD	VHTG62120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	45	NASD	VHTG62420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	64	NASD	VHTG62520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5100	62	NYSE	VHTG64120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.4500	100	ONEC	VHTG64020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5100	160	PCSE	VHTG63820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5400	140	PCSE	VHTG63320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	38	PCSE	VHTG62920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	42	PCSE	VHTG63220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	58	PCSE	VHTG63620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	42	PCSE	VHTG64320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.4400	14	UBSS	VHTG64620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.4400	100	UBSS	VHTG64720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	8	UBSS	VHTG62220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:15	GB00BDCPN049	USD	$96.5500	45	UBSS	VHTG62320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:54	GB00BDCPN049	USD	$96.5600	38	IEXG	VHTG146820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:31:54	GB00BDCPN049	USD	$96.5600	19	UBSS	VHTG146920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:32:02	GB00BDCPN049	USD	$96.5600	38	IEXG	VHTG151920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:32:02	GB00BDCPN049	USD	$96.5600	38	NASD	VHTG150620260421E

Coca-Cola Europacific Partners PLC	21/04/2026	09:32:02	GB00BDCPN049	USD	$96.5600	38	NASD	VHTG1507202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:32:02	GB00BDCPN049	USD	$96.5600	38	NASD	VHTG1516202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:32:02	GB00BDCPN049	USD	$96.5600	38	NASD	VHTG1517202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:32:02	GB00BDCPN049	USD	$96.5600	38	NASD	VHTG1518202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:32:02	GB00BDCPN049	USD	$96.5600	38	PCSE	VHTG1515202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:32:02	GB00BDCPN049	USD	$96.5600	38	PCSE	VHTG1520202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:32:02	GB00BDCPN049	USD	$96.5600	19	UBSS	VHTG1511202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:32:02	GB00BDCPN049	USD	$96.5600	19	UBSS	VHTG1512202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:32:02	GB00BDCPN049	USD	$96.5600	19	UBSS	VHTG1513202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:32:02	GB00BDCPN049	USD	$96.5600	12	UBSS	VHTG1514202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:32:03	GB00BDCPN049	USD	$96.4800	38	BATS	VHTG1528202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:32:03	GB00BDCPN049	USD	$96.4800	38	BATS	VHTG1532202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:33:46	GB00BDCPN049	USD	$96.3800	20	MEMX	VHTG2073202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:33:46	GB00BDCPN049	USD	$96.4400	80	MEMX	VHTG2058202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:33:46	GB00BDCPN049	USD	$96.4400	20	MEMX	VHTG2060202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:33:46	GB00BDCPN049	USD	$96.4400	11	MEMX	VHTG2065202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:33:46	GB00BDCPN049	USD	$96.4400	9	MEMX	VHTG2069202604 21E

Coca-Cola Europacific Partners PLC	21/04/2026	09:33:46	GB00BDCPN049	USD	$96.3900	100	NASD	VHTG2059202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:33:46	GB00BDCPN049	USD	$96.3900	100	NASD	VHTG2061202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:33:46	GB00BDCPN049	USD	$96.4400	22	NYSE	VHTG2072202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:34:05	GB00BDCPN049	USD	$96.4600	43	NASD	VHTG2158202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:05	GB00BDCPN049	USD	$96.4600	17	NASD	VHTG2159202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:05	GB00BDCPN049	USD	$96.4600	169	ONEC	VHTG2150202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:34:28	GB00BDCPN049	USD	$96.4300	40	INCR	VHTG2214202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:28	GB00BDCPN049	USD	$96.4300	40	INCR	VHTG2215202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:28	GB00BDCPN049	USD	$96.4300	100	UBSS	VHTG2217202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:28	GB00BDCPN049	USD	$96.4300	4	UBSS	VHTG2218202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:31	GB00BDCPN049	USD	$96.4300	17	IEXG	VHTG2224202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:31	GB00BDCPN049	USD	$96.4200	27	NYSE	VHTG2222202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:31	GB00BDCPN049	USD	$96.4200	33	NYSE	VHTG2223202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:33	GB00BDCPN049	USD	$96.4300	45	IEXG	VHTG2226202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:33	GB00BDCPN049	USD	$96.4300	38	IEXG	VHTG2227202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:33	GB00BDCPN049	USD	$96.4300	26	IEXG	VHTG2228202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:34:41	GB00BDCPN049	USD	$96.3200	3	BAML	VHTG2259202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:41	GB00BDCPN049	USD	$96.3800	60	BATS	VHTG2263202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:41	GB00BDCPN049	USD	$96.4200	12	BATS	VHTG2249202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:41	GB00BDCPN049	USD	$96.4200	92	BATS	VHTG2253202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:41	GB00BDCPN049	USD	$96.4200	100	BATS	VHTG2255202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:41	GB00BDCPN049	USD	$96.4200	2	BATS	VHTG2258202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:41	GB00BDCPN049	USD	$96.4200	8	BATS	VHTG2260202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:34:41	GB00BDCPN049	USD	$96.3600	100	ICBX	VHTG2266202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:41	GB00BDCPN049	USD	$96.3200	100	KNMX	VHTG2261202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:41	GB00BDCPN049	USD	$96.3400	100	MEMX	VHTG2268202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:34:41	GB00BDCPN049	USD	$96.4200	22	MEMX	VHTG2252202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:41	GB00BDCPN049	USD	$96.4200	18	MEMX	VHTG2257202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:41	GB00BDCPN049	USD	$96.3500	100	NASD	VHTG2254202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:34:41	GB00BDCPN049	USD	$96.3600	100	NASD	VHTG2251202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:35:00	GB00BDCPN049	USD	$96.2400	7	BATS	VHTG2419202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:35:00	GB00BDCPN049	USD	$96.2550	91	IEXG	VHTG2418202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:35:00	GB00BDCPN049	USD	$96.2500	80	NASD	VHTG2412202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:35:00	GB00BDCPN049	USD	$96.2550	55	UBSS	VHTG2417202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:35:02	GB00BDCPN049	USD	$96.2200	42	PCSE	VHTG2437202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:35:05	GB00BDCPN049	USD	$96.2200	38	PCSE	VHTG2445202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:35:05	GB00BDCPN049	USD	$96.2200	20	PCSE	VHTG2446202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:38:01	GB00BDCPN049	USD	$96.4700	19	BAML	VHTG3139202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:38:31	GB00BDCPN049	USD	$96.5300	100	UBSS	VHTG3370202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:38:47	GB00BDCPN049	USD	$96.4700	100	INCR	VHTG3430202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:38:59	GB00BDCPN049	USD	$96.5300	100	NASD	VHTG3509202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:39:08	GB00BDCPN049	USD	$96.5300	100	NASD	VHTG3540202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:39:08	GB00BDCPN049	USD	$96.5200	32	UBSS	VHTG3538202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:39:09	GB00BDCPN049	USD	$96.6150	19	BAML	VHTG3570202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:39:09	GB00BDCPN049	USD	$96.6150	19	BAML	VHTG3573202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:39:09	GB00BDCPN049	USD	$96.6200	100	BAML	VHTG3542202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:39:09	GB00BDCPN049	USD	$96.6200	19	BAML	VHTG3545202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:39:09	GB00BDCPN049	USD	$96.6200	19	BAML	VHTG3546202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:39:09	GB00BDCPN049	USD	$96.6200	19	BAML	VHTG3547202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:39:09	GB00BDCPN049	USD	$96.6200	19	BAML	VHTG3548202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:39:09	GB00BDCPN049	USD	$96.6200	19	BAML	VHTG3550202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:39:09	GB00BDCPN049	USD	$96.6100	38	NASD	VHTG3572202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:41:19	GB00BDCPN049	USD	$96.6900	38	EDGX	VHTG4347202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:41:19	GB00BDCPN049	USD	$96.6900	24	EDGX	VHTG4352202604 21E

Coca-Cola Europacific Partners PLC	21/04/2026	09:41:19	GB00BDCPN049	USD	$96.6900	38	EDGX	VHTG4397202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:41:19	GB00BDCPN049	USD	$96.6900	6	UBSS	VHTG4305202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:41:19	GB00BDCPN049	USD	$96.6900	13	UBSS	VHTG4306202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:41:19	GB00BDCPN049	USD	$96.6900	19	UBSS	VHTG4307202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:41:47	GB00BDCPN049	USD	$96.5500	82	MEMX	VHTG4664202604 21E

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Coca-Cola Europacific Partners PLC	21/04/2026	09:42:40	GB00BDCPN049	USD	$96.4900	2	BATS	VHTG5142202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:42:48	GB00BDCPN049	USD	$96.4900	1	BATS	VHTG5443202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4600	100	ICBX	VHTG6280202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4600	100	ICBX	VHTG6281202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4600	347	ICBX	VHTG6291202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4400	40	MEMX	VHTG6292202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4700	38	MEMX	VHTG6278202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4700	38	MEMX	VHTG6282202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4700	38	MEMX	VHTG6287202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4000	20	NASD	VHTG6293202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4100	188	NASD	VHTG6294202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4400	20	NASD	VHTG6289202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4400	100	NASD	VHTG6290202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4600	100	NASD	VHTG6275202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4600	100	NASD	VHTG6276202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4300	38	NYSE	VHTG6295202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4300	9	NYSE	VHTG6296202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4300	13	NYSE	VHTG6297202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4300	20	NYSE	VHTG6298202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:43:55	GB00BDCPN049	USD	$96.4600	100	UBSS	VHTG6286202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:44:46	GB00BDCPN049	USD	$96.5400	100	IEXG	VHTG6755202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:45:26	GB00BDCPN049	USD	$96.5200	62	NASD	VHTG7315202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:45:26	GB00BDCPN049	USD	$96.5200	86	NASD	VHTG7316202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:46:03	GB00BDCPN049	USD	$96.5700	100	NASD	VHTG7592202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:46:07	GB00BDCPN049	USD	$96.6400	59	NASD	VHTG7625202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:46:08	GB00BDCPN049	USD	$96.6800	38	NASD	VHTG7628202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:46:15	GB00BDCPN049	USD	$96.6800	38	IEXG	VHTG7721202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:46:15	GB00BDCPN049	USD	$96.6800	16	IEXG	VHTG7723202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:46:15	GB00BDCPN049	USD	$96.6800	22	IEXG	VHTG7724202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:46:15	GB00BDCPN049	USD	$96.6800	38	NASD	VHTG7709202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:46:15	GB00BDCPN049	USD	$96.6800	24	NASD	VHTG7710202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:46:15	GB00BDCPN049	USD	$96.6800	38	NASD	VHTG7711202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:46:15	GB00BDCPN049	USD	$96.6800	38	NASD	VHTG7714202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:46:15	GB00BDCPN049	USD	$96.6800	38	NASD	VHTG7716202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:46:15	GB00BDCPN049	USD	$96.6800	38	NASD	VHTG7717202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:46:15	GB00BDCPN049	USD	$96.6800	38	NASD	VHTG7718202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:47:13	GB00BDCPN049	USD	$96.6800	68	NASD	VHTG8170202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:47:14	GB00BDCPN049	USD	$96.6800	38	IEXG	VHTG8213202604 21E

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Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6300	80	MEMX	VHTG8492202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6200	100	NASD	VHTG8500202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6800	38	NASD	VHTG8439202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6800	7	NASD	VHTG8441202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6300	20	NYSE	VHTG8501202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6400	7	ONEC	VHTG8481202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6400	100	ONEC	VHTG8485202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6000	20	PCSE	VHTG8504202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6000	16	PCSE	VHTG8505202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG8453202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG8454202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6800	1	UBSS	VHTG8455202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6800	18	UBSS	VHTG8457202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG8458202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG8459202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG8460202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6800	77	UBSS	VHTG8471202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG8473202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:47:15	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG8474202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:47:31	GB00BDCPN049	USD	$96.5700	38	NYSE	VHTG8659202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:47:52	GB00BDCPN049	USD	$96.5200	39	NASD	VHTG8879202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:48:44	GB00BDCPN049	USD	$96.4400	19	BAML	VHTG9383202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:48:44	GB00BDCPN049	USD	$96.4400	38	MEMX	VHTG9382202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:48:44	GB00BDCPN049	USD	$96.4400	22	MEMX	VHTG9384202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:48:44	GB00BDCPN049	USD	$96.4100	40	NASD	VHTG9385202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:48:44	GB00BDCPN049	USD	$96.4400	100	NASD	VHTG9377202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:48:44	GB00BDCPN049	USD	$96.4400	60	NASD	VHTG9380202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:48:44	GB00BDCPN049	USD	$96.4400	100	NASD	VHTG9381202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:48:44	GB00BDCPN049	USD	$96.4100	38	PCSE	VHTG9386202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:48:44	GB00BDCPN049	USD	$96.4100	22	PCSE	VHTG9387202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:48:56	GB00BDCPN049	USD	$96.3800	34	INCR	VHTG9680202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:49:25	GB00BDCPN049	USD	$96.3200	60	NASD	VHTG9978202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:49:25	GB00BDCPN049	USD	$96.3400	100	NASD	VHTG9976202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:49:25	GB00BDCPN049	USD	$96.3400	100	NASD	VHTG9977202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:49:25	GB00BDCPN049	USD	$96.3500	19	NASD	VHTG9974202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:49:25	GB00BDCPN049	USD	$96.3500	21	NASD	VHTG9975202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:49:25	GB00BDCPN049	USD	$96.3800	24	UBSS	VHTG9973202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:49:25	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG9964202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:49:25	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG9965202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:49:25	GB00BDCPN049	USD	$96.3900	14	UBSS	VHTG9966202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:49:25	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG9967202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	09:49:25	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG9968202604 21E

Coca-Cola Europacific Partners PLC	21/04/2026	09:50:04	GB00BDCPN049	USD	$96.3100	100	IEXG	VHTG1110520260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:50:04	GB00BDCPN049	USD	$96.3100	22	INCR	VHTG1110720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:50:04	GB00BDCPN049	USD	$96.3100	20	INCR	VHTG1110820260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:50:21	GB00BDCPN049	USD	$96.4400	20	NASD	VHTG1146220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:51:31	GB00BDCPN049	USD	$96.4800	38	NASD	VHTG1194720260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:51:44	GB00BDCPN049	USD	$96.4750	40	INCR	VHTG1200620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:51:44	GB00BDCPN049	USD	$96.4750	40	INCR	VHTG1200720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:51:44	GB00BDCPN049	USD	$96.4750	18	INCR	VHTG1200820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:51:44	GB00BDCPN049	USD	$96.4750	22	INCR	VHTG1200920260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:51:45	GB00BDCPN049	USD	$96.4750	40	INCR	VHTG1201120260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:51:47	GB00BDCPN049	USD	$96.4750	8	CGXS	VHTG1202120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:51:49	GB00BDCPN049	USD	$96.4750	1	CGXS	VHTG1202820260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:52:00	GB00BDCPN049	USD	$96.4700	38	PCSE	VHTG1212620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:52:00	GB00BDCPN049	USD	$96.4700	38	PCSE	VHTG1212720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:52:00	GB00BDCPN049	USD	$96.4700	38	PCSE	VHTG1212820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:52:00	GB00BDCPN049	USD	$96.4700	38	PCSE	VHTG1212920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:52:00	GB00BDCPN049	USD	$96.4700	38	PCSE	VHTG1213020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:52:00	GB00BDCPN049	USD	$96.4700	38	PCSE	VHTG1213120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:52:00	GB00BDCPN049	USD	$96.4700	5	PCSE	VHTG1213220260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:52:00	GB00BDCPN049	USD	$96.4750	46	UBSS	VHTG1209820260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:52:02	GB00BDCPN049	USD	$96.4100	51	NASD	VHTG1215820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:52:02	GB00BDCPN049	USD	$96.4100	100	NASD	VHTG1215920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:52:02	GB00BDCPN049	USD	$96.4100	49	NASD	VHTG1216020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:52:02	GB00BDCPN049	USD	$96.4100	26	NYSE	VHTG1216120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:52:02	GB00BDCPN049	USD	$96.4100	38	NYSE	VHTG1216220260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:52:07	GB00BDCPN049	USD	$96.3800	82	MEMX	VHTG1219720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:52:07	GB00BDCPN049	USD	$96.4100	1	MEMX	VHTG1218520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:52:07	GB00BDCPN049	USD	$96.4100	38	MEMX	VHTG1218620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:52:07	GB00BDCPN049	USD	$96.4100	19	MEMX	VHTG1218720260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:52:07	GB00BDCPN049	USD	$96.4100	1	MEMX	VHTG1219020260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:52:07	GB00BDCPN049	USD	$96.3400	20	NASD	VHTG1219820260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	09:53:38	GB00BDCPN049	USD	$96.4500	2	NASD	VHTG1280720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:39	GB00BDCPN049	USD	$96.4600	20	NASD	VHTG1281220260421E

Coca-Cola Europacific Partners PLC	21/04/2026	09:53:41	GB00BDCPN049	USD	$96.4600	20	NASD	VHTG1283020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:41	GB00BDCPN049	USD	$96.4600	60	NASD	VHTG1283120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:46	GB00BDCPN049	USD	$96.4600	100	IEXG	VHTG1283620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:47	GB00BDCPN049	USD	$96.4100	100	IEXG	VHTG1285220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:47	GB00BDCPN049	USD	$96.4200	100	NASD	VHTG1285120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:47	GB00BDCPN049	USD	$96.4400	13	NASD	VHTG1284220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:47	GB00BDCPN049	USD	$96.4400	100	NASD	VHTG1284620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:47	GB00BDCPN049	USD	$96.4400	87	NASD	VHTG1284920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:47	GB00BDCPN049	USD	$96.4600	100	NASD	VHTG1283720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:47	GB00BDCPN049	USD	$96.4600	57	NASD	VHTG1284020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:47	GB00BDCPN049	USD	$96.4600	43	NASD	VHTG1284120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:47	GB00BDCPN049	USD	$96.4300	20	PCSE	VHTG1285020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:47	GB00BDCPN049	USD	$96.4600	100	PCSE	VHTG1284320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:47	GB00BDCPN049	USD	$96.4600	29	PCSE	VHTG1284420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:47	GB00BDCPN049	USD	$96.4600	41	PCSE	VHTG1284520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:47	GB00BDCPN049	USD	$96.4600	55	UBSS	VHTG1283820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:53:47	GB00BDCPN049	USD	$96.4600	145	UBSS	VHTG1283920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:55:12	GB00BDCPN049	USD	$96.4500	2	INCR	VHTG1306520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:55:12	GB00BDCPN049	USD	$96.4500	100	NASD	VHTG1306320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:55:12	GB00BDCPN049	USD	$96.4500	20	PCSE	VHTG1306420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:55:50	GB00BDCPN049	USD	$96.4500	25	NASD	VHTG1324920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:55:55	GB00BDCPN049	USD	$96.4500	40	INCR	VHTG1328720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:55:55	GB00BDCPN049	USD	$96.4500	60	PCSE	VHTG1328820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:55:55	GB00BDCPN049	USD	$96.4500	40	PCSE	VHTG1328920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:55:55	GB00BDCPN049	USD	$96.4500	60	PCSE	VHTG1329020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:55:59	GB00BDCPN049	USD	$96.4500	20	INCR	VHTG1333420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:02	GB00BDCPN049	USD	$96.4500	103	ICBX	VHTG1334820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:02	GB00BDCPN049	USD	$96.4500	71	ICBX	VHTG1334920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:02	GB00BDCPN049	USD	$96.4500	25	NASD	VHTG1334520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:02	GB00BDCPN049	USD	$96.4500	100	UBSS	VHTG1334620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:02	GB00BDCPN049	USD	$96.4500	100	UBSS	VHTG1334720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:05	GB00BDCPN049	USD	$96.4500	20	INCR	VHTG1335520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:06	GB00BDCPN049	USD	$96.4500	40	INCR	VHTG1336220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:06	GB00BDCPN049	USD	$96.4500	20	NASD	VHTG1336120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:12	GB00BDCPN049	USD	$96.4500	25	NASD	VHTG1342020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:12	GB00BDCPN049	USD	$96.4500	25	NASD	VHTG1342420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:12	GB00BDCPN049	USD	$96.4500	25	NASD	VHTG1342520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:13	GB00BDCPN049	USD	$96.4500	17	NASD	VHTG1342620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:15	GB00BDCPN049	USD	$96.4500	8	NASD	VHTG1345520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:15	GB00BDCPN049	USD	$96.4500	12	NASD	VHTG1345620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:18	GB00BDCPN049	USD	$96.4500	20	NASD	VHTG1347020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:22	GB00BDCPN049	USD	$96.4500	25	NASD	VHTG1348520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4050	64	BAML	VHTG1353120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4100	59	BAML	VHTG1353020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4350	100	BAML	VHTG1349720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4350	100	BAML	VHTG1352120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4400	13	BAML	VHTG1352720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4450	100	BAML	VHTG1351620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4450	24	BAML	VHTG1351820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4450	100	BAML	VHTG1352220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4450	26	BAML	VHTG1352920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	144	BAML	VHTG1352020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	8	BAML	VHTG1352520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.3800	38	BATS	VHTG1354420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.3800	82	BATS	VHTG1354720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4000	100	ICBX	VHTG1353420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	38	IEXG	VHTG1350620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	100	KNMX	VHTG1349820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.3800	120	MEMX	VHTG1354520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.3800	120	MEMX	VHTG1354620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4200	38	MEMX	VHTG1352320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4200	62	MEMX	VHTG1352820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.3400	100	NASD	VHTG1354820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.3800	11	NASD	VHTG1353520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.3800	21	NASD	VHTG1353620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.3800	3	NASD	VHTG1353720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.3800	40	NASD	VHTG1353820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.3800	7	NASD	VHTG1354120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.3800	35	NASD	VHTG1354220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.3800	10	NASD	VHTG1354320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4000	14	NASD	VHTG1352420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4000	7	NASD	VHTG1352620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	25	NASD	VHTG1349620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	8	NASD	VHTG1350020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	38	NASD	VHTG1350120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	38	NASD	VHTG1350220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	24	NASD	VHTG1350320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	38	NASD	VHTG1350920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	38	NASD	VHTG1351120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	25	NASD	VHTG1351220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	38	NASD	VHTG1351320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	25	NASD	VHTG1351420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	25	NASD	VHTG1351520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	846	NASD	VHTG1351720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	3	NASD	VHTG1351920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.3800	12	PCSE	VHTG1353220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.3800	28	PCSE	VHTG1353320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	100	UBSS	VHTG1349920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	19	UBSS	VHTG1350420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	19	UBSS	VHTG1350520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	19	UBSS	VHTG1350720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	19	UBSS	VHTG1350820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:27	GB00BDCPN049	USD	$96.4500	24	UBSS	VHTG1351020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:38	GB00BDCPN049	USD	$96.3450	10	UBSS	VHTG1356220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:40	GB00BDCPN049	USD	$96.3450	1	UBSS	VHTG1356620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2300	111	BAML	VHTG1359820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	100	BAML	VHTG1357120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	100	BAML	VHTG1357220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2500	160	BATS	VHTG1359420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	96	BATS	VHTG1357820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	69	EDGX	VHTG1357720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	100	KNMX	VHTG1357520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	14	KNMX	VHTG1357620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2800	100	MEMX	VHTG1359120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2800	20	MEMX	VHTG1359220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	20	MEMX	VHTG1357320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	80	MEMX	VHTG1357420260421E

Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2400	19	NASD	VHTG1360120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2400	181	NASD	VHTG1360220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2600	20	NASD	VHTG1358720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2600	20	NASD	VHTG1358820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2800	120	NASD	VHTG1358620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	32	NASD	VHTG1358220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	33	NASD	VHTG1358320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	68	NASD	VHTG1358420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	67	NASD	VHTG1358520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2300	40	PCSE	VHTG1359520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	100	UBSS	VHTG1357920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	62	UBSS	VHTG1358020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	38	UBSS	VHTG1358120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	100	UBSS	VHTG1358920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	129	UBSS	VHTG1359020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	66	UBSS	VHTG1359320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	100	UBSS	VHTG1359620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	4	UBSS	VHTG1359720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	100	UBSS	VHTG1359920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:45	GB00BDCPN049	USD	$96.2900	200	UBSS	VHTG1360020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:58	GB00BDCPN049	USD	$96.2500	62	NASD	VHTG1364720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:56:58	GB00BDCPN049	USD	$96.2500	50	NASD	VHTG1364820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:58:39	GB00BDCPN049	USD	$96.3600	1	EDGX	VHTG1572220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:58:39	GB00BDCPN049	USD	$96.3600	8	NASD	VHTG1572120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:58:39	GB00BDCPN049	USD	$96.3600	50	PCSE	VHTG1572320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:58:45	GB00BDCPN049	USD	$96.3600	36	IEXG	VHTG1574620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:58:49	GB00BDCPN049	USD	$96.3600	41	INCR	VHTG1577720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:25	GB00BDCPN049	USD	$96.3600	100	IEXG	VHTG1603720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:25	GB00BDCPN049	USD	$96.3600	100	IEXG	VHTG1603820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:25	GB00BDCPN049	USD	$96.3600	100	IEXG	VHTG1603920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:25	GB00BDCPN049	USD	$96.3600	61	IEXG	VHTG1604020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:25	GB00BDCPN049	USD	$96.3600	38	NASD	VHTG1603220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:25	GB00BDCPN049	USD	$96.3600	28	UBSS	VHTG1603320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:25	GB00BDCPN049	USD	$96.3600	124	UBSS	VHTG1603420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:25	GB00BDCPN049	USD	$96.3600	5	UBSS	VHTG1603520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:25	GB00BDCPN049	USD	$96.3600	48	UBSS	VHTG1603620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:25	GB00BDCPN049	USD	$96.3600	67	UBSS	VHTG1604120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:25	GB00BDCPN049	USD	$96.3600	33	UBSS	VHTG1604220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:28	GB00BDCPN049	USD	$96.3600	45	IEXG	VHTG1606020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:33	GB00BDCPN049	USD	$96.3600	53	IEXG	VHTG1606520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:43	GB00BDCPN049	USD	$96.3550	100	IEXG	VHTG1668120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:44	GB00BDCPN049	USD	$96.3550	2	IEXG	VHTG1668220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:45	GB00BDCPN049	USD	$96.3550	1	IEXG	VHTG1669120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:49	GB00BDCPN049	USD	$96.3550	1	IEXG	VHTG1676420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:53	GB00BDCPN049	USD	$96.3550	10	IEXG	VHTG1684020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:54	GB00BDCPN049	USD	$96.3550	43	IEXG	VHTG1685520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:54	GB00BDCPN049	USD	$96.3550	37	IEXG	VHTG1685620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:56	GB00BDCPN049	USD	$96.3500	46	IEXG	VHTG1687020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:56	GB00BDCPN049	USD	$96.3550	12	IEXG	VHTG1686920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:56	GB00BDCPN049	USD	$96.3600	18	PCSE	VHTG1686820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:56	GB00BDCPN049	USD	$96.3500	50	UBSS	VHTG1686720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:58	GB00BDCPN049	USD	$96.3500	53	IEXG	VHTG1687620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:58	GB00BDCPN049	USD	$96.3600	38	PCSE	VHTG1687320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:58	GB00BDCPN049	USD	$96.3600	38	PCSE	VHTG1687420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:58	GB00BDCPN049	USD	$96.3600	6	PCSE	VHTG1687520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:59	GB00BDCPN049	USD	$96.3500	34	UBSS	VHTG1687720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:59	GB00BDCPN049	USD	$96.3500	16	UBSS	VHTG1687820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	09:59:59	GB00BDCPN049	USD	$96.3500	13	UBSS	VHTG1687920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.3300	38	BATS	VHTG1714720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.3300	38	BATS	VHTG1714820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.3300	44	BATS	VHTG1715220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.3300	56	BATS	VHTG1715320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.3300	64	BATS	VHTG1715420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.2800	100	ICBX	VHTG1715520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.2800	100	ICBX	VHTG1715620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.3300	120	MEMX	VHTG1715120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.2500	55	NASD	VHTG1717220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.2500	6	NASD	VHTG1717420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.2700	80	NASD	VHTG1716120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.2700	80	NASD	VHTG1716220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.2800	100	NASD	VHTG1714920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.2800	100	NASD	VHTG1715020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.2700	38	NYSE	VHTG1717820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.3000	38	NYSE	VHTG1716020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.3000	100	NYSE	VHTG1716620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.3000	2	NYSE	VHTG1717120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.2500	18	PCSE	VHTG1717320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.3000	80	PCSE	VHTG1716320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.3000	120	PCSE	VHTG1716420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.3000	38	PCSE	VHTG1716520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.3000	22	PCSE	VHTG1716720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.3000	20	PCSE	VHTG1716820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.2800	87	UBSS	VHTG1715720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.2800	1	UBSS	VHTG1715820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:03	GB00BDCPN049	USD	$96.2800	100	UBSS	VHTG1715920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:07	GB00BDCPN049	USD	$96.2500	38	NASD	VHTG1720620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:07	GB00BDCPN049	USD	$96.2500	21	NASD	VHTG1720720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:07	GB00BDCPN049	USD	$96.2700	38	NYSE	VHTG1720820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:07	GB00BDCPN049	USD	$96.2700	38	NYSE	VHTG1720920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:07	GB00BDCPN049	USD	$96.2700	38	NYSE	VHTG1721020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:07	GB00BDCPN049	USD	$96.2700	8	NYSE	VHTG1721120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:08	GB00BDCPN049	USD	$96.2500	16	BATS	VHTG1721620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:08	GB00BDCPN049	USD	$96.2500	24	BATS	VHTG1721720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:08	GB00BDCPN049	USD	$96.2300	120	NASD	VHTG1721820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:08	GB00BDCPN049	USD	$96.2500	38	PCSE	VHTG1721920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:58	GB00BDCPN049	USD	$96.2200	16	BATS	VHTG1885420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:58	GB00BDCPN049	USD	$96.2200	16	BATS	VHTG1885620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:58	GB00BDCPN049	USD	$96.2200	16	BATS	VHTG1886120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:58	GB00BDCPN049	USD	$96.2200	16	BATS	VHTG1886420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:58	GB00BDCPN049	USD	$96.2200	16	BATS	VHTG1886620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:58	GB00BDCPN049	USD	$96.2200	16	BATS	VHTG1886820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:58	GB00BDCPN049	USD	$96.2200	38	EDGX	VHTG1885820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:58	GB00BDCPN049	USD	$96.2300	18	MEMX	VHTG1885720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:58	GB00BDCPN049	USD	$96.2300	20	MEMX	VHTG1885920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:58	GB00BDCPN049	USD	$96.2300	38	MEMX	VHTG1886220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:58	GB00BDCPN049	USD	$96.2300	38	MEMX	VHTG1886520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:58	GB00BDCPN049	USD	$96.2300	6	MEMX	VHTG1886720260421E

Coca-Cola Europacific Partners PLC	21/04/2026	10:00:58	GB00BDCPN049	USD	$96.2200	50	NASD	VHTG1885520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:58	GB00BDCPN049	USD	$96.2200	38	NASD	VHTG1886020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:00:58	GB00BDCPN049	USD	$96.2200	12	NASD	VHTG1886320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:03:03	GB00BDCPN049	USD	$96.4350	100	IEXG	VHTG2022920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:03:06	GB00BDCPN049	USD	$96.4350	30	IEXG	VHTG2024820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:03:14	GB00BDCPN049	USD	$96.4300	33	UBSS	VHTG2028320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:03:30	GB00BDCPN049	USD	$96.4450	100	IEXG	VHTG2031820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:03:30	GB00BDCPN049	USD	$96.4450	65	IEXG	VHTG2031920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:04:59	GB00BDCPN049	USD	$96.4700	67	BATS	VHTG2089120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:04:59	GB00BDCPN049	USD	$96.4700	100	INCR	VHTG2088920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:04:59	GB00BDCPN049	USD	$96.4700	86	INCR	VHTG2089020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:04	GB00BDCPN049	USD	$96.4700	14	INCR	VHTG2091320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:04	GB00BDCPN049	USD	$96.4700	26	INCR	VHTG2091420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:04	GB00BDCPN049	USD	$96.4700	100	INCR	VHTG2091520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:04	GB00BDCPN049	USD	$96.4700	4	UBSS	VHTG2091220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:21	GB00BDCPN049	USD	$96.4700	100	IEXG	VHTG2097920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:43	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2105820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:43	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2105920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:43	GB00BDCPN049	USD	$96.4700	24	NASD	VHTG2106020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:43	GB00BDCPN049	USD	$96.4700	14	NASD	VHTG2106120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	BAML	VHTG2107420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	BAML	VHTG2107620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	BAML	VHTG2107820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	14	BAML	VHTG2107920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	BAML	VHTG2108020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	BAML	VHTG2108120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	BAML	VHTG2108220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	BAML	VHTG2108420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	5	BAML	VHTG2108520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	BAML	VHTG2108620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	BARX	VHTG2107720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	BATS	VHTG2110920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	BATS	VHTG2111520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	24	BATS	VHTG2112520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	14	BATS	VHTG2112620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	EDGX	VHTG2111020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	EDGX	VHTG2112120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	24	EDGX	VHTG2112720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	14	EDGX	VHTG2112820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	EDGX	VHTG2115720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	EDGX	VHTG2115920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	EDGX	VHTG2116020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	EDGX	VHTG2116120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	EDGX	VHTG2116220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	EDGX	VHTG2116320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	EDGX	VHTG2116420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	12	EDGX	VHTG2116520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	IEXG	VHTG2110520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	IEXG	VHTG2112320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	80	IEXG	VHTG2113620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	20	IEXG	VHTG2113820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	60	IEXG	VHTG2113920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	IEXG	VHTG2114020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	80	IEXG	VHTG2114120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	IEXG	VHTG2114220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	ITGI	VHTG2108320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	KNMX	VHTG2107520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2111220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	36	NASD	VHTG2111320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	60	NASD	VHTG2111720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2111820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	2	NASD	VHTG2112020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	26	NASD	VHTG2112220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2114320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2114420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2114520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2114620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2114720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2114820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2114920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2115020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2115120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2115220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2115320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2115420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2115520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2115620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2115820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2110020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2110320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2110420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2110620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2110720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2110820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2111120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	8	UBSS	VHTG2111420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2111620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	11	UBSS	VHTG2111920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2112420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2112920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	14	UBSS	VHTG2113020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	5	UBSS	VHTG2113120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2113220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2113320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	16	UBSS	VHTG2113420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	3	UBSS	VHTG2113520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:05:44	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2113720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:25	GB00BDCPN049	USD	$96.4700	19	BAML	VHTG2190520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:25	GB00BDCPN049	USD	$96.4700	19	BARX	VHTG2191020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:25	GB00BDCPN049	USD	$96.4700	100	CGXS	VHTG2191120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:25	GB00BDCPN049	USD	$96.4700	38	IEXG	VHTG2190820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:25	GB00BDCPN049	USD	$96.4700	19	KNMX	VHTG2190420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:25	GB00BDCPN049	USD	$96.4700	38	PCSE	VHTG2190720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:25	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2190620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:25	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2190920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	38	PCSE	VHTG2207720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	38	PCSE	VHTG2207820260421E

Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	24	PCSE	VHTG2207920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	14	PCSE	VHTG2208020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	38	PCSE	VHTG2208120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	38	PCSE	VHTG2208220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	10	PCSE	VHTG2208320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2208420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2208520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	7	UBSS	VHTG2208620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	12	UBSS	VHTG2208720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2208820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2208920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	9	UBSS	VHTG2209020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	10	UBSS	VHTG2209120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2209220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2209320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	4	UBSS	VHTG2209420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	15	UBSS	VHTG2209520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG2209620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:51	GB00BDCPN049	USD	$96.4700	16	UBSS	VHTG2209720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	38	BATS	VHTG2210020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	38	BATS	VHTG2210520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4600	100	BATY	VHTG2212420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	38	EDGX	VHTG2210320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	38	IEXG	VHTG2211620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4400	27	KNMX	VHTG2212520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4650	100	NASD	VHTG2211720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4650	38	NASD	VHTG2211820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4650	28	NASD	VHTG2211920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4650	72	NASD	VHTG2212020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4650	100	NASD	VHTG2212120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4650	100	NASD	VHTG2212220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4650	38	NASD	VHTG2212820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4650	38	NASD	VHTG2213520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2210720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2210920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	24	NASD	VHTG2211120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	14	NASD	VHTG2211220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	20	NASD	VHTG2211320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG2211420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	28	NASD	VHTG2211520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4600	100	NQBX	VHTG2213420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4650	100	PCSE	VHTG2213020260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	38	PCSE	VHTG2209920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	24	PCSE	VHTG2210120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	14	PCSE	VHTG2210220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	38	PCSE	VHTG2210420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	38	PCSE	VHTG2210820260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	100	PCSE	VHTG2212320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	100	PCSE	VHTG2212620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	38	PCSE	VHTG2212720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	18	PCSE	VHTG2212920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:52	GB00BDCPN049	USD	$96.4700	50	UBSS	VHTG2210620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:06:53	GB00BDCPN049	USD	$96.4700	30	IEXG	VHTG2214920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:07:52	GB00BDCPN049	USD	$96.4300	34	BATS	VHTG2248220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:07:52	GB00BDCPN049	USD	$96.4300	34	BATS	VHTG2248320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:07:52	GB00BDCPN049	USD	$96.4300	32	BATS	VHTG2248420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:07:52	GB00BDCPN049	USD	$96.4000	100	IEXG	VHTG2248620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:07:52	GB00BDCPN049	USD	$96.4000	20	INCR	VHTG2248920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:07:52	GB00BDCPN049	USD	$96.4300	60	MEMX	VHTG2248520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:07:52	GB00BDCPN049	USD	$96.4300	46	NASD	VHTG2247920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:07:52	GB00BDCPN049	USD	$96.4300	38	NASD	VHTG2248120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:07:52	GB00BDCPN049	USD	$96.4300	100	PCSE	VHTG2248020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:07:59	GB00BDCPN049	USD	$96.3950	34	PCSE	VHTG2257220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:08:03	GB00BDCPN049	USD	$96.4350	129	UBSS	VHTG2260820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:08:09	GB00BDCPN049	USD	$96.4300	80	IEXG	VHTG2266520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:08:09	GB00BDCPN049	USD	$96.4300	80	IEXG	VHTG2266620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:08:09	GB00BDCPN049	USD	$96.4350	100	IEXG	VHTG2266320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:08:09	GB00BDCPN049	USD	$96.4350	100	NASD	VHTG2266420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:08:45	GB00BDCPN049	USD	$96.4500	100	IEXG	VHTG2283120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:09:00	GB00BDCPN049	USD	$96.4400	20	INCR	VHTG2287720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:09:04	GB00BDCPN049	USD	$96.4450	20	INCR	VHTG2289420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:09:09	GB00BDCPN049	USD	$96.4450	1	IEXG	VHTG2290520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:09:10	GB00BDCPN049	USD	$96.4500	20	INCR	VHTG2290820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:09:10	GB00BDCPN049	USD	$96.4500	20	NASD	VHTG2290720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:09:11	GB00BDCPN049	USD	$96.4500	4	IEXG	VHTG2290920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:09:14	GB00BDCPN049	USD	$96.4500	10	INCR	VHTG2292120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:09:33	GB00BDCPN049	USD	$96.4400	20	INCR	VHTG2316820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:09:33	GB00BDCPN049	USD	$96.4400	20	INCR	VHTG2316920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:09:35	GB00BDCPN049	USD	$96.4400	100	IEXG	VHTG2318520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:09:40	GB00BDCPN049	USD	$96.4400	20	INCR	VHTG2319520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:09:40	GB00BDCPN049	USD	$96.4400	20	INCR	VHTG2319620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:10:10	GB00BDCPN049	USD	$96.4350	100	INCR	VHTG2331520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:10:13	GB00BDCPN049	USD	$96.4350	100	IEXG	VHTG2332320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:10:15	GB00BDCPN049	USD	$96.4350	40	INCR	VHTG2333820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:10:15	GB00BDCPN049	USD	$96.4350	40	INCR	VHTG2333920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:10:15	GB00BDCPN049	USD	$96.4350	40	INCR	VHTG2334020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:10:24	GB00BDCPN049	USD	$96.4300	100	IEXG	VHTG2342520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:10:24	GB00BDCPN049	USD	$96.4300	100	INCR	VHTG2342920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:10:24	GB00BDCPN049	USD	$96.4300	61	UBSS	VHTG2342820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:10:40	GB00BDCPN049	USD	$96.4700	2	BATS	VHTG2354120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:10:40	GB00BDCPN049	USD	$96.4300	100	IEXG	VHTG2354220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:10:40	GB00BDCPN049	USD	$96.4300	100	IEXG	VHTG2354720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:10:40	GB00BDCPN049	USD	$96.4300	10	IEXG	VHTG2354820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:10:40	GB00BDCPN049	USD	$96.4700	80	IEXG	VHTG2354320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:10:40	GB00BDCPN049	USD	$96.4700	14	NASD	VHTG2354420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:10:40	GB00BDCPN049	USD	$96.4700	86	NASD	VHTG2354520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:10:50	GB00BDCPN049	USD	$96.4150	10	INCR	VHTG2365420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:11:08	GB00BDCPN049	USD	$96.4150	1	INCR	VHTG2372020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:11:18	GB00BDCPN049	USD	$96.4100	2	NYSE	VHTG2374920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:11:20	GB00BDCPN049	USD	$96.4200	20	INCR	VHTG2375720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:11:27	GB00BDCPN049	USD	$96.4200	70	BAML	VHTG2380420260421E

Coca-Cola Europacific Partners PLC	21/04/2026	10:11:35	GB00BDCPN049	USD	$96.4200	20	INCR	VHTG2382120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:11:54	GB00BDCPN049	USD	$96.4250	100	KNMX	VHTG2391120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:11:55	GB00BDCPN049	USD	$96.4250	100	KNMX	VHTG2391220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:12:18	GB00BDCPN049	USD	$96.4300	1	CGXS	VHTG2401520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:12:20	GB00BDCPN049	USD	$96.4300	10	INCR	VHTG2402120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:12:26	GB00BDCPN049	USD	$96.4300	100	NASD	VHTG2404120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:13:32	GB00BDCPN049	USD	$96.5850	21	NASD	VHTG2434120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:13:58	GB00BDCPN049	USD	$96.5850	10	INCR	VHTG2444520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	100	BAML	VHTG2450820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	89	BAML	VHTG2452120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	11	BAML	VHTG2452220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	100	BATS	VHTG2450920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	100	BATY	VHTG2451020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	11	BATY	VHTG2451920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	100	ICBX	VHTG2451120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	89	ICBX	VHTG2452320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	100	IEXG	VHTG2451520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	100	INCR	VHTG2451820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	100	ITGI	VHTG2451420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	100	ITGI	VHTG2452020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	200	KNMX	VHTG2450620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	100	NASD	VHTG2451220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	100	NQBX	VHTG2451320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	65	NYSE	VHTG2451720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	200	UBSS	VHTG2450720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:06	GB00BDCPN049	USD	$96.6300	100	XCIS	VHTG2451620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:14	GB00BDCPN049	USD	$96.6300	76	BAML	VHTG2456020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:14	GB00BDCPN049	USD	$96.6300	100	IEXG	VHTG2456320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:14	GB00BDCPN049	USD	$96.5800	100	INCR	VHTG2455620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:14	GB00BDCPN049	USD	$96.6300	1	INCR	VHTG2455820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:14	GB00BDCPN049	USD	$96.6300	99	INCR	VHTG2455920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:14	GB00BDCPN049	USD	$96.6300	100	KNMX	VHTG2455720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:14	GB00BDCPN049	USD	$96.6300	100	NASD	VHTG2456420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:14	GB00BDCPN049	USD	$96.6300	21	NASD	VHTG2456520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:14	GB00BDCPN049	USD	$96.6300	34	NASD	VHTG2456620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:14	GB00BDCPN049	USD	$96.6300	9	UBSS	VHTG2456120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:14	GB00BDCPN049	USD	$96.6300	1	UBSS	VHTG2456220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:24	GB00BDCPN049	USD	$96.7000	1	EDGX	VHTG2463120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:24	GB00BDCPN049	USD	$96.6950	80	NASD	VHTG2463420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:24	GB00BDCPN049	USD	$96.7000	9	NASD	VHTG2463220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:24	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG2463320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6350	100	BAML	VHTG2469720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6600	19	BAML	VHTG2470420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6600	19	BAML	VHTG2470720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6600	19	BAML	VHTG2470820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6600	19	BAML	VHTG2470920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6600	19	BAML	VHTG2471020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6500	38	BATS	VHTG2471620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6500	38	BATS	VHTG2471820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6600	100	CGXS	VHTG2469220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6600	100	CGXS	VHTG2469320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6500	38	EDGX	VHTG2471720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6550	21	ICBX	VHTG2471420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6550	100	ICBX	VHTG2471520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6500	38	IEXG	VHTG2472120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6600	100	IEXG	VHTG2469620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6100	100	KNMX	VHTG2469820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6550	100	KNMX	VHTG2471120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6600	100	KNMX	VHTG2469420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6600	100	KNMX	VHTG2469520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6600	100	MSCO	VHTG2470020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6600	100	MSCO	VHTG2470520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6500	38	NASD	VHTG2471920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6400	7	PCSE	VHTG2470320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6500	100	PCSE	VHTG2470220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6500	38	PCSE	VHTG2472020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6550	100	UBSS	VHTG2471220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6550	100	UBSS	VHTG2471320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6600	100	UBSS	VHTG2469920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6600	100	UBSS	VHTG2470120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:40	GB00BDCPN049	USD	$96.6600	100	UBSS	VHTG2470620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:41	GB00BDCPN049	USD	$96.6550	40	INCR	VHTG2472220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:14:53	GB00BDCPN049	USD	$96.6400	100	BARX	VHTG2477120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:07	GB00BDCPN049	USD	$96.6650	50	IEXG	VHTG2485220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:07	GB00BDCPN049	USD	$96.6650	50	IEXG	VHTG2485320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:07	GB00BDCPN049	USD	$96.6650	126	IEXG	VHTG2485520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:07	GB00BDCPN049	USD	$96.6700	150	IEXG	VHTG2485120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:07	GB00BDCPN049	USD	$96.6650	100	INCR	VHTG2485420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:07	GB00BDCPN049	USD	$96.7000	100	MSCO	VHTG2485020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:07	GB00BDCPN049	USD	$96.7000	50	UBSS	VHTG2484920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	13	BAML	VHTG2487020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	35	BAML	VHTG2487120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	52	BAML	VHTG2487320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	48	BAML	VHTG2487520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	100	BAML	VHTG2488020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	30	BATS	VHTG2486920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	17	BATS	VHTG2488420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	28	BATS	VHTG2488620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	30	EDGX	VHTG2486820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	17	EDGX	VHTG2488320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	28	EDGX	VHTG2488520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.6600	100	IEXG	VHTG2486420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	6	IEXG	VHTG2489120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	28	IEXG	VHTG2489420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	11	KNMX	VHTG2487220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	32	KNMX	VHTG2487420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	8	KNMX	VHTG2488720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	17	KNMX	VHTG2488820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG2486720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	60	NASD	VHTG2487920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	56	NASD	VHTG2488120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	38	NASD	VHTG2488220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	100	PCSE	VHTG2486620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG2487620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	30	UBSS	VHTG2487720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	11	UBSS	VHTG2487820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	8	UBSS	VHTG2488920260421E

Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	17	UBSS	VHTG2489020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	23	UBSS	VHTG2489220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:08	GB00BDCPN049	USD	$96.7000	12	UBSS	VHTG2489320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:09	GB00BDCPN049	USD	$96.6900	1	BATS	VHTG2489920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:09	GB00BDCPN049	USD	$96.7000	3	BATS	VHTG2489520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:09	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG2489620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:09	GB00BDCPN049	USD	$96.7000	6	UBSS	VHTG2489720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:09	GB00BDCPN049	USD	$96.7000	29	UBSS	VHTG2489820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:10	GB00BDCPN049	USD	$96.6900	4	UBSS	VHTG2491120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:10	GB00BDCPN049	USD	$96.6900	12	UBSS	VHTG2491220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:15:11	GB00BDCPN049	USD	$96.6900	4	UBSS	VHTG2491320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:35	GB00BDCPN049	USD	$96.8100	100	BAML	VHTG2526520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:35	GB00BDCPN049	USD	$96.8100	156	BATS	VHTG2526720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:35	GB00BDCPN049	USD	$96.8100	100	IEXG	VHTG2527220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:35	GB00BDCPN049	USD	$96.8100	100	IEXG	VHTG2527420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:35	GB00BDCPN049	USD	$96.8100	180	IEXG	VHTG2527520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:35	GB00BDCPN049	USD	$96.8100	100	NASD	VHTG2526920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:35	GB00BDCPN049	USD	$96.8100	1	PCSE	VHTG2526420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:35	GB00BDCPN049	USD	$96.8100	99	PCSE	VHTG2526620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:35	GB00BDCPN049	USD	$96.8100	100	UBSS	VHTG2526820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:35	GB00BDCPN049	USD	$96.8100	100	UBSS	VHTG2527020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:35	GB00BDCPN049	USD	$96.8100	100	UBSS	VHTG2527120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:37	GB00BDCPN049	USD	$96.8100	49	INCR	VHTG2528720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:37	GB00BDCPN049	USD	$96.8100	50	UBSS	VHTG2528520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:37	GB00BDCPN049	USD	$96.8100	5	UBSS	VHTG2528620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:37	GB00BDCPN049	USD	$96.8100	66	UBSS	VHTG2528820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:38	GB00BDCPN049	USD	$96.8100	46	INCR	VHTG2528920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:41	GB00BDCPN049	USD	$96.8100	51	IEXG	VHTG2530120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:52	GB00BDCPN049	USD	$96.8050	100	IEXG	VHTG2533520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:52	GB00BDCPN049	USD	$96.8050	3	IEXG	VHTG2533520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:52	GB00BDCPN049	USD	$96.8050	49	INCR	VHTG2535420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:16:52	GB00BDCPN049	USD	$96.8050	68	UBSS	VHTG2535220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:20	GB00BDCPN049	USD	$96.8000	100	NASD	VHTG2549420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:24	GB00BDCPN049	USD	$96.7900	57	UBSS	VHTG2552220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:24	GB00BDCPN049	USD	$96.7900	43	UBSS	VHTG2552320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:30	GB00BDCPN049	USD	$96.7800	100	IEXG	VHTG2558420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:30	GB00BDCPN049	USD	$96.7800	60	MEMX	VHTG2558520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:30	GB00BDCPN049	USD	$96.7800	80	MEMX	VHTG2558620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:30	GB00BDCPN049	USD	$96.7600	27	NASD	VHTG2558820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:30	GB00BDCPN049	USD	$96.7800	47	NASD	VHTG2558120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:30	GB00BDCPN049	USD	$96.7800	13	NASD	VHTG2558720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:30	GB00BDCPN049	USD	$96.7850	105	PCSE	VHTG2558220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:30	GB00BDCPN049	USD	$96.7850	15	PCSE	VHTG2558320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:30	GB00BDCPN049	USD	$96.7600	47	UBSS	VHTG2558920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:30	GB00BDCPN049	USD	$96.7600	15	UBSS	VHTG2559020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:33	GB00BDCPN049	USD	$96.7500	80	BATS	VHTG2560120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:33	GB00BDCPN049	USD	$96.7500	20	BATS	VHTG2560220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:33	GB00BDCPN049	USD	$96.7500	50	BATS	VHTG2560320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:33	GB00BDCPN049	USD	$96.7650	18	UBSS	VHTG2560420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:36	GB00BDCPN049	USD	$96.7400	147	BAML	VHTG2561820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:36	GB00BDCPN049	USD	$96.7400	14	BATS	VHTG2561020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:36	GB00BDCPN049	USD	$96.7400	14	BATS	VHTG2561420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:36	GB00BDCPN049	USD	$96.7400	37	BATS	VHTG2561620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:36	GB00BDCPN049	USD	$96.7500	10	BATS	VHTG2561320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:36	GB00BDCPN049	USD	$96.7400	1	EDGX	VHTG2561220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:36	GB00BDCPN049	USD	$96.7400	73	NASD	VHTG2561120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:36	GB00BDCPN049	USD	$96.7500	80	PCSE	VHTG2561520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:17:36	GB00BDCPN049	USD	$96.7400	100	UBSS	VHTG2561720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:18:37	GB00BDCPN049	USD	$96.8000	50	UBSS	VHTG2597420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:19:35	GB00BDCPN049	USD	$96.8100	50	NASD	VHTG2654620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:19:35	GB00BDCPN049	USD	$96.8100	50	NASD	VHTG2654720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:20:33	GB00BDCPN049	USD	$96.8650	14	BATS	VHTG2679320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:20:33	GB00BDCPN049	USD	$96.8650	17	NASD	VHTG2679420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:51	GB00BDCPN049	USD	$96.9200	1	BATS	VHTG2706620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:51	GB00BDCPN049	USD	$96.9200	53	IEXG	VHTG2706320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:51	GB00BDCPN049	USD	$96.9200	100	IEXG	VHTG2706520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:51	GB00BDCPN049	USD	$96.9200	100	INCR	VHTG2706220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:51	GB00BDCPN049	USD	$96.9200	100	JPMX	VHTG2706120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:51	GB00BDCPN049	USD	$96.9200	100	KNMX	VHTG2705920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:51	GB00BDCPN049	USD	$96.9300	60	NASD	VHTG2706020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:51	GB00BDCPN049	USD	$96.9300	20	PCSE	VHTG2706420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	100	BATY	VHTG2708720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	100	IEXG	VHTG2709920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	100	INCR	VHTG2709320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	100	INCR	VHTG2710020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	40	INCR	VHTG2710220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	100	KNMX	VHTG2708820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	93	KNMX	VHTG2709420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	7	KNMX	VHTG2709720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	100	MSCO	VHTG2709620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.8900	4	NASD	VHTG2710420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.8900	15	NASD	VHTG2710620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.8900	100	NASD	VHTG2711020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	100	NASD	VHTG2708920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	93	NQBX	VHTG2709020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	7	NQBX	VHTG2709120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	85	ONEC	VHTG2708620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.8900	55	UBSS	VHTG2710820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.8900	30	UBSS	VHTG2710920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9050	4	UBSS	VHTG2710720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9100	23	UBSS	VHTG2710520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	100	UBSS	VHTG2709520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	100	UBSS	VHTG2709820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	11	UBSS	VHTG2710120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	7	UBSS	VHTG2710320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:57	GB00BDCPN049	USD	$96.9300	100	XCIS	VHTG2709220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:58	GB00BDCPN049	USD	$96.8900	1	INCR	VHTG2711120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:58	GB00BDCPN049	USD	$96.8900	38	NASD	VHTG2711220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:21:59	GB00BDCPN049	USD	$96.8850	34	IEXG	VHTG2711320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:22:00	GB00BDCPN049	USD	$96.8850	38	NASD	VHTG2712420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:22:01	GB00BDCPN049	USD	$96.8800	2	UBSS	VHTG2712520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:22:01	GB00BDCPN049	USD	$96.8800	1	UBSS	VHTG2712620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:22:10	GB00BDCPN049	USD	$96.8800	38	NASD	VHTG2717820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:22:18	GB00BDCPN049	USD	$96.8800	16	NASD	VHTG2721320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:22:18	GB00BDCPN049	USD	$96.8800	22	NASD	VHTG2721420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:22:18	GB00BDCPN049	USD	$96.8800	38	NASD	VHTG2721520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:22:18	GB00BDCPN049	USD	$96.8800	38	NASD	VHTG2721620260421E

Coca-Cola Europacific Partners PLC	21/04/2026	10:22:18	GB00BDCPN049	USD	$96.8800	8	NASD	VHTG2721720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:22:18	GB00BDCPN049	USD	$96.8800	30	NASD	VHTG2721820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:22:18	GB00BDCPN049	USD	$96.8800	30	NASD	VHTG2721920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:22:18	GB00BDCPN049	USD	$96.8800	8	NASD	VHTG2722020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:22:18	GB00BDCPN049	USD	$96.8800	12	NASD	VHTG2722120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:22:40	GB00BDCPN049	USD	$96.8800	1	UBSS	VHTG2744320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:25	GB00BDCPN049	USD	$96.8800	100	INCR	VHTG2761120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:31	GB00BDCPN049	USD	$96.9200	1	INCR	VHTG2763320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:31	GB00BDCPN049	USD	$96.9200	300	NASD	VHTG2763420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:31	GB00BDCPN049	USD	$96.9100	1	UBSS	VHTG2763220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:37	GB00BDCPN049	USD	$96.9300	100	NASD	VHTG2774520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.8600	100	BAML	VHTG2779620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.8900	120	BATS	VHTG2779520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.9000	100	BATS	VHTG2779420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.8600	109	KNMX	VHTG2779720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.8600	56	NASD	VHTG2779920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.8600	5	NASD	VHTG2780020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.8800	60	NYSE	VHTG2780220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.8800	60	NYSE	VHTG2780320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.8900	120	PCSE	VHTG2780120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.8600	100	UBSS	VHTG2779820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.9100	100	UBSS	VHTG2778720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.9100	100	UBSS	VHTG2778820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.9100	100	UBSS	VHTG2778920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.9100	300	UBSS	VHTG2779020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.9100	162	UBSS	VHTG2779120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.9100	271	UBSS	VHTG2779220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:40	GB00BDCPN049	USD	$96.9100	1452	UBSS	VHTG2779320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:46	GB00BDCPN049	USD	$96.8600	12	BATS	VHTG2782320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:46	GB00BDCPN049	USD	$96.8600	12	BATS	VHTG2782420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:46	GB00BDCPN049	USD	$96.8600	11	BATS	VHTG2782520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:46	GB00BDCPN049	USD	$96.8600	11	BATS	VHTG2782620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:46	GB00BDCPN049	USD	$96.8600	54	BATS	VHTG2782720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:23:46	GB00BDCPN049	USD	$96.8400	16	NASD	VHTG2782820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:03	GB00BDCPN049	USD	$96.8300	100	PCSE	VHTG2787920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:11	GB00BDCPN049	USD	$96.8000	22	BATS	VHTG2789820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:11	GB00BDCPN049	USD	$96.8000	18	BATS	VHTG2790220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:11	GB00BDCPN049	USD	$96.8100	20	BATS	VHTG2789420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:11	GB00BDCPN049	USD	$96.8100	100	BATS	VHTG2789520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:11	GB00BDCPN049	USD	$96.8100	81	MEMX	VHTG2789320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:11	GB00BDCPN049	USD	$96.8100	19	MEMX	VHTG2789620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:11	GB00BDCPN049	USD	$96.8100	100	NASD	VHTG2789720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:11	GB00BDCPN049	USD	$96.8300	20	NYSE	VHTG2789920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:11	GB00BDCPN049	USD	$96.8300	62	NYSE	VHTG2790020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:11	GB00BDCPN049	USD	$96.8300	18	NYSE	VHTG2790120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:51	GB00BDCPN049	USD	$96.7700	14	BATS	VHTG2817920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:51	GB00BDCPN049	USD	$96.7700	14	BATS	VHTG2818020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:51	GB00BDCPN049	USD	$96.7700	14	BATS	VHTG2818220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:51	GB00BDCPN049	USD	$96.7800	40	MEMX	VHTG2818120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:57	GB00BDCPN049	USD	$96.7550	36	IEXG	VHTG2820620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:57	GB00BDCPN049	USD	$96.7400	10	NASD	VHTG2820920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:57	GB00BDCPN049	USD	$96.7600	40	PCSE	VHTG2820720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:24:57	GB00BDCPN049	USD	$96.7600	20	PCSE	VHTG2820820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:25:06	GB00BDCPN049	USD	$96.8500	1	IEXG	VHTG2832020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:25:31	GB00BDCPN049	USD	$96.8500	100	PCSE	VHTG2844620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:25:36	GB00BDCPN049	USD	$96.8500	4	UBSS	VHTG2848220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:25:40	GB00BDCPN049	USD	$96.8500	100	IEXG	VHTG2848720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:25:40	GB00BDCPN049	USD	$96.8500	28	IEXG	VHTG2848820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:25:44	GB00BDCPN049	USD	$96.8500	100	IEXG	VHTG2849320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:25:45	GB00BDCPN049	USD	$96.8500	25	IEXG	VHTG2849420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:25:45	GB00BDCPN049	USD	$96.8500	57	IEXG	VHTG2849520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:25:46	GB00BDCPN049	USD	$96.8100	58	BAML	VHTG2849820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:25:46	GB00BDCPN049	USD	$96.8100	24	NASD	VHTG2849620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:25:46	GB00BDCPN049	USD	$96.8100	54	NASD	VHTG2849720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:25:46	GB00BDCPN049	USD	$96.8300	40	NYSE	VHTG2850220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:25:46	GB00BDCPN049	USD	$96.8200	22	PCSE	VHTG2850020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:25:46	GB00BDCPN049	USD	$96.8200	18	PCSE	VHTG2850120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:25:46	GB00BDCPN049	USD	$96.8300	80	PCSE	VHTG2849920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:26:44	GB00BDCPN049	USD	$96.7850	100	NASD	VHTG2890820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:26:44	GB00BDCPN049	USD	$96.8000	28	NASD	VHTG2890520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:26:44	GB00BDCPN049	USD	$96.8000	12	NASD	VHTG2890620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:26:44	GB00BDCPN049	USD	$96.7850	100	UBSS	VHTG2890720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:26:44	GB00BDCPN049	USD	$96.7850	18	UBSS	VHTG2890920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:26:58	GB00BDCPN049	USD	$96.7800	38	NASD	VHTG2895120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:27:20	GB00BDCPN049	USD	$96.7850	100	UBSS	VHTG2911220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:27:33	GB00BDCPN049	USD	$96.7850	1	IEXG	VHTG2932420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:27:35	GB00BDCPN049	USD	$96.7850	38	IEXG	VHTG2932620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:27:43	GB00BDCPN049	USD	$96.7850	22	IEXG	VHTG2936020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:27:56	GB00BDCPN049	USD	$96.7850	6	IEXG	VHTG2943320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:27:58	GB00BDCPN049	USD	$96.7850	10	CGXS	VHTG2944320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:28:16	GB00BDCPN049	USD	$96.7850	14	IEXG	VHTG2961420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:28:50	GB00BDCPN049	USD	$96.7950	7	UBSS	VHTG2969320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:29:26	GB00BDCPN049	USD	$96.8000	100	IEXG	VHTG2981320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:29:26	GB00BDCPN049	USD	$96.8000	100	INCR	VHTG2981420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:29:26	GB00BDCPN049	USD	$96.8000	100	NASD	VHTG2981220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:29:27	GB00BDCPN049	USD	$96.7950	1	IEXG	VHTG2982320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:29:28	GB00BDCPN049	USD	$96.7950	100	MSCO	VHTG2982420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:29:57	GB00BDCPN049	USD	$96.7900	22	IEXG	VHTG2991820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:30:26	GB00BDCPN049	USD	$96.7900	1	BATS	VHTG3011720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:30:26	GB00BDCPN049	USD	$96.7900	20	BATS	VHTG3011820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:30:26	GB00BDCPN049	USD	$96.7900	20	BATS	VHTG3011920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:30:26	GB00BDCPN049	USD	$96.7900	100	IEXG	VHTG3011420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:30:49	GB00BDCPN049	USD	$96.7850	1	IEXG	VHTG3017920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:30:49	GB00BDCPN049	USD	$96.7850	1	IEXG	VHTG3018020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:30:49	GB00BDCPN049	USD	$96.7850	4	IEXG	VHTG3018120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:30:52	GB00BDCPN049	USD	$96.7800	2	IEXG	VHTG3018720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:30:53	GB00BDCPN049	USD	$96.7800	1	IEXG	VHTG3018920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:30:55	GB00BDCPN049	USD	$96.7800	1	IEXG	VHTG3023920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:30:55	GB00BDCPN049	USD	$96.7800	100	INCR	VHTG3024020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:30:58	GB00BDCPN049	USD	$96.7800	59	NASD	VHTG3025120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:08	GB00BDCPN049	USD	$96.7800	1	INCR	VHTG3027120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:10	GB00BDCPN049	USD	$96.7800	10	INCR	VHTG3027620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:10	GB00BDCPN049	USD	$96.7800	34	UBSS	VHTG3027720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8025	100	BAML	VHTG3032920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8050	100	BAML	VHTG3032120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8050	100	BARX	VHTG3032720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8050	10	BATS	VHTG3033020260421E

Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	1	EDGX	VHTG3031220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8050	100	ICBX	VHTG3032020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	5	IEXG	VHTG3031020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	62	IEXG	VHTG3031120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8050	100	INCR	VHTG3033220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	5	INCR	VHTG3030820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	1	INCR	VHTG3030920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8050	100	ITGI	VHTG3032520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8050	100	JPMX	VHTG3032420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	5	JPMX	VHTG3030720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8050	100	KNMX	VHTG3031820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8050	100	MSCO	VHTG3032220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8050	100	MSCO	VHTG3032320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8050	100	NASD	VHTG3032620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8050	100	NASD	VHTG3032820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	390	NASD	VHTG3031320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	5	NASD	VHTG3031420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	1	NASD	VHTG3031520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8050	100	ONEC	VHTG3031720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	22	PCSE	VHTG3031620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8050	100	UBSS	VHTG3031920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8050	100	UBSS	VHTG3033120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	15	UBSS	VHTG3030020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	20	UBSS	VHTG3030120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	11	UBSS	VHTG3030220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	1	UBSS	VHTG3030320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	53	UBSS	VHTG3030420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	34	UBSS	VHTG3030520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:13	GB00BDCPN049	USD	$96.8100	100	UBSS	VHTG3030620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:20	GB00BDCPN049	USD	$96.7800	42	UBSS	VHTG3030612026042 1E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7500	100	BAML	VHTG3056220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7500	10	BATS	VHTG3055920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7500	90	BATS	VHTG3056120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7800	20	BATS	VHTG3055320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7800	100	BATS	VHTG3055420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7500	1	EDGX	VHTG3055820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7800	42	ICBX	VHTG3055020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7800	100	ICBX	VHTG3055120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7450	100	IEXG	VHTG3057220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7800	100	IEXG	VHTG3054320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7800	100	INCR	VHTG3054820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7800	265	INCR	VHTG3055220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7500	126	KNMX	VHTG3056420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7800	100	KNMX	VHTG3054720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7800	100	KNMX	VHTG3054920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7500	4	NASD	VHTG3056820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7500	56	NASD	VHTG3056920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7500	24	NASD	VHTG3057020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7500	16	NASD	VHTG3057120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7600	18	NASD	VHTG3055520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7600	38	NASD	VHTG3055620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7600	24	NASD	VHTG3055720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7800	40	NYSE	VHTG3056720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7800	40	PCSE	VHTG3056620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7500	100	UBSS	VHTG3056320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7500	100	UBSS	VHTG3056520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7800	42	UBSS	VHTG3054420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7800	58	UBSS	VHTG3054520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7800	100	UBSS	VHTG3054620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:47	GB00BDCPN049	USD	$96.7800	314	UBSS	VHTG3056020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:58	GB00BDCPN049	USD	$96.7500	10	IEXG	VHTG3059520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:58	GB00BDCPN049	USD	$96.7500	7	IEXG	VHTG3059620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:31:58	GB00BDCPN049	USD	$96.7500	3	IEXG	VHTG3059720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:32:43	GB00BDCPN049	USD	$96.7500	2	UBSS	VHTG3114420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:32:51	GB00BDCPN049	USD	$96.7500	3	NASD	VHTG3115320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:32:55	GB00BDCPN049	USD	$96.7500	1	IEXG	VHTG3118420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:32:59	GB00BDCPN049	USD	$96.7500	2	IEXG	VHTG3121020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:32:59	GB00BDCPN049	USD	$96.7500	100	NASD	VHTG3121120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:11	GB00BDCPN049	USD	$96.7500	10	IEXG	VHTG3124720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:11	GB00BDCPN049	USD	$96.7500	10	IEXG	VHTG3124820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:21	GB00BDCPN049	USD	$96.7500	100	BAML	VHTG3126820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:21	GB00BDCPN049	USD	$96.7400	10	BATS	VHTG3127920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:21	GB00BDCPN049	USD	$96.7400	50	BATS	VHTG3128020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:21	GB00BDCPN049	USD	$96.7500	188	BATS	VHTG3126920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:21	GB00BDCPN049	USD	$96.7500	99	BATS	VHTG3127020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:21	GB00BDCPN049	USD	$96.7500	100	IEXG	VHTG3127720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:21	GB00BDCPN049	USD	$96.7400	10	NASD	VHTG3127820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:21	GB00BDCPN049	USD	$96.7500	100	NASD	VHTG3127220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:21	GB00BDCPN049	USD	$96.7500	100	UBSS	VHTG3127120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:21	GB00BDCPN049	USD	$96.7500	69	UBSS	VHTG3127320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:21	GB00BDCPN049	USD	$96.7500	51	UBSS	VHTG3127420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:21	GB00BDCPN049	USD	$96.7500	119	UBSS	VHTG3127520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:21	GB00BDCPN049	USD	$96.7500	52	UBSS	VHTG3127620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:25	GB00BDCPN049	USD	$96.7350	40	INCR	VHTG3128820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:25	GB00BDCPN049	USD	$96.7350	6	INCR	VHTG3128920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:31	GB00BDCPN049	USD	$96.7200	20	BATS	VHTG3133120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:31	GB00BDCPN049	USD	$96.7100	168	IEXG	VHTG3133420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:31	GB00BDCPN049	USD	$96.7200	20	NASD	VHTG3133220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:39	GB00BDCPN049	USD	$96.7150	54	IEXG	VHTG3138620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:39	GB00BDCPN049	USD	$96.7150	16	INCR	VHTG3138720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:43	GB00BDCPN049	USD	$96.7150	13	IEXG	VHTG3141620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:33:46	GB00BDCPN049	USD	$96.7150	4	IEXG	VHTG3141920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:05	GB00BDCPN049	USD	$96.7150	1	INCR	VHTG3149120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:06	GB00BDCPN049	USD	$96.7150	1	IEXG	VHTG3149220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:14	GB00BDCPN049	USD	$96.7100	3	IEXG	VHTG3150420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:28	GB00BDCPN049	USD	$96.7200	100	IEXG	VHTG3153020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:28	GB00BDCPN049	USD	$96.7200	23	INCR	VHTG3153120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:28	GB00BDCPN049	USD	$96.7200	7	NASD	VHTG3152920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:34	GB00BDCPN049	USD	$96.7200	100	UBSS	VHTG3164820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:42	GB00BDCPN049	USD	$96.7200	85	UBSS	VHTG3167020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:42	GB00BDCPN049	USD	$96.7200	15	UBSS	VHTG3167120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:45	GB00BDCPN049	USD	$96.7200	2	PCSE	VHTG3170220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:48	GB00BDCPN049	USD	$96.7200	38	NASD	VHTG3170420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:51	GB00BDCPN049	USD	$96.7200	19	BAML	VHTG3170820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:51	GB00BDCPN049	USD	$96.7200	6	IEXG	VHTG3171320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:51	GB00BDCPN049	USD	$96.7200	38	IEXG	VHTG3171420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:51	GB00BDCPN049	USD	$96.7200	56	IEXG	VHTG3171520260421E

Coca-Cola Europacific Partners PLC	21/04/2026	10:34:51	GB00BDCPN049	USD	$96.7200	360	IEXG	VHTG3171820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:51	GB00BDCPN049	USD	$96.7200	28	NASD	VHTG3170920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:51	GB00BDCPN049	USD	$96.7100	40	NYSE	VHTG3171720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:51	GB00BDCPN049	USD	$96.7200	46	UBSS	VHTG3171020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:51	GB00BDCPN049	USD	$96.7200	1	UBSS	VHTG3171120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:51	GB00BDCPN049	USD	$96.7200	153	UBSS	VHTG3171220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:34:51	GB00BDCPN049	USD	$96.7200	50	UBSS	VHTG3171620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:05	GB00BDCPN049	USD	$96.7050	6	IEXG	VHTG3180620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:05	GB00BDCPN049	USD	$96.7100	2	IEXG	VHTG3180120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:05	GB00BDCPN049	USD	$96.7100	6	IEXG	VHTG3180220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:05	GB00BDCPN049	USD	$96.7100	42	IEXG	VHTG3180320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:05	GB00BDCPN049	USD	$96.7100	48	IEXG	VHTG3180420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:05	GB00BDCPN049	USD	$96.7100	16	IEXG	VHTG3180520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:05	GB00BDCPN049	USD	$96.7100	27	IEXG	VHTG3180720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:05	GB00BDCPN049	USD	$96.7000	20	MEMX	VHTG3179520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:05	GB00BDCPN049	USD	$96.7000	7	MEMX	VHTG3179620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:05	GB00BDCPN049	USD	$96.7000	33	MEMX	VHTG3179720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:05	GB00BDCPN049	USD	$96.7200	7	UBSS	VHTG3179820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:05	GB00BDCPN049	USD	$96.7200	44	UBSS	VHTG3179920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:05	GB00BDCPN049	USD	$96.7200	3	UBSS	VHTG3180020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:09	GB00BDCPN049	USD	$96.7150	8	IEXG	VHTG3184520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:09	GB00BDCPN049	USD	$96.7150	23	IEXG	VHTG3184620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:09	GB00BDCPN049	USD	$96.7150	3	IEXG	VHTG3184720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:11	GB00BDCPN049	USD	$96.7150	47	INCR	VHTG3185720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:11	GB00BDCPN049	USD	$96.7150	7	INCR	VHTG3185820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:16	GB00BDCPN049	USD	$96.7150	72	IEXG	VHTG3186220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:21	GB00BDCPN049	USD	$96.7150	47	IEXG	VHTG3186920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:25	GB00BDCPN049	USD	$96.7150	45	IEXG	VHTG3194620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:25	GB00BDCPN049	USD	$96.7150	48	INCR	VHTG3194720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:25	GB00BDCPN049	USD	$96.7150	48	INCR	VHTG3194820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6600	13	BAML	VHTG3201220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6500	12	BATS	VHTG3201320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6600	26	BATS	VHTG3201020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6700	5	BATS	VHTG3199920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6700	15	BATS	VHTG3200020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6600	14	EDGX	VHTG3201120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6750	10	IEXG	VHTG3200920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6800	20	MEMX	VHTG3199820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6500	19	NASD	VHTG3201520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6500	3	NASD	VHTG3201620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6500	22	NASD	VHTG3201720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6500	19	NASD	VHTG3201820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6600	20	NASD	VHTG3201420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6700	49	NASD	VHTG3200320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6700	2	NASD	VHTG3200420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6700	2	NASD	VHTG3200520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6700	10	NASD	VHTG3200620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6700	37	NASD	VHTG3200820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6900	100	NYSE	VHTG3200720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:32	GB00BDCPN049	USD	$96.6600	41	PCSE	VHTG3201920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:47	GB00BDCPN049	USD	$96.6450	1	IEXG	VHTG3217520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:47	GB00BDCPN049	USD	$96.6450	4	IEXG	VHTG3217620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:47	GB00BDCPN049	USD	$96.6450	4	IEXG	VHTG3217720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:35:47	GB00BDCPN049	USD	$96.6450	29	IEXG	VHTG3217820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:36:50	GB00BDCPN049	USD	$96.6700	100	IEXG	VHTG3333720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:36:50	GB00BDCPN049	USD	$96.6700	5	UBSS	VHTG3333620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:25	GB00BDCPN049	USD	$96.6750	100	IEXG	VHTG3346920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:35	GB00BDCPN049	USD	$96.6750	5	IEXG	VHTG3352120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6575	85	BAML	VHTG3353520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6750	100	BAML	VHTG3353420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6750	100	BAML	VHTG3353620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6750	5	IEXG	VHTG3352720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6750	100	IEXG	VHTG3353720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6750	38	IEXG	VHTG3354120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6750	62	IEXG	VHTG3354220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6750	100	IEXG	VHTG3354920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6750	71	IEXG	VHTG3355320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6750	100	INCR	VHTG3353820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6750	100	PCSE	VHTG3353920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6700	19	UBSS	VHTG3354020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6700	19	UBSS	VHTG3354320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6700	19	UBSS	VHTG3354420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6700	19	UBSS	VHTG3354520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6700	19	UBSS	VHTG3354620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6700	5	UBSS	VHTG3354720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6700	14	UBSS	VHTG3354820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6700	19	UBSS	VHTG3355020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6700	19	UBSS	VHTG3355120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6700	19	UBSS	VHTG3355220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6700	29	UBSS	VHTG3355420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:36	GB00BDCPN049	USD	$96.6700	171	UBSS	VHTG3355520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:49	GB00BDCPN049	USD	$96.6750	143	IEXG	VHTG3362420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:52	GB00BDCPN049	USD	$96.6600	51	UBSS	VHTG3362620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:52	GB00BDCPN049	USD	$96.6600	49	UBSS	VHTG3362720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:55	GB00BDCPN049	USD	$96.6400	114	BAML	VHTG3364420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:55	GB00BDCPN049	USD	$96.6400	31	BATS	VHTG3364220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:55	GB00BDCPN049	USD	$96.6400	31	BATS	VHTG3364320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:55	GB00BDCPN049	USD	$96.6550	54	IEXG	VHTG3364920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:55	GB00BDCPN049	USD	$96.6400	50	NASD	VHTG3364520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:55	GB00BDCPN049	USD	$96.6400	37	NASD	VHTG3364720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:55	GB00BDCPN049	USD	$96.6600	100	UBSS	VHTG3364120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:55	GB00BDCPN049	USD	$96.6600	45	UBSS	VHTG3364620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:37:55	GB00BDCPN049	USD	$96.6600	13	UBSS	VHTG3364820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:38:05	GB00BDCPN049	USD	$96.6600	1	UBSS	VHTG3368220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:38:29	GB00BDCPN049	USD	$96.6300	17	NASD	VHTG3382020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:38:29	GB00BDCPN049	USD	$96.6300	12	NASD	VHTG3382120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:38:29	GB00BDCPN049	USD	$96.6500	29	UBSS	VHTG3381520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:38:29	GB00BDCPN049	USD	$96.6500	15	UBSS	VHTG3381620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:38:29	GB00BDCPN049	USD	$96.6500	67	UBSS	VHTG3381720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:38:29	GB00BDCPN049	USD	$96.6500	56	UBSS	VHTG3381820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:38:29	GB00BDCPN049	USD	$96.6500	45	UBSS	VHTG3381920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:38:31	GB00BDCPN049	USD	$96.6250	1	IEXG	VHTG3382720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:38:33	GB00BDCPN049	USD	$96.6250	5	IEXG	VHTG3383520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7100	100	BAML	VHTG4754620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7125	6	BAML	VHTG4755320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7150	100	BAML	VHTG4753120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	36	BAML	VHTG4755020260421E

Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	6	BAML	VHTG4755120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	100	BATS	VHTG4753320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	100	EDGX	VHTG4753420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7100	100	IEXG	VHTG4754320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7100	100	IEXG	VHTG4754420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	100	IEXG	VHTG4754220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	100	KNMX	VHTG4753520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	19	KNMX	VHTG4755520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7000	81	NASD	VHTG4755620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7000	19	NASD	VHTG4755720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	100	NASD	VHTG4753820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	120	ONEC	VHTG4753220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	94	ONEC	VHTG4753620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	100	PCSE	VHTG4754520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	100	PCSE	VHTG4755220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7100	50	UBSS	VHTG4755420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	100	UBSS	VHTG4753720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	124	UBSS	VHTG4753920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	48	UBSS	VHTG4754020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	163	UBSS	VHTG4754120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	100	UBSS	VHTG4754720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	100	UBSS	VHTG4754820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:00	GB00BDCPN049	USD	$96.7200	100	UBSS	VHTG4754920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:05	GB00BDCPN049	USD	$96.7100	20	IEXG	VHTG4756320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:08	GB00BDCPN049	USD	$96.7100	5	IEXG	VHTG4756720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:08	GB00BDCPN049	USD	$96.7100	5	IEXG	VHTG4756820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:09	GB00BDCPN049	USD	$96.7100	5	IEXG	VHTG4757120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:14	GB00BDCPN049	USD	$96.7100	100	INCR	VHTG4758420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:14	GB00BDCPN049	USD	$96.7100	100	NASD	VHTG4758320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:20	GB00BDCPN049	USD	$96.7100	59	IEXG	VHTG4759620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:20	GB00BDCPN049	USD	$96.7100	49	IEXG	VHTG4759720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:41:48	GB00BDCPN049	USD	$96.7000	1	NYSE	VHTG4781720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:02	GB00BDCPN049	USD	$96.6800	6	NASD	VHTG4787720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:02	GB00BDCPN049	USD	$96.6800	114	NASD	VHTG4788420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:02	GB00BDCPN049	USD	$96.6800	20	PCSE	VHTG4788220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:02	GB00BDCPN049	USD	$96.6800	100	PCSE	VHTG4788320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:34	GB00BDCPN049	USD	$96.6700	100	BAML	VHTG4798220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:34	GB00BDCPN049	USD	$96.6700	101	BATS	VHTG4798320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:34	GB00BDCPN049	USD	$96.6700	100	IEXG	VHTG4798620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:34	GB00BDCPN049	USD	$96.6700	192	IEXG	VHTG4798820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:34	GB00BDCPN049	USD	$96.6700	100	IEXG	VHTG4799020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:34	GB00BDCPN049	USD	$96.6700	100	NASD	VHTG4798520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:34	GB00BDCPN049	USD	$96.6750	6	NASD	VHTG4797620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:34	GB00BDCPN049	USD	$96.6750	3	NASD	VHTG4797820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:34	GB00BDCPN049	USD	$96.6700	100	UBSS	VHTG4798420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:34	GB00BDCPN049	USD	$96.6700	91	UBSS	VHTG4798720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:34	GB00BDCPN049	USD	$96.6700	100	UBSS	VHTG4798920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:34	GB00BDCPN049	USD	$96.6750	100	UBSS	VHTG4797720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:34	GB00BDCPN049	USD	$96.6750	100	UBSS	VHTG4797920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:34	GB00BDCPN049	USD	$96.6750	21	UBSS	VHTG4798020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:34	GB00BDCPN049	USD	$96.6750	19	UBSS	VHTG4798120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:40	GB00BDCPN049	USD	$96.6700	5	IEXG	VHTG4800020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:40	GB00BDCPN049	USD	$96.6700	45	INCR	VHTG4800120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:43	GB00BDCPN049	USD	$96.6700	16	UBSS	VHTG4801520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:48	GB00BDCPN049	USD	$96.6700	1	IEXG	VHTG4802620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:48	GB00BDCPN049	USD	$96.6700	48	IEXG	VHTG4802920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:48	GB00BDCPN049	USD	$96.6700	45	IEXG	VHTG4803020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:48	GB00BDCPN049	USD	$96.6700	47	INCR	VHTG4802720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:48	GB00BDCPN049	USD	$96.6700	30	UBSS	VHTG4802820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:53	GB00BDCPN049	USD	$96.6400	12	BATS	VHTG4803220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:53	GB00BDCPN049	USD	$96.6500	100	MEMX	VHTG4803720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:53	GB00BDCPN049	USD	$96.6300	11	NASD	VHTG4803820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:53	GB00BDCPN049	USD	$96.6600	76	NASD	VHTG4803320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:53	GB00BDCPN049	USD	$96.6600	20	NASD	VHTG4803420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:53	GB00BDCPN049	USD	$96.6600	24	NASD	VHTG4803520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:53	GB00BDCPN049	USD	$96.6500	5	NYSE	VHTG4803920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:42:53	GB00BDCPN049	USD	$96.6500	95	NYSE	VHTG4804020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:05	GB00BDCPN049	USD	$96.6300	1	NASD	VHTG4808620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:12	GB00BDCPN049	USD	$96.6300	5	IEXG	VHTG4810320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:13	GB00BDCPN049	USD	$96.6300	14	BATS	VHTG4810820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:13	GB00BDCPN049	USD	$96.6300	14	BATS	VHTG4810920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:13	GB00BDCPN049	USD	$96.6300	72	BATS	VHTG4811820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:13	GB00BDCPN049	USD	$96.6300	6	IEXG	VHTG4811220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:13	GB00BDCPN049	USD	$96.6300	6	IEXG	VHTG4811420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:13	GB00BDCPN049	USD	$96.6300	15	IEXG	VHTG4811520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:13	GB00BDCPN049	USD	$96.6300	71	IEXG	VHTG4811620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:13	GB00BDCPN049	USD	$96.6100	200	MEMX	VHTG4812220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:13	GB00BDCPN049	USD	$96.6000	50	NASD	VHTG4811920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:13	GB00BDCPN049	USD	$96.6000	50	NASD	VHTG4812020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:13	GB00BDCPN049	USD	$96.6000	62	NASD	VHTG4812320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:13	GB00BDCPN049	USD	$96.6300	10	NASD	VHTG4811020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:13	GB00BDCPN049	USD	$96.6300	29	NASD	VHTG4811120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:13	GB00BDCPN049	USD	$96.6100	20	PCSE	VHTG4811320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:13	GB00BDCPN049	USD	$96.6100	20	PCSE	VHTG4811720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:13	GB00BDCPN049	USD	$96.6100	40	PCSE	VHTG4812120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:43:14	GB00BDCPN049	USD	$96.6100	38	NASD	VHTG4812420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:10	GB00BDCPN049	USD	$96.6050	1	IEXG	VHTG4839120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:10	GB00BDCPN049	USD	$96.6050	8	IEXG	VHTG4839220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:10	GB00BDCPN049	USD	$96.6050	22	IEXG	VHTG4839320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:10	GB00BDCPN049	USD	$96.6050	78	IEXG	VHTG4839420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:10	GB00BDCPN049	USD	$96.6050	1	UBSS	VHTG4838720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5800	10	BATS	VHTG4855020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5900	13	BATS	VHTG4854020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5900	13	BATS	VHTG4854120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5900	13	BATS	VHTG4854220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5900	13	BATS	VHTG4854320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5900	13	BATS	VHTG4854420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5900	13	BATS	VHTG4854620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5900	19	BATS	VHTG4854820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5900	3	BATS	VHTG4854920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.6100	172	INCR	VHTG4853620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.6100	200	INCR	VHTG4853820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5500	60	NASD	VHTG4857020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5800	18	NASD	VHTG4854720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5800	38	NASD	VHTG4855120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5800	38	NASD	VHTG4855220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5800	6	NASD	VHTG4855920260421E

Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5800	100	NASD	VHTG4856220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5700	72	PCSE	VHTG4856420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5700	8	PCSE	VHTG4856520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5700	10	PCSE	VHTG4856620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5700	18	PCSE	VHTG4856720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5700	9	PCSE	VHTG4856820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5700	23	PCSE	VHTG4856920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.6000	20	PCSE	VHTG4855320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.6000	20	PCSE	VHTG4855420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.6000	20	PCSE	VHTG4855520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.6000	20	PCSE	VHTG4855620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.6000	20	PCSE	VHTG4855720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.6000	20	PCSE	VHTG4855820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5800	100	UBSS	VHTG4854520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5800	6	UBSS	VHTG4856020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5800	116	UBSS	VHTG4856120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.5800	8	UBSS	VHTG4856320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.6100	187	UBSS	VHTG4853420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.6100	13	UBSS	VHTG4853520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.6100	10	UBSS	VHTG4853720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:42	GB00BDCPN049	USD	$96.6100	101	UBSS	VHTG4853920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:46	GB00BDCPN049	USD	$96.5400	10	NASD	VHTG4858420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:46	GB00BDCPN049	USD	$96.5400	10	NASD	VHTG4858620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:46	GB00BDCPN049	USD	$96.5300	100	UBSS	VHTG4858520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:53	GB00BDCPN049	USD	$96.5200	38	NASD	VHTG4861920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:53	GB00BDCPN049	USD	$96.5300	60	PCSE	VHTG4862020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:54	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG4862320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:54	GB00BDCPN049	USD	$96.4900	40	NASD	VHTG4862420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:54	GB00BDCPN049	USD	$96.5100	38	NASD	VHTG4862220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:44:54	GB00BDCPN049	USD	$96.5100	42	NASD	VHTG4862520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:46:47	GB00BDCPN049	USD	$96.4600	20	BATS	VHTG4984720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:46:47	GB00BDCPN049	USD	$96.4600	100	IEXG	VHTG4985220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:46:47	GB00BDCPN049	USD	$96.4600	59	IEXG	VHTG4985520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:46:47	GB00BDCPN049	USD	$96.4600	79	NASD	VHTG4984820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:46:47	GB00BDCPN049	USD	$96.4600	21	NASD	VHTG4985020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:46:47	GB00BDCPN049	USD	$96.4600	100	PCSE	VHTG4985120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:46:47	GB00BDCPN049	USD	$96.4600	127	PCSE	VHTG4985420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:46:47	GB00BDCPN049	USD	$96.4600	100	UBSS	VHTG4984920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:46:47	GB00BDCPN049	USD	$96.4600	65	UBSS	VHTG4985320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:05	GB00BDCPN049	USD	$96.4500	1	UBSS	VHTG4993320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:12	GB00BDCPN049	USD	$96.4500	2	IEXG	VHTG4994320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:12	GB00BDCPN049	USD	$96.4500	2	IEXG	VHTG4994420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:22	GB00BDCPN049	USD	$96.4500	100	IEXG	VHTG4999320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:22	GB00BDCPN049	USD	$96.4500	100	INCR	VHTG4999420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:30	GB00BDCPN049	USD	$96.4400	2	UBSS	VHTG5001820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:45	GB00BDCPN049	USD	$96.4250	80	IEXG	VHTG5009520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:45	GB00BDCPN049	USD	$96.4200	20	MEMX	VHTG5009320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:45	GB00BDCPN049	USD	$96.4200	20	MEMX	VHTG5009420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:45	GB00BDCPN049	USD	$96.4300	20	MEMX	VHTG5008820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:45	GB00BDCPN049	USD	$96.4250	100	NASD	VHTG5009620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:45	GB00BDCPN049	USD	$96.4300	2	NASD	VHTG5008920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:45	GB00BDCPN049	USD	$96.4300	18	NASD	VHTG5009020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:45	GB00BDCPN049	USD	$96.4400	15	NYSE	VHTG5009120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:45	GB00BDCPN049	USD	$96.4400	5	NYSE	VHTG5009220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:45	GB00BDCPN049	USD	$96.4300	50	UBSS	VHTG5008520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:45	GB00BDCPN049	USD	$96.4300	73	UBSS	VHTG5008620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:45	GB00BDCPN049	USD	$96.4300	27	UBSS	VHTG5008720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:51	GB00BDCPN049	USD	$96.4200	100	IEXG	VHTG5014320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:51	GB00BDCPN049	USD	$96.4200	100	IEXG	VHTG5014420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:51	GB00BDCPN049	USD	$96.4200	2	NASD	VHTG5014520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:51	GB00BDCPN049	USD	$96.4200	1	PCSE	VHTG5014220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:56	GB00BDCPN049	USD	$96.4300	100	IEXG	VHTG5018020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:56	GB00BDCPN049	USD	$96.4300	9	IEXG	VHTG5018120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:56	GB00BDCPN049	USD	$96.4300	38	INCR	VHTG5017820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:56	GB00BDCPN049	USD	$96.4300	100	UBSS	VHTG5017720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:56	GB00BDCPN049	USD	$96.4300	67	UBSS	VHTG5017920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:47:57	GB00BDCPN049	USD	$96.4300	45	IEXG	VHTG5018320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:02	GB00BDCPN049	USD	$96.4300	50	IEXG	VHTG5021220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:08	GB00BDCPN049	USD	$96.4300	50	IEXG	VHTG5021820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:08	GB00BDCPN049	USD	$96.4300	53	INCR	VHTG5021720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:08	GB00BDCPN049	USD	$96.4300	47	INCR	VHTG5021920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:08	GB00BDCPN049	USD	$96.4300	1	INCR	VHTG5022120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:08	GB00BDCPN049	USD	$96.4300	4	INCR	VHTG5022220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:08	GB00BDCPN049	USD	$96.4300	9	NASD	VHTG5022020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:15	GB00BDCPN049	USD	$96.4300	63	IEXG	VHTG5025020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:15	GB00BDCPN049	USD	$96.4300	4	UBSS	VHTG5024920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:16	GB00BDCPN049	USD	$96.3900	6	BATS	VHTG5025520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:16	GB00BDCPN049	USD	$96.3900	10	BATS	VHTG5025720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:16	GB00BDCPN049	USD	$96.4100	20	MEMX	VHTG5026720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:16	GB00BDCPN049	USD	$96.3900	23	NASD	VHTG5026020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:16	GB00BDCPN049	USD	$96.3900	17	NASD	VHTG5026620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:16	GB00BDCPN049	USD	$96.3900	20	NASD	VHTG5026820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:16	GB00BDCPN049	USD	$96.4100	2	NASD	VHTG5025620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:16	GB00BDCPN049	USD	$96.4100	10	NASD	VHTG5025820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:16	GB00BDCPN049	USD	$96.4100	10	NASD	VHTG5025920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:16	GB00BDCPN049	USD	$96.4100	18	NASD	VHTG5026520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:16	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG5026320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:16	GB00BDCPN049	USD	$96.3900	112	UBSS	VHTG5026920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:16	GB00BDCPN049	USD	$96.3900	17	UBSS	VHTG5027020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:16	GB00BDCPN049	USD	$96.3900	91	UBSS	VHTG5027120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:40	GB00BDCPN049	USD	$96.4000	1	IEXG	VHTG5030420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:41	GB00BDCPN049	USD	$96.4000	1	IEXG	VHTG5030520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:44	GB00BDCPN049	USD	$96.3950	10	IEXG	VHTG5031920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:46	GB00BDCPN049	USD	$96.3400	11	BAML	VHTG5034020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:46	GB00BDCPN049	USD	$96.3700	20	EPRL	VHTG5034120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:46	GB00BDCPN049	USD	$96.3900	58	IEXG	VHTG5033120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:46	GB00BDCPN049	USD	$96.3950	82	IEXG	VHTG5033020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:46	GB00BDCPN049	USD	$96.3500	20	MEMX	VHTG5033720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:46	GB00BDCPN049	USD	$96.3800	40	MEMX	VHTG5033820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:46	GB00BDCPN049	USD	$96.3300	99	NASD	VHTG5034220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:46	GB00BDCPN049	USD	$96.3300	1	NASD	VHTG5034320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:46	GB00BDCPN049	USD	$96.3500	60	NASD	VHTG5033920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:46	GB00BDCPN049	USD	$96.3700	40	NASD	VHTG5033220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:46	GB00BDCPN049	USD	$96.3500	12	PCSE	VHTG5034420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:48:46	GB00BDCPN049	USD	$96.3500	48	PCSE	VHTG5034520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:49:05	GB00BDCPN049	USD	$96.3250	38	IEXG	VHTG5037320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:49:12	GB00BDCPN049	USD	$96.3250	70	INCR	VHTG5038020260421E

Coca-Cola Europacific Partners PLC	21/04/2026	10:49:12	GB00BDCPN049	USD	$96.3200	38	PCSE	VHTG5037920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:49:14	GB00BDCPN049	USD	$96.3200	22	PCSE	VHTG5038720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:49:16	GB00BDCPN049	USD	$96.2800	36	BAML	VHTG5039320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:49:16	GB00BDCPN049	USD	$96.2800	116	BAML	VHTG5039520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:49:16	GB00BDCPN049	USD	$96.2800	11	BATS	VHTG5039220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:49:16	GB00BDCPN049	USD	$96.3200	60	BATS	VHTG5039120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:49:16	GB00BDCPN049	USD	$96.3100	20	EPRL	VHTG5039820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:49:16	GB00BDCPN049	USD	$96.2700	80	NASD	VHTG5040120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:49:16	GB00BDCPN049	USD	$96.3000	60	NYSE	VHTG5039920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:49:16	GB00BDCPN049	USD	$96.2800	100	UBSS	VHTG5039420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:49:16	GB00BDCPN049	USD	$96.2800	52	UBSS	VHTG5039620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:49:16	GB00BDCPN049	USD	$96.2800	100	UBSS	VHTG5039720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:49:16	GB00BDCPN049	USD	$96.2800	48	UBSS	VHTG5040020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:50:04	GB00BDCPN049	USD	$96.2400	50	IEXG	VHTG5053920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:50:04	GB00BDCPN049	USD	$96.2400	50	IEXG	VHTG5054020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:50:04	GB00BDCPN049	USD	$96.2400	100	INCR	VHTG5054120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:50:04	GB00BDCPN049	USD	$96.2400	13	KNMX	VHTG5054220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:50:15	GB00BDCPN049	USD	$96.2400	100	IEXG	VHTG5058920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:50:15	GB00BDCPN049	USD	$96.2400	22	NASD	VHTG5059020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:50:25	GB00BDCPN049	USD	$96.2400	93	IEXG	VHTG5064020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:50:34	GB00BDCPN049	USD	$96.2400	95	IEXG	VHTG5066220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:50:34	GB00BDCPN049	USD	$96.2400	11	UBSS	VHTG5066320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:50:44	GB00BDCPN049	USD	$96.2400	93	IEXG	VHTG5072320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:50:44	GB00BDCPN049	USD	$96.2400	20	INCR	VHTG5072420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:50:49	GB00BDCPN049	USD	$96.2400	53	IEXG	VHTG5074220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:50:49	GB00BDCPN049	USD	$96.2400	48	INCR	VHTG5074120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:50:58	GB00BDCPN049	USD	$96.2400	47	IEXG	VHTG5075720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:50:58	GB00BDCPN049	USD	$96.2400	45	INCR	VHTG5075620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:50:58	GB00BDCPN049	USD	$96.2400	38	NASD	VHTG5075820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:01	GB00BDCPN049	USD	$96.2300	20	BATS	VHTG5077220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:01	GB00BDCPN049	USD	$96.2300	20	BATS	VHTG5077320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:01	GB00BDCPN049	USD	$96.2300	60	EPRL	VHTG5077620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:01	GB00BDCPN049	USD	$96.2100	3	NASD	VHTG5077520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:01	GB00BDCPN049	USD	$96.2100	6	NASD	VHTG5077720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:01	GB00BDCPN049	USD	$96.2100	6	NASD	VHTG5077820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:01	GB00BDCPN049	USD	$96.2100	3	NASD	VHTG5078220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:01	GB00BDCPN049	USD	$96.2100	2	NASD	VHTG5078320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:01	GB00BDCPN049	USD	$96.2100	18	PCSE	VHTG5077920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:01	GB00BDCPN049	USD	$96.2100	20	PCSE	VHTG5078020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:01	GB00BDCPN049	USD	$96.2100	2	PCSE	VHTG5078120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:02	GB00BDCPN049	USD	$96.1900	1	NASD	VHTG5079020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:10	GB00BDCPN049	USD	$96.1100	114	BAML	VHTG5082020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:10	GB00BDCPN049	USD	$96.1500	20	BATS	VHTG5082520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:10	GB00BDCPN049	USD	$96.1900	40	BATS	VHTG5081520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:10	GB00BDCPN049	USD	$96.1800	60	IEXG	VHTG5081620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:10	GB00BDCPN049	USD	$96.1700	20	MEMX	VHTG5081720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:10	GB00BDCPN049	USD	$96.1500	20	NASD	VHTG5081920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:10	GB00BDCPN049	USD	$96.1900	19	NASD	VHTG5081320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:10	GB00BDCPN049	USD	$96.1300	40	NYSE	VHTG5082220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:10	GB00BDCPN049	USD	$96.1700	20	PCSE	VHTG5081820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:10	GB00BDCPN049	USD	$96.1900	20	PCSE	VHTG5081420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:10	GB00BDCPN049	USD	$96.1100	100	UBSS	VHTG5082120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:10	GB00BDCPN049	USD	$96.1100	100	UBSS	VHTG5082320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:10	GB00BDCPN049	USD	$96.1100	38	UBSS	VHTG5082420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:19	GB00BDCPN049	USD	$96.1200	11	NASD	VHTG5083720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:51:33	GB00BDCPN049	USD	$96.1200	10	NASD	VHTG5086220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:00	GB00BDCPN049	USD	$96.1900	10	PCSE	VHTG5090520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:22	GB00BDCPN049	USD	$96.1900	50	IEXG	VHTG5097820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:22	GB00BDCPN049	USD	$96.1800	1	NASD	VHTG5097020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:22	GB00BDCPN049	USD	$96.1800	100	NASD	VHTG5097120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:22	GB00BDCPN049	USD	$96.1900	100	NASD	VHTG5097420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:22	GB00BDCPN049	USD	$96.1900	99	PCSE	VHTG5097720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:22	GB00BDCPN049	USD	$96.1900	45	UBSS	VHTG5097520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:22	GB00BDCPN049	USD	$96.1900	24	UBSS	VHTG5097620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:24	GB00BDCPN049	USD	$96.1800	31	NASD	VHTG5098420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:40	GB00BDCPN049	USD	$96.1800	38	PCSE	VHTG5103620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:40	GB00BDCPN049	USD	$96.1800	22	PCSE	VHTG5103720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:40	GB00BDCPN049	USD	$96.1800	16	PCSE	VHTG5103820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:40	GB00BDCPN049	USD	$96.1800	38	PCSE	VHTG5103920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:40	GB00BDCPN049	USD	$96.1800	38	PCSE	VHTG5104020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:40	GB00BDCPN049	USD	$96.1800	25	UBSS	VHTG5103320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:40	GB00BDCPN049	USD	$96.1800	53	UBSS	VHTG5103420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:52:40	GB00BDCPN049	USD	$96.1800	64	UBSS	VHTG5103520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:53:28	GB00BDCPN049	USD	$96.2600	100	BATS	VHTG5120520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:53:28	GB00BDCPN049	USD	$96.2500	111	UBSS	VHTG5120320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:53:28	GB00BDCPN049	USD	$96.2500	89	UBSS	VHTG5120420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:54:02	GB00BDCPN049	USD	$96.3150	100	IEXG	VHTG5130920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:54:12	GB00BDCPN049	USD	$96.3300	3	IEXG	VHTG5134120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:55:13	GB00BDCPN049	USD	$96.4250	1	INCR	VHTG5151720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:55:14	GB00BDCPN049	USD	$96.4600	22	IEXG	VHTG5152220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:55:14	GB00BDCPN049	USD	$96.4600	200	IEXG	VHTG5152320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:55:14	GB00BDCPN049	USD	$96.4600	1	INCR	VHTG5152120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:55:34	GB00BDCPN049	USD	$96.4600	5	IEXG	VHTG5159920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:55:34	GB00BDCPN049	USD	$96.4600	200	IEXG	VHTG5160020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:55:58	GB00BDCPN049	USD	$96.4700	100	BATY	VHTG5167320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:55:58	GB00BDCPN049	USD	$96.4700	42	NQBX	VHTG5167420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:55:58	GB00BDCPN049	USD	$96.4700	100	XCIS	VHTG5167520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:56:03	GB00BDCPN049	USD	$96.4800	11	BATS	VHTG5169620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:56:03	GB00BDCPN049	USD	$96.4800	24	NASD	VHTG5169720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:56:17	GB00BDCPN049	USD	$96.4800	3	ICBX	VHTG5173320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:56:21	GB00BDCPN049	USD	$96.4800	1	INCR	VHTG5174620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:56:25	GB00BDCPN049	USD	$96.5200	100	NASD	VHTG5176120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:56:25	GB00BDCPN049	USD	$96.5200	18	PCSE	VHTG5176220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:56:47	GB00BDCPN049	USD	$96.5200	100	KNMX	VHTG5182820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:56:53	GB00BDCPN049	USD	$96.5700	23	IEXG	VHTG5188320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:56:53	GB00BDCPN049	USD	$96.5700	9	IEXG	VHTG5188420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:56:53	GB00BDCPN049	USD	$96.5700	95	IEXG	VHTG5188520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:56:53	GB00BDCPN049	USD	$96.5700	200	IEXG	VHTG5188620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:56:53	GB00BDCPN049	USD	$96.5700	196	IEXG	VHTG5188720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:56:53	GB00BDCPN049	USD	$96.5700	4	IEXG	VHTG5188820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:56:53	GB00BDCPN049	USD	$96.5700	1	INCR	VHTG5188220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:12	GB00BDCPN049	USD	$96.5700	1	NASD	VHTG5192420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:16	GB00BDCPN049	USD	$96.5500	20	IEXG	VHTG5193020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:17	GB00BDCPN049	USD	$96.5500	3	IEXG	VHTG5193420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:17	GB00BDCPN049	USD	$96.5500	100	INCR	VHTG5193520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:24	GB00BDCPN049	USD	$96.5600	15	PCSE	VHTG5196820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:24	GB00BDCPN049	USD	$96.5700	12	UBSS	VHTG5196320260421E

Coca-Cola Europacific Partners PLC	21/04/2026	10:57:24	GB00BDCPN049	USD	$96.5700	12	UBSS	VHTG51964202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:24	GB00BDCPN049	USD	$96.5700	9	UBSS	VHTG51965202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:24	GB00BDCPN049	USD	$96.5700	1	UBSS	VHTG51966202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:24	GB00BDCPN049	USD	$96.5700	66	UBSS	VHTG51967202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:30	GB00BDCPN049	USD	$96.5400	2	IEXG	VHTG52028202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:39	GB00BDCPN049	USD	$96.5500	100	IEXG	VHTG52056202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:39	GB00BDCPN049	USD	$96.5500	255	IEXG	VHTG52057202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:39	GB00BDCPN049	USD	$96.5500	1	INCR	VHTG52052202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:39	GB00BDCPN049	USD	$96.5500	12	UBSS	VHTG52053202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:39	GB00BDCPN049	USD	$96.5500	12	UBSS	VHTG52054202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:39	GB00BDCPN049	USD	$96.5500	11	UBSS	VHTG52055202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:41	GB00BDCPN049	USD	$96.5350	100	BATS	VHTG52061202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:41	GB00BDCPN049	USD	$96.5350	98	IEXG	VHTG52062202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:41	GB00BDCPN049	USD	$96.5350	2	IEXG	VHTG52063202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	100	BAML	VHTG52097202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	201	BAML	VHTG52101202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5250	129	BAML	VHTG52080202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5275	100	BAML	VHTG52076202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5350	11	BATS	VHTG52078202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	99	IEXG	VHTG52102202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	1	IEXG	VHTG52107202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	25	IEXG	VHTG52113202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5250	30	IEXG	VHTG52088202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5250	80	IEXG	VHTG52089202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	100	INCR	VHTG52090202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5350	100	KNMX	VHTG52077202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	100	NASD	VHTG52087202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	100	NASD	VHTG52091202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	200	NASD	VHTG52092202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5350	21	NASD	VHTG52082202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5350	21	NASD	VHTG52083202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5100	38	NYSE	VHTG52114202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	9	PCSE	VHTG52100202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	18	PCSE	VHTG52106202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	38	PCSE	VHTG52108202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	38	PCSE	VHTG52109202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	18	PCSE	VHTG52111202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	20	PCSE	VHTG52112202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5350	38	PCSE	VHTG52074202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5350	2	PCSE	VHTG52084202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5350	2	PCSE	VHTG52085202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	100	UBSS	VHTG52081202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	59	UBSS	VHTG52086202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	100	UBSS	VHTG52098202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	100	UBSS	VHTG52099202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	200	UBSS	VHTG52103202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	1	UBSS	VHTG52104202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	200	UBSS	VHTG52105202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5200	9	UBSS	VHTG52110202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:57:44	GB00BDCPN049	USD	$96.5350	100	UBSS	VHTG52079202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:58:00	GB00BDCPN049	USD	$96.5000	100	IEXG	VHTG52159202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:58:00	GB00BDCPN049	USD	$96.5000	100	NASD	VHTG52158202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5450	50	BATS	VHTG52622202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5450	10	IEXG	VHTG52617202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5450	80	IEXG	VHTG52618202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5450	10	IEXG	VHTG52620202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5450	90	IEXG	VHTG52621202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5450	50	IEXG	VHTG52627202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5450	80	IEXG	VHTG52630202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5400	38	PCSE	VHTG52633202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5400	62	PCSE	VHTG52634202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5400	38	PCSE	VHTG52635202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5400	38	PCSE	VHTG52636202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5400	38	PCSE	VHTG52637202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5400	38	PCSE	VHTG52638202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5450	50	PCSE	VHTG52625202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5450	50	PCSE	VHTG52626202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5400	32	UBSS	VHTG52631202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5400	18	UBSS	VHTG52632202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5450	50	UBSS	VHTG52619202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5450	50	UBSS	VHTG52623202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5450	150	UBSS	VHTG52624202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:12	GB00BDCPN049	USD	$96.5450	36	UBSS	VHTG52628202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	10:59:16	GB00BDCPN049	USD	$96.5100	1	EDGX	VHTG52679202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:16	GB00BDCPN049	USD	$96.5100	1	EDGX	VHTG52681202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:16	GB00BDCPN049	USD	$96.5150	100	IEXG	VHTG52682202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:16	GB00BDCPN049	USD	$96.5150	26	IEXG	VHTG52685202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	10:59:41	GB00BDCPN049	USD	$96.5350	74	IEXG	VHTG52880202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:41	GB00BDCPN049	USD	$96.5350	97	UBSS	VHTG52878202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:41	GB00BDCPN049	USD	$96.5350	94	UBSS	VHTG52879202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:42	GB00BDCPN049	USD	$96.5000	14	BATS	VHTG52886202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:42	GB00BDCPN049	USD	$96.5000	10	NASD	VHTG52887202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:42	GB00BDCPN049	USD	$96.5000	10	NASD	VHTG52888202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	10:59:47	GB00BDCPN049	USD	$96.5000	6	BATS	VHTG52929202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:47	GB00BDCPN049	USD	$96.5350	25	INCR	VHTG52927202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	10:59:50	GB00BDCPN049	USD	$96.5350	22	INCR	VHTG52974202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	10:59:56	GB00BDCPN049	USD	$96.4800	9	BATS	VHTG53080202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:56	GB00BDCPN049	USD	$96.4900	65	BATS	VHTG53074202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	10:59:56	GB00BDCPN049	USD	$96.5000	4	BATS	VHTG53061202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	10:59:56	GB00BDCPN049	USD	$96.5000	9	BATS	VHTG53067202604 21E

Coca-Cola Europacific Partners PLC	21/04/2026	10:59:56	GB00BDCPN049	USD	$96.5000	9	BATS	VHTG5307020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	10:59:56	GB00BDCPN049	USD	$96.5000	4	BATS	VHTG5307320260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:00:42	GB00BDCPN049	USD	$96.4800	24	UBSS	VHTG5342520260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:01:07	GB00BDCPN049	USD	$96.4800	67	IEXG	VHTG5365520260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:01:07	GB00BDCPN049	USD	$96.4400	25	NASD	VHTG5365620260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:01:07	GB00BDCPN049	USD	$96.4400	15	NASD	VHTG5366120260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:02:21	GB00BDCPN049	USD	$96.3550	7	IEXG	VHTG5426120260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:02:54	GB00BDCPN049	USD	$96.3500	100	UBSS	VHTG5443420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:02:54	GB00BDCPN049	USD	$96.3500	57	UBSS	VHTG5444320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:02:54	GB00BDCPN049	USD	$96.3500	43	UBSS	VHTG5444420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:02:54	GB00BDCPN049	USD	$96.3500	68	UBSS	VHTG5444520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:02:56	GB00BDCPN049	USD	$96.3300	100	NASD	VHTG5445420260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:03:38	GB00BDCPN049	USD	$96.4800	5	PCSE	VHTG5494320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:38	GB00BDCPN049	USD	$96.4800	38	PCSE	VHTG5495220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5496720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5496920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5497120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5497220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5497320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5497420260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5497720260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5498320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5498420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5498520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5498620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5498720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5498820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5498920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5499020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5499120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5499220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5499320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5499420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5499520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5499620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5499720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5499820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5499920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5500020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5500120260421E

Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5500220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5500320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5500420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5500520260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5501020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5501120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5501220260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5501420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5501520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5501620260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5501820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5501920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5502020260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5502420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5502520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5502620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5502720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5502820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5502920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	1	BATS	VHTG5503020260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	50	NASD	VHTG5496520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	38	NASD	VHTG5496820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4300	12	NASD	VHTG5497020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4400	47	NASD	VHTG5496120260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.3700	38	NYSE	VHTG5505120260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4100	82	PCSE	VHTG5504820260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:03:39	GB00BDCPN049	USD	$96.4600	125	UBSS	VHTG5496320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:41	GB00BDCPN049	USD	$96.3200	12	BATS	VHTG5518820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:41	GB00BDCPN049	USD	$96.3200	12	BATS	VHTG5519120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:03:41	GB00BDCPN049	USD	$96.3400	60	MEMX	VHTG5518920260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:04:38	GB00BDCPN049	USD	$96.4350	1	IEXG	VHTG5561820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:05:35	GB00BDCPN049	USD	$96.4700	100	INCR	VHTG5612920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:05:35	GB00BDCPN049	USD	$96.4700	31	NASD	VHTG5613020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:05:40	GB00BDCPN049	USD	$96.4700	10	IEXG	VHTG5618820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:05:51	GB00BDCPN049	USD	$96.4700	1	IEXG	VHTG5631720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:06:12	GB00BDCPN049	USD	$96.4700	37	UBSS	VHTG5648520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:06:12	GB00BDCPN049	USD	$96.4700	4	UBSS	VHTG5648620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:06:18	GB00BDCPN049	USD	$96.4900	57	UBSS	VHTG5652820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:06:18	GB00BDCPN049	USD	$96.4900	12	UBSS	VHTG5652920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:06:23	GB00BDCPN049	USD	$96.4900	100	INCR	VHTG5654320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:06:34	GB00BDCPN049	USD	$96.5800	1	EDGX	VHTG5660020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:06:54	GB00BDCPN049	USD	$96.5750	7	NASD	VHTG5674320260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:06:55	GB00BDCPN049	USD	$96.5750	100	IEXG	VHTG5674420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:06:55	GB00BDCPN049	USD	$96.5750	100	IEXG	VHTG5674520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:06:55	GB00BDCPN049	USD	$96.5700	100	UBSS	VHTG5674620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:06:58	GB00BDCPN049	USD	$96.5700	38	NASD	VHTG5676120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:15	GB00BDCPN049	USD	$96.5800	100	CGXS	VHTG5691420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:16	GB00BDCPN049	USD	$96.5800	3	NASD	VHTG5692020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:25	GB00BDCPN049	USD	$96.5800	10	INCR	VHTG5700720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:27	GB00BDCPN049	USD	$96.5800	100	IEXG	VHTG5701720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:27	GB00BDCPN049	USD	$96.5800	100	KNMX	VHTG5701820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:28	GB00BDCPN049	USD	$96.5800	38	PCSE	VHTG5701920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:28	GB00BDCPN049	USD	$96.5800	38	PCSE	VHTG5702020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:37	GB00BDCPN049	USD	$96.5800	38	NASD	VHTG5704920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:37	GB00BDCPN049	USD	$96.5800	38	NASD	VHTG5705120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:37	GB00BDCPN049	USD	$96.5800	24	NASD	VHTG5705220260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:07:41	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG5707820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:41	GB00BDCPN049	USD	$96.5900	16	IEXG	VHTG5707920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:41	GB00BDCPN049	USD	$96.5900	64	IEXG	VHTG5708020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:41	GB00BDCPN049	USD	$96.5900	36	IEXG	VHTG5708120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:41	GB00BDCPN049	USD	$96.5900	80	IEXG	VHTG5708420260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:07:41	GB00BDCPN049	USD	$96.5900	1	IEXG	VHTG5708920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:41	GB00BDCPN049	USD	$96.5900	44	IEXG	VHTG5709220260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:07:41	GB00BDCPN049	USD	$96.5900	100	KNMX	VHTG5708620260421E

Coca-Cola Europacific Partners PLC	21/04/2026	11:07:41	GB00BDCPN049	USD	$96.5900	100	UBSS	VHTG5707520260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:07:41	GB00BDCPN049	USD	$96.5900	50	UBSS	VHTG5708320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:41	GB00BDCPN049	USD	$96.5900	40	UBSS	VHTG5708720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:41	GB00BDCPN049	USD	$96.5900	60	UBSS	VHTG5708820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:41	GB00BDCPN049	USD	$96.5900	15	UBSS	VHTG5709120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:47	GB00BDCPN049	USD	$96.5900	100	CGXS	VHTG5714520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:48	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG5714620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:48	GB00BDCPN049	USD	$96.5900	9	UBSS	VHTG5714720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:49	GB00BDCPN049	USD	$96.5900	20	NASD	VHTG5715020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	80	NASD	VHTG5716920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG5717820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG5718120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG5718220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG5718320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG5718420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG5718520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	28	NASD	VHTG5718620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	38	PCSE	VHTG5716820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	62	PCSE	VHTG5717020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	38	PCSE	VHTG5717120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	38	PCSE	VHTG5717220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	38	PCSE	VHTG5717420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	38	PCSE	VHTG5717520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	38	PCSE	VHTG5717620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	38	PCSE	VHTG5717720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	38	PCSE	VHTG5717920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	34	PCSE	VHTG5718020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:53	GB00BDCPN049	USD	$96.5900	6	UBSS	VHTG5717320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:54	GB00BDCPN049	USD	$96.5900	1	UBSS	VHTG5718920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:55	GB00BDCPN049	USD	$96.5900	46	IEXG	VHTG5721220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:58	GB00BDCPN049	USD	$96.5900	31	UBSS	VHTG5722620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:58	GB00BDCPN049	USD	$96.5900	47	UBSS	VHTG5722720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:07:58	GB00BDCPN049	USD	$96.5900	45	UBSS	VHTG5722820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:00	GB00BDCPN049	USD	$96.5900	53	IEXG	VHTG5728120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:14	GB00BDCPN049	USD	$96.5900	35	IEXG	VHTG5732620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:17	GB00BDCPN049	USD	$96.5900	38	IEXG	VHTG5733220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:17	GB00BDCPN049	USD	$96.5900	2	UBSS	VHTG5733320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:17	GB00BDCPN049	USD	$96.5900	1	UBSS	VHTG5733420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:18	GB00BDCPN049	USD	$96.5900	1	UBSS	VHTG5733820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5500	111	BAML	VHTG5736020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5500	68	BAML	VHTG5736520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5500	32	BAML	VHTG5736720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5500	11	BATS	VHTG5735920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5500	9	BATS	VHTG5736420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5500	1	BATS	VHTG5736620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5500	11	BATS	VHTG5736820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5500	4	BATS	VHTG5736920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5500	68	BATS	VHTG5737020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5900	57	IEXG	VHTG5735520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5400	100	INCR	VHTG5737220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5400	4	INCR	VHTG5737320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5400	100	NASD	VHTG5737520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5500	97	NASD	VHTG5736120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5500	3	NASD	VHTG5736220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5900	77	NASD	VHTG5735420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5200	100	UBSS	VHTG5737620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5400	119	UBSS	VHTG5737420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5500	100	UBSS	VHTG5736320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5500	100	UBSS	VHTG5737120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5900	36	UBSS	VHTG5735620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5900	64	UBSS	VHTG5735720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:20	GB00BDCPN049	USD	$96.5900	19	UBSS	VHTG5735820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:32	GB00BDCPN049	USD	$96.4900	1	UBSS	VHTG5742820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:32	GB00BDCPN049	USD	$96.4900	1	UBSS	VHTG5742920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:32	GB00BDCPN049	USD	$96.4900	40	UBSS	VHTG5743020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:50	GB00BDCPN049	USD	$96.4500	46	UBSS	VHTG5764220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:53	GB00BDCPN049	USD	$96.4200	20	BATS	VHTG5765120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:53	GB00BDCPN049	USD	$96.4400	80	MEMX	VHTG5764820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:53	GB00BDCPN049	USD	$96.4200	62	NASD	VHTG5764920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:53	GB00BDCPN049	USD	$96.4200	18	NASD	VHTG5765220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:08:53	GB00BDCPN049	USD	$96.4400	20	PCSE	VHTG5765020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.3700	14	BATS	VHTG5842520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.3700	14	BATS	VHTG5842620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.3650	40	IEXG	VHTG5842320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.3650	40	IEXG	VHTG5842420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.4150	100	IEXG	VHTG5841120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.3700	20	MEMX	VHTG5842720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.3700	20	MEMX	VHTG5842820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.3700	20	MEMX	VHTG5843020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.3700	20	MEMX	VHTG5843120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.3800	20	MEMX	VHTG5841620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.4000	20	MEMX	VHTG5841420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.3600	1	NASD	VHTG5841820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.3600	100	NASD	VHTG5841920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.3600	19	NASD	VHTG5842020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.3750	100	NASD	VHTG5842920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.4000	15	PCSE	VHTG5842120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.4000	85	PCSE	VHTG5842220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.4100	17	UBSS	VHTG5841220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.4100	83	UBSS	VHTG5841320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.4100	100	UBSS	VHTG5841520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:19	GB00BDCPN049	USD	$96.4100	4	UBSS	VHTG5841720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:43	GB00BDCPN049	USD	$96.3500	1	EDGX	VHTG5854820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:43	GB00BDCPN049	USD	$96.3500	1	EDGX	VHTG5854920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:43	GB00BDCPN049	USD	$96.3500	1	EDGX	VHTG5855020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:43	GB00BDCPN049	USD	$96.3500	1	EDGX	VHTG5855220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:43	GB00BDCPN049	USD	$96.3500	20	IEXG	VHTG5856020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:43	GB00BDCPN049	USD	$96.3600	40	IEXG	VHTG5855820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:43	GB00BDCPN049	USD	$96.3600	60	IEXG	VHTG5855920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:43	GB00BDCPN049	USD	$96.3700	20	MEMX	VHTG5854720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:43	GB00BDCPN049	USD	$96.3700	100	PCSE	VHTG5855420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:43	GB00BDCPN049	USD	$96.3700	79	PCSE	VHTG5855520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:43	GB00BDCPN049	USD	$96.3700	21	PCSE	VHTG5855620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:43	GB00BDCPN049	USD	$96.3700	33	PCSE	VHTG5855720260421E

Coca-Cola Europacific Partners PLC	21/04/2026	11:10:43	GB00BDCPN049	USD	$96.3600	8	UBSS	VHTG5855120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:43	GB00BDCPN049	USD	$96.3600	7	UBSS	VHTG5855320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:45	GB00BDCPN049	USD	$96.3400	46	IEXG	VHTG5858520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:47	GB00BDCPN049	USD	$96.3400	45	KNMX	VHTG5860320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:53	GB00BDCPN049	USD	$96.3600	71	INCR	VHTG5861720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:10:59	GB00BDCPN049	USD	$96.3600	1	UBSS	VHTG5872020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:11:01	GB00BDCPN049	USD	$96.3600	10	IEXG	VHTG5872720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:11:10	GB00BDCPN049	USD	$96.3550	13	UBSS	VHTG5875320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:11:11	GB00BDCPN049	USD	$96.3550	100	IEXG	VHTG5875420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:11:14	GB00BDCPN049	USD	$96.3550	83	IEXG	VHTG5877120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:11:19	GB00BDCPN049	USD	$96.3550	21	INCR	VHTG5879620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:11:25	GB00BDCPN049	USD	$96.3650	100	IEXG	VHTG5882120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:11:32	GB00BDCPN049	USD	$96.3500	10	BATS	VHTG5887020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:11:39	GB00BDCPN049	USD	$96.3500	1	IEXG	VHTG5894520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:02	GB00BDCPN049	USD	$96.3500	5	NASD	VHTG5919220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:02	GB00BDCPN049	USD	$96.3500	38	NASD	VHTG5919320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:02	GB00BDCPN049	USD	$96.3500	100	NASD	VHTG5919420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:02	GB00BDCPN049	USD	$96.3500	4	UBSS	VHTG5918720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:05	GB00BDCPN049	USD	$96.3500	50	BATS	VHTG5926220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:05	GB00BDCPN049	USD	$96.3500	100	IEXG	VHTG5926320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:05	GB00BDCPN049	USD	$96.3500	100	IEXG	VHTG5926420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:05	GB00BDCPN049	USD	$96.3500	2	NASD	VHTG5926520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:09	GB00BDCPN049	USD	$96.3500	50	INCR	VHTG5932220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:09	GB00BDCPN049	USD	$96.3500	100	UBSS	VHTG5931820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:09	GB00BDCPN049	USD	$96.3500	100	UBSS	VHTG5931920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:09	GB00BDCPN049	USD	$96.3500	93	UBSS	VHTG5932020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:09	GB00BDCPN049	USD	$96.3500	7	UBSS	VHTG5932120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:24	GB00BDCPN049	USD	$96.3500	2	NASD	VHTG5943220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:34	GB00BDCPN049	USD	$96.3500	1	NASD	VHTG5948520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:38	GB00BDCPN049	USD	$96.3500	10	IEXG	VHTG5953020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:41	GB00BDCPN049	USD	$96.3500	1	UBSS	VHTG5954820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:47	GB00BDCPN049	USD	$96.3400	1	NYSE	VHTG5956220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:12:58	GB00BDCPN049	USD	$96.3400	3	NYSE	VHTG5972620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:13:09	GB00BDCPN049	USD	$96.3450	1	UBSS	VHTG5983920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:13:29	GB00BDCPN049	USD	$96.3400	1	NASD	VHTG5995420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:13:31	GB00BDCPN049	USD	$96.3450	100	IEXG	VHTG5995520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:13:31	GB00BDCPN049	USD	$96.3450	100	IEXG	VHTG5995620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:13:42	GB00BDCPN049	USD	$96.3400	1	NASD	VHTG6002920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:13:52	GB00BDCPN049	USD	$96.3450	1	UBSS	VHTG6006620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:13:52	GB00BDCPN049	USD	$96.3450	2	UBSS	VHTG6006720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:14:14	GB00BDCPN049	USD	$96.3900	100	IEXG	VHTG6016720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:14:14	GB00BDCPN049	USD	$96.3900	80	NASD	VHTG6016820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:14:50	GB00BDCPN049	USD	$96.3600	100	INCR	VHTG6033620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:14:53	GB00BDCPN049	USD	$96.3600	100	NASD	VHTG6034820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:14:56	GB00BDCPN049	USD	$96.3900	62	IEXG	VHTG6035720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:14:56	GB00BDCPN049	USD	$96.3900	100	NASD	VHTG6035820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:15:03	GB00BDCPN049	USD	$96.4000	48	PCSE	VHTG6042820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:15:05	GB00BDCPN049	USD	$96.3650	8	IEXG	VHTG6043620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:15:07	GB00BDCPN049	USD	$96.3650	100	IEXG	VHTG6045420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:15	GB00BDCPN049	USD	$96.3600	100	INCR	VHTG6073220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:28	GB00BDCPN049	USD	$96.3600	26	UBSS	VHTG6078320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:42	GB00BDCPN049	USD	$96.3600	1	INCR	VHTG6091320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:47	GB00BDCPN049	USD	$96.3600	1	UBSS	VHTG6094220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:53	GB00BDCPN049	USD	$96.3600	8	IEXG	VHTG6096920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2100	100	BAML	VHTG6105820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3200	16	BAML	VHTG6100520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3200	7	BAML	VHTG6100720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3200	24	BAML	VHTG6101520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3500	100	BAML	VHTG6097520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	100	BAML	VHTG6098020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	100	BAML	VHTG6098220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3550	100	BARX	VHTG6099020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2100	15	BATS	VHTG6106020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2400	20	BATS	VHTG6104920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2400	20	BATS	VHTG6105120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2700	38	BATS	VHTG6103120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2700	22	BATS	VHTG6103220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3200	88	BATS	VHTG6100920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3200	40	BATS	VHTG6101020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3200	12	BATS	VHTG6101120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3400	20	BATS	VHTG6100320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	29	BATS	VHTG6097620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	71	BATS	VHTG6098320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	100	EDGX	VHTG6097820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2800	38	EPRL	VHTG6104520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2900	2	EPRL	VHTG6104120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2900	20	EPRL	VHTG6104220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	100	ICBX	VHTG6098820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2300	125	IEXG	VHTG6105620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2600	100	IEXG	VHTG6104720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3100	100	INCR	VHTG6102720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3100	100	INCR	VHTG6102820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3400	99	JPMX	VHTG6099420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3450	12	JPMX	VHTG6100120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3450	71	JPMX	VHTG6100220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3200	3	KNMX	VHTG6100820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3200	12	KNMX	VHTG6101220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3200	100	KNMX	VHTG6101620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	100	KNMX	VHTG6098120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2700	15	MEMX	VHTG6104320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2700	15	MEMX	VHTG6104420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2700	70	MEMX	VHTG6104620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3100	60	MEMX	VHTG6102420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	40	MEMX	VHTG6097020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	60	MEMX	VHTG6097920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2100	49	NASD	VHTG6106120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2300	100	NASD	VHTG6105020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2600	21	NASD	VHTG6102920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2900	60	NASD	VHTG6104020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3100	82	NASD	VHTG6102520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3100	18	NASD	VHTG6102620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3200	51	NASD	VHTG6098520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3200	8	NASD	VHTG6100420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3200	41	NASD	VHTG6100620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	100	NASD	VHTG6097120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	100	NASD	VHTG6097220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2600	120	NYSE	VHTG6104820260421E

Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2900	12	NYSE	VHTG6103020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2900	12	NYSE	VHTG6103320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2900	12	NYSE	VHTG6103620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2900	12	NYSE	VHTG6103720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2900	12	NYSE	VHTG6103820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3300	15	NYSE	VHTG6101920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3300	40	NYSE	VHTG6102120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3300	1	NYSE	VHTG6102220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3300	4	NYSE	VHTG6102320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3400	40	NYSE	VHTG6099620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3400	13	NYSE	VHTG6101720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3400	18	NYSE	VHTG6101820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3400	25	NYSE	VHTG6102020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	40	NYSE	VHTG6097720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	12	NYSE	VHTG6098420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	48	NYSE	VHTG6099120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	100	ONEC	VHTG6097420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2300	5	PCSE	VHTG6105720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2500	11	PCSE	VHTG6105320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2500	9	PCSE	VHTG6105420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2500	3	PCSE	VHTG6105520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2900	60	PCSE	VHTG6103920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	50	PCSE	VHTG6097320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	50	PCSE	VHTG6099220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	50	PCSE	VHTG6099320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	50	PCSE	VHTG6099520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	50	PCSE	VHTG6099720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	50	PCSE	VHTG6099820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	50	PCSE	VHTG6099920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	50	PCSE	VHTG6100020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2100	100	UBSS	VHTG6105920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2200	100	UBSS	VHTG6105220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2750	400	UBSS	VHTG6103420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.2750	300	UBSS	VHTG6103520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3200	3	UBSS	VHTG6101320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3200	12	UBSS	VHTG6101420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	73	UBSS	VHTG6098620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	100	UBSS	VHTG6098720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:54	GB00BDCPN049	USD	$96.3600	100	UBSS	VHTG6098920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:16:55	GB00BDCPN049	USD	$96.2000	14	BATS	VHTG6106620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:17:22	GB00BDCPN049	USD	$96.2150	100	IEXG	VHTG6119020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:46	GB00BDCPN049	USD	$96.2600	80	IEXG	VHTG6161220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:46	GB00BDCPN049	USD	$96.2300	17	NASD	VHTG6161520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:46	GB00BDCPN049	USD	$96.2450	100	NASD	VHTG6161420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:46	GB00BDCPN049	USD	$96.2600	100	NASD	VHTG6161120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:46	GB00BDCPN049	USD	$96.2300	82	PCSE	VHTG6161620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:46	GB00BDCPN049	USD	$96.2600	18	PCSE	VHTG6161320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:46	GB00BDCPN049	USD	$96.2600	40	UBSS	VHTG6160720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:46	GB00BDCPN049	USD	$96.2600	60	UBSS	VHTG6160820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:46	GB00BDCPN049	USD	$96.2600	100	UBSS	VHTG6161020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:47	GB00BDCPN049	USD	$96.2300	17	NASD	VHTG6161720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:47	GB00BDCPN049	USD	$96.2300	44	PCSE	VHTG6161820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:47	GB00BDCPN049	USD	$96.2300	38	PCSE	VHTG6161920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:48	GB00BDCPN049	USD	$96.2300	17	NASD	VHTG6162820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:48	GB00BDCPN049	USD	$96.2300	56	PCSE	VHTG6162920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:49	GB00BDCPN049	USD	$96.2200	100	IEXG	VHTG6163320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:49	GB00BDCPN049	USD	$96.2300	69	NASD	VHTG6163020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:49	GB00BDCPN049	USD	$96.2200	67	UBSS	VHTG6163120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:18:49	GB00BDCPN049	USD	$96.2200	71	UBSS	VHTG6163220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:19:00	GB00BDCPN049	USD	$96.1900	100	IEXG	VHTG6167020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:19:28	GB00BDCPN049	USD	$96.2100	19	UBSS	VHTG6180720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:19:38	GB00BDCPN049	USD	$96.2100	14	PCSE	VHTG6187820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:20:12	GB00BDCPN049	USD	$96.2100	100	IEXG	VHTG6200620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:20:12	GB00BDCPN049	USD	$96.2100	100	INCR	VHTG6200720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:20:48	GB00BDCPN049	USD	$96.2100	12	PCSE	VHTG6221220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:20:51	GB00BDCPN049	USD	$96.2100	192	UBSS	VHTG6221720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:20:53	GB00BDCPN049	USD	$96.1950	12	BATS	VHTG6221820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:20:53	GB00BDCPN049	USD	$96.1950	25	IEXG	VHTG6222320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:20:53	GB00BDCPN049	USD	$96.1950	11	NASD	VHTG6221920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:20:53	GB00BDCPN049	USD	$96.1950	12	PCSE	VHTG6222420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:20:53	GB00BDCPN049	USD	$96.2100	88	PCSE	VHTG6222020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:20:53	GB00BDCPN049	USD	$96.2100	12	PCSE	VHTG6222120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:20:53	GB00BDCPN049	USD	$96.2100	88	PCSE	VHTG6222220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:20:56	GB00BDCPN049	USD	$96.1950	12	BATS	VHTG6223420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:20:56	GB00BDCPN049	USD	$96.1950	11	NASD	VHTG6223620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:20:56	GB00BDCPN049	USD	$96.1950	12	PCSE	VHTG6223520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:12	GB00BDCPN049	USD	$96.2050	1	UBSS	VHTG6242620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:14	GB00BDCPN049	USD	$96.2050	3	INCR	VHTG6252720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:14	GB00BDCPN049	USD	$96.2050	40	INCR	VHTG6252820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:15	GB00BDCPN049	USD	$96.2300	168	UBSS	VHTG6254920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:17	GB00BDCPN049	USD	$96.2050	100	MSCO	VHTG6262520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:17	GB00BDCPN049	USD	$96.2050	17	UBSS	VHTG6262320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:19	GB00BDCPN049	USD	$96.2050	20	INCR	VHTG6265820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:29	GB00BDCPN049	USD	$96.2050	1	UBSS	VHTG6279420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:36	GB00BDCPN049	USD	$96.2300	100	BATY	VHTG6293720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:36	GB00BDCPN049	USD	$96.2300	53	NQBX	VHTG6293820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:36	GB00BDCPN049	USD	$96.2300	100	XCIS	VHTG6293920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:40	GB00BDCPN049	USD	$96.2100	80	IEXG	VHTG6296920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:40	GB00BDCPN049	USD	$96.2100	6	NASD	VHTG6297020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:40	GB00BDCPN049	USD	$96.2150	30	UBSS	VHTG6297120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:46	GB00BDCPN049	USD	$96.2100	1	IEXG	VHTG6303420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	99	IEXG	VHTG6304020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	1	IEXG	VHTG6304120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	99	IEXG	VHTG6304220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	1	IEXG	VHTG6304320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	100	IEXG	VHTG6304820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	100	IEXG	VHTG6305120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	100	IEXG	VHTG6305520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	100	KNMX	VHTG6303920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	100	KNMX	VHTG6305320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	100	NYSE	VHTG6305920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	100	PCSE	VHTG6305820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	12	UBSS	VHTG6304420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	7	UBSS	VHTG6304520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	5	UBSS	VHTG6304920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	3	UBSS	VHTG6305020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	1	UBSS	VHTG6305220260421E

Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	1	UBSS	VHTG6305420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:47	GB00BDCPN049	USD	$96.2100	1	UBSS	VHTG6305620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1600	115	BAML	VHTG6310620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1800	11	BATS	VHTG6309220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1800	11	BATS	VHTG6309320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1800	11	BATS	VHTG6309420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1800	17	BATS	VHTG6309520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1800	17	BATS	VHTG6309720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1800	11	BATS	VHTG6310120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1800	11	BATS	VHTG6310220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.2100	100	INCR	VHTG6307620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.2100	40	INCR	VHTG6308020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1700	8	NASD	VHTG6309920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1700	21	NASD	VHTG6310320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1700	11	NASD	VHTG6310520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1900	11	NASD	VHTG6308420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1900	9	NASD	VHTG6308620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1900	11	NASD	VHTG6308720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1900	11	NASD	VHTG6309020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.2100	100	NASD	VHTG6307820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.2100	179	NASD	VHTG6308220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1800	3	PCSE	VHTG6310420260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1900	12	PCSE	VHTG6308920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.2100	100	PCSE	VHTG6307920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.2100	100	PCSE	VHTG6308120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1600	100	UBSS	VHTG6310720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1650	113	UBSS	VHTG6310820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.1800	7	UBSS	VHTG6309120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.2050	200	UBSS	VHTG6308320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.2050	5	UBSS	VHTG6308520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.2100	77	UBSS	VHTG6307320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.2100	23	UBSS	VHTG6307420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:49	GB00BDCPN049	USD	$96.2100	100	UBSS	VHTG6307520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:51	GB00BDCPN049	USD	$96.1500	1	MEMX	VHTG6313020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:51	GB00BDCPN049	USD	$96.1500	1	MEMX	VHTG6313120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:51	GB00BDCPN049	USD	$96.1500	1	MEMX	VHTG6313220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:52	GB00BDCPN049	USD	$96.1500	20	BATS	VHTG6313520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:52	GB00BDCPN049	USD	$96.1500	2	NYSE	VHTG6313620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:21:52	GB00BDCPN049	USD	$96.1450	63	UBSS	VHTG6313420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:22:13	GB00BDCPN049	USD	$96.1500	1	MEMX	VHTG6338120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:22:18	GB00BDCPN049	USD	$96.1400	1	IEXG	VHTG6344220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:22:18	GB00BDCPN049	USD	$96.1400	53	INCR	VHTG6344320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:22:22	GB00BDCPN049	USD	$96.1300	60	NASD	VHTG6349020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:22:22	GB00BDCPN049	USD	$96.1300	100	NYSE	VHTG6349220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:22:22	GB00BDCPN049	USD	$96.1500	78	NYSE	VHTG6349120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:22:24	GB00BDCPN049	USD	$96.1200	11	BATS	VHTG6351120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:22:24	GB00BDCPN049	USD	$96.1200	11	BATS	VHTG6351320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:22:24	GB00BDCPN049	USD	$96.1200	11	BATS	VHTG6351420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:22:24	GB00BDCPN049	USD	$96.1200	11	BATS	VHTG6351520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:22:24	GB00BDCPN049	USD	$96.1200	11	BATS	VHTG6351620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:22:24	GB00BDCPN049	USD	$96.1300	77	UBSS	VHTG6351220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:22:43	GB00BDCPN049	USD	$96.1200	1	UBSS	VHTG6361920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:22:43	GB00BDCPN049	USD	$96.1200	1	UBSS	VHTG6362020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:23:04	GB00BDCPN049	USD	$96.1200	1	UBSS	VHTG6371620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:23:07	GB00BDCPN049	USD	$96.1100	1	UBSS	VHTG6373820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:23:08	GB00BDCPN049	USD	$96.1200	100	NASD	VHTG6374220260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:24:00	GB00BDCPN049	USD	$96.1800	193	UBSS	VHTG6406220260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:24:00	GB00BDCPN049	USD	$96.1800	93	UBSS	VHTG6406420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:24:00	GB00BDCPN049	USD	$96.1800	7	UBSS	VHTG6406520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:24:00	GB00BDCPN049	USD	$96.1800	41	UBSS	VHTG6406620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:24:00	GB00BDCPN049	USD	$96.1800	50	UBSS	VHTG6406720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:24:00	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG6406820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:24:40	GB00BDCPN049	USD	$96.2700	9	INCR	VHTG6430620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:11	GB00BDCPN049	USD	$96.2900	20	INCR	VHTG6447120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:11	GB00BDCPN049	USD	$96.2900	1	NASD	VHTG6447020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:12	GB00BDCPN049	USD	$96.3300	100	BATY	VHTG6447620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:12	GB00BDCPN049	USD	$96.3300	1	INCR	VHTG6447920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:12	GB00BDCPN049	USD	$96.3300	36	INCR	VHTG6448020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:12	GB00BDCPN049	USD	$96.3300	100	KNMX	VHTG6447820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:12	GB00BDCPN049	USD	$96.3300	50	XCIS	VHTG6447720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:16	GB00BDCPN049	USD	$96.3000	100	JPMX	VHTG6450720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:16	GB00BDCPN049	USD	$96.3000	100	JPMX	VHTG6450820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:16	GB00BDCPN049	USD	$96.3000	100	KNMX	VHTG6450420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:16	GB00BDCPN049	USD	$96.3100	1	NASD	VHTG6450520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:16	GB00BDCPN049	USD	$96.3100	40	NASD	VHTG6450620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:30	GB00BDCPN049	USD	$96.3350	1	EDGX	VHTG6458720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:30	GB00BDCPN049	USD	$96.3350	100	NASD	VHTG6458820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:30	GB00BDCPN049	USD	$96.3350	100	PCSE	VHTG6458920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3800	100	BAML	VHTG6467320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3900	17	BAML	VHTG6466120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3900	6	BAML	VHTG6466420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.4000	80	IEXG	VHTG6468220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.4000	87	IEXG	VHTG6468320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3800	100	INCR	VHTG6467920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3800	38	INCR	VHTG6468020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3900	100	INCR	VHTG6467020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3900	291	INCR	VHTG6467220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.4000	93	INCR	VHTG6468120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3800	134	KNMX	VHTG6467420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3900	24	KNMX	VHTG6466220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3900	98	NASD	VHTG6466020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3900	2	NASD	VHTG6466320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3900	199	NASD	VHTG6467720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3900	4	PCSE	VHTG6466620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3900	96	PCSE	VHTG6466720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3800	49	UBSS	VHTG6467820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3850	100	UBSS	VHTG6466520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG6466820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG6466920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG6467120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3900	104	UBSS	VHTG6467520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:41	GB00BDCPN049	USD	$96.3900	85	UBSS	VHTG6467620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:45	GB00BDCPN049	USD	$96.3900	50	IEXG	VHTG6469720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:47	GB00BDCPN049	USD	$96.3800	17	BATS	VHTG6470620260421E

Coca-Cola Europacific Partners PLC	21/04/2026	11:25:47	GB00BDCPN049	USD	$96.3800	17	BATS	VHTG6470720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:47	GB00BDCPN049	USD	$96.3800	7	BATS	VHTG6470820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:49	GB00BDCPN049	USD	$96.3850	10	IEXG	VHTG6471920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:25:52	GB00BDCPN049	USD	$96.3850	1	IEXG	VHTG6473620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:01	GB00BDCPN049	USD	$96.3850	100	IEXG	VHTG6481220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:01	GB00BDCPN049	USD	$96.3850	62	IEXG	VHTG6481320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:08	GB00BDCPN049	USD	$96.3850	25	UBSS	VHTG6483720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:27	GB00BDCPN049	USD	$96.3900	100	IEXG	VHTG6493920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:30	GB00BDCPN049	USD	$96.3800	17	BATS	VHTG6496120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:30	GB00BDCPN049	USD	$96.3800	2	BATS	VHTG6496220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:30	GB00BDCPN049	USD	$96.3800	3	BATS	VHTG6496520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:30	GB00BDCPN049	USD	$96.3900	100	IEXG	VHTG6496920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:30	GB00BDCPN049	USD	$96.3900	45	INCR	VHTG6497020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:30	GB00BDCPN049	USD	$96.3900	100	PCSE	VHTG6496820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:30	GB00BDCPN049	USD	$96.3900	73	UBSS	VHTG6496320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:30	GB00BDCPN049	USD	$96.3900	27	UBSS	VHTG6496420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:30	GB00BDCPN049	USD	$96.3900	25	UBSS	VHTG6496620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:30	GB00BDCPN049	USD	$96.3900	33	UBSS	VHTG6496720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:32	GB00BDCPN049	USD	$96.3800	17	BATS	VHTG6498420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:32	GB00BDCPN049	USD	$96.3800	17	BATS	VHTG6498520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:32	GB00BDCPN049	USD	$96.3900	16	IEXG	VHTG6498620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:32	GB00BDCPN049	USD	$96.3900	22	IEXG	VHTG6498720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:32	GB00BDCPN049	USD	$96.3900	49	IEXG	VHTG6498820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:50	GB00BDCPN049	USD	$96.3800	16	UBSS	VHTG6511420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:50	GB00BDCPN049	USD	$96.3800	63	UBSS	VHTG6511520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:26:56	GB00BDCPN049	USD	$96.3800	48	UBSS	VHTG6514820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3600	133	BAML	VHTG6521320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3600	24	BAML	VHTG6521720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3600	88	BATS	VHTG6521820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3800	3	BATS	VHTG6520620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3800	14	BATS	VHTG6520720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3800	6	BATS	VHTG6520820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3800	11	BATS	VHTG6520920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3800	69	BATS	VHTG6521120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3800	39	BATS	VHTG6521220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3800	61	BATS	VHTG6521520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3600	62	EDGX	VHTG6521020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3750	100	IEXG	VHTG6522320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3400	100	NASD	VHTG6522420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3600	100	NASD	VHTG6521920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3800	148	NASD	VHTG6520520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3500	6	PCSE	VHTG6522520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3800	100	PCSE	VHTG6521620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3600	100	UBSS	VHTG6521420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3600	47	UBSS	VHTG6522120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3600	55	UBSS	VHTG6522220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:03	GB00BDCPN049	USD	$96.3800	47	UBSS	VHTG6522020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:05	GB00BDCPN049	USD	$96.3200	100	MEMX	VHTG6523820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:05	GB00BDCPN049	USD	$96.3200	100	MEMX	VHTG6523920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:05	GB00BDCPN049	USD	$96.3200	1	PCSE	VHTG6524020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:27:12	GB00BDCPN049	USD	$96.3000	120	NASD	VHTG6529520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:13	GB00BDCPN049	USD	$96.2900	70	IEXG	VHTG6568320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:13	GB00BDCPN049	USD	$96.3000	120	MEMX	VHTG6568420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:13	GB00BDCPN049	USD	$96.2700	33	NASD	VHTG6568520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:13	GB00BDCPN049	USD	$96.3000	18	PCSE	VHTG6568020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:13	GB00BDCPN049	USD	$96.3000	62	PCSE	VHTG6568120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:13	GB00BDCPN049	USD	$96.3000	38	PCSE	VHTG6568220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:13	GB00BDCPN049	USD	$96.2900	167	UBSS	VHTG6568620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:13	GB00BDCPN049	USD	$96.2900	20	UBSS	VHTG6568720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:13	GB00BDCPN049	USD	$96.3000	100	UBSS	VHTG6567920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:21	GB00BDCPN049	USD	$96.2900	140	IEXG	VHTG6577020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:28	GB00BDCPN049	USD	$96.2800	2	UBSS	VHTG6581920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:39	GB00BDCPN049	USD	$96.2800	100	EDGX	VHTG6588120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:39	GB00BDCPN049	USD	$96.2800	14	UBSS	VHTG6588220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:39	GB00BDCPN049	USD	$96.2800	86	UBSS	VHTG6588320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:40	GB00BDCPN049	USD	$96.2800	20	IEXG	VHTG6588420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:41	GB00BDCPN049	USD	$96.2800	100	IEXG	VHTG6590320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:41	GB00BDCPN049	USD	$96.2800	29	IEXG	VHTG6590720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:41	GB00BDCPN049	USD	$96.2800	30	UBSS	VHTG6590520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:41	GB00BDCPN049	USD	$96.2800	70	UBSS	VHTG6590620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:41	GB00BDCPN049	USD	$96.2800	32	UBSS	VHTG6590820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:28:42	GB00BDCPN049	USD	$96.2800	48	INCR	VHTG6591520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:29:11	GB00BDCPN049	USD	$96.2800	100	IEXG	VHTG6740720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:29:13	GB00BDCPN049	USD	$96.2700	14	NASD	VHTG6760720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:29:13	GB00BDCPN049	USD	$96.2700	14	NASD	VHTG6760820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:29:42	GB00BDCPN049	USD	$96.2300	1	PCSE	VHTG6855920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:29:51	GB00BDCPN049	USD	$96.2300	2	PCSE	VHTG6862820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:08	GB00BDCPN049	USD	$96.2300	97	PCSE	VHTG6875020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:08	GB00BDCPN049	USD	$96.2300	3	PCSE	VHTG6875120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	105	BAML	VHTG6880820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	67	BAML	VHTG6880920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	33	BAML	VHTG6881020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.1900	100	IEXG	VHTG6883420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.1950	17	IEXG	VHTG6883720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	24	IEXG	VHTG6882420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	76	IEXG	VHTG6882520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	80	IEXG	VHTG6883220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	80	IEXG	VHTG6883320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.1950	149	INCR	VHTG6883820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.1900	100	KNMX	VHTG6883020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	105	KNMX	VHTG6883120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	3	KNMX	VHTG6881220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.1900	100	NASD	VHTG6882820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	14	NASD	VHTG6881820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	64	NASD	VHTG6881920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	100	NASD	VHTG6882020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	22	NASD	VHTG6882120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.1900	140	PCSE	VHTG6881720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	68	PCSE	VHTG6881320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	32	PCSE	VHTG6881520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	100	PCSE	VHTG6882720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.1900	194	UBSS	VHTG6882920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.1900	6	UBSS	VHTG6883120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.1950	100	UBSS	VHTG6883520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.1950	34	UBSS	VHTG6883620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	85	UBSS	VHTG6881420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	15	UBSS	VHTG6881620260421E

Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	100	UBSS	VHTG6882220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	100	UBSS	VHTG6882320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:21	GB00BDCPN049	USD	$96.2000	133	UBSS	VHTG6882620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:33	GB00BDCPN049	USD	$96.2100	146	IEXG	VHTG6885520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:33	GB00BDCPN049	USD	$96.2100	48	INCR	VHTG6885420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:35	GB00BDCPN049	USD	$96.2100	6	UBSS	VHTG6886520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:37	GB00BDCPN049	USD	$96.2100	49	IEXG	VHTG6886720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:46	GB00BDCPN049	USD	$96.2100	99	IEXG	VHTG6888920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:46	GB00BDCPN049	USD	$96.2100	40	UBSS	VHTG6888420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:46	GB00BDCPN049	USD	$96.2100	46	UBSS	VHTG6888520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:46	GB00BDCPN049	USD	$96.2100	14	UBSS	VHTG6888620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:46	GB00BDCPN049	USD	$96.2100	41	UBSS	VHTG6888720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:46	GB00BDCPN049	USD	$96.2100	47	UBSS	VHTG6888820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:54	GB00BDCPN049	USD	$96.2100	100	IEXG	VHTG6891920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:30:55	GB00BDCPN049	USD	$96.2100	49	INCR	VHTG6892220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:31:10	GB00BDCPN049	USD	$96.2100	49	IEXG	VHTG6897020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:31:10	GB00BDCPN049	USD	$96.2100	23	IEXG	VHTG6897120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:31:10	GB00BDCPN049	USD	$96.2100	53	IEXG	VHTG6898520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:31:10	GB00BDCPN049	USD	$96.2100	31	INCR	VHTG6896820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:31:10	GB00BDCPN049	USD	$96.2100	67	INCR	VHTG6896920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:31:10	GB00BDCPN049	USD	$96.2100	33	INCR	VHTG6897220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:31:25	GB00BDCPN049	USD	$96.2200	1	IEXG	VHTG6903220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:31:25	GB00BDCPN049	USD	$96.2200	38	IEXG	VHTG6903320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:31:26	GB00BDCPN049	USD	$96.2100	100	IEXG	VHTG6907620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:31:26	GB00BDCPN049	USD	$96.2100	10	IEXG	VHTG6907720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:31:28	GB00BDCPN049	USD	$96.2100	1	IEXG	VHTG6907820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:31:37	GB00BDCPN049	USD	$96.2100	111	INCR	VHTG6935420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:31:37	GB00BDCPN049	USD	$96.2100	36	INCR	VHTG6935520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:31:44	GB00BDCPN049	USD	$96.2100	10	IEXG	VHTG7005320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:32:36	GB00BDCPN049	USD	$96.2100	2	PCSE	VHTG7021320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:32:48	GB00BDCPN049	USD	$96.2300	100	BIDS	VHTG7028320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:32:48	GB00BDCPN049	USD	$96.2300	100	EDGX	VHTG7028520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:32:48	GB00BDCPN049	USD	$96.2300	100	INCR	VHTG7028420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:32:48	GB00BDCPN049	USD	$96.2300	100	UBSS	VHTG7028220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:32:52	GB00BDCPN049	USD	$96.2300	35	NASD	VHTG7028820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:32:57	GB00BDCPN049	USD	$96.2300	1	INCR	VHTG7029520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:32:57	GB00BDCPN049	USD	$96.2300	1	UBSS	VHTG7029620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:32:57	GB00BDCPN049	USD	$96.2300	1	UBSS	VHTG7029720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:06	GB00BDCPN049	USD	$96.2300	100	INCR	VHTG7030820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:10	GB00BDCPN049	USD	$96.2300	2	UBSS	VHTG7031120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:13	GB00BDCPN049	USD	$96.2200	100	BATS	VHTG7033520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:21	GB00BDCPN049	USD	$96.2200	38	PCSE	VHTG7034220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:21	GB00BDCPN049	USD	$96.2200	38	PCSE	VHTG7034320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:21	GB00BDCPN049	USD	$96.2200	5	UBSS	VHTG7034420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:24	GB00BDCPN049	USD	$96.2200	100	IEXG	VHTG7035120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:24	GB00BDCPN049	USD	$96.2200	100	IEXG	VHTG7035620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:24	GB00BDCPN049	USD	$96.2200	100	IEXG	VHTG7035720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:24	GB00BDCPN049	USD	$96.2200	100	INCR	VHTG7035920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:24	GB00BDCPN049	USD	$96.2200	95	UBSS	VHTG7035220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:24	GB00BDCPN049	USD	$96.2200	5	UBSS	VHTG7035320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:24	GB00BDCPN049	USD	$96.2200	95	UBSS	VHTG7035420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:24	GB00BDCPN049	USD	$96.2200	5	UBSS	VHTG7035520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:24	GB00BDCPN049	USD	$96.2200	100	UBSS	VHTG7035820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:31	GB00BDCPN049	USD	$96.2200	10	IEXG	VHTG7042520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:31	GB00BDCPN049	USD	$96.2200	100	INCR	VHTG7041220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:31	GB00BDCPN049	USD	$96.2200	38	NASD	VHTG7041420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:31	GB00BDCPN049	USD	$96.2200	38	NASD	VHTG7041520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:31	GB00BDCPN049	USD	$96.2200	24	NASD	VHTG7041620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:31	GB00BDCPN049	USD	$96.2200	38	NASD	VHTG7041720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:31	GB00BDCPN049	USD	$96.2200	38	NASD	VHTG7041820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:31	GB00BDCPN049	USD	$96.2200	38	NASD	VHTG7041920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:31	GB00BDCPN049	USD	$96.2200	38	NASD	VHTG7042020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:31	GB00BDCPN049	USD	$96.2200	38	NASD	VHTG7042120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:31	GB00BDCPN049	USD	$96.2200	38	NASD	VHTG7042220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:31	GB00BDCPN049	USD	$96.2200	100	NASD	VHTG7042320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:31	GB00BDCPN049	USD	$96.2200	38	NASD	VHTG7042420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:31	GB00BDCPN049	USD	$96.2200	100	UBSS	VHTG7041320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:38	GB00BDCPN049	USD	$96.2200	100	BATS	VHTG7044420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:45	GB00BDCPN049	USD	$96.2200	38	IEXG	VHTG7047620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:45	GB00BDCPN049	USD	$96.2200	19	INCR	VHTG7047720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:45	GB00BDCPN049	USD	$96.2200	19	INCR	VHTG7048020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:45	GB00BDCPN049	USD	$96.2200	16	INCR	VHTG7048120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:45	GB00BDCPN049	USD	$96.2200	3	INCR	VHTG7048220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:45	GB00BDCPN049	USD	$96.2200	1	UBSS	VHTG7047220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:45	GB00BDCPN049	USD	$96.2200	19	UBSS	VHTG7047320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:45	GB00BDCPN049	USD	$96.2200	19	UBSS	VHTG7047420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:45	GB00BDCPN049	USD	$96.2200	19	UBSS	VHTG7047520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:45	GB00BDCPN049	USD	$96.2200	19	UBSS	VHTG7047820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:45	GB00BDCPN049	USD	$96.2200	19	UBSS	VHTG7047920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:53	GB00BDCPN049	USD	$96.2200	1	INCR	VHTG7051320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:55	GB00BDCPN049	USD	$96.2200	1	UBSS	VHTG7051720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:33:55	GB00BDCPN049	USD	$96.2200	2	UBSS	VHTG7051820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:34:17	GB00BDCPN049	USD	$96.2300	17	INCR	VHTG7066520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:34:17	GB00BDCPN049	USD	$96.2300	100	INCR	VHTG7066720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:34:17	GB00BDCPN049	USD	$96.2300	100	ITGI	VHTG7067020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:34:17	GB00BDCPN049	USD	$96.2300	100	NASD	VHTG7066620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:34:18	GB00BDCPN049	USD	$96.2300	38	PCSE	VHTG7067120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:34:26	GB00BDCPN049	USD	$96.2300	100	ITGI	VHTG7073720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:01	GB00BDCPN049	USD	$96.2800	100	NASD	VHTG7092420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:01	GB00BDCPN049	USD	$96.2800	100	NASD	VHTG7092520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:01	GB00BDCPN049	USD	$96.2800	100	NASD	VHTG7092620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:01	GB00BDCPN049	USD	$96.2800	100	NASD	VHTG7092720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:01	GB00BDCPN049	USD	$96.2800	100	NASD	VHTG7092820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:04	GB00BDCPN049	USD	$96.2800	80	NASD	VHTG7093220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.3200	9	IEXG	VHTG7095220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.3200	91	IEXG	VHTG7095320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.3200	100	INCR	VHTG7095420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.2800	80	NASD	VHTG7094020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.2800	20	NASD	VHTG7094120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.2800	20	NASD	VHTG7094220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.2800	80	NASD	VHTG7094320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.3100	100	NASD	VHTG7094420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.3100	9	NASD	VHTG7094520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.3100	91	NASD	VHTG7094620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.3100	100	NASD	VHTG7094720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.3200	100	NASD	VHTG7095820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.3100	10	UBSS	VHTG7094820260421E

Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.3150	10	UBSS	VHTG7094920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.3150	11	UBSS	VHTG7095020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.3150	11	UBSS	VHTG7095120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.3700	24	UBSS	VHTG7095520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:06	GB00BDCPN049	USD	$96.3700	176	UBSS	VHTG7095620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:07	GB00BDCPN049	USD	$96.3200	13	BATS	VHTG7096020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:07	GB00BDCPN049	USD	$96.3200	87	BATS	VHTG7096120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:07	GB00BDCPN049	USD	$96.3000	3	NASD	VHTG7096220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:07	GB00BDCPN049	USD	$96.3000	20	NASD	VHTG7096320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:07	GB00BDCPN049	USD	$96.3200	100	NYSE	VHTG7096920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:07	GB00BDCPN049	USD	$96.3200	100	UBSS	VHTG7096420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:07	GB00BDCPN049	USD	$96.3200	100	UBSS	VHTG7096520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:07	GB00BDCPN049	USD	$96.3200	34	UBSS	VHTG7096620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:07	GB00BDCPN049	USD	$96.3200	10	UBSS	VHTG7096720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:07	GB00BDCPN049	USD	$96.3200	56	UBSS	VHTG7096820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:07	GB00BDCPN049	USD	$96.3200	9	UBSS	VHTG7097020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:07	GB00BDCPN049	USD	$96.3200	36	UBSS	VHTG7097120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:08	GB00BDCPN049	USD	$96.3000	77	NASD	VHTG7097420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:08	GB00BDCPN049	USD	$96.3200	48	UBSS	VHTG7097220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:08	GB00BDCPN049	USD	$96.3200	17	UBSS	VHTG7097320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:08	GB00BDCPN049	USD	$96.3200	83	UBSS	VHTG7097520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:08	GB00BDCPN049	USD	$96.3200	67	UBSS	VHTG7097620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:16	GB00BDCPN049	USD	$96.3350	100	UBSS	VHTG7100020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:18	GB00BDCPN049	USD	$96.3300	49	UBSS	VHTG7102120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:35:53	GB00BDCPN049	USD	$96.3550	100	ITGI	VHTG7113320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:36:17	GB00BDCPN049	USD	$96.3550	100	ITGI	VHTG7118520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:36:33	GB00BDCPN049	USD	$96.3600	2	IEXG	VHTG7124120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:36:36	GB00BDCPN049	USD	$96.3600	50	INCR	VHTG7125220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:36:42	GB00BDCPN049	USD	$96.3600	10	INCR	VHTG7129620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:36:45	GB00BDCPN049	USD	$96.3900	50	NASD	VHTG7131020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:10	GB00BDCPN049	USD	$96.4000	3	NASD	VHTG7135520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:25	GB00BDCPN049	USD	$96.4250	100	CGXS	VHTG7138320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:32	GB00BDCPN049	USD	$96.4350	100	IEXG	VHTG7140420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:32	GB00BDCPN049	USD	$96.4350	100	IEXG	VHTG7140520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:32	GB00BDCPN049	USD	$96.4300	13	NASD	VHTG7140220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:32	GB00BDCPN049	USD	$96.4300	100	NASD	VHTG7140620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:32	GB00BDCPN049	USD	$96.4350	100	UBSS	VHTG7140320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:33	GB00BDCPN049	USD	$96.4300	100	NASD	VHTG7140720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:33	GB00BDCPN049	USD	$96.4300	100	NASD	VHTG7140920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:33	GB00BDCPN049	USD	$96.4300	100	NASD	VHTG7141020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:35	GB00BDCPN049	USD	$96.4300	80	IEXG	VHTG7141720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:35	GB00BDCPN049	USD	$96.4350	46	IEXG	VHTG7142020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:35	GB00BDCPN049	USD	$96.4350	54	IEXG	VHTG7142120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:35	GB00BDCPN049	USD	$96.4350	100	INCR	VHTG7142220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:35	GB00BDCPN049	USD	$96.4350	90	INCR	VHTG7142320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:35	GB00BDCPN049	USD	$96.4300	100	NASD	VHTG7141620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:35	GB00BDCPN049	USD	$96.4300	92	NASD	VHTG7141820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:35	GB00BDCPN049	USD	$96.4300	120	NASD	VHTG7141920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:39	GB00BDCPN049	USD	$96.4350	10	IEXG	VHTG7142920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:50	GB00BDCPN049	USD	$96.4300	67	BATY	VHTG7144020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:50	GB00BDCPN049	USD	$96.4250	61	IEXG	VHTG7144820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:50	GB00BDCPN049	USD	$96.4250	39	IEXG	VHTG7144920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:50	GB00BDCPN049	USD	$96.4250	8	IEXG	VHTG7145020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:50	GB00BDCPN049	USD	$96.4250	92	IEXG	VHTG7145120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:50	GB00BDCPN049	USD	$96.4500	12	UBSS	VHTG7144120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:50	GB00BDCPN049	USD	$96.4500	12	UBSS	VHTG7144220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:50	GB00BDCPN049	USD	$96.4500	16	UBSS	VHTG7144320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:50	GB00BDCPN049	USD	$96.4500	11	UBSS	VHTG7144420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:50	GB00BDCPN049	USD	$96.4500	1	UBSS	VHTG7144520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:50	GB00BDCPN049	USD	$96.4500	2	UBSS	VHTG7144620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:50	GB00BDCPN049	USD	$96.4500	46	UBSS	VHTG7144720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:37:58	GB00BDCPN049	USD	$96.4250	1	INCR	VHTG7145720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:03	GB00BDCPN049	USD	$96.4250	100	UBSS	VHTG7147520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4000	100	BAML	VHTG7158620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4000	16	BATS	VHTG7157520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4000	16	BATS	VHTG7157720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4000	53	BATS	VHTG7157920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4000	1	EDGX	VHTG7157620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4000	1	EDGX	VHTG7157820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.3900	100	IEXG	VHTG7159620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4100	100	IEXG	VHTG7158820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4150	12	IEXG	VHTG7158720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4200	12	IEXG	VHTG7158320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4200	38	IEXG	VHTG7158520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4250	100	IEXG	VHTG7157320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4250	100	IEXG	VHTG7157420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.3900	100	INCR	VHTG7159720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.3900	100	INCR	VHTG7159820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.3900	20	INCR	VHTG7159920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4000	6	NASD	VHTG7158020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4000	1	NASD	VHTG7158120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4000	9	NASD	VHTG7158220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4000	9	NASD	VHTG7158420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4000	62	NASD	VHTG7159020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4000	10	NASD	VHTG7159120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4000	100	NASD	VHTG7159220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4000	100	NYSE	VHTG7159320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.3900	65	UBSS	VHTG7159420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.3900	35	UBSS	VHTG7159520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:20	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG7158920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:21	GB00BDCPN049	USD	$96.3900	43	IEXG	VHTG7162020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:29	GB00BDCPN049	USD	$96.3900	10	IEXG	VHTG7165120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:37	GB00BDCPN049	USD	$96.3900	33	IEXG	VHTG7166920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:37	GB00BDCPN049	USD	$96.3900	50	IEXG	VHTG7167020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:37	GB00BDCPN049	USD	$96.3900	17	IEXG	VHTG7167120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3100	60	BATS	VHTG7173120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3200	80	BATS	VHTG7172920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3600	100	BATS	VHTG7171920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3600	5	BATS	VHTG7172020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3600	15	BATS	VHTG7172120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3800	38	BATS	VHTG7170720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3800	10	BATS	VHTG7170820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3800	24	BATS	VHTG7170920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3800	28	BATS	VHTG7171120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3900	36	IEXG	VHTG7170120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3900	57	IEXG	VHTG7170220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3400	100	MEMX	VHTG7173020260421E

Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3600	20	MEMX	VHTG7171520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3600	80	MEMX	VHTG7171720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3600	20	MEMX	VHTG7171820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3800	100	MEMX	VHTG7171020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.2900	139	NASD	VHTG7173220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3200	36	NASD	VHTG7172720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3300	60	NASD	VHTG7172420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3300	2	NASD	VHTG7172520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3300	62	NASD	VHTG7172620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3400	58	NASD	VHTG7171320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3400	42	NASD	VHTG7171620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3600	20	NASD	VHTG7171220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3600	100	NASD	VHTG7171420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3800	100	NASD	VHTG7170520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3800	100	NASD	VHTG7170620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3400	100	PCSE	VHTG7172820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3600	100	PCSE	VHTG7172220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3600	20	PCSE	VHTG7172320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3900	65	UBSS	VHTG7169420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG7169520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3900	48	UBSS	VHTG7169620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3900	49	UBSS	VHTG7169720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG7169820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3900	5	UBSS	VHTG7169920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG7170020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG7170320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:43	GB00BDCPN049	USD	$96.3900	20	UBSS	VHTG7170420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:59	GB00BDCPN049	USD	$96.2900	1	BATS	VHTG7178820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:59	GB00BDCPN049	USD	$96.2900	20	MEMX	VHTG7179220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:59	GB00BDCPN049	USD	$96.2900	62	NASD	VHTG7178920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:59	GB00BDCPN049	USD	$96.2900	51	NASD	VHTG7179020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:38:59	GB00BDCPN049	USD	$96.2900	11	NASD	VHTG7179120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:40:15	GB00BDCPN049	USD	$96.2750	2	UBSS	VHTG7192020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:40:15	GB00BDCPN049	USD	$96.2750	2	UBSS	VHTG7192120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:41:44	GB00BDCPN049	USD	$96.3200	1	INCR	VHTG7204520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:41:49	GB00BDCPN049	USD	$96.3200	100	INCR	VHTG7204820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:43:02	GB00BDCPN049	USD	$96.3800	50	JPMX	VHTG7216420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:43:13	GB00BDCPN049	USD	$96.4200	50	JPMX	VHTG7223420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:43:41	GB00BDCPN049	USD	$96.4600	12	NASD	VHTG7227320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:43:41	GB00BDCPN049	USD	$96.4600	1	NASD	VHTG7227420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:43:53	GB00BDCPN049	USD	$96.4700	100	BATS	VHTG7231020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:44:29	GB00BDCPN049	USD	$96.4950	5	IEXG	VHTG7242820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:44:29	GB00BDCPN049	USD	$96.4950	2	IEXG	VHTG7243020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:44:29	GB00BDCPN049	USD	$96.4950	100	INCR	VHTG7243120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:44:29	GB00BDCPN049	USD	$96.4950	100	INCR	VHTG7243220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:44:29	GB00BDCPN049	USD	$96.4950	100	NASD	VHTG7242720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:44:29	GB00BDCPN049	USD	$96.4950	3	UBSS	VHTG7242920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:44:54	GB00BDCPN049	USD	$96.4900	1	BATS	VHTG7249320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:45:04	GB00BDCPN049	USD	$96.5100	5	UBSS	VHTG7251820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:45:04	GB00BDCPN049	USD	$96.5000	100	XSTM	VHTG7251920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:45:06	GB00BDCPN049	USD	$96.5000	1	IEXG	VHTG7252320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:45:09	GB00BDCPN049	USD	$96.5000	100	INCR	VHTG7252420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:45:33	GB00BDCPN049	USD	$96.5050	2	IEXG	VHTG7258520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:45:41	GB00BDCPN049	USD	$96.5150	100	INCR	VHTG7260420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:45:49	GB00BDCPN049	USD	$96.5250	100	ICBX	VHTG7262720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:13	GB00BDCPN049	USD	$96.5500	17	NASD	VHTG7268920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:35	GB00BDCPN049	USD	$96.5600	3	BAML	VHTG7271720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:35	GB00BDCPN049	USD	$96.5600	100	BAML	VHTG7271820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:35	GB00BDCPN049	USD	$96.5600	8	ITGI	VHTG7272620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:35	GB00BDCPN049	USD	$96.5600	100	ITGI	VHTG7272720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:35	GB00BDCPN049	USD	$96.5600	100	KNMX	VHTG7272120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:35	GB00BDCPN049	USD	$96.5600	69	NASD	VHTG7271920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:35	GB00BDCPN049	USD	$96.5600	43	NASD	VHTG7272820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:35	GB00BDCPN049	USD	$96.5600	100	ONEC	VHTG7271620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:35	GB00BDCPN049	USD	$96.5600	68	PCSE	VHTG7272220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:35	GB00BDCPN049	USD	$96.5600	13	PCSE	VHTG7272420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:35	GB00BDCPN049	USD	$96.5600	11	PCSE	VHTG7272520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:35	GB00BDCPN049	USD	$96.5600	106	UBSS	VHTG7272020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:35	GB00BDCPN049	USD	$96.5600	100	UBSS	VHTG7272320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:38	GB00BDCPN049	USD	$96.5450	1	UBSS	VHTG7273220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:52	GB00BDCPN049	USD	$96.5500	1	UBSS	VHTG7275520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:46:52	GB00BDCPN049	USD	$96.5500	2	UBSS	VHTG7275620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:02	GB00BDCPN049	USD	$96.5500	100	CGXS	VHTG7278320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:07	GB00BDCPN049	USD	$96.5500	2	IEXG	VHTG7279720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:07	GB00BDCPN049	USD	$96.5500	1	UBSS	VHTG7279820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5800	9	BATS	VHTG7288120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	1	BATS	VHTG7285020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	5	BATS	VHTG7286320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	9	BATS	VHTG7286520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5800	10	EDGX	VHTG7286420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	8	EDGX	VHTG7286720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5800	7	EPRL	VHTG7286620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	4	IEXG	VHTG7285420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	3	IEXG	VHTG7285720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	297	IEXG	VHTG7285920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	1	INCR	VHTG7284520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	1	INCR	VHTG7284620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	8	INCR	VHTG7286120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	100	INCR	VHTG7288720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5800	12	JPMX	VHTG7287120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	12	JPMX	VHTG7284320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	12	JPMX	VHTG7284420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5800	11	MEMX	VHTG7286220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5800	39	NASD	VHTG7287220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5800	39	NASD	VHTG7287320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5800	100	NASD	VHTG7287520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5800	39	NASD	VHTG7287620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5800	39	NASD	VHTG7288220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5800	3	NASD	VHTG7288320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5800	33	NASD	VHTG7288420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	1	NASD	VHTG7285120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	6	NASD	VHTG7285220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	39	NASD	VHTG7287820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	25	NASD	VHTG7287920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	100	NASD	VHTG7288520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	39	NASD	VHTG7288620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	2	NYSE	VHTG7285320260421E

Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	100	PCSE	VHTG7285520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	1	PCSE	VHTG7285620260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5800	20	UBSS	VHTG7286020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5800	1	UBSS	VHTG7287020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5800	7	UBSS	VHTG7287420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5800	7	UBSS	VHTG7287720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	12	UBSS	VHTG7284020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	13	UBSS	VHTG7284120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	75	UBSS	VHTG7284220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	37	UBSS	VHTG7284720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	11	UBSS	VHTG7284820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	1	UBSS	VHTG7284920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	12	UBSS	VHTG7286820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	12	UBSS	VHTG7286920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:22	GB00BDCPN049	USD	$96.5900	12	UBSS	VHTG7288020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:28	GB00BDCPN049	USD	$96.6150	100	INCR	VHTG7289820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:33	GB00BDCPN049	USD	$96.6100	80	IEXG	VHTG7298220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:33	GB00BDCPN049	USD	$96.6150	100	INCR	VHTG7297420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:33	GB00BDCPN049	USD	$96.6100	6	NASD	VHTG7297520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:33	GB00BDCPN049	USD	$96.6100	94	NASD	VHTG7297620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:33	GB00BDCPN049	USD	$96.6100	206	NASD	VHTG7297720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:33	GB00BDCPN049	USD	$96.6100	2	NASD	VHTG7297820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:33	GB00BDCPN049	USD	$96.6100	300	NASD	VHTG7297920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:33	GB00BDCPN049	USD	$96.6100	13	NASD	VHTG7298420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:33	GB00BDCPN049	USD	$96.6100	25	NASD	VHTG7298520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:33	GB00BDCPN049	USD	$96.6100	2	NASD	VHTG7298620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:33	GB00BDCPN049	USD	$96.6100	6	NASD	VHTG7298720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:33	GB00BDCPN049	USD	$96.6100	1	NASD	VHTG7298820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:33	GB00BDCPN049	USD	$96.6100	7	NASD	VHTG7298920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:33	GB00BDCPN049	USD	$96.6100	12	UBSS	VHTG7298320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6050	100	BAML	VHTG7299420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6100	100	BAML	VHTG7299320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6000	100	BARX	VHTG7301020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6000	9	BARX	VHTG7301120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6000	100	IEXG	VHTG7300520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6000	9	IEXG	VHTG7300620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6000	95	INCR	VHTG7300320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.5900	60	MEMX	VHTG7300820260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.5900	60	MEMX	VHTG7301720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.5900	38	MEMX	VHTG7301820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.5900	2	MEMX	VHTG7301920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6000	100	MSCO	VHTG7299720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.5800	33	NASD	VHTG7302120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6000	43	NASD	VHTG7300220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6000	10	NASD	VHTG7300420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6100	100	NASD	VHTG7299620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.5800	3	NYSE	VHTG7302020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.5900	80	NYSE	VHTG7301320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.5900	20	NYSE	VHTG7301420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6000	100	PCSE	VHTG7301220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6100	100	PCSE	VHTG7300120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.5950	7	UBSS	VHTG7301520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.5950	7	UBSS	VHTG7301620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6000	148	UBSS	VHTG7300720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6100	61	UBSS	VHTG7299520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6100	100	UBSS	VHTG7299820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6100	27	UBSS	VHTG7299920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:34	GB00BDCPN049	USD	$96.6100	100	UBSS	VHTG7300020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:35	GB00BDCPN049	USD	$96.5900	1	IEXG	VHTG7302420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:53	GB00BDCPN049	USD	$96.6000	100	BAML	VHTG7307520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:53	GB00BDCPN049	USD	$96.6000	93	BATS	VHTG7307020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:53	GB00BDCPN049	USD	$96.6000	7	BATS	VHTG7307220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:53	GB00BDCPN049	USD	$96.6000	86	BATS	VHTG7307320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:53	GB00BDCPN049	USD	$96.6000	100	EDGX	VHTG7307120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:53	GB00BDCPN049	USD	$96.6100	22	IEXG	VHTG7308220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:53	GB00BDCPN049	USD	$96.6000	100	NASD	VHTG7307420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:53	GB00BDCPN049	USD	$96.6000	100	NYSE	VHTG7308020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:53	GB00BDCPN049	USD	$96.6000	100	PCSE	VHTG7308120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:53	GB00BDCPN049	USD	$96.6000	100	UBSS	VHTG7307620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:53	GB00BDCPN049	USD	$96.6000	100	UBSS	VHTG7307920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:53	GB00BDCPN049	USD	$96.6100	100	UBSS	VHTG7307720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:47:53	GB00BDCPN049	USD	$96.6100	100	UBSS	VHTG7307820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:24	GB00BDCPN049	USD	$96.6800	100	PCSE	VHTG7338420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:24	GB00BDCPN049	USD	$96.6800	152	UBSS	VHTG7338520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:24	GB00BDCPN049	USD	$96.6800	100	UBSS	VHTG7338620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:27	GB00BDCPN049	USD	$96.6700	100	IEXG	VHTG7342320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:28	GB00BDCPN049	USD	$96.6300	100	BAML	VHTG7346320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:28	GB00BDCPN049	USD	$96.6400	11	NASD	VHTG7344520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:28	GB00BDCPN049	USD	$96.6400	9	NASD	VHTG7345720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:28	GB00BDCPN049	USD	$96.6400	2	NASD	VHTG7345820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:28	GB00BDCPN049	USD	$96.6400	11	NASD	VHTG7346520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:28	GB00BDCPN049	USD	$96.6400	21	PCSE	VHTG7342820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:28	GB00BDCPN049	USD	$96.6400	21	PCSE	VHTG7344420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:28	GB00BDCPN049	USD	$96.6400	15	PCSE	VHTG7346020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:28	GB00BDCPN049	USD	$96.6400	21	PCSE	VHTG7346120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:28	GB00BDCPN049	USD	$96.6400	21	PCSE	VHTG7346420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:28	GB00BDCPN049	USD	$96.6400	2	PCSE	VHTG7346620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:28	GB00BDCPN049	USD	$96.6350	5	UBSS	VHTG7346720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:28	GB00BDCPN049	USD	$96.6500	46	UBSS	VHTG7342620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:28	GB00BDCPN049	USD	$96.6500	102	UBSS	VHTG7342720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:49:28	GB00BDCPN049	USD	$96.6500	55	UBSS	VHTG7345920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:50:10	GB00BDCPN049	USD	$96.6600	100	IEXG	VHTG7371620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:50:10	GB00BDCPN049	USD	$96.6600	91	IEXG	VHTG7371920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:50:10	GB00BDCPN049	USD	$96.6600	9	IEXG	VHTG7372020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:50:10	GB00BDCPN049	USD	$96.6600	47	IEXG	VHTG7372120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:50:10	GB00BDCPN049	USD	$96.6600	44	UBSS	VHTG7371720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:50:10	GB00BDCPN049	USD	$96.6600	56	UBSS	VHTG7371820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:50:10	GB00BDCPN049	USD	$96.6600	36	UBSS	VHTG7372220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:50:10	GB00BDCPN049	USD	$96.6600	51	UBSS	VHTG7372320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:50:10	GB00BDCPN049	USD	$96.6600	13	UBSS	VHTG7372420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:50:10	GB00BDCPN049	USD	$96.6600	41	UBSS	VHTG7372520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:51:56	GB00BDCPN049	USD	$96.7100	1	IEXG	VHTG7418120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:52:00	GB00BDCPN049	USD	$96.7100	1	IEXG	VHTG7419320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:52:19	GB00BDCPN049	USD	$96.7100	100	EDGX	VHTG7428920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:52:28	GB00BDCPN049	USD	$96.7100	1	IEXG	VHTG7431220260421E

Coca-Cola Europacific Partners PLC	21/04/2026	11:53:28	GB00BDCPN049	USD	$96.7300	2	NASD	VHTG7471220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:53:35	GB00BDCPN049	USD	$96.7200	100	UBSS	VHTG7471920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:02	GB00BDCPN049	USD	$96.7100	100	IEXG	VHTG7481920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:02	GB00BDCPN049	USD	$96.7300	9	NASD	VHTG7481820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:02	GB00BDCPN049	USD	$96.7300	21	NASD	VHTG7482020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:09	GB00BDCPN049	USD	$96.7100	1	CGXS	VHTG7484420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:15	GB00BDCPN049	USD	$96.7200	100	IEXG	VHTG7486520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:15	GB00BDCPN049	USD	$96.7200	9	NASD	VHTG7486620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:22	GB00BDCPN049	USD	$96.7050	13	UBSS	VHTG7487920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:28	GB00BDCPN049	USD	$96.7050	7	INCR	VHTG7490620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:29	GB00BDCPN049	USD	$96.7200	7	NASD	VHTG7490720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:38	GB00BDCPN049	USD	$96.7000	2	UBSS	VHTG7494820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:43	GB00BDCPN049	USD	$96.7200	1	EDGA	VHTG7498420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:43	GB00BDCPN049	USD	$96.7200	1	IEXG	VHTG7498220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:43	GB00BDCPN049	USD	$96.7200	1	IEXG	VHTG7498320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:50	GB00BDCPN049	USD	$96.7200	85	NASD	VHTG7500020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:50	GB00BDCPN049	USD	$96.7200	100	NASD	VHTG7500120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:50	GB00BDCPN049	USD	$96.7200	15	NASD	VHTG7500220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:54:50	GB00BDCPN049	USD	$96.7200	11	PCSE	VHTG7500320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:04	GB00BDCPN049	USD	$96.7100	1	IEXG	VHTG7509620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:04	GB00BDCPN049	USD	$96.7100	2	INCR	VHTG7509720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:05	GB00BDCPN049	USD	$96.7100	7	NASD	VHTG7510620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:05	GB00BDCPN049	USD	$96.7100	8	NASD	VHTG7510720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:05	GB00BDCPN049	USD	$96.7100	8	NASD	VHTG7510820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:05	GB00BDCPN049	USD	$96.7100	8	NASD	VHTG7510920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:05	GB00BDCPN049	USD	$96.7100	8	NASD	VHTG7511020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:09	GB00BDCPN049	USD	$96.7200	100	UBSS	VHTG7513320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:16	GB00BDCPN049	USD	$96.7100	46	EDGX	VHTG7515420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:16	GB00BDCPN049	USD	$96.7200	80	IEXG	VHTG7515020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:16	GB00BDCPN049	USD	$96.7200	1	NASD	VHTG7515120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:16	GB00BDCPN049	USD	$96.7200	25	NASD	VHTG7515220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:16	GB00BDCPN049	USD	$96.7200	41	NASD	VHTG7515320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:29	GB00BDCPN049	USD	$96.7100	100	BIDS	VHTG7520020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:32	GB00BDCPN049	USD	$96.7200	51	IEXG	VHTG7521620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:32	GB00BDCPN049	USD	$96.7200	49	IEXG	VHTG7521720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:32	GB00BDCPN049	USD	$96.7200	1	INCR	VHTG7521320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:32	GB00BDCPN049	USD	$96.7200	12	UBSS	VHTG7521420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:32	GB00BDCPN049	USD	$96.7200	79	UBSS	VHTG7521520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:52	GB00BDCPN049	USD	$96.7150	1	IEXG	VHTG7532720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:55:55	GB00BDCPN049	USD	$96.7150	100	EDGX	VHTG7533520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:11	GB00BDCPN049	USD	$96.7400	49	UBSS	VHTG7542220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:11	GB00BDCPN049	USD	$96.7400	151	UBSS	VHTG7542320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7200	100	BAML	VHTG7543120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7000	100	BATS	VHTG7544720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7000	105	BATS	VHTG7545320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7000	100	EDGX	VHTG7544820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7050	100	EDGX	VHTG7545420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG7544920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7050	40	INCR	VHTG7545020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7200	50	INCR	VHTG7542620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7200	40	INCR	VHTG7543520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7200	60	INCR	VHTG7543620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7200	251	INCR	VHTG7543920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7050	5	KNMX	VHTG7544620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7200	100	KNMX	VHTG7542720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7100	100	MEMX	VHTG7544020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7100	20	MEMX	VHTG7544120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7200	100	MSCO	VHTG7542920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7200	100	MSCO	VHTG7543020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7200	100	MSCO	VHTG7543320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7200	100	MSCO	VHTG7543420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	11	NASD	VHTG7544520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	11	NASD	VHTG7545120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	11	NASD	VHTG7545220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	11	NASD	VHTG7545620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	3	NASD	VHTG7545920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	3	NASD	VHTG7546320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	3	NASD	VHTG7546420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	3	NASD	VHTG7546520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	3	NASD	VHTG7546620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	3	NASD	VHTG7546720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	3	NASD	VHTG7546820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	3	NASD	VHTG7546920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	3	NASD	VHTG7547020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	3	NASD	VHTG7547120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	3	NASD	VHTG7547220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	3	NASD	VHTG7547320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	38	NYSE	VHTG7545520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	38	NYSE	VHTG7545720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.6900	24	NYSE	VHTG7545820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7100	100	PCSE	VHTG7544220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7100	20	PCSE	VHTG7544320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7100	80	PCSE	VHTG7544420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7200	100	UBSS	VHTG7542820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7200	200	UBSS	VHTG7543220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7200	19	UBSS	VHTG7543720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:12	GB00BDCPN049	USD	$96.7200	24	UBSS	VHTG7543820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:56:52	GB00BDCPN049	USD	$96.6550	91	IEXG	VHTG7568620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:57:53	GB00BDCPN049	USD	$96.6400	95	BAML	VHTG7611320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:57:53	GB00BDCPN049	USD	$96.6500	26	INCR	VHTG7611420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:57:53	GB00BDCPN049	USD	$96.6500	2	PCSE	VHTG7611520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:57:53	GB00BDCPN049	USD	$96.6500	25	UBSS	VHTG7611620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:57:53	GB00BDCPN049	USD	$96.6500	52	UBSS	VHTG7611720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:57:53	GB00BDCPN049	USD	$96.6500	71	UBSS	VHTG7611820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:57:53	GB00BDCPN049	USD	$96.6500	52	UBSS	VHTG7611920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:57:54	GB00BDCPN049	USD	$96.6500	1	IEXG	VHTG7612020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:57:54	GB00BDCPN049	USD	$96.6500	1	IEXG	VHTG7612120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:57:54	GB00BDCPN049	USD	$96.6500	1	IEXG	VHTG7612220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:57:58	GB00BDCPN049	USD	$96.6500	1	EDGX	VHTG7612720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:58:04	GB00BDCPN049	USD	$96.6500	2	EDGX	VHTG7615920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:58:08	GB00BDCPN049	USD	$96.6500	1	EDGX	VHTG7619820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:58:38	GB00BDCPN049	USD	$96.6600	50	CGXS	VHTG7632620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:58:46	GB00BDCPN049	USD	$96.6700	32	NASD	VHTG7636020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:58:47	GB00BDCPN049	USD	$96.6700	1	IEXG	VHTG7637020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:58:48	GB00BDCPN049	USD	$96.6700	2	IEXG	VHTG7637320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:58:52	GB00BDCPN049	USD	$96.6650	2	UBSS	VHTG7641720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:58:58	GB00BDCPN049	USD	$96.6750	1	NASD	VHTG7645520260421E

Coca-Cola Europacific Partners PLC	21/04/2026	11:59:02	GB00BDCPN049	USD	$96.6750	100	INCR	VHTG7646620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:13	GB00BDCPN049	USD	$96.6750	19	UBSS	VHTG7657120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:21	GB00BDCPN049	USD	$96.6750	1	INCR	VHTG7662220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6500	5	BATS	VHTG7666120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6750	5	BATS	VHTG7664420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6750	5	BATS	VHTG7664720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6750	25	BATS	VHTG7664820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6750	65	BATS	VHTG7665020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6750	100	EDGX	VHTG7664520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6400	100	IEXG	VHTG7666420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6450	100	IEXG	VHTG7666320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6750	100	IEXG	VHTG7665320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6400	144	NASD	VHTG7666520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6450	100	NASD	VHTG7666220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6500	56	NASD	VHTG7664920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6600	44	NASD	VHTG7666020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6750	80	NASD	VHTG7665120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6750	20	NASD	VHTG7665220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6750	100	NASD	VHTG7665920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6750	100	PCSE	VHTG7664620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6700	49	UBSS	VHTG7665420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6700	100	UBSS	VHTG7665520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6700	143	UBSS	VHTG7665620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6700	54	UBSS	VHTG7665720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:25	GB00BDCPN049	USD	$96.6700	83	UBSS	VHTG7665820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:29	GB00BDCPN049	USD	$96.6400	38	BATS	VHTG7669820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	11:59:29	GB00BDCPN049	USD	$96.6400	22	BATS	VHTG7669920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:00:12	GB00BDCPN049	USD	$96.6400	100	IEXG	VHTG7703620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:00:12	GB00BDCPN049	USD	$96.6600	1	IEXG	VHTG7703720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:00:12	GB00BDCPN049	USD	$96.6600	16	IEXG	VHTG7703820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:00:12	GB00BDCPN049	USD	$96.6600	1	IEXG	VHTG7704120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:00:12	GB00BDCPN049	USD	$96.6600	44	INCR	VHTG7703920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:00:12	GB00BDCPN049	USD	$96.6600	56	INCR	VHTG7704020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:00:12	GB00BDCPN049	USD	$96.6600	100	PCSE	VHTG7704320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:00:25	GB00BDCPN049	USD	$96.6600	1	INCR	VHTG7725020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:00:28	GB00BDCPN049	USD	$96.6600	1	IEXG	VHTG7726820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:00:33	GB00BDCPN049	USD	$96.6600	10	IEXG	VHTG7729620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:00:33	GB00BDCPN049	USD	$96.6600	100	IEXG	VHTG7729720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:00:42	GB00BDCPN049	USD	$96.6600	1	IEXG	VHTG7735720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:00:52	GB00BDCPN049	USD	$96.6600	1	IEXG	VHTG7738720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:01:12	GB00BDCPN049	USD	$96.6600	100	IEXG	VHTG7753020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:01:12	GB00BDCPN049	USD	$96.6600	40	UBSS	VHTG7753120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:01:20	GB00BDCPN049	USD	$96.6600	2	NASD	VHTG7766120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:01:58	GB00BDCPN049	USD	$96.6950	1	IEXG	VHTG7802620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:02:40	GB00BDCPN049	USD	$96.6950	9	IEXG	VHTG7825620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:02:43	GB00BDCPN049	USD	$96.6950	100	INCR	VHTG7827220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:03:05	GB00BDCPN049	USD	$96.6950	100	IEXG	VHTG7835320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:03:05	GB00BDCPN049	USD	$96.6950	1	UBSS	VHTG7835620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:03:07	GB00BDCPN049	USD	$96.6800	100	INCR	VHTG7841920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:03:07	GB00BDCPN049	USD	$96.6700	44	NASD	VHTG7841220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:03:07	GB00BDCPN049	USD	$96.6700	33	NASD	VHTG7841620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:03:07	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG7842020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:03:07	GB00BDCPN049	USD	$96.6950	100	NASD	VHTG7840720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:03:07	GB00BDCPN049	USD	$96.6950	100	PCSE	VHTG7840620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:03:50	GB00BDCPN049	USD	$96.7200	2	UBSS	VHTG7871320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:03:51	GB00BDCPN049	USD	$96.7200	50	INCR	VHTG7871420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:03:53	GB00BDCPN049	USD	$96.7200	100	IEXG	VHTG7872320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:03:59	GB00BDCPN049	USD	$96.7200	1	INCR	VHTG7874020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7200	100	BATS	VHTG7878520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7200	27	BATS	VHTG7878620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7200	7	BATS	VHTG7878720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7100	100	IEXG	VHTG7879020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.6800	184	INCR	VHTG7879820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.6800	15	NASD	VHTG7879720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7000	34	NASD	VHTG7878820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7000	28	NASD	VHTG7879120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7000	13	NASD	VHTG7879220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7000	51	NASD	VHTG7879320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7000	21	NASD	VHTG7879420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7000	87	NASD	VHTG7879520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7200	34	NASD	VHTG7878120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7200	34	NASD	VHTG7878220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7200	32	NASD	VHTG7878320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7200	3	PCSE	VHTG7878420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7200	97	PCSE	VHTG7878920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.6800	100	UBSS	VHTG7879620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7200	100	UBSS	VHTG7877820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7200	98	UBSS	VHTG7877920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:07	GB00BDCPN049	USD	$96.7200	100	UBSS	VHTG7878020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:09	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG7881020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:12	GB00BDCPN049	USD	$96.6800	22	UBSS	VHTG7884420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:13	GB00BDCPN049	USD	$96.6800	1	UBSS	VHTG7884720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:25	GB00BDCPN049	USD	$96.6800	132	BAML	VHTG7889520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:25	GB00BDCPN049	USD	$96.6800	1	EDGX	VHTG7889420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:25	GB00BDCPN049	USD	$96.6800	1	EDGX	VHTG7889820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:25	GB00BDCPN049	USD	$96.6800	46	NASD	VHTG7889720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:25	GB00BDCPN049	USD	$96.6800	20	NASD	VHTG7889920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:25	GB00BDCPN049	USD	$96.6800	34	NASD	VHTG7890020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:25	GB00BDCPN049	USD	$96.6800	4	PCSE	VHTG7890120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:25	GB00BDCPN049	USD	$96.6800	100	UBSS	VHTG7889620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:34	GB00BDCPN049	USD	$96.6750	28	IEXG	VHTG7893620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:34	GB00BDCPN049	USD	$96.6750	5	IEXG	VHTG7893720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:39	GB00BDCPN049	USD	$96.6800	8	MEMX	VHTG7896020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:40	GB00BDCPN049	USD	$96.6800	2	PCSE	VHTG7896220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:40	GB00BDCPN049	USD	$96.6750	45	UBSS	VHTG7896120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:45	GB00BDCPN049	USD	$96.6750	1	UBSS	VHTG7898720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:04:48	GB00BDCPN049	USD	$96.6750	10	UBSS	VHTG7899320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:03	GB00BDCPN049	USD	$96.6750	1	UBSS	VHTG7904820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:13	GB00BDCPN049	USD	$96.6750	1	UBSS	VHTG7908820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:25	GB00BDCPN049	USD	$96.6700	100	JPMX	VHTG7913820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6600	100	BATS	VHTG7917220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6600	20	BATS	VHTG7917420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6700	16	IEXG	VHTG7916320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6700	84	IEXG	VHTG7916420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6700	60	IEXG	VHTG7916620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6400	120	MEMX	VHTG7918020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6300	29	NASD	VHTG7917820260421E

Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6300	71	NASD	VHTG7917920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6500	2	NASD	VHTG7917320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6500	120	NASD	VHTG7917520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6500	118	NASD	VHTG7917720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6800	94	PCSE	VHTG7916720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6300	100	UBSS	VHTG7917620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6700	100	UBSS	VHTG7916220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6700	100	UBSS	VHTG7916520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6700	1	UBSS	VHTG7916820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6700	19	UBSS	VHTG7916920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6700	9	UBSS	VHTG7917020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:31	GB00BDCPN049	USD	$96.6700	64	UBSS	VHTG7917120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:52	GB00BDCPN049	USD	$96.6000	60	BATS	VHTG7928420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:52	GB00BDCPN049	USD	$96.6000	100	NASD	VHTG7928520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:52	GB00BDCPN049	USD	$96.6100	7	PCSE	VHTG7928620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:05:52	GB00BDCPN049	USD	$96.6100	53	PCSE	VHTG7928720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:07:15	GB00BDCPN049	USD	$96.5850	1	UBSS	VHTG7967220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:07:15	GB00BDCPN049	USD	$96.5850	1	UBSS	VHTG7967320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:07:15	GB00BDCPN049	USD	$96.5850	1	UBSS	VHTG7967420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:07:22	GB00BDCPN049	USD	$96.5850	23	IEXG	VHTG7969820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:08:14	GB00BDCPN049	USD	$96.6000	100	NASD	VHTG7996420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:08:14	GB00BDCPN049	USD	$96.6000	1	UBSS	VHTG7996520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:08:39	GB00BDCPN049	USD	$96.6000	2	NASD	VHTG8009920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:08:39	GB00BDCPN049	USD	$96.6000	2	NASD	VHTG8010020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:08:39	GB00BDCPN049	USD	$96.6000	1	NASD	VHTG8010120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:08:39	GB00BDCPN049	USD	$96.6000	99	NASD	VHTG8010220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:08:39	GB00BDCPN049	USD	$96.6000	60	NASD	VHTG8010320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:08:39	GB00BDCPN049	USD	$96.6000	18	PCSE	VHTG8010420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:08:48	GB00BDCPN049	USD	$96.5700	1	NASD	VHTG8011820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:08:56	GB00BDCPN049	USD	$96.5700	60	IEXG	VHTG8015220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:07	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8019020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:08	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8019320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:09	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8019620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:09	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8019720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:09	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8019820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:09	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8019920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:09	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8020020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:09	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8020120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	100	IEXG	VHTG8037020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8034520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8034620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8034720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8034820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8034920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8035020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8035120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8035220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8035320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8035420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8035520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8035620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8035720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8035820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8035920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8036020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	50	PCSE	VHTG8036120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8036220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8036320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8036420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8036520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8036620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8036720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8036820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:16	GB00BDCPN049	USD	$96.5700	100	UBSS	VHTG8036920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:17	GB00BDCPN049	USD	$96.5600	100	IEXG	VHTG8037720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:17	GB00BDCPN049	USD	$96.5600	50	INCR	VHTG8037520260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	12:09:17	GB00BDCPN049	USD	$96.5700	38	NASD	VHTG8037320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:17	GB00BDCPN049	USD	$96.5600	1	UBSS	VHTG8037220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:17	GB00BDCPN049	USD	$96.5600	99	UBSS	VHTG8037420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:24	GB00BDCPN049	USD	$96.5300	1	MEMX	VHTG8039720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:32	GB00BDCPN049	USD	$96.5500	100	JPMX	VHTG8042720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:36	GB00BDCPN049	USD	$96.5500	10	IEXG	VHTG8043320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:36	GB00BDCPN049	USD	$96.5500	1	IEXG	VHTG8043720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:36	GB00BDCPN049	USD	$96.5500	1	IEXG	VHTG8043920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:36	GB00BDCPN049	USD	$96.5500	1	UBSS	VHTG8043420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:36	GB00BDCPN049	USD	$96.5500	3	UBSS	VHTG8043520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:36	GB00BDCPN049	USD	$96.5500	5	UBSS	VHTG8043620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:36	GB00BDCPN049	USD	$96.5500	1	UBSS	VHTG8043820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:40	GB00BDCPN049	USD	$96.5500	9	UBSS	VHTG8047020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:52	GB00BDCPN049	USD	$96.5500	100	IEXG	VHTG8053220260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	12:09:52	GB00BDCPN049	USD	$96.5500	15	IEXG	VHTG8053720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:52	GB00BDCPN049	USD	$96.5500	38	IEXG	VHTG8054020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:52	GB00BDCPN049	USD	$96.5500	16	IEXG	VHTG8054120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:52	GB00BDCPN049	USD	$96.5500	100	UBSS	VHTG8052920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:52	GB00BDCPN049	USD	$96.5500	54	UBSS	VHTG8053020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:52	GB00BDCPN049	USD	$96.5500	46	UBSS	VHTG8053120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:52	GB00BDCPN049	USD	$96.5500	19	UBSS	VHTG8053320260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	12:09:52	GB00BDCPN049	USD	$96.5500	19	UBSS	VHTG8053520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:52	GB00BDCPN049	USD	$96.5500	19	UBSS	VHTG8053820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:09:52	GB00BDCPN049	USD	$96.5500	66	UBSS	VHTG8053920260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	12:10:03	GB00BDCPN049	USD	$96.5300	39	NASD	VHTG8064520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:10:03	GB00BDCPN049	USD	$96.5300	21	NASD	VHTG8064620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:10:03	GB00BDCPN049	USD	$96.5500	1	NASD	VHTG8064320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:10:03	GB00BDCPN049	USD	$96.5500	46	NASD	VHTG8064420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:10:04	GB00BDCPN049	USD	$96.5300	80	BATS	VHTG8064820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:10:04	GB00BDCPN049	USD	$96.5300	19	MEMX	VHTG8064720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:10:04	GB00BDCPN049	USD	$96.5100	51	NASD	VHTG8064920260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	12:10:53	GB00BDCPN049	USD	$96.5100	1	NASD	VHTG8091520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:10:53	GB00BDCPN049	USD	$96.5200	32	NASD	VHTG8091020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:10:53	GB00BDCPN049	USD	$96.5200	1	NASD	VHTG8091120260421E

Coca-Cola Europacific Partners PLC	21/04/2026	12:10:53	GB00BDCPN049	USD	$96.5200	38	NASD	VHTG8091220260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	12:10:53	GB00BDCPN049	USD	$96.5200	28	NASD	VHTG8091420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:10:53	GB00BDCPN049	USD	$96.5400	20	NASD	VHTG8090520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:10:53	GB00BDCPN049	USD	$96.5400	7	UBSS	VHTG8090620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:10:53	GB00BDCPN049	USD	$96.5400	36	UBSS	VHTG8090720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:11:37	GB00BDCPN049	USD	$96.5000	3	IEXG	VHTG8111820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:12:03	GB00BDCPN049	USD	$96.4700	107	BAML	VHTG8122620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:12:03	GB00BDCPN049	USD	$96.4700	100	IEXG	VHTG8123120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:12:03	GB00BDCPN049	USD	$96.4700	12	NASD	VHTG8122720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:12:03	GB00BDCPN049	USD	$96.4700	13	NASD	VHTG8122820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:12:03	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG8122920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:12:03	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG8123220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:12:03	GB00BDCPN049	USD	$96.4700	106	UBSS	VHTG8123020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:12:03	GB00BDCPN049	USD	$96.4700	3	UBSS	VHTG8123320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:12:03	GB00BDCPN049	USD	$96.4700	23	UBSS	VHTG8123420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:12:03	GB00BDCPN049	USD	$96.4700	89	UBSS	VHTG8123520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:12:41	GB00BDCPN049	USD	$96.4700	2	IEXG	VHTG8145020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:12:41	GB00BDCPN049	USD	$96.4700	1	IEXG	VHTG8145120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:12:41	GB00BDCPN049	USD	$96.4700	6	IEXG	VHTG8145220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:12:41	GB00BDCPN049	USD	$96.4700	2	NASD	VHTG8144920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:13:05	GB00BDCPN049	USD	$96.4900	1	IEXG	VHTG8152320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:13:07	GB00BDCPN049	USD	$96.4900	100	IEXG	VHTG8153620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:13:10	GB00BDCPN049	USD	$96.4900	37	IEXG	VHTG8154820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:13:15	GB00BDCPN049	USD	$96.4900	1	UBSS	VHTG8157220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:13:15	GB00BDCPN049	USD	$96.4900	1	UBSS	VHTG8157320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:13:22	GB00BDCPN049	USD	$96.4750	9	IEXG	VHTG8161520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:13:24	GB00BDCPN049	USD	$96.4750	9	NASD	VHTG8162420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:13:40	GB00BDCPN049	USD	$96.4750	26	UBSS	VHTG8169320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:13:50	GB00BDCPN049	USD	$96.4750	1	UBSS	VHTG8173920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:13:50	GB00BDCPN049	USD	$96.4750	1	UBSS	VHTG8174020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:13:55	GB00BDCPN049	USD	$96.4750	2	IEXG	VHTG8177720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:14:00	GB00BDCPN049	USD	$96.4750	100	INCR	VHTG8181120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:14:39	GB00BDCPN049	USD	$96.5200	1	IEXG	VHTG8210420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:14:41	GB00BDCPN049	USD	$96.5300	100	BIDS	VHTG8214120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:14:41	GB00BDCPN049	USD	$96.5300	100	IEXG	VHTG8213820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:14:41	GB00BDCPN049	USD	$96.5300	58	IEXG	VHTG8213920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:14:41	GB00BDCPN049	USD	$96.5300	30	NASD	VHTG8214020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:14:48	GB00BDCPN049	USD	$96.5300	1	IEXG	VHTG8216520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:14:56	GB00BDCPN049	USD	$96.5300	100	IEXG	VHTG8217620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:14:56	GB00BDCPN049	USD	$96.5300	12	IEXG	VHTG8217720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:11	GB00BDCPN049	USD	$96.5300	1	INCR	VHTG8225520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:21	GB00BDCPN049	USD	$96.5150	39	NASD	VHTG8230120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:21	GB00BDCPN049	USD	$96.5150	322	NASD	VHTG8230220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:21	GB00BDCPN049	USD	$96.5200	13	NASD	VHTG8228920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:21	GB00BDCPN049	USD	$96.5200	13	NASD	VHTG8229120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:21	GB00BDCPN049	USD	$96.5200	39	NASD	VHTG8229420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:21	GB00BDCPN049	USD	$96.5200	1	NASD	VHTG8229620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:21	GB00BDCPN049	USD	$96.5200	60	NASD	VHTG8229720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:21	GB00BDCPN049	USD	$96.5200	2	NASD	VHTG8229820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:21	GB00BDCPN049	USD	$96.5200	46	NASD	VHTG8229920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:21	GB00BDCPN049	USD	$96.5200	52	NASD	VHTG8230020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:21	GB00BDCPN049	USD	$96.5300	13	NASD	VHTG8228820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:21	GB00BDCPN049	USD	$96.5100	1	PCSE	VHTG8230320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:21	GB00BDCPN049	USD	$96.5200	7	PCSE	VHTG8229520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:21	GB00BDCPN049	USD	$96.5300	100	PCSE	VHTG8229020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:21	GB00BDCPN049	USD	$96.5200	100	UBSS	VHTG8229220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:21	GB00BDCPN049	USD	$96.5200	100	UBSS	VHTG8229320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:22	GB00BDCPN049	USD	$96.5100	99	PCSE	VHTG8230620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:22	GB00BDCPN049	USD	$96.5100	192	UBSS	VHTG8230420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:22	GB00BDCPN049	USD	$96.5100	100	UBSS	VHTG8230520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:23	GB00BDCPN049	USD	$96.4900	100	BAML	VHTG8230720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:23	GB00BDCPN049	USD	$96.4900	130	KNMX	VHTG8230820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:23	GB00BDCPN049	USD	$96.5100	100	MEMX	VHTG8231220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:23	GB00BDCPN049	USD	$96.5100	100	MEMX	VHTG8231420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:23	GB00BDCPN049	USD	$96.4900	51	NASD	VHTG8231320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:23	GB00BDCPN049	USD	$96.4900	49	NASD	VHTG8231520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:23	GB00BDCPN049	USD	$96.4900	100	UBSS	VHTG8230920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:23	GB00BDCPN049	USD	$96.4900	100	UBSS	VHTG8231120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:15:23	GB00BDCPN049	USD	$96.5100	92	UBSS	VHTG8231020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:16:02	GB00BDCPN049	USD	$96.4900	36	UBSS	VHTG8249820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:16:14	GB00BDCPN049	USD	$96.5100	23	NASD	VHTG8254620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:16:28	GB00BDCPN049	USD	$96.5050	3	UBSS	VHTG8257620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:16:29	GB00BDCPN049	USD	$96.4800	62	NASD	VHTG8258220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:16:29	GB00BDCPN049	USD	$96.5000	3	UBSS	VHTG8258120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:16:29	GB00BDCPN049	USD	$96.5000	94	UBSS	VHTG8258320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4600	16	BAML	VHTG8281520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4600	98	BAML	VHTG8281620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4600	100	BATS	VHTG8280620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4600	112	EDGX	VHTG8281020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4600	100	KNMX	VHTG8281720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4600	8	KNMX	VHTG8281920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4700	143	MEMX	VHTG8280820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4700	17	MEMX	VHTG8281120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4600	8	NASD	VHTG8281220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4600	32	NASD	VHTG8281320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4600	100	NASD	VHTG8281420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4600	100	UBSS	VHTG8281820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4600	14	UBSS	VHTG8282020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4600	86	UBSS	VHTG8282120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4600	14	UBSS	VHTG8282220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4900	57	UBSS	VHTG8280720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:17:11	GB00BDCPN049	USD	$96.4900	53	UBSS	VHTG8280920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:18:24	GB00BDCPN049	USD	$96.4100	48	NASD	VHTG8329220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:18:38	GB00BDCPN049	USD	$96.4100	8	NASD	VHTG8337420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:18:38	GB00BDCPN049	USD	$96.4300	1	PCSE	VHTG8337520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:19:00	GB00BDCPN049	USD	$96.4400	5	IEXG	VHTG8349020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:19:16	GB00BDCPN049	USD	$96.4400	40	UBSS	VHTG8357320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:19:16	GB00BDCPN049	USD	$96.4400	20	UBSS	VHTG8357420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:19:16	GB00BDCPN049	USD	$96.4400	20	UBSS	VHTG8357520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:19:16	GB00BDCPN049	USD	$96.4400	21	UBSS	VHTG8357620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:19:18	GB00BDCPN049	USD	$96.4200	1	IEXG	VHTG8357720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:19:18	GB00BDCPN049	USD	$96.4200	1	IEXG	VHTG8357820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:19:21	GB00BDCPN049	USD	$96.4200	100	IEXG	VHTG8359120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:19:47	GB00BDCPN049	USD	$96.4200	1	UBSS	VHTG8367820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:19:47	GB00BDCPN049	USD	$96.4200	1	UBSS	VHTG8367920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:20:13	GB00BDCPN049	USD	$96.4300	100	PCSE	VHTG8378820260421E

Coca-Cola Europacific Partners PLC	21/04/2026	12:20:18	GB00BDCPN049	USD	$96.4150	1	IEXG	VHTG8381920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:20:20	GB00BDCPN049	USD	$96.4150	100	NASD	VHTG8382020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:20:29	GB00BDCPN049	USD	$96.4100	3	IEXG	VHTG8387020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:21:05	GB00BDCPN049	USD	$96.4100	1	IEXG	VHTG8403820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:22:36	GB00BDCPN049	USD	$96.4450	10	BATS	VHTG8437220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:22:36	GB00BDCPN049	USD	$96.4450	10	BATS	VHTG8437320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:22:36	GB00BDCPN049	USD	$96.4450	10	NASD	VHTG8437420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:22:36	GB00BDCPN049	USD	$96.4450	10	NASD	VHTG8437520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:22:38	GB00BDCPN049	USD	$96.4200	100	IEXG	VHTG8440520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:10	GB00BDCPN049	USD	$96.4400	50	PCSE	VHTG8477720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:12	GB00BDCPN049	USD	$96.4300	3	UBSS	VHTG8478620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:19	GB00BDCPN049	USD	$96.4400	1	IEXG	VHTG8483020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:21	GB00BDCPN049	USD	$96.4800	11	NASD	VHTG8484720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:21	GB00BDCPN049	USD	$96.4800	10	NASD	VHTG8484820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:21	GB00BDCPN049	USD	$96.4800	5	NASD	VHTG8484920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:21	GB00BDCPN049	USD	$96.5000	12	NASD	VHTG8485220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:21	GB00BDCPN049	USD	$96.5000	10	NASD	VHTG8485420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:21	GB00BDCPN049	USD	$96.5000	3	NASD	VHTG8485520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:21	GB00BDCPN049	USD	$96.5000	4	NASD	VHTG8485620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:21	GB00BDCPN049	USD	$96.5000	3	PCSE	VHTG8485320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:22	GB00BDCPN049	USD	$96.5100	1	BATS	VHTG8485720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:23	GB00BDCPN049	USD	$96.5400	2	NASD	VHTG8486220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:23	GB00BDCPN049	USD	$96.5400	33	NASD	VHTG8486320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:23	GB00BDCPN049	USD	$96.5400	8	NASD	VHTG8486420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:26	GB00BDCPN049	USD	$96.5400	2	BATS	VHTG8486920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:26	GB00BDCPN049	USD	$96.5400	23	BATS	VHTG8487120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:26	GB00BDCPN049	USD	$96.5400	2	EDGX	VHTG8487020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:26	GB00BDCPN049	USD	$96.5400	23	EDGX	VHTG8487220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:26	GB00BDCPN049	USD	$96.5400	9	IEXG	VHTG8487320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:26	GB00BDCPN049	USD	$96.5400	38	IEXG	VHTG8487420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:30	GB00BDCPN049	USD	$96.5400	2	BAML	VHTG8488320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:30	GB00BDCPN049	USD	$96.5400	3	BATS	VHTG8488520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:30	GB00BDCPN049	USD	$96.5400	2	EDGX	VHTG8488420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:24:30	GB00BDCPN049	USD	$96.5400	3	PCSE	VHTG8488620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:25:45	GB00BDCPN049	USD	$96.5500	17	BATS	VHTG8513820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:25:45	GB00BDCPN049	USD	$96.5500	11	BATS	VHTG8513920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:25:45	GB00BDCPN049	USD	$96.5500	50	JPMX	VHTG8514220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:25:45	GB00BDCPN049	USD	$96.5500	5	NASD	VHTG8514020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:25:45	GB00BDCPN049	USD	$96.5500	1	NASD	VHTG8514120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:25:45	GB00BDCPN049	USD	$96.5500	50	NASD	VHTG8514320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:25:45	GB00BDCPN049	USD	$96.5500	50	NASD	VHTG8514420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:25:45	GB00BDCPN049	USD	$96.5500	50	NASD	VHTG8514620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:25:45	GB00BDCPN049	USD	$96.5500	135	NASD	VHTG8514720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:25:45	GB00BDCPN049	USD	$96.5500	100	NASD	VHTG8515120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:25:45	GB00BDCPN049	USD	$96.5500	50	NYSE	VHTG8514520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:25:45	GB00BDCPN049	USD	$96.5500	100	ONEC	VHTG8515020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:25:45	GB00BDCPN049	USD	$96.5500	100	UBSS	VHTG8514820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:25:45	GB00BDCPN049	USD	$96.5500	100	UBSS	VHTG8514920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:25:49	GB00BDCPN049	USD	$96.5350	1	INCR	VHTG8519420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:25:54	GB00BDCPN049	USD	$96.5350	1	INCR	VHTG8521520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:06	GB00BDCPN049	USD	$96.5350	1	INCR	VHTG8524720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:13	GB00BDCPN049	USD	$96.5350	1	INCR	VHTG8527420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:24	GB00BDCPN049	USD	$96.5350	1	IEXG	VHTG8531320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:24	GB00BDCPN049	USD	$96.5350	1	IEXG	VHTG8531420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:35	GB00BDCPN049	USD	$96.5600	5	BATS	VHTG8534320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:35	GB00BDCPN049	USD	$96.5400	2	IEXG	VHTG8533320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:35	GB00BDCPN049	USD	$96.5400	2	IEXG	VHTG8533420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:35	GB00BDCPN049	USD	$96.5600	62	IEXG	VHTG8534120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:35	GB00BDCPN049	USD	$96.5600	1	IEXG	VHTG8534420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:35	GB00BDCPN049	USD	$96.5700	64	NASD	VHTG8533620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:35	GB00BDCPN049	USD	$96.5700	1	NASD	VHTG8533720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:35	GB00BDCPN049	USD	$96.5700	10	NASD	VHTG8533820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:35	GB00BDCPN049	USD	$96.5700	4	NASD	VHTG8534220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:35	GB00BDCPN049	USD	$96.5700	7	PCSE	VHTG8533920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:35	GB00BDCPN049	USD	$96.5700	1	PCSE	VHTG8534020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:43	GB00BDCPN049	USD	$96.5600	1	UBSS	VHTG8536620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:26:44	GB00BDCPN049	USD	$96.5600	1	IEXG	VHTG8536820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:14	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG8550420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:14	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG8550620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:14	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG8551020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:14	GB00BDCPN049	USD	$96.5900	80	NASD	VHTG8550520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:14	GB00BDCPN049	USD	$96.5900	100	NASD	VHTG8550820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:14	GB00BDCPN049	USD	$96.5900	100	NASD	VHTG8551120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:14	GB00BDCPN049	USD	$96.5900	100	UBSS	VHTG8550720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:14	GB00BDCPN049	USD	$96.5900	100	UBSS	VHTG8550920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:15	GB00BDCPN049	USD	$96.5800	100	KNMX	VHTG8551820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:25	GB00BDCPN049	USD	$96.5800	1	INCR	VHTG8556020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:32	GB00BDCPN049	USD	$96.5800	1	INCR	VHTG8557420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:34	GB00BDCPN049	USD	$96.5800	8	INCR	VHTG8558520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:35	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG8558920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:35	GB00BDCPN049	USD	$96.5900	97	INCR	VHTG8559120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:35	GB00BDCPN049	USD	$96.5900	3	INCR	VHTG8559520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:35	GB00BDCPN049	USD	$96.5900	100	KNMX	VHTG8558820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:35	GB00BDCPN049	USD	$96.5900	100	NASD	VHTG8559220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:35	GB00BDCPN049	USD	$96.5900	100	PCSE	VHTG8559020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:35	GB00BDCPN049	USD	$96.5900	38	PCSE	VHTG8559620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:35	GB00BDCPN049	USD	$96.5900	100	UBSS	VHTG8559320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:35	GB00BDCPN049	USD	$96.5900	100	UBSS	VHTG8559420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:39	GB00BDCPN049	USD	$96.5900	1	INCR	VHTG8561820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:48	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG8566020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:48	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG8566220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:48	GB00BDCPN049	USD	$96.5900	100	INCR	VHTG8566120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:48	GB00BDCPN049	USD	$96.5900	100	NASD	VHTG8565920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:49	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG8566620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:49	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG8567020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:49	GB00BDCPN049	USD	$96.5900	100	INCR	VHTG8566720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:49	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG8566320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:49	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG8566420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:49	GB00BDCPN049	USD	$96.5900	24	NASD	VHTG8566520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:49	GB00BDCPN049	USD	$96.5900	100	NASD	VHTG8566820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:49	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG8566920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:50	GB00BDCPN049	USD	$96.5900	1	INCR	VHTG8567620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:51	GB00BDCPN049	USD	$96.5900	100	JPMX	VHTG8568620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:51	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG8568320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:51	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG8568420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:51	GB00BDCPN049	USD	$96.5900	24	NASD	VHTG8568520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:59	GB00BDCPN049	USD	$96.5800	100	IEXG	VHTG8572920260421E

Coca-Cola Europacific Partners PLC	21/04/2026	12:27:59	GB00BDCPN049	USD	$96.5800	120	IEXG	VHTG8573020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:59	GB00BDCPN049	USD	$96.5800	100	JPMX	VHTG8573120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:59	GB00BDCPN049	USD	$96.5900	100	NASD	VHTG8572720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:27:59	GB00BDCPN049	USD	$96.5900	100	PCSE	VHTG8572820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:00	GB00BDCPN049	USD	$96.5800	100	IEXG	VHTG8573220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:00	GB00BDCPN049	USD	$96.5800	100	UBSS	VHTG8573420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:01	GB00BDCPN049	USD	$96.5800	1	IEXG	VHTG8573520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:04	GB00BDCPN049	USD	$96.5800	1	IEXG	VHTG8574320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:04	GB00BDCPN049	USD	$96.5800	1	IEXG	VHTG8574420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:05	GB00BDCPN049	USD	$96.5500	100	BAML	VHTG8576320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:05	GB00BDCPN049	USD	$96.5500	1	EDGX	VHTG8575020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:05	GB00BDCPN049	USD	$96.5650	26	IEXG	VHTG8576020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:05	GB00BDCPN049	USD	$96.5650	47	IEXG	VHTG8576220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:05	GB00BDCPN049	USD	$96.5750	100	IEXG	VHTG8575720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:05	GB00BDCPN049	USD	$96.5500	37	NASD	VHTG8575120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:05	GB00BDCPN049	USD	$96.5500	63	NASD	VHTG8575220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:05	GB00BDCPN049	USD	$96.5500	37	NASD	VHTG8575320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:05	GB00BDCPN049	USD	$96.5500	100	UBSS	VHTG8576520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:05	GB00BDCPN049	USD	$96.5800	14	UBSS	VHTG8575420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:05	GB00BDCPN049	USD	$96.5800	45	UBSS	VHTG8575520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:05	GB00BDCPN049	USD	$96.5800	21	UBSS	VHTG8575620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:05	GB00BDCPN049	USD	$96.5800	41	UBSS	VHTG8575820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:05	GB00BDCPN049	USD	$96.5800	100	UBSS	VHTG8575920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:05	GB00BDCPN049	USD	$96.5800	3	UBSS	VHTG8576120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:05	GB00BDCPN049	USD	$96.5800	25	UBSS	VHTG8576420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:52	GB00BDCPN049	USD	$96.5700	3	UBSS	VHTG8595220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:28:52	GB00BDCPN049	USD	$96.5700	3	UBSS	VHTG8595520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:29:23	GB00BDCPN049	USD	$96.5900	89	IEXG	VHTG8611420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:29:23	GB00BDCPN049	USD	$96.5900	10	IEXG	VHTG8611520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:29:23	GB00BDCPN049	USD	$96.5900	1	IEXG	VHTG8611620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:29:23	GB00BDCPN049	USD	$96.5900	9	IEXG	VHTG8611720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:29:23	GB00BDCPN049	USD	$96.5900	10	IEXG	VHTG8611820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:29:23	GB00BDCPN049	USD	$96.5600	100	JPMX	VHTG8612120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:29:23	GB00BDCPN049	USD	$96.5700	31	NASD	VHTG8611920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:29:23	GB00BDCPN049	USD	$96.5700	62	NASD	VHTG8612020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:29:23	GB00BDCPN049	USD	$96.5650	27	UBSS	VHTG8612220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:29:30	GB00BDCPN049	USD	$96.5650	1	UBSS	VHTG8614220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:29:30	GB00BDCPN049	USD	$96.5650	1	UBSS	VHTG8614320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:29:30	GB00BDCPN049	USD	$96.5650	10	UBSS	VHTG8614420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:29:30	GB00BDCPN049	USD	$96.5650	10	UBSS	VHTG8614520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:29:47	GB00BDCPN049	USD	$96.5600	1	IEXG	VHTG8621420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:29:53	GB00BDCPN049	USD	$96.5600	1	IEXG	VHTG8622720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:00	GB00BDCPN049	USD	$96.5600	8	IEXG	VHTG8629020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:42	GB00BDCPN049	USD	$96.5650	40	INCR	VHTG8666820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:42	GB00BDCPN049	USD	$96.5650	100	JPMX	VHTG8666920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5400	36	BATS	VHTG8669220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5400	24	BATS	VHTG8669320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5500	68	BATS	VHTG8669020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5500	32	BATS	VHTG8669120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5450	4	IEXG	VHTG8669620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5650	1	IEXG	VHTG8667620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5650	99	IEXG	VHTG8667720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5500	18	MEMX	VHTG8669420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5500	18	MEMX	VHTG8669520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5400	63	NASD	VHTG8668220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5400	37	NASD	VHTG8668520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5400	38	NASD	VHTG8669720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5400	18	NASD	VHTG8669820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5650	38	NASD	VHTG8667820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5650	38	NASD	VHTG8667920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5650	100	NASD	VHTG8668020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5650	14	NASD	VHTG8668120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5650	38	PCSE	VHTG8667420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5650	58	PCSE	VHTG8667520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5600	3	UBSS	VHTG8668320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5600	197	UBSS	VHTG8668420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5600	100	UBSS	VHTG8668620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5600	68	UBSS	VHTG8668720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5600	32	UBSS	VHTG8668820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:30:46	GB00BDCPN049	USD	$96.5600	13	UBSS	VHTG8668920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:31:12	GB00BDCPN049	USD	$96.5400	13	UBSS	VHTG8700520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:05	GB00BDCPN049	USD	$96.5400	65	NASD	VHTG8722420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:05	GB00BDCPN049	USD	$96.5400	64	NASD	VHTG8722520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:05	GB00BDCPN049	USD	$96.5400	36	NASD	VHTG8722620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:05	GB00BDCPN049	USD	$96.5400	50	NASD	VHTG8722720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:05	GB00BDCPN049	USD	$96.5400	50	NASD	VHTG8722820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:05	GB00BDCPN049	USD	$96.5400	48	NASD	VHTG8722920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:05	GB00BDCPN049	USD	$96.5400	2	NASD	VHTG8723020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:05	GB00BDCPN049	USD	$96.5400	48	PCSE	VHTG8723120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:05	GB00BDCPN049	USD	$96.5400	32	PCSE	VHTG8723220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:06	GB00BDCPN049	USD	$96.5400	1	UBSS	VHTG8723320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:09	GB00BDCPN049	USD	$96.5400	2	UBSS	VHTG8723920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:16	GB00BDCPN049	USD	$96.5400	1	IEXG	VHTG8725720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:16	GB00BDCPN049	USD	$96.5400	1	IEXG	VHTG8725820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:22	GB00BDCPN049	USD	$96.5400	1	IEXG	VHTG8729420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:23	GB00BDCPN049	USD	$96.5400	1	IEXG	VHTG8729820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:23	GB00BDCPN049	USD	$96.5400	44	IEXG	VHTG8730820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:23	GB00BDCPN049	USD	$96.5400	56	IEXG	VHTG8730920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:23	GB00BDCPN049	USD	$96.5400	24	UBSS	VHTG8730520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:23	GB00BDCPN049	USD	$96.5400	52	UBSS	VHTG8730620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:23	GB00BDCPN049	USD	$96.5400	103	UBSS	VHTG8730720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:29	GB00BDCPN049	USD	$96.5400	2	IEXG	VHTG8732720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:29	GB00BDCPN049	USD	$96.5400	2	IEXG	VHTG8732820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:35	GB00BDCPN049	USD	$96.5400	3	IEXG	VHTG8735220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:43	GB00BDCPN049	USD	$96.5400	1	IEXG	VHTG8738120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:43	GB00BDCPN049	USD	$96.5400	59	IEXG	VHTG8738220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:43	GB00BDCPN049	USD	$96.5400	40	IEXG	VHTG8738320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:43	GB00BDCPN049	USD	$96.5400	17	IEXG	VHTG8738520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:43	GB00BDCPN049	USD	$96.5400	60	NYSE	VHTG8738420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:32:43	GB00BDCPN049	USD	$96.5400	23	UBSS	VHTG8738620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:33:20	GB00BDCPN049	USD	$96.5350	100	NASD	VHTG8758320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:34:02	GB00BDCPN049	USD	$96.5300	1	UBSS	VHTG8779020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:34:12	GB00BDCPN049	USD	$96.5250	2	UBSS	VHTG8782620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:34:18	GB00BDCPN049	USD	$96.5400	100	JPMX	VHTG8784720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:35:39	GB00BDCPN049	USD	$96.5800	100	JPMX	VHTG8830520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:24	GB00BDCPN049	USD	$96.5800	1	UBSS	VHTG8845520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:29	GB00BDCPN049	USD	$96.5800	100	CGXS	VHTG8849020260421E

Coca-Cola Europacific Partners PLC	21/04/2026	12:36:29	GB00BDCPN049	USD	$96.5800	100	IEXG	VHTG8848820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:29	GB00BDCPN049	USD	$96.5800	100	INCR	VHTG8848920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:29	GB00BDCPN049	USD	$96.5800	100	KNMX	VHTG8848520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:29	GB00BDCPN049	USD	$96.5800	100	PCSE	VHTG8849120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:29	GB00BDCPN049	USD	$96.5800	99	UBSS	VHTG8848620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:29	GB00BDCPN049	USD	$96.5800	1	UBSS	VHTG8848720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:35	GB00BDCPN049	USD	$96.5800	100	JPMX	VHTG8850720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	100	IEXG	VHTG8851420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	100	IEXG	VHTG8851820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	100	IEXG	VHTG8851920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	100	IEXG	VHTG8852220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	38	IEXG	VHTG8852720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	63	IEXG	VHTG8852820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	100	INCR	VHTG8851120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	63	INCR	VHTG8852420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	100	INCR	VHTG8852520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	38	NASD	VHTG8851220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	38	NASD	VHTG8851320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	100	UBSS	VHTG8851520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	99	UBSS	VHTG8851620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	100	UBSS	VHTG8851720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	48	UBSS	VHTG8852020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	52	UBSS	VHTG8852120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:36:36	GB00BDCPN049	USD	$96.5800	200	UBSS	VHTG8852320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:37:15	GB00BDCPN049	USD	$96.5800	4	UBSS	VHTG8878920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:37:15	GB00BDCPN049	USD	$96.5800	2	UBSS	VHTG8879020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:37:15	GB00BDCPN049	USD	$96.5800	1	UBSS	VHTG8879120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:37:26	GB00BDCPN049	USD	$96.5800	100	IEXG	VHTG8887520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:37:32	GB00BDCPN049	USD	$96.5800	100	IEXG	VHTG8889020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:37:32	GB00BDCPN049	USD	$96.5800	100	IEXG	VHTG8889212026042 1E
Coca-Cola Europacific Partners PLC	21/04/2026	12:37:32	GB00BDCPN049	USD	$96.5800	45	UBSS	VHTG8891720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:37:32	GB00BDCPN049	USD	$96.5800	38	UBSS	VHTG8891820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:37:32	GB00BDCPN049	USD	$96.5800	17	UBSS	VHTG8891920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:37:32	GB00BDCPN049	USD	$96.5800	1	UBSS	VHTG8892220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:37:32	GB00BDCPN049	USD	$96.5800	2	UBSS	VHTG8892320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:37:33	GB00BDCPN049	USD	$96.5800	8	BARX	VHTG8892420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:37:39	GB00BDCPN049	USD	$96.5800	10	IEXG	VHTG8895420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:37:54	GB00BDCPN049	USD	$96.5800	2	UBSS	VHTG8901820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:37:58	GB00BDCPN049	USD	$96.5800	163	JPMX	VHTG8903820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:38:19	GB00BDCPN049	USD	$96.5850	100	JPMX	VHTG8910020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:38:50	GB00BDCPN049	USD	$96.5850	194	IEXG	VHTG8932620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:39:09	GB00BDCPN049	USD	$96.5850	21	UBSS	VHTG8940420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:39:28	GB00BDCPN049	USD	$96.6300	2	IEXG	VHTG8947420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:39:28	GB00BDCPN049	USD	$96.6300	100	PCSE	VHTG8947320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:39:28	GB00BDCPN049	USD	$96.6300	54	UBSS	VHTG8947220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:39:33	GB00BDCPN049	USD	$96.6300	1	NASD	VHTG8951320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:39:33	GB00BDCPN049	USD	$96.6300	1	NASD	VHTG8951420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:39:33	GB00BDCPN049	USD	$96.6300	50	NASD	VHTG8951520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:39:33	GB00BDCPN049	USD	$96.6300	2	UBSS	VHTG8951620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:39:34	GB00BDCPN049	USD	$96.6300	1	UBSS	VHTG8951920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:39:37	GB00BDCPN049	USD	$96.6300	100	JPMX	VHTG8953120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:39:42	GB00BDCPN049	USD	$96.6300	6	IEXG	VHTG8959620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:39:48	GB00BDCPN049	USD	$96.6300	1	UBSS	VHTG8961820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:39:53	GB00BDCPN049	USD	$96.6300	20	AMEX	VHTG8964620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:39:53	GB00BDCPN049	USD	$96.6300	4	UBSS	VHTG8964520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:40:00	GB00BDCPN049	USD	$96.6300	2	UBSS	VHTG8966520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:41:09	GB00BDCPN049	USD	$96.6400	2	BAML	VHTG9005020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:41:09	GB00BDCPN049	USD	$96.6400	2	INCR	VHTG9004920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:41:09	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG9005120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:41:12	GB00BDCPN049	USD	$96.6150	100	IEXG	VHTG9006120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:41:12	GB00BDCPN049	USD	$96.6200	7	NASD	VHTG9005820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:41:12	GB00BDCPN049	USD	$96.6200	7	NASD	VHTG9005920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:41:12	GB00BDCPN049	USD	$96.6200	7	NASD	VHTG9006020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:41:12	GB00BDCPN049	USD	$96.6400	100	NASD	VHTG9005420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:41:12	GB00BDCPN049	USD	$96.6400	100	PCSE	VHTG9005720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:41:12	GB00BDCPN049	USD	$96.6400	5	UBSS	VHTG9005520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:41:12	GB00BDCPN049	USD	$96.6400	100	UBSS	VHTG9005620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:41:14	GB00BDCPN049	USD	$96.6050	100	IEXG	VHTG9007220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:42:12	GB00BDCPN049	USD	$96.6350	100	JPMX	VHTG9030820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:42:18	GB00BDCPN049	USD	$96.6350	100	JPMX	VHTG9033620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:42:20	GB00BDCPN049	USD	$96.6350	2	UBSS	VHTG9035020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:42:29	GB00BDCPN049	USD	$96.6350	1	IEXG	VHTG9038420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:43:00	GB00BDCPN049	USD	$96.6400	9	INCR	VHTG9046120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:43:09	GB00BDCPN049	USD	$96.6600	6	NASD	VHTG9048020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:43:09	GB00BDCPN049	USD	$96.6600	1	NASD	VHTG9048120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:43:09	GB00BDCPN049	USD	$96.6600	25	NASD	VHTG9048220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:43:09	GB00BDCPN049	USD	$96.6600	50	NASD	VHTG9048320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:43:09	GB00BDCPN049	USD	$96.6600	2	NASD	VHTG9048420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:43:09	GB00BDCPN049	USD	$96.6600	2	PCSE	VHTG9048520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:43:09	GB00BDCPN049	USD	$96.6600	1	PCSE	VHTG9048620260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	12:44:00	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG9080320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:00	GB00BDCPN049	USD	$96.6900	100	INCR	VHTG9080020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:00	GB00BDCPN049	USD	$96.7000	1	INCR	VHTG9080120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:00	GB00BDCPN049	USD	$96.7000	3	UBSS	VHTG9080220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:19	GB00BDCPN049	USD	$96.6700	100	BIDS	VHTG9087120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:29	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG9092120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:29	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG9092420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:29	GB00BDCPN049	USD	$96.6800	100	INCR	VHTG9092620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:29	GB00BDCPN049	USD	$96.6800	100	INCR	VHTG9092720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:29	GB00BDCPN049	USD	$96.6800	36	INCR	VHTG9092820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:29	GB00BDCPN049	USD	$96.6800	100	KNMX	VHTG9092020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:29	GB00BDCPN049	USD	$96.6800	100	KNMX	VHTG9092220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:29	GB00BDCPN049	USD	$96.6800	100	UBSS	VHTG9092320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:30	GB00BDCPN049	USD	$96.6800	100	BIDS	VHTG9094620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:30	GB00BDCPN049	USD	$96.6800	7	NASD	VHTG9093020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:30	GB00BDCPN049	USD	$96.6800	7	NASD	VHTG9093120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:30	GB00BDCPN049	USD	$96.6800	7	NASD	VHTG9093220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:30	GB00BDCPN049	USD	$96.6800	7	NASD	VHTG9093320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:30	GB00BDCPN049	USD	$96.6800	7	NASD	VHTG9093420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:30	GB00BDCPN049	USD	$96.6800	7	NASD	VHTG9093520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:30	GB00BDCPN049	USD	$96.6800	7	NASD	VHTG9093620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:30	GB00BDCPN049	USD	$96.6800	7	NASD	VHTG9093720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:30	GB00BDCPN049	USD	$96.6800	7	NASD	VHTG9093820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:30	GB00BDCPN049	USD	$96.6800	7	NASD	VHTG9093920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:30	GB00BDCPN049	USD	$96.6800	7	NASD	VHTG9094020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:30	GB00BDCPN049	USD	$96.6800	100	UBSS	VHTG9094320260421E

Coca-Cola Europacific Partners PLC	21/04/2026	12:44:30	GB00BDCPN049	USD	$96.6800	100	UBSS	VHTG9094420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:30	GB00BDCPN049	USD	$96.6800	100	UBSS	VHTG9094520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6500	100	BAML	VHTG9095420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6650	107	IEXG	VHTG9096220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6650	107	IEXG	VHTG9096320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6650	99	IEXG	VHTG9096520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6700	55	IEXG	VHTG9096020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6700	107	IEXG	VHTG9096120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG9094720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG9095120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6500	7	NASD	VHTG9095320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6800	7	NASD	VHTG9094820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6800	7	NASD	VHTG9094920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6800	7	NASD	VHTG9095020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6600	100	PCSE	VHTG9096420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6500	100	UBSS	VHTG9095620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6800	7	UBSS	VHTG9095220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6800	6	UBSS	VHTG9095520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6800	87	UBSS	VHTG9095720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6800	113	UBSS	VHTG9095820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:44:31	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG9095920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:06	GB00BDCPN049	USD	$96.6700	100	UBSS	VHTG9129420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6400	111	BAML	VHTG9129920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6500	120	BATS	VHTG9130420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6400	76	EDGX	VHTG9130020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6400	1	EDGX	VHTG9130220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6300	120	MEMX	VHTG9131020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6400	100	MEMX	VHTG9130820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6400	20	MEMX	VHTG9130920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6500	120	MEMX	VHTG9130520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6100	100	NASD	VHTG9131220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6100	20	NASD	VHTG9131320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6100	20	NASD	VHTG9131420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6300	2	NASD	VHTG9130720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6100	19	PCSE	VHTG9131120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6100	3	PCSE	VHTG9131520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6100	3	PCSE	VHTG9131620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6100	68	PCSE	VHTG9131720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6100	3	PCSE	VHTG9131820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6100	3	PCSE	VHTG9131920260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6400	100	UBSS	VHTG9130120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6700	100	UBSS	VHTG9130320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:45:08	GB00BDCPN049	USD	$96.6700	37	UBSS	VHTG9130620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:46:22	GB00BDCPN049	USD	$96.5800	1	BATS	VHTG9170120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:46:22	GB00BDCPN049	USD	$96.5800	1	BATS	VHTG9170220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:46:22	GB00BDCPN049	USD	$96.5800	1	BATS	VHTG9170320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:46:22	GB00BDCPN049	USD	$96.5800	1	BATS	VHTG9170420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:46:22	GB00BDCPN049	USD	$96.5700	3	NASD	VHTG9170820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:46:22	GB00BDCPN049	USD	$96.5800	1	NASD	VHTG9170520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:46:22	GB00BDCPN049	USD	$96.5800	46	NASD	VHTG9170620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:46:22	GB00BDCPN049	USD	$96.5800	1	NASD	VHTG9170720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4700	20	BATS	VHTG9210020260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5600	1	IEXG	VHTG9206820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5600	68	IEXG	VHTG9206920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4500	60	MEMX	VHTG9210320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5500	20	MEMX	VHTG9207020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5500	80	MEMX	VHTG9207120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4900	2	NASD	VHTG9208820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4900	1	NASD	VHTG9208920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4900	1	NASD	VHTG9209020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4900	1	NASD	VHTG9209120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4900	2	NASD	VHTG9209220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4900	2	NASD	VHTG9209320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4900	2	NASD	VHTG9209420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4900	2	NASD	VHTG9209520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4900	2	NASD	VHTG9209620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4900	2	NASD	VHTG9209720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4900	2	NASD	VHTG9209820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4900	1	NASD	VHTG9209920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5000	1	NASD	VHTG9208420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5000	2	NASD	VHTG9208620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5000	2	NASD	VHTG9208720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5100	20	NASD	VHTG9207420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4200	80	PCSE	VHTG9210220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4700	80	PCSE	VHTG9210120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.4900	120	PCSE	VHTG9208520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5100	23	PCSE	VHTG9208220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5100	57	PCSE	VHTG9208320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5300	2	PCSE	VHTG9207520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5300	2	PCSE	VHTG9207620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5300	2	PCSE	VHTG9207720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5300	4	PCSE	VHTG9207820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5300	34	PCSE	VHTG9207920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5300	2	PCSE	VHTG9208020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5300	74	PCSE	VHTG9208120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5600	100	PCSE	VHTG9207220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:13	GB00BDCPN049	USD	$96.5600	20	PCSE	VHTG9207320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:15	GB00BDCPN049	USD	$96.4100	40	MEMX	VHTG9210720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:15	GB00BDCPN049	USD	$96.3800	28	NASD	VHTG9210920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:15	GB00BDCPN049	USD	$96.3900	72	NASD	VHTG9210620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:47:15	GB00BDCPN049	USD	$96.4000	47	UBSS	VHTG9210820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:48:27	GB00BDCPN049	USD	$96.3600	55	UBSS	VHTG9293320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:48:27	GB00BDCPN049	USD	$96.3600	74	UBSS	VHTG9293420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:48:27	GB00BDCPN049	USD	$96.3600	71	UBSS	VHTG9293520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:48:53	GB00BDCPN049	USD	$96.3600	12	IEXG	VHTG9308920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:48:53	GB00BDCPN049	USD	$96.3600	35	IEXG	VHTG9309020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:48:53	GB00BDCPN049	USD	$96.3600	53	IEXG	VHTG9309120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:48:53	GB00BDCPN049	USD	$96.3600	74	UBSS	VHTG9308720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:48:53	GB00BDCPN049	USD	$96.3600	26	UBSS	VHTG9308820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:50:45	GB00BDCPN049	USD	$96.3800	100	BATS	VHTG9365820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:50:45	GB00BDCPN049	USD	$96.3700	50	IEXG	VHTG9366120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:50:45	GB00BDCPN049	USD	$96.3800	50	IEXG	VHTG9366220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:50:45	GB00BDCPN049	USD	$96.3800	2	NASD	VHTG9365920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:50:45	GB00BDCPN049	USD	$96.3800	98	NASD	VHTG9366020260421E

Coca-Cola Europacific Partners PLC	21/04/2026	12:51:30	GB00BDCPN049	USD	$96.3800	38	NASD	VHTG9387520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:51:35	GB00BDCPN049	USD	$96.3600	73	IEXG	VHTG9389920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:51:35	GB00BDCPN049	USD	$96.3650	2	IEXG	VHTG9389220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:51:35	GB00BDCPN049	USD	$96.3650	98	IEXG	VHTG9389420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:51:35	GB00BDCPN049	USD	$96.3650	100	IEXG	VHTG9389520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:51:35	GB00BDCPN049	USD	$96.3650	100	IEXG	VHTG9389720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:51:35	GB00BDCPN049	USD	$96.3650	2	IEXG	VHTG9389820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:51:35	GB00BDCPN049	USD	$96.3650	87	UBSS	VHTG9388820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:51:35	GB00BDCPN049	USD	$96.3650	13	UBSS	VHTG9388920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:51:35	GB00BDCPN049	USD	$96.3650	100	UBSS	VHTG9389020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:51:54	GB00BDCPN049	USD	$96.3300	3	BATS	VHTG9399220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:51:54	GB00BDCPN049	USD	$96.3600	18	NASD	VHTG9399120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:51:54	GB00BDCPN049	USD	$96.3600	18	NASD	VHTG9399320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:51:54	GB00BDCPN049	USD	$96.3600	4	PCSE	VHTG9399420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:11	GB00BDCPN049	USD	$96.3600	38	NASD	VHTG9407220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:11	GB00BDCPN049	USD	$96.3600	38	PCSE	VHTG9407320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:20	GB00BDCPN049	USD	$96.3600	2	PCSE	VHTG9411020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:23	GB00BDCPN049	USD	$96.3600	38	IEXG	VHTG9411920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:23	GB00BDCPN049	USD	$96.3500	124	NASD	VHTG9411420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:23	GB00BDCPN049	USD	$96.3600	26	NASD	VHTG9411320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:23	GB00BDCPN049	USD	$96.3600	38	NASD	VHTG9411520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:23	GB00BDCPN049	USD	$96.3600	38	NASD	VHTG9411620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:23	GB00BDCPN049	USD	$96.3600	38	NASD	VHTG9411720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:23	GB00BDCPN049	USD	$96.3600	38	NASD	VHTG9411820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:24	GB00BDCPN049	USD	$96.3450	100	BIDS	VHTG9412620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:24	GB00BDCPN049	USD	$96.3450	100	IEXG	VHTG9412420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:24	GB00BDCPN049	USD	$96.3450	100	INCR	VHTG9412520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:24	GB00BDCPN049	USD	$96.3400	30	NASD	VHTG9412720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:24	GB00BDCPN049	USD	$96.3450	16	UBSS	VHTG9412320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3300	18	BATS	VHTG9417420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3300	7	BATS	VHTG9418120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3300	7	BATS	VHTG9418220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3300	18	BATS	VHTG9418420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3300	18	BATS	VHTG9418520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3300	29	BATS	VHTG9418620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3300	76	BATS	VHTG9418720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3300	4	BATS	VHTG9418820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3400	20	IEXG	VHTG9418320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3000	100	MEMX	VHTG9419120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3000	40	MEMX	VHTG9419220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3000	60	MEMX	VHTG9419420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3000	20	MEMX	VHTG9419520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.2800	5	NASD	VHTG9419320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.2800	52	NASD	VHTG9419820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3200	1	NASD	VHTG9417520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3200	99	NASD	VHTG9417620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3300	80	NASD	VHTG9416720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3300	15	NASD	VHTG9416820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3300	18	NASD	VHTG9416920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3300	67	NASD	VHTG9417020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3000	38	PCSE	VHTG9419620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3000	2	PCSE	VHTG9419720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.2650	2	UBSS	VHTG9419920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.2650	2	UBSS	VHTG9420020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3100	6	UBSS	VHTG9419020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3150	5	UBSS	VHTG9418920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3400	32	UBSS	VHTG9417120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3400	100	UBSS	VHTG9417220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3400	2	UBSS	VHTG9417320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3400	52	UBSS	VHTG9417720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3400	97	UBSS	VHTG9417820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3400	21	UBSS	VHTG9417920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:33	GB00BDCPN049	USD	$96.3400	14	UBSS	VHTG9418020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:34	GB00BDCPN049	USD	$96.2650	21	UBSS	VHTG9420120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:34	GB00BDCPN049	USD	$96.2650	23	UBSS	VHTG9420220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:35	GB00BDCPN049	USD	$96.2800	10	NASD	VHTG9420520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:35	GB00BDCPN049	USD	$96.2700	20	UBSS	VHTG9421020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:49	GB00BDCPN049	USD	$96.2700	2	UBSS	VHTG9424820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:52:49	GB00BDCPN049	USD	$96.2700	2	UBSS	VHTG9424920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:53:11	GB00BDCPN049	USD	$96.2700	1	UBSS	VHTG9433720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:53:41	GB00BDCPN049	USD	$96.2700	2	UBSS	VHTG9445120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:54:26	GB00BDCPN049	USD	$96.2700	1	UBSS	VHTG9461820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:54:26	GB00BDCPN049	USD	$96.2700	1	UBSS	VHTG9461920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:54:38	GB00BDCPN049	USD	$96.2700	1	UBSS	VHTG9467320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:54:38	GB00BDCPN049	USD	$96.2700	4	UBSS	VHTG9467420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:54:38	GB00BDCPN049	USD	$96.2700	3	UBSS	VHTG9467520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:09	GB00BDCPN049	USD	$96.2700	100	UBSS	VHTG9492320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:11	GB00BDCPN049	USD	$96.2700	100	IEXG	VHTG9493020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:11	GB00BDCPN049	USD	$96.2700	100	IEXG	VHTG9493420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:11	GB00BDCPN049	USD	$96.2700	100	IEXG	VHTG9493520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:11	GB00BDCPN049	USD	$96.2700	200	IEXG	VHTG9494120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:11	GB00BDCPN049	USD	$96.2700	92	IEXG	VHTG9494320260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	12:55:11	GB00BDCPN049	USD	$96.2700	100	MSCO	VHTG9493320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:11	GB00BDCPN049	USD	$96.2700	400	MSCO	VHTG9494020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:11	GB00BDCPN049	USD	$96.2700	71	UBSS	VHTG9493120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:11	GB00BDCPN049	USD	$96.2700	29	UBSS	VHTG9493220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:11	GB00BDCPN049	USD	$96.2700	53	UBSS	VHTG9493620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:11	GB00BDCPN049	USD	$96.2700	126	UBSS	VHTG9493720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:11	GB00BDCPN049	USD	$96.2700	21	UBSS	VHTG9493820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:11	GB00BDCPN049	USD	$96.2700	24	UBSS	VHTG9493920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:14	GB00BDCPN049	USD	$96.2700	46	INCR	VHTG9498520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:14	GB00BDCPN049	USD	$96.2700	46	INCR	VHTG9498620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:17	GB00BDCPN049	USD	$96.2600	2	BATS	VHTG9499720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:17	GB00BDCPN049	USD	$96.2600	38	BATS	VHTG9499820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:17	GB00BDCPN049	USD	$96.2600	40	MEMX	VHTG9499920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:17	GB00BDCPN049	USD	$96.2600	80	MEMX	VHTG9500020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:17	GB00BDCPN049	USD	$96.2600	60	MEMX	VHTG9500120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:17	GB00BDCPN049	USD	$96.2600	20	MEMX	VHTG9500220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:25	GB00BDCPN049	USD	$96.2200	31	MEMX	VHTG9505820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:25	GB00BDCPN049	USD	$96.2200	49	NASD	VHTG9505520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:25	GB00BDCPN049	USD	$96.2200	51	NASD	VHTG9505620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:25	GB00BDCPN049	USD	$96.2200	50	PCSE	VHTG9505420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:25	GB00BDCPN049	USD	$96.2200	10	PCSE	VHTG9505720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:43	GB00BDCPN049	USD	$96.2050	19	INCR	VHTG9512620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:43	GB00BDCPN049	USD	$96.2000	38	NASD	VHTG9512520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:55:43	GB00BDCPN049	USD	$96.2050	5	UBSS	VHTG9512420260421E

Coca-Cola Europacific Partners PLC	21/04/2026	12:55:45	GB00BDCPN049	USD	$96.2050	45	IEXG	VHTG9513320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:18	GB00BDCPN049	USD	$96.2000	25	NASD	VHTG9526420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:27	GB00BDCPN049	USD	$96.2000	2	NASD	VHTG9529720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:43	GB00BDCPN049	USD	$96.2000	38	IEXG	VHTG9535420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:46	GB00BDCPN049	USD	$96.2000	100	IEXG	VHTG9538920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:46	GB00BDCPN049	USD	$96.2000	32	IEXG	VHTG9539120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:46	GB00BDCPN049	USD	$96.2000	48	IEXG	VHTG9539220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:46	GB00BDCPN049	USD	$96.2000	50	IEXG	VHTG9539320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:46	GB00BDCPN049	USD	$96.2000	18	INCR	VHTG9539420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:46	GB00BDCPN049	USD	$96.2000	11	INCR	VHTG9539520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:46	GB00BDCPN049	USD	$96.2000	100	MEMX	VHTG9538620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:46	GB00BDCPN049	USD	$96.2000	20	MEMX	VHTG9539020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:46	GB00BDCPN049	USD	$96.2000	69	UBSS	VHTG9538420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:46	GB00BDCPN049	USD	$96.2000	49	UBSS	VHTG9538520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:46	GB00BDCPN049	USD	$96.2000	56	UBSS	VHTG9538720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:46	GB00BDCPN049	USD	$96.2000	26	UBSS	VHTG9538820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:51	GB00BDCPN049	USD	$96.2000	46	UBSS	VHTG9555320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:53	GB00BDCPN049	USD	$96.2000	2	NASD	VHTG9556220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:56:56	GB00BDCPN049	USD	$96.2000	45	IEXG	VHTG9559020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:57:00	GB00BDCPN049	USD	$96.2000	45	IEXG	VHTG9560320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:57:04	GB00BDCPN049	USD	$96.2000	49	IEXG	VHTG9568320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:57:04	GB00BDCPN049	USD	$96.1800	1	PCSE	VHTG9568220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:57:07	GB00BDCPN049	USD	$96.2000	1	NASD	VHTG9571220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:57:10	GB00BDCPN049	USD	$96.2000	26	IEXG	VHTG9572120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:57:13	GB00BDCPN049	USD	$96.2000	49	IEXG	VHTG9573220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:57:14	GB00BDCPN049	USD	$96.2000	10	UBSS	VHTG9573520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:57:23	GB00BDCPN049	USD	$96.2000	49	IEXG	VHTG9577620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:57:33	GB00BDCPN049	USD	$96.2000	47	IEXG	VHTG9582520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:57:36	GB00BDCPN049	USD	$96.1800	1	PCSE	VHTG9584420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:57:36	GB00BDCPN049	USD	$96.2000	2	UBSS	VHTG9584520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:57:41	GB00BDCPN049	USD	$96.2000	3	UBSS	VHTG9587520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:57:47	GB00BDCPN049	USD	$96.2000	3	NASD	VHTG9590020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:57:48	GB00BDCPN049	USD	$96.2000	2	IEXG	VHTG9595220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:57:48	GB00BDCPN049	USD	$96.2000	23	NASD	VHTG9595120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:57:57	GB00BDCPN049	USD	$96.2000	4	UBSS	VHTG9597320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:58:02	GB00BDCPN049	USD	$96.2000	30	IEXG	VHTG9601720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:58:05	GB00BDCPN049	USD	$96.2000	112	IEXG	VHTG9602020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:58:05	GB00BDCPN049	USD	$96.2000	1	UBSS	VHTG9602120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:58:23	GB00BDCPN049	USD	$96.2000	26	NASD	VHTG9615020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:58:23	GB00BDCPN049	USD	$96.2000	74	NASD	VHTG9615120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:58:23	GB00BDCPN049	USD	$96.2000	1	UBSS	VHTG9614520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:58:23	GB00BDCPN049	USD	$96.2000	78	UBSS	VHTG9614620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:58:23	GB00BDCPN049	USD	$96.2000	23	UBSS	VHTG9614720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:58:23	GB00BDCPN049	USD	$96.2000	49	UBSS	VHTG9614820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:58:23	GB00BDCPN049	USD	$96.2000	49	UBSS	VHTG9614920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:58:26	GB00BDCPN049	USD	$96.2000	1	UBSS	VHTG9617320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:58:36	GB00BDCPN049	USD	$96.2000	1	UBSS	VHTG9621420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:58:49	GB00BDCPN049	USD	$96.2000	3	UBSS	VHTG9625220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:58:49	GB00BDCPN049	USD	$96.2000	4	UBSS	VHTG9625320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:59:04	GB00BDCPN049	USD	$96.2000	1	IEXG	VHTG9631720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:59:16	GB00BDCPN049	USD	$96.2000	7	IEXG	VHTG9638120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:59:16	GB00BDCPN049	USD	$96.2000	11	NASD	VHTG9637920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:59:16	GB00BDCPN049	USD	$96.2000	6	NASD	VHTG9638020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	12:59:47	GB00BDCPN049	USD	$96.2000	1	IEXG	VHTG9654020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:00:48	GB00BDCPN049	USD	$96.2000	1	EDGX	VHTG9712720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:00:48	GB00BDCPN049	USD	$96.2000	2	IEXG	VHTG9712920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:00:48	GB00BDCPN049	USD	$96.2000	22	NASD	VHTG9712820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:01:28	GB00BDCPN049	USD	$96.2100	200	BIDS	VHTG9743920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:01:28	GB00BDCPN049	USD	$96.2100	100	INCR	VHTG9744020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:01:28	GB00BDCPN049	USD	$96.2100	100	INCR	VHTG9744120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:01:34	GB00BDCPN049	USD	$96.2100	38	PCSE	VHTG9750020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:01:36	GB00BDCPN049	USD	$96.2100	10	INCR	VHTG9751020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:01:42	GB00BDCPN049	USD	$96.2100	100	BIDS	VHTG9753920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:01:42	GB00BDCPN049	USD	$96.2100	100	IEXG	VHTG9753720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:01:42	GB00BDCPN049	USD	$96.2100	1	IEXG	VHTG9753820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:02:21	GB00BDCPN049	USD	$96.2200	23	EDGX	VHTG9771820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:02:44	GB00BDCPN049	USD	$96.2500	94	IEXG	VHTG9784020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:02:44	GB00BDCPN049	USD	$96.2500	200	IEXG	VHTG9784120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:03:14	GB00BDCPN049	USD	$96.2600	12	IEXG	VHTG9797220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:03:15	GB00BDCPN049	USD	$96.2600	38	PCSE	VHTG9797420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:03:36	GB00BDCPN049	USD	$96.2500	88	IEXG	VHTG9804320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:03:36	GB00BDCPN049	USD	$96.2500	12	IEXG	VHTG9804420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:03:36	GB00BDCPN049	USD	$96.2500	100	NASD	VHTG9804620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:03:36	GB00BDCPN049	USD	$96.2500	100	PCSE	VHTG9804520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:03:43	GB00BDCPN049	USD	$96.2500	1	BATS	VHTG9807620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:03:43	GB00BDCPN049	USD	$96.2500	100	IEXG	VHTG9807820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:03:43	GB00BDCPN049	USD	$96.2500	100	KNMX	VHTG9807720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:03:43	GB00BDCPN049	USD	$96.2500	100	NASD	VHTG9807920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:03:45	GB00BDCPN049	USD	$96.2500	100	CGXS	VHTG9808220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:09	GB00BDCPN049	USD	$96.2500	6	IEXG	VHTG9816320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:09	GB00BDCPN049	USD	$96.2500	16	NASD	VHTG9816420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:27	GB00BDCPN049	USD	$96.2500	1	IEXG	VHTG9821420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:50	GB00BDCPN049	USD	$96.2500	100	INCR	VHTG9831320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:50	GB00BDCPN049	USD	$96.2500	100	NASD	VHTG9831120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:50	GB00BDCPN049	USD	$96.2500	100	UBSS	VHTG9831220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:53	GB00BDCPN049	USD	$96.2500	100	INCR	VHTG9833720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:53	GB00BDCPN049	USD	$96.2500	17	NASD	VHTG9833620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2200	100	BAML	VHTG9836520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2500	100	BAML	VHTG9834920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2500	100	BAML	VHTG9835120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2500	100	BATS	VHTG9834520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2200	1	EDGX	VHTG9836420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2500	100	EDGX	VHTG9834420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2500	100	IEXG	VHTG9835820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2500	100	IEXG	VHTG9836220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2500	83	NASD	VHTG9835320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2400	38	NYSE	VHTG9835620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2400	38	NYSE	VHTG9836620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2400	24	NYSE	VHTG9836720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2200	100	PCSE	VHTG9836320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2400	100	PCSE	VHTG9834720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2400	1	PCSE	VHTG9834820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2400	81	PCSE	VHTG9835520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2400	18	PCSE	VHTG9835720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2500	100	PCSE	VHTG9834620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2500	100	UBSS	VHTG9835020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2500	100	UBSS	VHTG9835220260421E

Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2500	100	UBSS	VHTG9835420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2500	5	UBSS	VHTG9835920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2500	71	UBSS	VHTG9836020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:04:54	GB00BDCPN049	USD	$96.2500	29	UBSS	VHTG9836120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:06:35	GB00BDCPN049	USD	$96.1900	50	NASD	VHTG9889020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:06:35	GB00BDCPN049	USD	$96.1900	50	NASD	VHTG9889120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:06:35	GB00BDCPN049	USD	$96.1900	120	NASD	VHTG9889320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:06:35	GB00BDCPN049	USD	$96.1900	66	UBSS	VHTG9889620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:07:17	GB00BDCPN049	USD	$96.1700	4	BAML	VHTG9917320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:07:17	GB00BDCPN049	USD	$96.1800	6	NASD	VHTG9917420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:07:55	GB00BDCPN049	USD	$96.1800	25	NASD	VHTG9930520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:07:56	GB00BDCPN049	USD	$96.1800	30	NASD	VHTG9933220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1800	53	BAML	VHTG9935620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1800	20	BATS	VHTG9935720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1800	20	EDGX	VHTG9935920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1400	100	IEXG	VHTG9937920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1600	49	INCR	VHTG9937520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1600	51	INCR	VHTG9937620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1700	349	INCR	VHTG9937720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1800	10	MEMX	VHTG9936020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1800	57	MEMX	VHTG9936320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1800	53	MEMX	VHTG9936420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1600	26	NASD	VHTG9936520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1600	4	NASD	VHTG9936620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1600	57	NASD	VHTG9936720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1600	1	NASD	VHTG9936820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1600	29	NASD	VHTG9936920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1600	23	NASD	VHTG9937120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1700	51	NASD	VHTG9935420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1700	49	NASD	VHTG9935820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1800	39	NASD	VHTG9935520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1700	6	NYSE	VHTG9937020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1700	1	PCSE	VHTG9937220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1700	1	PCSE	VHTG9937320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1700	1	PCSE	VHTG9937820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1800	40	PCSE	VHTG9936220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1600	100	UBSS	VHTG9937420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:01	GB00BDCPN049	USD	$96.1800	26	UBSS	VHTG9936120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:02	GB00BDCPN049	USD	$96.1450	122	IEXG	VHTG9938220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:02	GB00BDCPN049	USD	$96.1450	45	IEXG	VHTG9938320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:02	GB00BDCPN049	USD	$96.1400	20	NASD	VHTG9938420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:02	GB00BDCPN049	USD	$96.1400	4	PCSE	VHTG9938520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:08	GB00BDCPN049	USD	$96.1400	1	UBSS	VHTG9940620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:08	GB00BDCPN049	USD	$96.1400	1	UBSS	VHTG9940920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:08	GB00BDCPN049	USD	$96.1400	4	UBSS	VHTG9941020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:11	GB00BDCPN049	USD	$96.1400	1	EDGX	VHTG9942020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:11	GB00BDCPN049	USD	$96.1400	2	NQPX	VHTG9942220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:11	GB00BDCPN049	USD	$96.1400	1	UBSS	VHTG9942120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:12	GB00BDCPN049	USD	$96.1400	100	BIDS	VHTG9942720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:12	GB00BDCPN049	USD	$96.1400	42	IEXG	VHTG9942420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:12	GB00BDCPN049	USD	$96.1400	100	IEXG	VHTG9942520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:12	GB00BDCPN049	USD	$96.1400	19	IEXG	VHTG9942620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:13	GB00BDCPN049	USD	$96.1400	81	IEXG	VHTG9943120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:13	GB00BDCPN049	USD	$96.1400	33	IEXG	VHTG9943220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:23	GB00BDCPN049	USD	$96.1400	2	NASD	VHTG9953220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:34	GB00BDCPN049	USD	$96.1400	34	UBSS	VHTG9959320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:41	GB00BDCPN049	USD	$96.1400	1	INCR	VHTG9968620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:48	GB00BDCPN049	USD	$96.1400	100	UBSS	VHTG9974420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:51	GB00BDCPN049	USD	$96.1400	174	BAML	VHTG9976620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:51	GB00BDCPN049	USD	$96.1400	100	IEXG	VHTG9977420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:51	GB00BDCPN049	USD	$96.1400	41	IEXG	VHTG9977520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:51	GB00BDCPN049	USD	$96.1400	25	IEXG	VHTG9977620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:51	GB00BDCPN049	USD	$96.1400	100	MSCO	VHTG9977320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:51	GB00BDCPN049	USD	$96.1400	20	NASD	VHTG9976720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:51	GB00BDCPN049	USD	$96.1400	58	NASD	VHTG9977120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:51	GB00BDCPN049	USD	$96.1400	4	PCSE	VHTG9977020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:51	GB00BDCPN049	USD	$96.1400	92	PCSE	VHTG9977220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:51	GB00BDCPN049	USD	$96.1400	100	UBSS	VHTG9976820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:51	GB00BDCPN049	USD	$96.1400	100	UBSS	VHTG9976920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:08:53	GB00BDCPN049	USD	$96.1400	1	UBSS	VHTG9979320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:09:42	GB00BDCPN049	USD	$96.1750	100	BIDS	VHTG10030120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:09:53	GB00BDCPN049	USD	$96.1750	3	IEXG	VHTG10036120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:05	GB00BDCPN049	USD	$96.2300	100	IEXG	VHTG10040720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:19	GB00BDCPN049	USD	$96.2350	100	IEXG	VHTG10044920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:19	GB00BDCPN049	USD	$96.2350	100	MSCO	VHTG10045120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:19	GB00BDCPN049	USD	$96.2400	14	NASD	VHTG10044220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:19	GB00BDCPN049	USD	$96.2400	14	NASD	VHTG10044320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:19	GB00BDCPN049	USD	$96.2400	6	NASD	VHTG10044420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:19	GB00BDCPN049	USD	$96.2400	14	NASD	VHTG10044520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:19	GB00BDCPN049	USD	$96.2400	33	NASD	VHTG10044720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:19	GB00BDCPN049	USD	$96.2400	19	NASD	VHTG10044820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:19	GB00BDCPN049	USD	$96.2350	100	UBSS	VHTG10045020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:19	GB00BDCPN049	USD	$96.2500	10	UBSS	VHTG10044620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:21	GB00BDCPN049	USD	$96.2300	18	IEXG	VHTG10046620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:21	GB00BDCPN049	USD	$96.2300	100	UBSS	VHTG10046220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:21	GB00BDCPN049	USD	$96.2300	38	UBSS	VHTG10046320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:21	GB00BDCPN049	USD	$96.2300	62	UBSS	VHTG10046420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:21	GB00BDCPN049	USD	$96.2300	19	UBSS	VHTG10046520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:21	GB00BDCPN049	USD	$96.2300	19	UBSS	VHTG10046720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:29	GB00BDCPN049	USD	$96.2200	100	BATS	VHTG10052320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:29	GB00BDCPN049	USD	$96.2100	100	IEXG	VHTG10052820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:29	GB00BDCPN049	USD	$96.2100	186	IEXG	VHTG10052920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:29	GB00BDCPN049	USD	$96.2200	129	IEXG	VHTG10052720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:29	GB00BDCPN049	USD	$96.2200	100	MEMX	VHTG10052420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:29	GB00BDCPN049	USD	$96.2200	20	NYSE	VHTG10053020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:29	GB00BDCPN049	USD	$96.2200	80	NYSE	VHTG10053120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:29	GB00BDCPN049	USD	$96.2200	100	NYSE	VHTG10053220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:29	GB00BDCPN049	USD	$96.2200	100	UBSS	VHTG10052520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:29	GB00BDCPN049	USD	$96.2200	100	UBSS	VHTG10052620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:10:30	GB00BDCPN049	USD	$96.1900	100	BATS	VHTG10053320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:11:06	GB00BDCPN049	USD	$96.1850	20	UBSS	VHTG10104820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:11:07	GB00BDCPN049	USD	$96.1800	15	IEXG	VHTG10105020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:11:09	GB00BDCPN049	USD	$96.1800	32	UBSS	VHTG10106320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:11:18	GB00BDCPN049	USD	$96.1800	100	JPMX	VHTG10109420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:11:28	GB00BDCPN049	USD	$96.1800	86	JPMX	VHTG10113120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:11:55	GB00BDCPN049	USD	$96.1800	100	JPMX	VHTG10132620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:12:48	GB00BDCPN049	USD	$96.1800	1	UBSS	VHTG10171820260421E

Coca-Cola Europacific Partners PLC	21/04/2026	13:13:04	GB00BDCPN049	USD	$96.1800	38	NASD	VHTG10184220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:06	GB00BDCPN049	USD	$96.1800	38	IEXG	VHTG10185020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:06	GB00BDCPN049	USD	$96.1800	38	NASD	VHTG10184920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:06	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG10184820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:06	GB00BDCPN049	USD	$96.1800	1	UBSS	VHTG10185120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:14	GB00BDCPN049	USD	$96.1800	62	IEXG	VHTG10190420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:14	GB00BDCPN049	USD	$96.1800	38	IEXG	VHTG10190520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:14	GB00BDCPN049	USD	$96.1800	62	IEXG	VHTG10190620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:14	GB00BDCPN049	USD	$96.1800	35	IEXG	VHTG10190720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:14	GB00BDCPN049	USD	$96.1800	65	IEXG	VHTG10190820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:14	GB00BDCPN049	USD	$96.1800	9	NASD	VHTG10189920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:14	GB00BDCPN049	USD	$96.1800	25	NASD	VHTG10190020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:14	GB00BDCPN049	USD	$96.1800	15	NASD	VHTG10190120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:14	GB00BDCPN049	USD	$96.1800	60	NASD	VHTG10190220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:14	GB00BDCPN049	USD	$96.1800	100	PCSE	VHTG10190320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:14	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG10189520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:14	GB00BDCPN049	USD	$96.1800	22	UBSS	VHTG10189620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:14	GB00BDCPN049	USD	$96.1800	1	UBSS	VHTG10189720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:14	GB00BDCPN049	USD	$96.1800	146	UBSS	VHTG10189820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:18	GB00BDCPN049	USD	$96.1800	1	UBSS	VHTG10193920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:18	GB00BDCPN049	USD	$96.1800	47	UBSS	VHTG10194020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:18	GB00BDCPN049	USD	$96.1800	8	UBSS	VHTG10194120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:18	GB00BDCPN049	USD	$96.1800	45	UBSS	VHTG10194220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:43	GB00BDCPN049	USD	$96.1800	3	UBSS	VHTG10206320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	38	IEXG	VHTG10207420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG10207220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG10207320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG10207520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG10207620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG10207720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG10207820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG10207920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG10208020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG10208120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	7	UBSS	VHTG10208220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	12	UBSS	VHTG10208320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG10208420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	3	UBSS	VHTG10208520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	11	UBSS	VHTG10208620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	8	UBSS	VHTG10208720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG10208820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG10208920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	3	UBSS	VHTG10209020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	16	UBSS	VHTG10209120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG10209220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	11	UBSS	VHTG10209320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	54	UBSS	VHTG10209420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:48	GB00BDCPN049	USD	$96.1800	45	UBSS	VHTG10209520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:51	GB00BDCPN049	USD	$96.1700	7	IEXG	VHTG10211520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:51	GB00BDCPN049	USD	$96.1700	56	IEXG	VHTG10211620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:51	GB00BDCPN049	USD	$96.1700	37	IEXG	VHTG10211720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:51	GB00BDCPN049	USD	$96.1800	34	NASD	VHTG10211220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:51	GB00BDCPN049	USD	$96.1800	3	NASD	VHTG10211320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:13:51	GB00BDCPN049	USD	$96.1800	63	NASD	VHTG10211420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:23	GB00BDCPN049	USD	$96.1600	2	NASD	VHTG10222820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:39	GB00BDCPN049	USD	$96.1800	38	IEXG	VHTG10231320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:39	GB00BDCPN049	USD	$96.1800	19	UBSS	VHTG10230620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:39	GB00BDCPN049	USD	$96.1800	49	UBSS	VHTG10230720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:39	GB00BDCPN049	USD	$96.1800	45	UBSS	VHTG10230920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:39	GB00BDCPN049	USD	$96.1800	30	UBSS	VHTG10231020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:39	GB00BDCPN049	USD	$96.1800	44	UBSS	VHTG10231120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:39	GB00BDCPN049	USD	$96.1800	32	UBSS	VHTG10231220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:39	GB00BDCPN049	USD	$96.1800	15	UBSS	VHTG10231420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1400	100	IEXG	VHTG10234120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1600	5	MEMX	VHTG10232820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1600	95	MEMX	VHTG10233220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1600	5	MEMX	VHTG10233320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1600	5	MEMX	VHTG10233520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1600	90	MEMX	VHTG10233620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1600	10	MEMX	VHTG10233720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1600	100	MEMX	VHTG10233820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1600	10	MEMX	VHTG10233920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1400	51	NASD	VHTG10232920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1400	51	NASD	VHTG10233020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1400	49	NASD	VHTG10233120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1600	1	NASD	VHTG10232320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1600	1	NASD	VHTG10232420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1600	96	NASD	VHTG10232520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1400	100	PCSE	VHTG10234020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1500	2	UBSS	VHTG10233420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1800	52	UBSS	VHTG10232620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:40	GB00BDCPN049	USD	$96.1800	48	UBSS	VHTG10232720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:42	GB00BDCPN049	USD	$96.1300	1	BATS	VHTG10234320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:42	GB00BDCPN049	USD	$96.1200	4	PCSE	VHTG10234420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:56	GB00BDCPN049	USD	$96.1300	1	BATS	VHTG10245020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:56	GB00BDCPN049	USD	$96.1300	1	BATS	VHTG10245120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:56	GB00BDCPN049	USD	$96.1300	97	BATS	VHTG10248720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:56	GB00BDCPN049	USD	$96.1100	16	NASD	VHTG10245220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:56	GB00BDCPN049	USD	$96.1400	100	NYSE	VHTG10245820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:56	GB00BDCPN049	USD	$96.1200	2	PCSE	VHTG10245520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:56	GB00BDCPN049	USD	$96.1200	4	PCSE	VHTG10245620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:56	GB00BDCPN049	USD	$96.1200	4	PCSE	VHTG10245720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:56	GB00BDCPN049	USD	$96.1200	4	PCSE	VHTG10245920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:56	GB00BDCPN049	USD	$96.1200	4	PCSE	VHTG10246020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:14:56	GB00BDCPN049	USD	$96.1100	100	UBSS	VHTG10245420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:16:01	GB00BDCPN049	USD	$96.0900	5	INCR	VHTG10292020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:16:01	GB00BDCPN049	USD	$96.1100	100	NASD	VHTG10291920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:16:11	GB00BDCPN049	USD	$96.1100	28	UBSS	VHTG10297620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:16:22	GB00BDCPN049	USD	$96.1050	5	IEXG	VHTG10300920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:16:22	GB00BDCPN049	USD	$96.1050	5	UBSS	VHTG10301020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:16:22	GB00BDCPN049	USD	$96.1050	7	UBSS	VHTG10301320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:16:34	GB00BDCPN049	USD	$96.1050	1	UBSS	VHTG10310820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:16:38	GB00BDCPN049	USD	$96.1000	2	NASD	VHTG10311520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:16:43	GB00BDCPN049	USD	$96.1000	5	UBSS	VHTG10315420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:16:48	GB00BDCPN049	USD	$96.0950	102	IEXG	VHTG10317020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:16:59	GB00BDCPN049	USD	$96.0950	1	IEXG	VHTG10321220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:17:10	GB00BDCPN049	USD	$96.0900	7	NASD	VHTG10324520260421E

Coca-Cola Europacific Partners PLC	21/04/2026	13:18:35	GB00BDCPN049	USD	$96.0900	2	PCSE	VHTG10384420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:18:43	GB00BDCPN049	USD	$96.0900	66	NASD	VHTG10389120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:18:43	GB00BDCPN049	USD	$96.0900	3	UBSS	VHTG10388820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:18:43	GB00BDCPN049	USD	$96.0900	51	UBSS	VHTG10388920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:18:43	GB00BDCPN049	USD	$96.0900	34	UBSS	VHTG10389020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:18:43	GB00BDCPN049	USD	$96.0900	52	UBSS	VHTG10389220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:18:43	GB00BDCPN049	USD	$96.0900	45	UBSS	VHTG10389320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:18:43	GB00BDCPN049	USD	$96.0900	15	UBSS	VHTG10389420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:18:49	GB00BDCPN049	USD	$96.0850	2	IEXG	VHTG10392720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:18:49	GB00BDCPN049	USD	$96.0850	1	UBSS	VHTG10392820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:18:55	GB00BDCPN049	USD	$96.0900	3	NASD	VHTG10395120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:18:59	GB00BDCPN049	USD	$96.0850	116	BIDS	VHTG10400120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:18:59	GB00BDCPN049	USD	$96.0850	184	BIDS	VHTG10400220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:19:34	GB00BDCPN049	USD	$96.0800	2	IEXG	VHTG10430420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:19:49	GB00BDCPN049	USD	$96.0850	9	INCR	VHTG10440920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:19:59	GB00BDCPN049	USD	$96.0850	1	UBSS	VHTG10445820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:20:02	GB00BDCPN049	USD	$96.0850	8	INCR	VHTG10449320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:20:14	GB00BDCPN049	USD	$96.0850	2	UBSS	VHTG10464820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:20:29	GB00BDCPN049	USD	$96.0850	1	UBSS	VHTG10473620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:20:32	GB00BDCPN049	USD	$96.0850	100	IEXG	VHTG10475220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:20:32	GB00BDCPN049	USD	$96.0850	100	NASD	VHTG10475120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:20:59	GB00BDCPN049	USD	$96.0850	1	UBSS	VHTG10499620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:20:59	GB00BDCPN049	USD	$96.0850	2	UBSS	VHTG10499720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:21:06	GB00BDCPN049	USD	$96.0900	156	UBSS	VHTG10503720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:21:59	GB00BDCPN049	USD	$96.0850	2	PCSE	VHTG10553420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:22:11	GB00BDCPN049	USD	$96.1200	100	IEXG	VHTG10564820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:22:11	GB00BDCPN049	USD	$96.1200	100	IEXG	VHTG10564920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:22:11	GB00BDCPN049	USD	$96.1200	141	IEXG	VHTG10565220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:22:11	GB00BDCPN049	USD	$96.1200	100	NASD	VHTG10564520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:22:11	GB00BDCPN049	USD	$96.1200	300	NASD	VHTG10565020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:22:11	GB00BDCPN049	USD	$96.1200	100	UBSS	VHTG10564420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:22:11	GB00BDCPN049	USD	$96.1200	100	UBSS	VHTG10564620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:22:11	GB00BDCPN049	USD	$96.1200	200	UBSS	VHTG10564720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:22:11	GB00BDCPN049	USD	$96.1200	100	UBSS	VHTG10565120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:22:12	GB00BDCPN049	USD	$96.1200	20	IEXG	VHTG10565520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:22:18	GB00BDCPN049	USD	$96.1200	100	IEXG	VHTG10571720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:22:18	GB00BDCPN049	USD	$96.1200	20	IEXG	VHTG10571820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:22:20	GB00BDCPN049	USD	$96.1200	100	IEXG	VHTG10573120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:22:20	GB00BDCPN049	USD	$96.1200	12	IEXG	VHTG10573220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:22:23	GB00BDCPN049	USD	$96.1200	100	IEXG	VHTG10574020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.2050	100	BATS	VHTG10614720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.1950	1	IEXG	VHTG10615620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.1950	29	IEXG	VHTG10615720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.1950	4	IEXG	VHTG10615820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.1950	3	IEXG	VHTG10615920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.1950	63	IEXG	VHTG10616020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.1950	37	IEXG	VHTG10616220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.1950	28	IEXG	VHTG10616320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.1950	1	IEXG	VHTG10616420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.2050	100	IEXG	VHTG10615220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.2050	1	IEXG	VHTG10615420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.2050	99	IEXG	VHTG10615520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.2050	100	KNMX	VHTG10614920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.2000	100	MSCO	VHTG10614620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.2050	100	NASD	VHTG10615020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.2050	100	PCSE	VHTG10615120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.2000	100	UBSS	VHTG10614420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.2000	100	UBSS	VHTG10614520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:25	GB00BDCPN049	USD	$96.2050	100	UBSS	VHTG10614820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:30	GB00BDCPN049	USD	$96.2000	88	IEXG	VHTG10623520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:30	GB00BDCPN049	USD	$96.2000	10	NASD	VHTG10623420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:31	GB00BDCPN049	USD	$96.2000	2	NASD	VHTG10624520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:32	GB00BDCPN049	USD	$96.2050	2	IEXG	VHTG10625820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:33	GB00BDCPN049	USD	$96.2000	1	IEXG	VHTG10626320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:33	GB00BDCPN049	USD	$96.2000	1	UBSS	VHTG10626020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:48	GB00BDCPN049	USD	$96.2000	100	IEXG	VHTG10635520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:53	GB00BDCPN049	USD	$96.2000	13	IEXG	VHTG10644620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:53	GB00BDCPN049	USD	$96.2000	90	IEXG	VHTG10644720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:53	GB00BDCPN049	USD	$96.2000	10	IEXG	VHTG10644820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:53	GB00BDCPN049	USD	$96.2000	80	PCSE	VHTG10644420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:23:53	GB00BDCPN049	USD	$96.2000	82	PCSE	VHTG10644520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:12	GB00BDCPN049	USD	$96.2750	1	NASD	VHTG10718520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:13	GB00BDCPN049	USD	$96.2750	1	NASD	VHTG10718720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:13	GB00BDCPN049	USD	$96.2750	100	UBSS	VHTG10718620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:15	GB00BDCPN049	USD	$96.2750	1	NASD	VHTG10720620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:15	GB00BDCPN049	USD	$96.2750	1	NASD	VHTG10721520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:15	GB00BDCPN049	USD	$96.2700	34	UBSS	VHTG10721420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:15	GB00BDCPN049	USD	$96.2750	66	UBSS	VHTG10721320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:15	GB00BDCPN049	USD	$96.2750	19	UBSS	VHTG10721620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:29	GB00BDCPN049	USD	$96.2750	1	NASD	VHTG10728320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:29	GB00BDCPN049	USD	$96.2700	100	UBSS	VHTG10728220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2600	144	BAML	VHTG10734220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2600	25	BAML	VHTG10734320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2600	100	BATS	VHTG10733620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2600	94	EDGX	VHTG10733520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2600	6	EDGX	VHTG10734520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2700	100	MSCO	VHTG10734720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2600	100	NASD	VHTG10734420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2700	41	NASD	VHTG10733720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2700	166	NASD	VHTG10733820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2700	5	NASD	VHTG10734120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2700	68	PCSE	VHTG10735220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2700	32	PCSE	VHTG10735320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2600	100	UBSS	VHTG10734820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2700	41	UBSS	VHTG10733320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2700	59	UBSS	VHTG10733420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2700	56	UBSS	VHTG10733920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2700	44	UBSS	VHTG10734020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2700	100	UBSS	VHTG10734620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2700	47	UBSS	VHTG10734920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2700	7	UBSS	VHTG10735020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:25:38	GB00BDCPN049	USD	$96.2700	49	UBSS	VHTG10735120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:29	GB00BDCPN049	USD	$96.3000	100	IEXG	VHTG10771120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:29	GB00BDCPN049	USD	$96.3000	5	INCR	VHTG10771020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:34	GB00BDCPN049	USD	$96.3000	57	IEXG	VHTG10773520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:34	GB00BDCPN049	USD	$96.3000	43	IEXG	VHTG10773620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:34	GB00BDCPN049	USD	$96.3000	10	INCR	VHTG10773420260421E

Coca-Cola Europacific Partners PLC	21/04/2026	13:26:45	GB00BDCPN049	USD	$96.3050	100	IEXG	VHTG107799202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:45	GB00BDCPN049	USD	$96.3050	100	UBSS	VHTG107798202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	100	BATS	VHTG107841202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	16	BATS	VHTG107842202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	11	BATS	VHTG107844202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	12	BATS	VHTG107845202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	12	BATS	VHTG107851202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.3100	100	BATS	VHTG107836202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	119	EDGX	VHTG107838202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	1	EDGX	VHTG107843202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	1	EDGX	VHTG107847202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	1	EDGX	VHTG107850202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	1	EDGX	VHTG107852202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	94	MEMX	VHTG107848202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	6	MEMX	VHTG107849202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	100	NASD	VHTG107846202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	80	PCSE	VHTG107855202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	13	PCSE	VHTG107856202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	100	UBSS	VHTG107853202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.2900	100	UBSS	VHTG107854202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.3050	145	UBSS	VHTG107837202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.3050	93	UBSS	VHTG107839202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:26:49	GB00BDCPN049	USD	$96.3050	67	UBSS	VHTG107840202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:27:01	GB00BDCPN049	USD	$96.2900	19	PCSE	VHTG107949202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:27:01	GB00BDCPN049	USD	$96.2900	6	PCSE	VHTG107950202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:27:12	GB00BDCPN049	USD	$96.2800	18	NASD	VHTG108035202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:28:06	GB00BDCPN049	USD	$96.2700	1	BATS	VHTG108531202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:28:06	GB00BDCPN049	USD	$96.2700	53	UBSS	VHTG108542202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:28:06	GB00BDCPN049	USD	$96.2700	4	UBSS	VHTG108543202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:28:06	GB00BDCPN049	USD	$96.2700	43	UBSS	VHTG108544202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:28:12	GB00BDCPN049	USD	$96.2700	1	BATS	VHTG108639202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:28:12	GB00BDCPN049	USD	$96.2700	40	PCSE	VHTG108640202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:28:12	GB00BDCPN049	USD	$96.2700	60	PCSE	VHTG108641202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:28:12	GB00BDCPN049	USD	$96.2700	55	UBSS	VHTG108637202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:28:12	GB00BDCPN049	USD	$96.2700	41	UBSS	VHTG108638202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:28:15	GB00BDCPN049	USD	$96.2700	2	BATS	VHTG108653202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:28:24	GB00BDCPN049	USD	$96.2700	3	MEMX	VHTG108760202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:28:48	GB00BDCPN049	USD	$96.3300	8	BATS	VHTG108984202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:28:48	GB00BDCPN049	USD	$96.3300	8	BATS	VHTG108985202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:28:48	GB00BDCPN049	USD	$96.3300	104	BATS	VHTG108986202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:28:48	GB00BDCPN049	USD	$96.3300	49	NASD	VHTG108983202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:28:48	GB00BDCPN049	USD	$96.3500	48	UBSS	VHTG108982202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:29:07	GB00BDCPN049	USD	$96.3000	5	UBSS	VHTG109225202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:29:07	GB00BDCPN049	USD	$96.3000	28	UBSS	VHTG109226202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:29:07	GB00BDCPN049	USD	$96.3000	72	UBSS	VHTG109227202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:29:26	GB00BDCPN049	USD	$96.3000	16	IEXG	VHTG109671202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:29:58	GB00BDCPN049	USD	$96.3000	100	IEXG	VHTG110527202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:30	GB00BDCPN049	USD	$96.3400	100	IEXG	VHTG110699202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:30	GB00BDCPN049	USD	$96.3400	55	IEXG	VHTG110700202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:33	GB00BDCPN049	USD	$96.3400	106	IEXG	VHTG110801202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:34	GB00BDCPN049	USD	$96.3200	133	BAML	VHTG110831202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:34	GB00BDCPN049	USD	$96.3200	10	BATS	VHTG110826202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:34	GB00BDCPN049	USD	$96.3200	8	BATS	VHTG110832202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:34	GB00BDCPN049	USD	$96.3200	82	BATS	VHTG110834202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:34	GB00BDCPN049	USD	$96.3400	103	IEXG	VHTG110820202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:34	GB00BDCPN049	USD	$96.3400	46	IEXG	VHTG110824202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:34	GB00BDCPN049	USD	$96.3400	48	IEXG	VHTG110825202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:34	GB00BDCPN049	USD	$96.3200	100	MEMX	VHTG110833202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:34	GB00BDCPN049	USD	$96.3200	100	NASD	VHTG110827202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:34	GB00BDCPN049	USD	$96.3200	100	NASD	VHTG110828202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:34	GB00BDCPN049	USD	$96.3200	100	UBSS	VHTG110830202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:34	GB00BDCPN049	USD	$96.3400	96	UBSS	VHTG110821202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:34	GB00BDCPN049	USD	$96.3400	3	UBSS	VHTG110823202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:30:34	GB00BDCPN049	USD	$96.3400	115	UBSS	VHTG110829202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:31:59	GB00BDCPN049	USD	$96.3000	2	UBSS	VHTG111489202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:03	GB00BDCPN049	USD	$96.3000	2	IEXG	VHTG111518202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:22	GB00BDCPN049	USD	$96.3000	101	IEXG	VHTG111606202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:22	GB00BDCPN049	USD	$96.3000	2	UBSS	VHTG111607202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.2700	19	BATS	VHTG111646202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.2900	100	IEXG	VHTG111660202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.2950	12	IEXG	VHTG111659202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.3000	34	IEXG	VHTG111638202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.3000	65	IEXG	VHTG111639202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.3000	100	IEXG	VHTG111640202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.2700	99	INCR	VHTG111655202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.2900	40	NASD	VHTG111647202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.2900	100	NASD	VHTG111648202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.2900	26	NASD	VHTG111649202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.2900	29	NASD	VHTG111650202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.2900	85	NASD	VHTG111651202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.2900	77	NASD	VHTG111652202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.2900	3	NASD	VHTG111653202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.2900	20	NASD	VHTG111654202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.2700	20	PCSE	VHTG111656202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.3000	4	UBSS	VHTG111641202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.3000	49	UBSS	VHTG111642202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.3000	48	UBSS	VHTG111643202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.3000	41	UBSS	VHTG111644202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:31	GB00BDCPN049	USD	$96.3000	46	UBSS	VHTG111645202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:32	GB00BDCPN049	USD	$96.2700	11	BATS	VHTG111664202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:32	GB00BDCPN049	USD	$96.2700	5	BATS	VHTG111667202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:32	GB00BDCPN049	USD	$96.2700	6	BATS	VHTG111668202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:32	GB00BDCPN049	USD	$96.2700	5	BATS	VHTG111671202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:32	GB00BDCPN049	USD	$96.2700	6	BATS	VHTG111672202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:32	GB00BDCPN049	USD	$96.2700	6	BATS	VHTG111673202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:32	GB00BDCPN049	USD	$96.2700	5	BATS	VHTG111682202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:33	GB00BDCPN049	USD	$96.2700	5	BATS	VHTG111684202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:41	GB00BDCPN049	USD	$96.2600	100	BATS	VHTG111725202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:41	GB00BDCPN049	USD	$96.2700	48	BATS	VHTG111724202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:41	GB00BDCPN049	USD	$96.2600	46	IEXG	VHTG111722202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:41	GB00BDCPN049	USD	$96.2700	117	MEMX	VHTG111723202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:41	GB00BDCPN049	USD	$96.2300	100	NASD	VHTG111726202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:41	GB00BDCPN049	USD	$96.2400	100	PCSE	VHTG111727202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:32:41	GB00BDCPN049	USD	$96.2400	20	PCSE	VHTG111728202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:33:40	GB00BDCPN049	USD	$96.3200	4	BATS	VHTG112014202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:33:40	GB00BDCPN049	USD	$96.3200	1	EDGX	VHTG112015202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:33:40	GB00BDCPN049	USD	$96.3200	60	NASD	VHTG112016202604 21E

Coca-Cola Europacific Partners PLC	21/04/2026	13:34:53	GB00BDCPN049	USD	$96.3200	100	NASD	VHTG11224220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:34:58	GB00BDCPN049	USD	$96.3200	2	UBSS	VHTG11228120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:35:04	GB00BDCPN049	USD	$96.3200	38	IEXG	VHTG11232920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:35:10	GB00BDCPN049	USD	$96.3200	50	IEXG	VHTG11236320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:35:10	GB00BDCPN049	USD	$96.3200	12	IEXG	VHTG11236620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:35:10	GB00BDCPN049	USD	$96.3200	100	IEXG	VHTG11236820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:35:10	GB00BDCPN049	USD	$96.3200	100	IEXG	VHTG11236920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:35:10	GB00BDCPN049	USD	$96.3200	18	INCR	VHTG11236520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:35:10	GB00BDCPN049	USD	$96.3200	98	UBSS	VHTG11236120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:35:10	GB00BDCPN049	USD	$96.3200	26	UBSS	VHTG11236220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:35:10	GB00BDCPN049	USD	$96.3200	76	UBSS	VHTG11236420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:35:10	GB00BDCPN049	USD	$96.3200	81	UBSS	VHTG11236720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:35:15	GB00BDCPN049	USD	$96.3200	22	IEXG	VHTG11240520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:35:15	GB00BDCPN049	USD	$96.3200	45	IEXG	VHTG11240620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:35:16	GB00BDCPN049	USD	$96.3200	49	INCR	VHTG11240820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:36:10	GB00BDCPN049	USD	$96.3100	32	BATS	VHTG11254320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:36:10	GB00BDCPN049	USD	$96.3100	50	BATS	VHTG11254420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:36:10	GB00BDCPN049	USD	$96.3100	60	NASD	VHTG11254020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:36:10	GB00BDCPN049	USD	$96.3100	40	NASD	VHTG11254120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:36:10	GB00BDCPN049	USD	$96.3000	9	UBSS	VHTG11254520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:36:10	GB00BDCPN049	USD	$96.3050	9	UBSS	VHTG11254220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:36:12	GB00BDCPN049	USD	$96.3000	60	IEXG	VHTG11254820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:36:13	GB00BDCPN049	USD	$96.3000	2	IEXG	VHTG11255920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:36:16	GB00BDCPN049	USD	$96.3000	66	IEXG	VHTG11256820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:36:21	GB00BDCPN049	USD	$96.3000	2	UBSS	VHTG11257320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:36:22	GB00BDCPN049	USD	$96.3100	10	BATS	VHTG11257520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:36:32	GB00BDCPN049	USD	$96.3050	100	JPMX	VHTG11260420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:37:11	GB00BDCPN049	USD	$96.3600	2	IEXG	VHTG11272920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:54	GB00BDCPN049	USD	$96.4400	86	BAML	VHTG11338920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:56	GB00BDCPN049	USD	$96.4600	1	IEXG	VHTG11347320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:59	GB00BDCPN049	USD	$96.4300	38	BATS	VHTG11352520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:59	GB00BDCPN049	USD	$96.4300	38	BATS	VHTG11352620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:59	GB00BDCPN049	USD	$96.4300	24	BATS	VHTG11352720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:59	GB00BDCPN049	USD	$96.4450	29	IEXG	VHTG11352020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:59	GB00BDCPN049	USD	$96.4550	100	IEXG	VHTG11351320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:59	GB00BDCPN049	USD	$96.4550	169	IEXG	VHTG11351420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:59	GB00BDCPN049	USD	$96.4550	100	IEXG	VHTG11351520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:59	GB00BDCPN049	USD	$96.4550	100	IEXG	VHTG11351620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:59	GB00BDCPN049	USD	$96.4550	241	IEXG	VHTG11351720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:59	GB00BDCPN049	USD	$96.4450	100	INCR	VHTG11352220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:59	GB00BDCPN049	USD	$96.4450	220	INCR	VHTG11352420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:59	GB00BDCPN049	USD	$96.4300	60	NYSE	VHTG11352820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:59	GB00BDCPN049	USD	$96.4300	40	NYSE	VHTG11352920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:59	GB00BDCPN049	USD	$96.4450	100	UBSS	VHTG11351820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:38:59	GB00BDCPN049	USD	$96.4450	100	UBSS	VHTG11352320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:39:03	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG11360120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:39:06	GB00BDCPN049	USD	$96.4600	38	NASD	VHTG11362820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:39:06	GB00BDCPN049	USD	$96.4600	62	NASD	VHTG11362920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:39:12	GB00BDCPN049	USD	$96.4400	100	BATS	VHTG11366320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:39:12	GB00BDCPN049	USD	$96.4400	170	EDGX	VHTG11366220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:39:12	GB00BDCPN049	USD	$96.4400	77	MEMX	VHTG11366420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:39:12	GB00BDCPN049	USD	$96.4400	100	NASD	VHTG11366120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:39:16	GB00BDCPN049	USD	$96.4300	38	NASD	VHTG11371620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:39:16	GB00BDCPN049	USD	$96.4300	8	NASD	VHTG11371720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:39:19	GB00BDCPN049	USD	$96.4300	34	NASD	VHTG11372220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:41:14	GB00BDCPN049	USD	$96.4500	100	JPMX	VHTG11423220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:42:31	GB00BDCPN049	USD	$96.4900	38	IEXG	VHTG11456020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:42:31	GB00BDCPN049	USD	$96.4900	19	UBSS	VHTG11455520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:42:31	GB00BDCPN049	USD	$96.4900	19	UBSS	VHTG11455620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:42:31	GB00BDCPN049	USD	$96.4900	19	UBSS	VHTG11455720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:42:31	GB00BDCPN049	USD	$96.4900	19	UBSS	VHTG11455820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:42:31	GB00BDCPN049	USD	$96.4900	19	UBSS	VHTG11455920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:43:51	GB00BDCPN049	USD	$96.5000	100	IEXG	VHTG11478920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:43:54	GB00BDCPN049	USD	$96.5100	100	KNMX	VHTG11483820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:43:54	GB00BDCPN049	USD	$96.5250	100	NASD	VHTG11483620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:43:54	GB00BDCPN049	USD	$96.5250	100	PCSE	VHTG11483720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:43:55	GB00BDCPN049	USD	$96.5200	100	BATS	VHTG11484820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:43:55	GB00BDCPN049	USD	$96.5200	100	EDGX	VHTG11484920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:43:57	GB00BDCPN049	USD	$96.5100	38	IEXG	VHTG11486720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:43:57	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11485820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:43:57	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11485920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:43:57	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11486020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:43:57	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11486120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:43:57	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11486220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:43:57	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11486320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:43:57	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11486420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:43:57	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11486520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:43:57	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11486620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	100	IEXG	VHTG11489120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	47	IEXG	VHTG11489220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	45	IEXG	VHTG11489320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11487220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	2	UBSS	VHTG11487320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	17	UBSS	VHTG11487420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11487520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11487620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11487720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11487820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	7	UBSS	VHTG11487920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	37	UBSS	VHTG11488020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11488120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11488220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11488320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11488420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11488520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11488620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11488720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11488820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	19	UBSS	VHTG11488920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:00	GB00BDCPN049	USD	$96.5100	8	UBSS	VHTG11489020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:01	GB00BDCPN049	USD	$96.5100	45	INCR	VHTG11489520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:10	GB00BDCPN049	USD	$96.5100	48	IEXG	VHTG11491920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:15	GB00BDCPN049	USD	$96.4800	141	BAML	VHTG11494120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:15	GB00BDCPN049	USD	$96.4800	100	BATS	VHTG11494020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:15	GB00BDCPN049	USD	$96.4800	97	EDGX	VHTG11493820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:15	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG11493920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:15	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG11494220260421E

Coca-Cola Europacific Partners PLC	21/04/2026	13:44:15	GB00BDCPN049	USD	$96.4800	129	UBSS	VHTG114943202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:15	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG114944202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:22	GB00BDCPN049	USD	$96.4700	38	BATS	VHTG114963202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:22	GB00BDCPN049	USD	$96.4700	38	BATS	VHTG114964202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:31	GB00BDCPN049	USD	$96.4700	44	BATS	VHTG115009202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:31	GB00BDCPN049	USD	$96.4500	44	NASD	VHTG115010202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:31	GB00BDCPN049	USD	$96.4500	56	NASD	VHTG115011202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:31	GB00BDCPN049	USD	$96.4700	100	NYSE	VHTG115012202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:44:31	GB00BDCPN049	USD	$96.4700	20	NYSE	VHTG115013202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:45:20	GB00BDCPN049	USD	$96.3950	100	BARX	VHTG115154202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:45:20	GB00BDCPN049	USD	$96.4200	126	BATS	VHTG115146202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:45:20	GB00BDCPN049	USD	$96.4200	10	BATS	VHTG115148202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:45:20	GB00BDCPN049	USD	$96.4200	100	NASD	VHTG115149202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:45:20	GB00BDCPN049	USD	$96.3900	100	PCSE	VHTG115150202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:45:20	GB00BDCPN049	USD	$96.3950	8	UBSS	VHTG115151202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:45:20	GB00BDCPN049	USD	$96.3950	2	UBSS	VHTG115152202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:45:20	GB00BDCPN049	USD	$96.3950	90	UBSS	VHTG115153202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:45:20	GB00BDCPN049	USD	$96.4200	125	UBSS	VHTG115143202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:45:20	GB00BDCPN049	USD	$96.4200	100	UBSS	VHTG115144202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:45:20	GB00BDCPN049	USD	$96.4200	51	UBSS	VHTG115145202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:45:20	GB00BDCPN049	USD	$96.4200	100	UBSS	VHTG115147202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:46:11	GB00BDCPN049	USD	$96.2800	40	NASD	VHTG115295202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:12	GB00BDCPN049	USD	$96.2800	100	UBSS	VHTG115502202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:16	GB00BDCPN049	USD	$96.2800	1	EDGX	VHTG115516202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:16	GB00BDCPN049	USD	$96.2800	1	EDGX	VHTG115518202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:16	GB00BDCPN049	USD	$96.2700	40	NASD	VHTG115519202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:16	GB00BDCPN049	USD	$96.2800	99	NASD	VHTG115515202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:16	GB00BDCPN049	USD	$96.2800	1	NASD	VHTG115517202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:17	GB00BDCPN049	USD	$96.2650	5	UBSS	VHTG115520202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:19	GB00BDCPN049	USD	$96.2650	2	UBSS	VHTG115521202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:19	GB00BDCPN049	USD	$96.2650	2	UBSS	VHTG115522202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:49	GB00BDCPN049	USD	$96.2600	131	UBSS	VHTG115638202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:49	GB00BDCPN049	USD	$96.2600	59	UBSS	VHTG115639202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:49	GB00BDCPN049	USD	$96.2600	10	UBSS	VHTG115640202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:49	GB00BDCPN049	USD	$96.2600	57	UBSS	VHTG115641202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:51	GB00BDCPN049	USD	$96.2600	33	IEXG	VHTG115646202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:51	GB00BDCPN049	USD	$96.2600	5	IEXG	VHTG115647202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:51	GB00BDCPN049	USD	$96.2600	38	IEXG	VHTG115648202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:51	GB00BDCPN049	USD	$96.2600	4	IEXG	VHTG115649202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:51	GB00BDCPN049	USD	$96.2600	34	IEXG	VHTG115650202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:59	GB00BDCPN049	USD	$96.2500	20	BATS	VHTG115677202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:59	GB00BDCPN049	USD	$96.2500	40	BATS	VHTG115678202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:59	GB00BDCPN049	USD	$96.2600	40	BATS	VHTG115675202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:47:59	GB00BDCPN049	USD	$96.2600	60	NYSE	VHTG115679202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:48:26	GB00BDCPN049	USD	$96.2300	1	UBSS	VHTG115804202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:11	GB00BDCPN049	USD	$96.2350	36	IEXG	VHTG115929202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:29	GB00BDCPN049	USD	$96.3100	44	IEXG	VHTG115967202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:29	GB00BDCPN049	USD	$96.3000	100	NASD	VHTG115968202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:29	GB00BDCPN049	USD	$96.3100	25	NASD	VHTG115960202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:29	GB00BDCPN049	USD	$96.3100	50	NASD	VHTG115961202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:29	GB00BDCPN049	USD	$96.3100	50	NASD	VHTG115962202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:29	GB00BDCPN049	USD	$96.3100	50	NASD	VHTG115963202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:29	GB00BDCPN049	USD	$96.3150	19	NASD	VHTG115959202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:29	GB00BDCPN049	USD	$96.3200	100	NASD	VHTG115957202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:29	GB00BDCPN049	USD	$96.3200	80	NASD	VHTG115958202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:29	GB00BDCPN049	USD	$96.3200	100	NYSE	VHTG115964202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:29	GB00BDCPN049	USD	$96.3200	20	NYSE	VHTG115965202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:29	GB00BDCPN049	USD	$96.3200	80	NYSE	VHTG115966202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:38	GB00BDCPN049	USD	$96.2900	48	IEXG	VHTG116010202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:38	GB00BDCPN049	USD	$96.2900	52	UBSS	VHTG116011202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:56	GB00BDCPN049	USD	$96.2900	93	IEXG	VHTG116089202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:49:56	GB00BDCPN049	USD	$96.2900	7	UBSS	VHTG116090202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:50:16	GB00BDCPN049	USD	$96.2900	100	IEXG	VHTG116167202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:50:23	GB00BDCPN049	USD	$96.2950	63	JPMX	VHTG116186202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:51:27	GB00BDCPN049	USD	$96.3100	100	IEXG	VHTG116394202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:51:27	GB00BDCPN049	USD	$96.3100	100	JPMX	VHTG116395202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:10	GB00BDCPN049	USD	$96.3400	38	NASD	VHTG116844202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3225	100	BAML	VHTG116926202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3300	100	BAML	VHTG116921202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3300	100	BAML	VHTG116945202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3000	61	BATS	VHTG116935202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3200	100	BATS	VHTG116932202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3200	37	BATS	VHTG116933202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3200	100	BATS	VHTG116934202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	10	BATS	VHTG116908202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	38	BATS	VHTG116910202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	10	BATS	VHTG116912202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	5	BATS	VHTG116915202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	100	BIDS	VHTG116966202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3200	52	EDGX	VHTG116930202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	4	EDGX	VHTG116909202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	38	EDGX	VHTG116911202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	4	EDGX	VHTG116913202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	2	EDGX	VHTG116916202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3000	100	INCR	VHTG116942202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3000	6	INCR	VHTG116943202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3350	100	MSCO	VHTG116931202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	200	MSCO	VHTG116957202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3200	16	NASD	VHTG116946202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3200	16	NASD	VHTG116969202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3300	35	NASD	VHTG116949202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3300	20	NASD	VHTG116951202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3300	12	NASD	VHTG116956202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	38	NASD	VHTG116897202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	24	NASD	VHTG116914202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	17	NASD	VHTG116958202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	51	NASD	VHTG116965202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3200	15	NYSE	VHTG116940202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3200	92	PCSE	VHTG116939202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3300	100	PCSE	VHTG116950202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	76	PCSE	VHTG116937202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3200	15	UBSS	VHTG116929202604 21E

Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3200	3	UBSS	VHTG116944202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	54	UBSS	VHTG116928202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:53:32	GB00BDCPN049	USD	$96.3400	196	UBSS	VHTG116947202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:54:04	GB00BDCPN049	USD	$96.3400	8	UBSS	VHTG117096202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:54:13	GB00BDCPN049	USD	$96.3400	25	UBSS	VHTG117122202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:54:13	GB00BDCPN049	USD	$96.3400	13	UBSS	VHTG117123202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:54:13	GB00BDCPN049	USD	$96.3400	12	UBSS	VHTG117124202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:54:16	GB00BDCPN049	USD	$96.3400	6	UBSS	VHTG117169202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:54:16	GB00BDCPN049	USD	$96.3400	47	UBSS	VHTG117170202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:54:25	GB00BDCPN049	USD	$96.3250	33	IEXG	VHTG117199202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:54:25	GB00BDCPN049	USD	$96.3250	45	UBSS	VHTG117197202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:54:25	GB00BDCPN049	USD	$96.3250	46	UBSS	VHTG117198202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:54:29	GB00BDCPN049	USD	$96.3000	3	UBSS	VHTG117207202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:54:34	GB00BDCPN049	USD	$96.3250	45	IEXG	VHTG117225202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:54:34	GB00BDCPN049	USD	$96.3250	19	INCR	VHTG117226202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:54:34	GB00BDCPN049	USD	$96.3250	26	INCR	VHTG117227202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:54:48	GB00BDCPN049	USD	$96.3250	14	INCR	VHTG117270202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:54:48	GB00BDCPN049	USD	$96.3250	42	INCR	VHTG117271202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	15	BAML	VHTG117302202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	69	BAML	VHTG117322202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	10	BATS	VHTG117305202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	10	BATS	VHTG117311202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	9	BATS	VHTG117313202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	1	BATS	VHTG117314202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	25	BATS	VHTG117316202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	10	BATS	VHTG117319202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	1	EDGX	VHTG117310202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	1	EDGX	VHTG117312202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	16	EDGX	VHTG117315202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	1	EDGX	VHTG117317202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	72	EDGX	VHTG117321202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	12	MEMX	VHTG117326202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	56	NASD	VHTG117303202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	42	NASD	VHTG117307202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:55:02	GB00BDCPN049	USD	$96.3000	11	UBSS	VHTG117318202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:55:03	GB00BDCPN049	USD	$96.3000	100	MEMX	VHTG117334202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:55:04	GB00BDCPN049	USD	$96.2900	2	MEMX	VHTG117342202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:55:06	GB00BDCPN049	USD	$96.2900	2	MEMX	VHTG117379202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:55:07	GB00BDCPN049	USD	$96.2900	5	MEMX	VHTG117380202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:55:11	GB00BDCPN049	USD	$96.2900	16	MEMX	VHTG117400202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:55:17	GB00BDCPN049	USD	$96.2850	7	UBSS	VHTG117416202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:55:58	GB00BDCPN049	USD	$96.2700	1	BATS	VHTG117535202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:55:58	GB00BDCPN049	USD	$96.2700	63	UBSS	VHTG117534202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2500	11	BATS	VHTG117923202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2500	38	BATS	VHTG117924202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2500	37	BATS	VHTG117925202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2500	10	BATS	VHTG117926202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2500	4	BATS	VHTG117927202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2600	100	IEXG	VHTG117919202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2600	38	IEXG	VHTG117930202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2650	100	IEXG	VHTG117915202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2650	100	IEXG	VHTG117916202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2600	153	INCR	VHTG117922202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2400	100	MEMX	VHTG117928202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2400	40	MEMX	VHTG117937202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2100	76	NASD	VHTG117946202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2200	38	NASD	VHTG117943202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2200	38	NASD	VHTG117944202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2200	24	NASD	VHTG117945202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2400	100	NASD	VHTG117940202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2400	99	PCSE	VHTG117936202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2400	38	PCSE	VHTG117938202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2400	3	PCSE	VHTG117939202604 21E

Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2500	38	PCSE	VHTG117929202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2500	1	PCSE	VHTG117931202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2500	1	PCSE	VHTG117932202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2500	1	PCSE	VHTG117933202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2500	1	PCSE	VHTG117934202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2500	38	PCSE	VHTG117935202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:24	GB00BDCPN049	USD	$96.2600	141	UBSS	VHTG117921202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:34	GB00BDCPN049	USD	$96.2100	2	BATS	VHTG118147202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:50	GB00BDCPN049	USD	$96.2200	5	IEXG	VHTG118311202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:53	GB00BDCPN049	USD	$96.2200	13	IEXG	VHTG118348202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:57:56	GB00BDCPN049	USD	$96.2200	3	IEXG	VHTG118418202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:58:32	GB00BDCPN049	USD	$96.2200	100	UBSS	VHTG118632202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:58:40	GB00BDCPN049	USD	$96.2200	100	BAML	VHTG118689202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:58:40	GB00BDCPN049	USD	$96.2200	2	BATS	VHTG118693202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:58:40	GB00BDCPN049	USD	$96.2000	100	NASD	VHTG118695202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:58:40	GB00BDCPN049	USD	$96.2200	10	NASD	VHTG118692202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:58:40	GB00BDCPN049	USD	$96.2200	14	UBSS	VHTG118690202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:58:40	GB00BDCPN049	USD	$96.2200	85	UBSS	VHTG118691202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:58:41	GB00BDCPN049	USD	$96.2000	58	UBSS	VHTG118699202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	13:58:41	GB00BDCPN049	USD	$96.2000	43	UBSS	VHTG118710202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:00:21	GB00BDCPN049	USD	$96.1650	100	BIDS	VHTG119133202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:01:41	GB00BDCPN049	USD	$96.1600	3	UBSS	VHTG119481202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:02:05	GB00BDCPN049	USD	$96.2700	100	IEXG	VHTG119625202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:02:05	GB00BDCPN049	USD	$96.2700	2	IEXG	VHTG119626202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:02:05	GB00BDCPN049	USD	$96.2700	194	IEXG	VHTG119629202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:02:45	GB00BDCPN049	USD	$96.3400	100	BAML	VHTG119815202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:02:45	GB00BDCPN049	USD	$96.3400	38	BATS	VHTG119819202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:02:45	GB00BDCPN049	USD	$96.3400	100	KNMX	VHTG119816202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:02:45	GB00BDCPN049	USD	$96.3400	38	MEMX	VHTG119818202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:02:45	GB00BDCPN049	USD	$96.3400	100	UBSS	VHTG119817202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:02:46	GB00BDCPN049	USD	$96.3600	49	NASD	VHTG119832202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:02:49	GB00BDCPN049	USD	$96.3600	100	IEXG	VHTG119838202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:02:49	GB00BDCPN049	USD	$96.3600	100	IEXG	VHTG119839202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:02:49	GB00BDCPN049	USD	$96.3600	17	IEXG	VHTG119840202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	100	BATS	VHTG120320202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	138	BIDS	VHTG120336202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	230	BIDS	VHTG120338202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	100	EDGX	VHTG120321202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	100	IEXG	VHTG120326202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	100	IEXG	VHTG120329202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	15	IEXG	VHTG120334202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	85	IEXG	VHTG120337202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	100	IEXG	VHTG120341202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	20	INCR	VHTG120332202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	80	INCR	VHTG120333202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	20	INCR	VHTG120335202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4150	100	JPMX	VHTG120347202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	100	KNMX	VHTG120316202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	100	KNMX	VHTG120319202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	100	MSCO	VHTG120325202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4300	50	NASD	VHTG120327202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4300	50	NASD	VHTG120328202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	2	NASD	VHTG120339202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	20	NASD	VHTG120340202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	20	PCSE	VHTG120330202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	80	PCSE	VHTG120331202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	5	UBSS	VHTG120317202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	95	UBSS	VHTG120318202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	5	UBSS	VHTG120322202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	95	UBSS	VHTG120323202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:16	GB00BDCPN049	USD	$96.4400	100	UBSS	VHTG120324202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:23	GB00BDCPN049	USD	$96.4250	10	IEXG	VHTG120368202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:56	GB00BDCPN049	USD	$96.4200	20	INCR	VHTG120479202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:04:56	GB00BDCPN049	USD	$96.4200	5	UBSS	VHTG120478202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:05:01	GB00BDCPN049	USD	$96.4200	3	NASD	VHTG120488202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:05:08	GB00BDCPN049	USD	$96.4200	100	INCR	VHTG120523202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:05:09	GB00BDCPN049	USD	$96.4200	100	IEXG	VHTG120525202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:05:17	GB00BDCPN049	USD	$96.4200	20	INCR	VHTG120558202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:05:26	GB00BDCPN049	USD	$96.4200	100	IEXG	VHTG120582202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:05:26	GB00BDCPN049	USD	$96.4200	2	UBSS	VHTG120589202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:10	GB00BDCPN049	USD	$96.3900	100	NASD	VHTG120960202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:11	GB00BDCPN049	USD	$96.3900	100	NASD	VHTG120970202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:12	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG120972202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:12	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG120976202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:12	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG120979202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:12	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG120982202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:12	GB00BDCPN049	USD	$96.3900	19	BARX	VHTG120974202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:12	GB00BDCPN049	USD	$96.3900	19	CGXS	VHTG120983202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:12	GB00BDCPN049	USD	$96.3900	38	IEXG	VHTG120975202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:12	GB00BDCPN049	USD	$96.3900	100	NASD	VHTG120971202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:12	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG120973202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:12	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG120978202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:12	GB00BDCPN049	USD	$96.3900	10	UBSS	VHTG120980202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:12	GB00BDCPN049	USD	$96.3900	9	UBSS	VHTG120981202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG120997202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG120998202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG121000202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG121002202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG121004202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG121007202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	10	BAML	VHTG121009202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	9	BAML	VHTG121010202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG121012202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG121014202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG121016202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG121018202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG121020202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG120996202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG120999202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG121001202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG121003202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	15	UBSS	VHTG121005202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	4	UBSS	VHTG121006202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG121008202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG121011202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG121013202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG121015202604 21E

Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12101720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:16	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12101920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:53	GB00BDCPN049	USD	$96.3900	7	NASD	VHTG12115320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:53	GB00BDCPN049	USD	$96.3900	1	NASD	VHTG12115420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:54	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12115720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:54	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12115820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:54	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12116120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:54	GB00BDCPN049	USD	$96.3900	19	BARX	VHTG12116020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:54	GB00BDCPN049	USD	$96.3900	38	IEXG	VHTG12115620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:07:54	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12115920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12117720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12118120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	5	BAML	VHTG12118420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	14	BAML	VHTG12118520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12120520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12120620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12120820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12120920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12121120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12121220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12121320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12121520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12121720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12121920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12122020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12122220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	BAML	VHTG12122420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	38	IEXG	VHTG12118820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	38	NASD	VHTG12117620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	38	NASD	VHTG12117820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	16	NASD	VHTG12118020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	172	UBSS	VHTG12117920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	23	UBSS	VHTG12118220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	5	UBSS	VHTG12118320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12118620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12118720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12118920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12119020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	7	UBSS	VHTG12119120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	12	UBSS	VHTG12119220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12119320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12119420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	1	UBSS	VHTG12119520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	18	UBSS	VHTG12119620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	6	UBSS	VHTG12119720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12119820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	13	UBSS	VHTG12119920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12120020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12120120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	13	UBSS	VHTG12120220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	6	UBSS	VHTG12120320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12120420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12120720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12121020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12121420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12121620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12121820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12122120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12122320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:05	GB00BDCPN049	USD	$96.3900	19	UBSS	VHTG12122520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:41	GB00BDCPN049	USD	$96.3600	100	BAML	VHTG12136520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:41	GB00BDCPN049	USD	$96.3600	9	UBSS	VHTG12136620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:41	GB00BDCPN049	USD	$96.3600	91	UBSS	VHTG12136720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:41	GB00BDCPN049	USD	$96.3600	100	UBSS	VHTG12136820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:08:55	GB00BDCPN049	USD	$96.3600	3	MEMX	VHTG12141020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:01	GB00BDCPN049	USD	$96.3850	100	JPMX	VHTG12145020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:01	GB00BDCPN049	USD	$96.4000	2	NASD	VHTG12145220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:01	GB00BDCPN049	USD	$96.3850	100	UBSS	VHTG12145120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:03	GB00BDCPN049	USD	$96.4000	52	UBSS	VHTG12146520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:03	GB00BDCPN049	USD	$96.4000	148	UBSS	VHTG12146620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:03	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG12146720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:12	GB00BDCPN049	USD	$96.4000	51	IEXG	VHTG12149720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:14	GB00BDCPN049	USD	$96.4000	126	JPMX	VHTG12150220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:26	GB00BDCPN049	USD	$96.4000	100	JPMX	VHTG12151620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:33	GB00BDCPN049	USD	$96.4000	100	IEXG	VHTG12154420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:33	GB00BDCPN049	USD	$96.4000	66	IEXG	VHTG12154520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:33	GB00BDCPN049	USD	$96.4000	34	IEXG	VHTG12154620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:33	GB00BDCPN049	USD	$96.4000	17	IEXG	VHTG12154820260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:09:33	GB00BDCPN049	USD	$96.4000	47	UBSS	VHTG12153920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:33	GB00BDCPN049	USD	$96.4000	48	UBSS	VHTG12154020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:33	GB00BDCPN049	USD	$96.4000	41	UBSS	VHTG12154120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:33	GB00BDCPN049	USD	$96.4000	46	UBSS	VHTG12154220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:33	GB00BDCPN049	USD	$96.4000	13	UBSS	VHTG12154320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:33	GB00BDCPN049	USD	$96.4000	38	UBSS	VHTG12154720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:37	GB00BDCPN049	USD	$96.4000	40	INCR	VHTG12156220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:37	GB00BDCPN049	USD	$96.4000	5	INCR	VHTG12156320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:38	GB00BDCPN049	USD	$96.4000	45	IEXG	VHTG12156420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:40	GB00BDCPN049	USD	$96.4000	45	INCR	VHTG12157420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	11	BATS	VHTG12160420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	11	BATS	VHTG12160620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	11	BATS	VHTG12160720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	11	BATS	VHTG12161220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	56	BATS	VHTG12161320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3900	100	BATS	VHTG12160120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3400	62	MEMX	VHTG12162420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3400	20	MEMX	VHTG12163520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	60	MEMX	VHTG12160320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	29	MEMX	VHTG12160520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	8	MEMX	VHTG12160820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3900	120	MEMX	VHTG12160220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3400	100	NASD	VHTG12163120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3400	100	NASD	VHTG12163220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3400	257	NASD	VHTG12163320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	14	NASD	VHTG12160920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	14	NASD	VHTG12161020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	14	NASD	VHTG12161120260421E

Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	10	NASD	VHTG121618202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	12	NASD	VHTG121619202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	10	NASD	VHTG121620202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	10	NASD	VHTG121622202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	16	NASD	VHTG121623202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3400	68	NYSE	VHTG121625202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3900	38	NYSE	VHTG121598202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3900	82	NYSE	VHTG121600202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	16	PCSE	VHTG121614202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	1	PCSE	VHTG121615202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	32	PCSE	VHTG121617202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3600	11	PCSE	VHTG121621202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3900	38	PCSE	VHTG121597202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3900	82	PCSE	VHTG121599202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3200	100	UBSS	VHTG121634202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3400	100	UBSS	VHTG121626202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3400	9	UBSS	VHTG121627202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3400	161	UBSS	VHTG121628202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3400	100	UBSS	VHTG121629202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3400	31	UBSS	VHTG121630202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3400	21	UBSS	VHTG121636202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3400	82	UBSS	VHTG121637202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:09:49	GB00BDCPN049	USD	$96.3500	100	UBSS	VHTG121616202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:10:53	GB00BDCPN049	USD	$96.1700	13	NASD	VHTG121859202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:10:53	GB00BDCPN049	USD	$96.1700	2	NASD	VHTG121860202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:10:53	GB00BDCPN049	USD	$96.1700	1	NASD	VHTG121861202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:10:53	GB00BDCPN049	USD	$96.1700	1	NASD	VHTG121862202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:10:53	GB00BDCPN049	USD	$96.1700	1	NASD	VHTG121863202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:10:57	GB00BDCPN049	USD	$96.1700	1	NASD	VHTG121868202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:10:57	GB00BDCPN049	USD	$96.1700	1	NASD	VHTG121869202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:11:03	GB00BDCPN049	USD	$96.1500	20	NASD	VHTG121889202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:11:23	GB00BDCPN049	USD	$96.1300	2	BATS	VHTG121966202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:11:39	GB00BDCPN049	USD	$96.1300	2	BATS	VHTG122034202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:11:39	GB00BDCPN049	USD	$96.1400	40	MEMX	VHTG122032202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:11:39	GB00BDCPN049	USD	$96.1400	20	MEMX	VHTG122033202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:11:49	GB00BDCPN049	USD	$96.1300	2	BATS	VHTG122057202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:11:49	GB00BDCPN049	USD	$96.1400	13	UBSS	VHTG122056202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:11:54	GB00BDCPN049	USD	$96.1300	2	BATS	VHTG122074202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:11:56	GB00BDCPN049	USD	$96.1400	4	IEXG	VHTG122075202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:11:58	GB00BDCPN049	USD	$96.1400	100	IEXG	VHTG122080202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:12:00	GB00BDCPN049	USD	$96.1400	88	IEXG	VHTG122083202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:12:36	GB00BDCPN049	USD	$96.1400	1	UBSS	VHTG122197202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:12:51	GB00BDCPN049	USD	$96.1400	2	UBSS	VHTG122254202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:13:06	GB00BDCPN049	USD	$96.1400	100	CGXS	VHTG122313202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:13:43	GB00BDCPN049	USD	$96.1900	21	NASD	VHTG122517202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:14:33	GB00BDCPN049	USD	$96.2200	12	INCR	VHTG122662202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:14:33	GB00BDCPN049	USD	$96.2300	4	NASD	VHTG122663202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:14:33	GB00BDCPN049	USD	$96.2300	1	NASD	VHTG122664202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:14:37	GB00BDCPN049	USD	$96.2000	100	CGXS	VHTG122682202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:14:37	GB00BDCPN049	USD	$96.2000	100	IEXG	VHTG122681202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:16	GB00BDCPN049	USD	$96.2650	100	NASD	VHTG122964202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:31	GB00BDCPN049	USD	$96.2500	1	BATS	VHTG123037202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:31	GB00BDCPN049	USD	$96.2500	1	BATS	VHTG123040202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:31	GB00BDCPN049	USD	$96.2500	1	BATS	VHTG123041202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:31	GB00BDCPN049	USD	$96.2450	20	INCR	VHTG123069202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:31	GB00BDCPN049	USD	$96.2450	12	INCR	VHTG123070202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:31	GB00BDCPN049	USD	$96.2450	12	KNMX	VHTG123067202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:31	GB00BDCPN049	USD	$96.2300	13	NASD	VHTG123043202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:16:31	GB00BDCPN049	USD	$96.2450	40	PCSE	VHTG123044202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:35	GB00BDCPN049	USD	$96.2450	11	BATS	VHTG123112202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:35	GB00BDCPN049	USD	$96.2450	20	INCR	VHTG123103202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:35	GB00BDCPN049	USD	$96.2450	20	INCR	VHTG123117202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:35	GB00BDCPN049	USD	$96.2450	100	INCR	VHTG123144202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:35	GB00BDCPN049	USD	$96.2300	13	NASD	VHTG123118202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:35	GB00BDCPN049	USD	$96.2300	7	NASD	VHTG123119202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:35	GB00BDCPN049	USD	$96.2450	20	NASD	VHTG123104202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:35	GB00BDCPN049	USD	$96.2450	20	NASD	VHTG123105202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:35	GB00BDCPN049	USD	$96.2450	20	NASD	VHTG123115202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:35	GB00BDCPN049	USD	$96.2450	80	NASD	VHTG123120202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:35	GB00BDCPN049	USD	$96.2450	98	NASD	VHTG123145202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:37	GB00BDCPN049	USD	$96.2450	20	INCR	VHTG123207202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:16:37	GB00BDCPN049	USD	$96.2250	13	JPMX	VHTG123166202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:15	GB00BDCPN049	USD	$96.3000	1	NASD	VHTG123925202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:15	GB00BDCPN049	USD	$96.3000	1	NASD	VHTG123926202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:15	GB00BDCPN049	USD	$96.3000	1	NASD	VHTG123927202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:18	GB00BDCPN049	USD	$96.3000	1	NASD	VHTG123933202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:18	GB00BDCPN049	USD	$96.3000	1	NASD	VHTG123936202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:18	GB00BDCPN049	USD	$96.3000	1	NASD	VHTG123937202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:18:18	GB00BDCPN049	USD	$96.3000	24	PCSE	VHTG123939202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:20	GB00BDCPN049	USD	$96.2900	100	BAML	VHTG123965202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:20	GB00BDCPN049	USD	$96.3000	100	KNMX	VHTG123966202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:20	GB00BDCPN049	USD	$96.2900	1	NASD	VHTG123970202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:20	GB00BDCPN049	USD	$96.2900	1	NASD	VHTG123971202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:20	GB00BDCPN049	USD	$96.3000	1	NASD	VHTG123947202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:18:20	GB00BDCPN049	USD	$96.3000	1	NASD	VHTG123950202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:18:20	GB00BDCPN049	USD	$96.3000	1	NASD	VHTG123972202604 21E

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Coca-Cola Europacific Partners PLC	21/04/2026	14:18:44	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG124141202604 21E

Coca-Cola Europacific Partners PLC	21/04/2026	14:18:44	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG12414220260421E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:18:44	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG12415120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:44	GB00BDCPN049	USD	$96.2900	3	UBSS	VHTG12415220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:44	GB00BDCPN049	USD	$96.2900	16	UBSS	VHTG12415320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:44	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG12415420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:44	GB00BDCPN049	USD	$96.2900	10	UBSS	VHTG12415520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:47	GB00BDCPN049	USD	$96.2900	38	PCSE	VHTG12415820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:18:47	GB00BDCPN049	USD	$96.2900	38	PCSE	VHTG12415920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:19:14	GB00BDCPN049	USD	$96.2900	15	BATS	VHTG12424220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:19:14	GB00BDCPN049	USD	$96.2900	28	NASD	VHTG12424320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:19:27	GB00BDCPN049	USD	$96.2900	9	BATS	VHTG12427220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:19:38	GB00BDCPN049	USD	$96.2700	100	CGXS	VHTG12429820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:19:39	GB00BDCPN049	USD	$96.2700	91	IEXG	VHTG12431020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:19:39	GB00BDCPN049	USD	$96.2700	3	NASD	VHTG12431120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:19:42	GB00BDCPN049	USD	$96.2700	100	CGXS	VHTG12431420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:19:42	GB00BDCPN049	USD	$96.2700	100	CGXS	VHTG12431520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:19:48	GB00BDCPN049	USD	$96.2700	101	UBSS	VHTG12435320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:19:48	GB00BDCPN049	USD	$96.2700	99	UBSS	VHTG12435420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:19:50	GB00BDCPN049	USD	$96.2700	100	NASD	VHTG12436220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:19:50	GB00BDCPN049	USD	$96.2700	100	UBSS	VHTG12436120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:20:16	GB00BDCPN049	USD	$96.2600	100	CGXS	VHTG12441720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:20:16	GB00BDCPN049	USD	$96.2600	3	UBSS	VHTG12441620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:20:24	GB00BDCPN049	USD	$96.2600	50	PCSE	VHTG12443220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:21:23	GB00BDCPN049	USD	$96.3100	5	NASD	VHTG12464720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:21:58	GB00BDCPN049	USD	$96.2900	91	IEXG	VHTG12477920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:01	GB00BDCPN049	USD	$96.3200	100	UBSS	VHTG12478820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:01	GB00BDCPN049	USD	$96.3200	100	UBSS	VHTG12478920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:02	GB00BDCPN049	USD	$96.3200	100	IEXG	VHTG12479120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:02	GB00BDCPN049	USD	$96.3200	100	INCR	VHTG12479020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:07	GB00BDCPN049	USD	$96.2900	15	PCSE	VHTG12480320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:16	GB00BDCPN049	USD	$96.3200	100	UBSS	VHTG12484820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:29	GB00BDCPN049	USD	$96.3200	100	IEXG	VHTG12489120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:42	GB00BDCPN049	USD	$96.3500	147	KNMX	VHTG12491720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:42	GB00BDCPN049	USD	$96.3500	53	KNMX	VHTG12491920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:42	GB00BDCPN049	USD	$96.3500	100	UBSS	VHTG12491820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:42	GB00BDCPN049	USD	$96.3500	47	UBSS	VHTG12492020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:47	GB00BDCPN049	USD	$96.3325	100	BAML	VHTG12492820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:47	GB00BDCPN049	USD	$96.3350	14	NASD	VHTG12492420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:47	GB00BDCPN049	USD	$96.3350	19	NASD	VHTG12493020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:47	GB00BDCPN049	USD	$96.3350	100	UBSS	VHTG12492920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:48	GB00BDCPN049	USD	$96.3200	100	IEXG	VHTG12493120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:22:48	GB00BDCPN049	USD	$96.3200	23	IEXG	VHTG12493220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:23:51	GB00BDCPN049	USD	$96.3250	100	KNMX	VHTG12510720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:23:59	GB00BDCPN049	USD	$96.3250	100	KNMX	VHTG12511920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:23:59	GB00BDCPN049	USD	$96.3250	100	KNMX	VHTG12512020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:24:02	GB00BDCPN049	USD	$96.3250	100	NASD	VHTG12514120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:24:02	GB00BDCPN049	USD	$96.3250	100	UBSS	VHTG12514020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:24:06	GB00BDCPN049	USD	$96.3200	10	PCSE	VHTG12514920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:24:35	GB00BDCPN049	USD	$96.3200	2	PCSE	VHTG12527020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:25:36	GB00BDCPN049	USD	$96.3200	10	IEXG	VHTG12553120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:28:28	GB00BDCPN049	USD	$96.3500	100	IEXG	VHTG12598520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:28:28	GB00BDCPN049	USD	$96.3600	9	IEXG	VHTG12598720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:28:28	GB00BDCPN049	USD	$96.3600	91	IEXG	VHTG12598820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:28:28	GB00BDCPN049	USD	$96.3600	4	NQPX	VHTG12598620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:28:28	GB00BDCPN049	USD	$96.3600	2	XCHI	VHTG12598920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:29:54	GB00BDCPN049	USD	$96.3900	50	PCSE	VHTG12626520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:08	GB00BDCPN049	USD	$96.3775	88	JPMX	VHTG12630720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:09	GB00BDCPN049	USD	$96.3775	100	BAML	VHTG12630820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:09	GB00BDCPN049	USD	$96.3850	19	INCR	VHTG12631320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:09	GB00BDCPN049	USD	$96.3775	12	JPMX	VHTG12631220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:09	GB00BDCPN049	USD	$96.3850	100	KNMX	VHTG12630920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:09	GB00BDCPN049	USD	$96.3850	100	MSCO	VHTG12631120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:09	GB00BDCPN049	USD	$96.3850	100	UBSS	VHTG12631020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:12	GB00BDCPN049	USD	$96.3750	100	BAML	VHTG12632420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:12	GB00BDCPN049	USD	$96.3750	100	JPMX	VHTG12632720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:12	GB00BDCPN049	USD	$96.3800	100	KNMX	VHTG12632520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:12	GB00BDCPN049	USD	$96.3800	100	UBSS	VHTG12632620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3700	100	BAML	VHTG12633820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3700	100	BAML	VHTG12633920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3750	100	BAML	VHTG12632820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3700	100	BARX	VHTG12634720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3700	100	BARX	VHTG12634820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3700	6	BATS	VHTG12634220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3700	20	BATS	VHTG12634320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3700	74	BATS	VHTG12634520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3800	6	BATS	VHTG12633020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3800	10	BATS	VHTG12633220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3800	159	ICBX	VHTG12635320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3800	41	ICBX	VHTG12635620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3800	80	IEXG	VHTG12635520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3750	100	JPMX	VHTG12633420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3800	100	KNMX	VHTG12632920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3800	100	KNMX	VHTG12635220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3700	100	MEMX	VHTG12634020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3700	100	MEMX	VHTG12634120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3800	100	MSCO	VHTG12633720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3800	38	NASD	VHTG12633320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3800	57	NASD	VHTG12633520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3800	5	NASD	VHTG12633620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3800	4	NASD	VHTG12635020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3800	100	NASD	VHTG12635420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3800	300	NASD	VHTG12635720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3700	18	PCSE	VHTG12634920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3700	100	UBSS	VHTG12634420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3700	100	UBSS	VHTG12634620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3800	100	UBSS	VHTG12633120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:13	GB00BDCPN049	USD	$96.3800	200	UBSS	VHTG12635120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:27	GB00BDCPN049	USD	$96.3700	7	PCSE	VHTG12641020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:27	GB00BDCPN049	USD	$96.3700	75	PCSE	VHTG12641120260421E

Coca-Cola Europacific Partners PLC	21/04/2026	14:30:27	GB00BDCPN049	USD	$96.3800	100	PCSE	VHTG12640920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3600	100	BAML	VHTG12652220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3650	100	BAML	VHTG12650520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3600	89	BATS	VHTG12650920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3600	10	BATS	VHTG12651320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3600	1	BATS	VHTG12651620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3600	1	EDGX	VHTG12651120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3600	134	NASD	VHTG12651020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3600	60	NASD	VHTG12651220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3600	15	NASD	VHTG12651420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3600	327	NASD	VHTG12651520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3600	85	NASD	VHTG12651720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3700	100	NASD	VHTG12650820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3450	100	UBSS	VHTG12652520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3600	20	UBSS	VHTG12651820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3600	100	UBSS	VHTG12651920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3600	9	UBSS	VHTG12652020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3600	71	UBSS	VHTG12652120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3600	26	UBSS	VHTG12652320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3600	22	UBSS	VHTG12652420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3700	32	UBSS	VHTG12650620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:42	GB00BDCPN049	USD	$96.3700	47	UBSS	VHTG12650720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:43	GB00BDCPN049	USD	$96.3450	100	IEXG	VHTG12652620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:30:43	GB00BDCPN049	USD	$96.3450	100	IEXG	VHTG12652720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:33:41	GB00BDCPN049	USD	$96.4800	6	BATS	VHTG12709020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:33:41	GB00BDCPN049	USD	$96.4600	18	NASD	VHTG12709120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:33:41	GB00BDCPN049	USD	$96.4600	40	NASD	VHTG12709520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:33:41	GB00BDCPN049	USD	$96.4700	1	NASD	VHTG12709220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:33:41	GB00BDCPN049	USD	$96.4750	21	NASD	VHTG12709620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:33:41	GB00BDCPN049	USD	$96.4800	1	NASD	VHTG12709320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:33:41	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG12709420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:33:41	GB00BDCPN049	USD	$96.4700	5	PCSE	VHTG12709720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:33:41	GB00BDCPN049	USD	$96.4800	100	PCSE	VHTG12709820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:33:41	GB00BDCPN049	USD	$96.4800	12	UBSS	VHTG12708720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:33:41	GB00BDCPN049	USD	$96.4800	12	UBSS	VHTG12708820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:33:41	GB00BDCPN049	USD	$96.4800	12	UBSS	VHTG12708920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:34:53	GB00BDCPN049	USD	$96.4850	4	BATS	VHTG12733420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:31	GB00BDCPN049	USD	$96.5200	100	IEXG	VHTG12760420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:31	GB00BDCPN049	USD	$96.5200	100	IEXG	VHTG12760720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:31	GB00BDCPN049	USD	$96.5200	100	NASD	VHTG12760520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:31	GB00BDCPN049	USD	$96.5200	100	NYSE	VHTG12760320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:31	GB00BDCPN049	USD	$96.5200	100	UBSS	VHTG12760620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:32	GB00BDCPN049	USD	$96.5200	100	IEXG	VHTG12760820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:32	GB00BDCPN049	USD	$96.5200	100	NASD	VHTG12760920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:47	GB00BDCPN049	USD	$96.5200	100	IEXG	VHTG12767120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:47	GB00BDCPN049	USD	$96.5200	100	NASD	VHTG12767020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:47	GB00BDCPN049	USD	$96.5200	100	NASD	VHTG12767220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:56	GB00BDCPN049	USD	$96.5200	100	BIDS	VHTG12770420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:56	GB00BDCPN049	USD	$96.5200	100	IEXG	VHTG12770920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:56	GB00BDCPN049	USD	$96.5200	100	INCR	VHTG12770320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:56	GB00BDCPN049	USD	$96.5200	40	INCR	VHTG12770520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:56	GB00BDCPN049	USD	$96.5200	60	INCR	VHTG12770720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:56	GB00BDCPN049	USD	$96.5200	40	INCR	VHTG12770820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:36:56	GB00BDCPN049	USD	$96.5200	100	UBSS	VHTG12770620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:37:01	GB00BDCPN049	USD	$96.5000	66	IEXG	VHTG12775220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:37:39	GB00BDCPN049	USD	$96.5200	53	BATS	VHTG12791220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:37:39	GB00BDCPN049	USD	$96.5200	100	BATY	VHTG12790920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:37:39	GB00BDCPN049	USD	$96.5000	34	IEXG	VHTG12790720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:37:39	GB00BDCPN049	USD	$96.5000	66	IEXG	VHTG12790820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:37:39	GB00BDCPN049	USD	$96.5200	100	IEXG	VHTG12791120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:37:39	GB00BDCPN049	USD	$96.5000	40	INCR	VHTG12791520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:37:39	GB00BDCPN049	USD	$96.5000	60	INCR	VHTG12791620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:37:39	GB00BDCPN049	USD	$96.5000	100	KNMX	VHTG12791720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:37:39	GB00BDCPN049	USD	$96.5000	100	UBSS	VHTG12791320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:37:39	GB00BDCPN049	USD	$96.5000	100	UBSS	VHTG12791420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:37:39	GB00BDCPN049	USD	$96.5200	40	UBSS	VHTG12791020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:37:40	GB00BDCPN049	USD	$96.5000	40	INCR	VHTG12791820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:37:46	GB00BDCPN049	USD	$96.5000	1	IEXG	VHTG12792420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:37:46	GB00BDCPN049	USD	$96.5000	1	IEXG	VHTG12792520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:38:16	GB00BDCPN049	USD	$96.5000	10	BATS	VHTG12799120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:38:22	GB00BDCPN049	USD	$96.5000	100	BIDS	VHTG12800920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:38:55	GB00BDCPN049	USD	$96.5000	9	IEXG	VHTG12809420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:39:12	GB00BDCPN049	USD	$96.5000	1	IEXG	VHTG12813820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4600	100	BAML	VHTG12837620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	100	BAML	VHTG12835820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	1	BATS	VHTG12835720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	39	IEXG	VHTG12836720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	100	IEXG	VHTG12836820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	163	IEXG	VHTG12836920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	54	IEXG	VHTG12837020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	5	IEXG	VHTG12837120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	49	IEXG	VHTG12837220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	24	INCR	VHTG12836120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	100	KNMX	VHTG12835620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	134	KNMX	VHTG12835920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	10	NASD	VHTG12836220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	30	NASD	VHTG12836320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	44	NASD	VHTG12836420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	96	NASD	VHTG12837320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	100	NASD	VHTG12837420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG12838320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4600	85	NYSE	VHTG12837820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	100	UBSS	VHTG12836020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	100	UBSS	VHTG12836520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	78	UBSS	VHTG12836620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	100	UBSS	VHTG12837720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	16	UBSS	VHTG12837920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:04	GB00BDCPN049	USD	$96.4700	9	UBSS	VHTG12838020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4450	100	BAML	VHTG12839420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4500	100	BAML	VHTG12838520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4500	100	CGXS	VHTG12839320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4500	100	KNMX	VHTG12838620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4500	100	KNMX	VHTG12839220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4500	2	NASD	VHTG12839020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4500	4	NASD	VHTG12839720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4500	20	PCSE	VHTG12839820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4500	18	PCSE	VHTG12839920260421E

Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4500	38	PCSE	VHTG128400202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4500	38	PCSE	VHTG128401202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4500	6	PCSE	VHTG128402202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4500	100	UBSS	VHTG128387202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4500	100	UBSS	VHTG128389202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4500	100	UBSS	VHTG128391202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4500	76	UBSS	VHTG128395202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:06	GB00BDCPN049	USD	$96.4500	24	UBSS	VHTG128396202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:07	GB00BDCPN049	USD	$96.4450	100	BAML	VHTG128403202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:07	GB00BDCPN049	USD	$96.4500	7	BAML	VHTG128404202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:07	GB00BDCPN049	USD	$96.4500	8	BAML	VHTG128405202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:07	GB00BDCPN049	USD	$96.4500	100	BAML	VHTG128407202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:07	GB00BDCPN049	USD	$96.4300	100	MEMX	VHTG128408202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:07	GB00BDCPN049	USD	$96.4300	100	NASD	VHTG128406202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:08	GB00BDCPN049	USD	$96.4200	100	BAML	VHTG128416202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:08	GB00BDCPN049	USD	$96.4300	20	MEMX	VHTG128412202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:08	GB00BDCPN049	USD	$96.4300	100	MEMX	VHTG128413202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:08	GB00BDCPN049	USD	$96.4300	20	MEMX	VHTG128414202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:08	GB00BDCPN049	USD	$96.4100	100	NASD	VHTG128420202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:08	GB00BDCPN049	USD	$96.4200	79	NASD	VHTG128418202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:08	GB00BDCPN049	USD	$96.4200	21	NASD	VHTG128419202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:08	GB00BDCPN049	USD	$96.4200	6	UBSS	VHTG128415202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:08	GB00BDCPN049	USD	$96.4200	100	UBSS	VHTG128417202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:28	GB00BDCPN049	USD	$96.4100	40	NASD	VHTG128479202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:28	GB00BDCPN049	USD	$96.4100	20	NASD	VHTG128480202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:28	GB00BDCPN049	USD	$96.4100	3	PCSE	VHTG128481202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:28	GB00BDCPN049	USD	$96.4100	3	PCSE	VHTG128484202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:28	GB00BDCPN049	USD	$96.4000	53	UBSS	VHTG128482202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:28	GB00BDCPN049	USD	$96.4000	47	UBSS	VHTG128483202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:39	GB00BDCPN049	USD	$96.3900	76	NASD	VHTG128511202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:39	GB00BDCPN049	USD	$96.3900	20	NASD	VHTG128512202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:39	GB00BDCPN049	USD	$96.4100	100	PCSE	VHTG128513202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:39	GB00BDCPN049	USD	$96.4100	4	PCSE	VHTG128514202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:39	GB00BDCPN049	USD	$96.4100	7	PCSE	VHTG128515202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:39	GB00BDCPN049	USD	$96.4100	3	PCSE	VHTG128521202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:39	GB00BDCPN049	USD	$96.4000	16	UBSS	VHTG128509202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:39	GB00BDCPN049	USD	$96.4000	45	UBSS	VHTG128510202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:39	GB00BDCPN049	USD	$96.4000	3	UBSS	VHTG128516202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:39	GB00BDCPN049	USD	$96.4000	2	UBSS	VHTG128517202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:39	GB00BDCPN049	USD	$96.4000	1	UBSS	VHTG128518202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:39	GB00BDCPN049	USD	$96.4000	1	UBSS	VHTG128519202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:39	GB00BDCPN049	USD	$96.4000	1	UBSS	VHTG128520202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:40	GB00BDCPN049	USD	$96.4000	48	UBSS	VHTG128526202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:57	GB00BDCPN049	USD	$96.3900	13	BATS	VHTG128578202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:57	GB00BDCPN049	USD	$96.3900	47	BATS	VHTG128580202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:57	GB00BDCPN049	USD	$96.3900	5	KNMX	VHTG128585202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:57	GB00BDCPN049	USD	$96.3900	44	KNMX	VHTG128586202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:57	GB00BDCPN049	USD	$96.3800	20	MEMX	VHTG128582202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:57	GB00BDCPN049	USD	$96.3800	53	MEMX	VHTG128583202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:57	GB00BDCPN049	USD	$96.3800	7	MEMX	VHTG128584202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:57	GB00BDCPN049	USD	$96.3900	24	NASD	VHTG128581202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:40:57	GB00BDCPN049	USD	$96.4000	51	UBSS	VHTG128579202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:07	GB00BDCPN049	USD	$96.3900	51	INCR	VHTG128606202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:10	GB00BDCPN049	USD	$96.3900	2	IEXG	VHTG128617202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:17	GB00BDCPN049	USD	$96.3900	53	INCR	VHTG128656202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:26	GB00BDCPN049	USD	$96.3900	91	IEXG	VHTG128701202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:26	GB00BDCPN049	USD	$96.3900	47	INCR	VHTG128702202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:35	GB00BDCPN049	USD	$96.3900	56	IEXG	VHTG128736202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:35	GB00BDCPN049	USD	$96.3900	50	INCR	VHTG128735202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:45	GB00BDCPN049	USD	$96.3900	55	IEXG	VHTG128777202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:45	GB00BDCPN049	USD	$96.3900	51	INCR	VHTG128776202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:45	GB00BDCPN049	USD	$96.3700	8	MEMX	VHTG128786202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:45	GB00BDCPN049	USD	$96.3700	15	MEMX	VHTG128787202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:45	GB00BDCPN049	USD	$96.3700	7	MEMX	VHTG128789202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:45	GB00BDCPN049	USD	$96.3600	10	NASD	VHTG128790202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:49	GB00BDCPN049	USD	$96.3400	2	UBSS	VHTG128798202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:49	GB00BDCPN049	USD	$96.3400	4	UBSS	VHTG128799202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:52	GB00BDCPN049	USD	$96.3500	7	MEMX	VHTG128805202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:41:52	GB00BDCPN049	USD	$96.3500	133	PCSE	VHTG128806202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:43:35	GB00BDCPN049	USD	$96.3800	6	IEXG	VHTG129174202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:43:35	GB00BDCPN049	USD	$96.4000	100	IEXG	VHTG129175202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:43:35	GB00BDCPN049	USD	$96.4050	12	IEXG	VHTG129171202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:43:35	GB00BDCPN049	USD	$96.4050	3	IEXG	VHTG129172202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:43:35	GB00BDCPN049	USD	$96.4050	1	IEXG	VHTG129173202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:45:23	GB00BDCPN049	USD	$96.3900	8	NASD	VHTG129605202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:45:23	GB00BDCPN049	USD	$96.3900	38	NASD	VHTG129606202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:45:27	GB00BDCPN049	USD	$96.4050	100	BARX	VHTG129617202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:45:27	GB00BDCPN049	USD	$96.4000	100	BATS	VHTG129624202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:45:27	GB00BDCPN049	USD	$96.4000	5	BATS	VHTG129626202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:45:27	GB00BDCPN049	USD	$96.4000	100	EDGX	VHTG129623202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:45:27	GB00BDCPN049	USD	$96.4000	100	IEXG	VHTG129622202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:45:27	GB00BDCPN049	USD	$96.4000	38	IEXG	VHTG129625202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:45:27	GB00BDCPN049	USD	$96.4050	100	PCSE	VHTG129621202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:45:27	GB00BDCPN049	USD	$96.4100	100	PCSE	VHTG129618202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:45:27	GB00BDCPN049	USD	$96.4100	100	PCSE	VHTG129620202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:45:27	GB00BDCPN049	USD	$96.4050	54	UBSS	VHTG129619202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:45:27	GB00BDCPN049	USD	$96.4100	186	UBSS	VHTG129615202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:45:27	GB00BDCPN049	USD	$96.4100	14	UBSS	VHTG129616202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:04	GB00BDCPN049	USD	$96.4000	100	CGXS	VHTG129782202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:04	GB00BDCPN049	USD	$96.4000	1	IEXG	VHTG129779202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:04	GB00BDCPN049	USD	$96.4000	94	IEXG	VHTG129780202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:04	GB00BDCPN049	USD	$96.4000	6	IEXG	VHTG129781202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:04	GB00BDCPN049	USD	$96.4000	5	UBSS	VHTG129778202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:05	GB00BDCPN049	USD	$96.4000	48	IEXG	VHTG129785202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:05	GB00BDCPN049	USD	$96.4000	100	PCSE	VHTG129784202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:05	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG129787202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:18	GB00BDCPN049	USD	$96.4000	100	CGXS	VHTG129844202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	100	IEXG	VHTG129873202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	100	IEXG	VHTG129876202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	100	IEXG	VHTG129880202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	100	IEXG	VHTG129884202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	19	INCR	VHTG129864202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	19	INCR	VHTG129867202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	19	INCR	VHTG129868202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	19	INCR	VHTG129869202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	19	INCR	VHTG129870202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	100	INCR	VHTG129885202604 21E

Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	100	INCR	VHTG12988620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	38	NASD	VHTG12986320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	38	NASD	VHTG12986520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	24	NASD	VHTG12986620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	1	NASD	VHTG12987420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	5	UBSS	VHTG12987120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	95	UBSS	VHTG12987220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	19	UBSS	VHTG12987520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	19	UBSS	VHTG12987720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	15	UBSS	VHTG12987820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	4	UBSS	VHTG12987920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	19	UBSS	VHTG12988120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	19	UBSS	VHTG12988220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:29	GB00BDCPN049	USD	$96.4000	6	UBSS	VHTG12988320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:35	GB00BDCPN049	USD	$96.4000	10	UBSS	VHTG12993320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:46:40	GB00BDCPN049	USD	$96.4000	74	PCSE	VHTG12995620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.3700	100	BAML	VHTG13013420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.3700	85	BAML	VHTG13013520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.3700	49	BAML	VHTG13013720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.3700	100	EDGX	VHTG13013820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	100	IEXG	VHTG13010420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	38	IEXG	VHTG13010620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	38	IEXG	VHTG13011020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	24	IEXG	VHTG13011320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	76	IEXG	VHTG13011420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	38	IEXG	VHTG13011620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	38	IEXG	VHTG13011720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	38	IEXG	VHTG13011820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	38	IEXG	VHTG13011920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	38	IEXG	VHTG13012020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	38	IEXG	VHTG13012120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	38	IEXG	VHTG13012220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	36	IEXG	VHTG13012320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	2	IEXG	VHTG13012420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	100	IEXG	VHTG13012520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	100	IEXG	VHTG13012620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	97	IEXG	VHTG13012720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	19	INCR	VHTG13010820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.3700	94	NASD	VHTG13013620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.3700	6	NASD	VHTG13014020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	100	NASD	VHTG13009920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	100	PCSE	VHTG13010220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	38	PCSE	VHTG13010520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.3700	100	UBSS	VHTG13013920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	45	UBSS	VHTG13009420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	90	UBSS	VHTG13009520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	45	UBSS	VHTG13009620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG13009720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	51	UBSS	VHTG13009820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	19	UBSS	VHTG13010720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	19	UBSS	VHTG13010920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	17	UBSS	VHTG13011120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	2	UBSS	VHTG13011220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:08	GB00BDCPN049	USD	$96.4000	19	UBSS	VHTG13011520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:15	GB00BDCPN049	USD	$96.3500	60	NASD	VHTG13019820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:15	GB00BDCPN049	USD	$96.3500	3	NASD	VHTG13019920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:15	GB00BDCPN049	USD	$96.3500	32	NASD	VHTG13020020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:15	GB00BDCPN049	USD	$96.3600	5	NASD	VHTG13019520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:15	GB00BDCPN049	USD	$96.3500	55	UBSS	VHTG13019620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:15	GB00BDCPN049	USD	$96.3700	45	UBSS	VHTG13019720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:26	GB00BDCPN049	USD	$96.3700	3	IEXG	VHTG13024020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:32	GB00BDCPN049	USD	$96.3700	1	UBSS	VHTG13026820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:53	GB00BDCPN049	USD	$96.3700	1	UBSS	VHTG13039520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:47:59	GB00BDCPN049	USD	$96.3700	3	UBSS	VHTG13041120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:48:14	GB00BDCPN049	USD	$96.3700	1	UBSS	VHTG13047120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:48:16	GB00BDCPN049	USD	$96.3700	1	UBSS	VHTG13048520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:48:17	GB00BDCPN049	USD	$96.3700	30	NASD	VHTG13048620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:48:17	GB00BDCPN049	USD	$96.3700	66	NASD	VHTG13048720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:48:22	GB00BDCPN049	USD	$96.3700	100	BIDS	VHTG13053720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:48:22	GB00BDCPN049	USD	$96.3700	100	IEXG	VHTG13053820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:48:31	GB00BDCPN049	USD	$96.3700	15	IEXG	VHTG13058220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:48:31	GB00BDCPN049	USD	$96.3700	8	UBSS	VHTG13058420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:48:38	GB00BDCPN049	USD	$96.3700	1	UBSS	VHTG13061520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:48:40	GB00BDCPN049	USD	$96.3600	1	BATS	VHTG13062020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:48:52	GB00BDCPN049	USD	$96.3700	1	IEXG	VHTG13065520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:48:52	GB00BDCPN049	USD	$96.3700	14	IEXG	VHTG13065620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:48:54	GB00BDCPN049	USD	$96.3700	3	UBSS	VHTG13066520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:49:04	GB00BDCPN049	USD	$96.3700	1	UBSS	VHTG13070620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:49:15	GB00BDCPN049	USD	$96.3700	3	UBSS	VHTG13075420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:51:49	GB00BDCPN049	USD	$96.4300	62	PCSE	VHTG13144520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:51:49	GB00BDCPN049	USD	$96.4300	3	UBSS	VHTG13144620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:51:49	GB00BDCPN049	USD	$96.4300	3	UBSS	VHTG13144720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:52:22	GB00BDCPN049	USD	$96.4300	1	IEXG	VHTG13155620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:52:22	GB00BDCPN049	USD	$96.4300	3	UBSS	VHTG13155720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:52:33	GB00BDCPN049	USD	$96.4300	1	EDGX	VHTG13162120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:52:33	GB00BDCPN049	USD	$96.4300	100	INCR	VHTG13162220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:53:06	GB00BDCPN049	USD	$96.4500	4	NASD	VHTG13174220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:00	GB00BDCPN049	USD	$96.4450	44	PCSE	VHTG13199820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:31	GB00BDCPN049	USD	$96.4450	15	IEXG	VHTG13212220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:32	GB00BDCPN049	USD	$96.4375	100	BAML	VHTG13213120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:32	GB00BDCPN049	USD	$96.4450	14	IEXG	VHTG13212820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:32	GB00BDCPN049	USD	$96.4450	14	IEXG	VHTG13212920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:32	GB00BDCPN049	USD	$96.4450	24	IEXG	VHTG13213020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:32	GB00BDCPN049	USD	$96.4375	100	JPMX	VHTG13213520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:32	GB00BDCPN049	USD	$96.4450	100	KNMX	VHTG13213220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:32	GB00BDCPN049	USD	$96.4450	100	MSCO	VHTG13213420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:32	GB00BDCPN049	USD	$96.4450	100	UBSS	VHTG13213320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:38	GB00BDCPN049	USD	$96.4700	100	IEXG	VHTG13231320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:38	GB00BDCPN049	USD	$96.4700	115	IEXG	VHTG13231420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:38	GB00BDCPN049	USD	$96.4700	97	IEXG	VHTG13231520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:38	GB00BDCPN049	USD	$96.4700	34	IEXG	VHTG13231620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:38	GB00BDCPN049	USD	$96.4700	1	INCR	VHTG13230920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:38	GB00BDCPN049	USD	$96.4700	10	JPMX	VHTG13231120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:38	GB00BDCPN049	USD	$96.4700	12	JPMX	VHTG13231220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:38	GB00BDCPN049	USD	$96.4700	100	UBSS	VHTG13230520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:38	GB00BDCPN049	USD	$96.4700	12	UBSS	VHTG13230620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:38	GB00BDCPN049	USD	$96.4700	9	UBSS	VHTG13230720260421E

Coca-Cola Europacific Partners PLC	21/04/2026	14:54:38	GB00BDCPN049	USD	$96.4700	1	UBSS	VHTG132308202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:38	GB00BDCPN049	USD	$96.4700	60	UBSS	VHTG132310202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:41	GB00BDCPN049	USD	$96.4600	100	BAML	VHTG132409202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:41	GB00BDCPN049	USD	$96.4600	3	NASD	VHTG132411202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:54:41	GB00BDCPN049	USD	$96.4600	100	UBSS	VHTG132410202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:17	GB00BDCPN049	USD	$96.5200	46	NASD	VHTG132685202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:17	GB00BDCPN049	USD	$96.5200	10	NASD	VHTG132686202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:17	GB00BDCPN049	USD	$96.5100	22	PCSE	VHTG132690202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:29	GB00BDCPN049	USD	$96.5650	100	IEXG	VHTG132760202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:29	GB00BDCPN049	USD	$96.5650	100	IEXG	VHTG132761202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:29	GB00BDCPN049	USD	$96.5650	59	IEXG	VHTG132762202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:44	GB00BDCPN049	USD	$96.5750	100	BAML	VHTG132806202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:44	GB00BDCPN049	USD	$96.5800	100	BAML	VHTG132809202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:44	GB00BDCPN049	USD	$96.5800	159	BAML	VHTG132810202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:44	GB00BDCPN049	USD	$96.5700	10	BATS	VHTG132805202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:44	GB00BDCPN049	USD	$96.5800	100	IEXG	VHTG132813202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:44	GB00BDCPN049	USD	$96.5800	100	IEXG	VHTG132814202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:44	GB00BDCPN049	USD	$96.5800	100	KNMX	VHTG132811202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:44	GB00BDCPN049	USD	$96.5800	38	PCSE	VHTG132807202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:44	GB00BDCPN049	USD	$96.5800	62	PCSE	VHTG132808202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:44	GB00BDCPN049	USD	$96.5800	100	UBSS	VHTG132812202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:44	GB00BDCPN049	USD	$96.5800	300	UBSS	VHTG132815202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:45	GB00BDCPN049	USD	$96.5600	100	KNMX	VHTG132820202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:45	GB00BDCPN049	USD	$96.5800	84	PCSE	VHTG132818202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:45	GB00BDCPN049	USD	$96.5800	16	PCSE	VHTG132819202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:45	GB00BDCPN049	USD	$96.5800	100	UBSS	VHTG132823202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:46	GB00BDCPN049	USD	$96.5675	100	BAML	VHTG132825202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:46	GB00BDCPN049	USD	$96.5750	2	NASD	VHTG132827202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:46	GB00BDCPN049	USD	$96.5750	84	UBSS	VHTG132826202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:48	GB00BDCPN049	USD	$96.5750	1	IEXG	VHTG132828202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:49	GB00BDCPN049	USD	$96.5600	60	NASD	VHTG132839202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:49	GB00BDCPN049	USD	$96.5600	40	NASD	VHTG132840202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:49	GB00BDCPN049	USD	$96.5600	60	NASD	VHTG132841202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:49	GB00BDCPN049	USD	$96.5600	40	NASD	VHTG132842202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:49	GB00BDCPN049	USD	$96.5750	4	NASD	VHTG132833202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:49	GB00BDCPN049	USD	$96.5750	4	NASD	VHTG132834202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:49	GB00BDCPN049	USD	$96.5750	4	NASD	VHTG132835202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:49	GB00BDCPN049	USD	$96.5750	4	NASD	VHTG132836202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:49	GB00BDCPN049	USD	$96.5700	51	UBSS	VHTG132843202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:49	GB00BDCPN049	USD	$96.5750	16	UBSS	VHTG132837202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:49	GB00BDCPN049	USD	$96.5750	184	UBSS	VHTG132838202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:52	GB00BDCPN049	USD	$96.5700	100	UBSS	VHTG132850202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:55:53	GB00BDCPN049	USD	$96.5500	51	NASD	VHTG132852202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:53	GB00BDCPN049	USD	$96.5500	39	NASD	VHTG132853202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:53	GB00BDCPN049	USD	$96.5500	10	NASD	VHTG132854202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:53	GB00BDCPN049	USD	$96.5500	100	NASD	VHTG132855202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:53	GB00BDCPN049	USD	$96.5600	14	PCSE	VHTG132856202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:55:53	GB00BDCPN049	USD	$96.5600	14	PCSE	VHTG132857202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:02	GB00BDCPN049	USD	$96.5450	40	INCR	VHTG132899202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:02	GB00BDCPN049	USD	$96.5450	8	INCR	VHTG132900202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:16	GB00BDCPN049	USD	$96.5500	100	MEMX	VHTG132937202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:16	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132938202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:16	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132942202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:16	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132944202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:56:16	GB00BDCPN049	USD	$96.5450	119	UBSS	VHTG132940202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:16	GB00BDCPN049	USD	$96.5450	47	UBSS	VHTG132941202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:16	GB00BDCPN049	USD	$96.5450	9	UBSS	VHTG132943202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:19	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132946202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:22	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132953202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:22	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132954202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:22	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132955202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:56:23	GB00BDCPN049	USD	$96.5400	120	MEMX	VHTG132959202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:23	GB00BDCPN049	USD	$96.5400	100	MEMX	VHTG132960202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:23	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132958202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:56:23	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132964202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:23	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132965202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:23	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132966202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:23	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132967202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:23	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132968202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:56:23	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132970202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:56:23	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132972202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:23	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132973202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:56:24	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132981202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:24	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132982202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:24	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132983202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:24	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132984202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:24	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132986202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:24	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132987202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:24	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132988202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:25	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132992202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:25	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132996202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:26	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG132997202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:26	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG133002202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:28	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG133020202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:28	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG133021202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:29	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG133024202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:29	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG133025202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:30	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG133026202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:30	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG133027202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5100	65	BAML	VHTG133118202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5100	56	BAML	VHTG133119202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5100	23	BATS	VHTG133109202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5200	20	BATS	VHTG133105202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5200	100	BATS	VHTG133106202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5100	56	EDGX	VHTG133104202604 21E

Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5150	59	IEXG	VHTG133125202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5400	17	IEXG	VHTG133100202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5400	2	IEXG	VHTG133101202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5300	63	MEMX	VHTG133103202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5300	57	MEMX	VHTG133107202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5300	43	MEMX	VHTG133108202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5300	57	MEMX	VHTG133110202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5300	20	MEMX	VHTG133111202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5100	100	NASD	VHTG133112202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5400	1	NASD	VHTG133098202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5400	79	NASD	VHTG133099202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5100	100	NYSE	VHTG133122202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5200	61	PCSE	VHTG133120202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5200	39	PCSE	VHTG133123202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5200	20	PCSE	VHTG133124202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:56:52	GB00BDCPN049	USD	$96.5400	21	UBSS	VHTG133097202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	14:56:56	GB00BDCPN049	USD	$96.5000	22	NYSE	VHTG133133202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:56:57	GB00BDCPN049	USD	$96.4900	15	BATS	VHTG133135202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:57:52	GB00BDCPN049	USD	$96.4700	2	BATS	VHTG133326202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	14:59:25	GB00BDCPN049	USD	$96.4800	100	EDGX	VHTG133656202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:00:16	GB00BDCPN049	USD	$96.5050	68	IEXG	VHTG133878202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:00:16	GB00BDCPN049	USD	$96.5050	1	IEXG	VHTG133879202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:00:16	GB00BDCPN049	USD	$96.5050	31	IEXG	VHTG133880202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:00:16	GB00BDCPN049	USD	$96.5050	100	IEXG	VHTG133883202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:00:16	GB00BDCPN049	USD	$96.5050	100	IEXG	VHTG133884202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:00:16	GB00BDCPN049	USD	$96.5050	73	IEXG	VHTG133885202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:00:16	GB00BDCPN049	USD	$96.5050	79	UBSS	VHTG133881202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:00:16	GB00BDCPN049	USD	$96.5050	21	UBSS	VHTG133882202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:00:18	GB00BDCPN049	USD	$96.5050	27	IEXG	VHTG133887202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:00:18	GB00BDCPN049	USD	$96.5050	19	NASD	VHTG133888202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:15	GB00BDCPN049	USD	$96.5500	50	EDGX	VHTG134127202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:15	GB00BDCPN049	USD	$96.5500	2	IEXG	VHTG134126202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:26	GB00BDCPN049	USD	$96.5350	100	JPMX	VHTG134179202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:32	GB00BDCPN049	USD	$96.5300	100	IEXG	VHTG134209202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:32	GB00BDCPN049	USD	$96.5350	100	IEXG	VHTG134210202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:32	GB00BDCPN049	USD	$96.5350	24	IEXG	VHTG134211202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:32	GB00BDCPN049	USD	$96.5350	100	PCSE	VHTG134208202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:32	GB00BDCPN049	USD	$96.5300	100	UBSS	VHTG134207202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:33	GB00BDCPN049	USD	$96.5300	100	UBSS	VHTG134216202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:33	GB00BDCPN049	USD	$96.5300	100	UBSS	VHTG134217202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:33	GB00BDCPN049	USD	$96.5300	90	UBSS	VHTG134218202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:33	GB00BDCPN049	USD	$96.5300	10	UBSS	VHTG134219202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:33	GB00BDCPN049	USD	$96.5300	55	UBSS	VHTG134220202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:50	GB00BDCPN049	USD	$96.4800	141	BAML	VHTG134274202604 21E
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Coca-Cola Europacific Partners PLC	21/04/2026	15:01:50	GB00BDCPN049	USD	$96.4900	20	BATS	VHTG134276202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:50	GB00BDCPN049	USD	$96.4900	80	BATS	VHTG134277202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:50	GB00BDCPN049	USD	$96.5050	48	IEXG	VHTG134286202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:50	GB00BDCPN049	USD	$96.5050	52	IEXG	VHTG134287202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:50	GB00BDCPN049	USD	$96.5000	80	MEMX	VHTG134278202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:50	GB00BDCPN049	USD	$96.5000	120	MEMX	VHTG134279202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:50	GB00BDCPN049	USD	$96.4800	89	NASD	VHTG134285202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:50	GB00BDCPN049	USD	$96.4900	60	NASD	VHTG134281202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:50	GB00BDCPN049	USD	$96.5000	80	NYSE	VHTG134288202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:50	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG134280202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:50	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG134282202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:50	GB00BDCPN049	USD	$96.4800	29	UBSS	VHTG134283202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:50	GB00BDCPN049	USD	$96.4800	71	UBSS	VHTG134284202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:50	GB00BDCPN049	USD	$96.5300	46	UBSS	VHTG134272202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:50	GB00BDCPN049	USD	$96.5300	45	UBSS	VHTG134273202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:51	GB00BDCPN049	USD	$96.4700	20	NASD	VHTG134292202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:01:51	GB00BDCPN049	USD	$96.4700	100	UBSS	VHTG134291202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:02:55	GB00BDCPN049	USD	$96.4500	20	BATS	VHTG134507202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:03:22	GB00BDCPN049	USD	$96.4500	11	IEXG	VHTG134662202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:03:22	GB00BDCPN049	USD	$96.4500	29	IEXG	VHTG134663202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:03:22	GB00BDCPN049	USD	$96.4500	45	UBSS	VHTG134659202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:03	GB00BDCPN049	USD	$96.4000	100	BAML	VHTG134789202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:03	GB00BDCPN049	USD	$96.4400	4	KNMX	VHTG134793202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:03	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG134790202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:03	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG134794202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:03	GB00BDCPN049	USD	$96.4000	93	UBSS	VHTG134827202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:03	GB00BDCPN049	USD	$96.4000	7	UBSS	VHTG134828202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:03	GB00BDCPN049	USD	$96.4200	169	UBSS	VHTG134791202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:03	GB00BDCPN049	USD	$96.4400	57	UBSS	VHTG134788202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:03	GB00BDCPN049	USD	$96.4400	96	UBSS	VHTG134792202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:03	GB00BDCPN049	USD	$96.4500	47	UBSS	VHTG134787202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:20	GB00BDCPN049	USD	$96.3800	100	BAML	VHTG134905202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:20	GB00BDCPN049	USD	$96.3800	79	BAML	VHTG134909202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:20	GB00BDCPN049	USD	$96.3800	21	BAML	VHTG134910202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:20	GB00BDCPN049	USD	$96.3700	100	IEXG	VHTG134912202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:20	GB00BDCPN049	USD	$96.3900	61	NASD	VHTG134901202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:20	GB00BDCPN049	USD	$96.3900	20	NASD	VHTG134902202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:20	GB00BDCPN049	USD	$96.3900	8	NASD	VHTG134903202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:20	GB00BDCPN049	USD	$96.3900	39	NASD	VHTG134904202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:20	GB00BDCPN049	USD	$96.3900	32	NASD	VHTG134908202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:20	GB00BDCPN049	USD	$96.3800	100	UBSS	VHTG134911202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:20	GB00BDCPN049	USD	$96.4000	31	UBSS	VHTG134906202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:20	GB00BDCPN049	USD	$96.4000	69	UBSS	VHTG134907202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:25	GB00BDCPN049	USD	$96.3700	2	PCSE	VHTG134943202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:27	GB00BDCPN049	USD	$96.3700	2	PCSE	VHTG134947202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:28	GB00BDCPN049	USD	$96.3750	100	ITGI	VHTG134950202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:28	GB00BDCPN049	USD	$96.3750	300	ITGI	VHTG134951202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:32	GB00BDCPN049	USD	$96.3700	4	MEMX	VHTG135007202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:32	GB00BDCPN049	USD	$96.3700	1	MEMX	VHTG135008202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:32	GB00BDCPN049	USD	$96.3650	6	UBSS	VHTG135005202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:32	GB00BDCPN049	USD	$96.3650	3	UBSS	VHTG135006202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:04:32	GB00BDCPN049	USD	$96.3650	2	UBSS	VHTG135009202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:05:23	GB00BDCPN049	USD	$96.3700	1	UBSS	VHTG135308202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:05:51	GB00BDCPN049	USD	$96.3700	100	BATS	VHTG135467202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:13	GB00BDCPN049	USD	$96.3700	100	BATS	VHTG135604202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:19	GB00BDCPN049	USD	$96.3650	15	BAML	VHTG135614202604 21E

Coca-Cola Europacific Partners PLC	21/04/2026	15:06:19	GB00BDCPN049	USD	$96.3650	85	BAML	VHTG13561720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:19	GB00BDCPN049	USD	$96.3700	2	NASD	VHTG13561620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:19	GB00BDCPN049	USD	$96.3700	2	NASD	VHTG13562020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:19	GB00BDCPN049	USD	$96.3700	1	UBSS	VHTG13561520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:19	GB00BDCPN049	USD	$96.3700	41	UBSS	VHTG13561820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:19	GB00BDCPN049	USD	$96.3700	59	UBSS	VHTG13561920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:19	GB00BDCPN049	USD	$96.3700	47	UBSS	VHTG13562120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:19	GB00BDCPN049	USD	$96.3700	53	UBSS	VHTG13562220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:39	GB00BDCPN049	USD	$96.3600	100	BAML	VHTG13569320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:39	GB00BDCPN049	USD	$96.3700	100	BATS	VHTG13570220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:39	GB00BDCPN049	USD	$96.3700	100	BATY	VHTG13569620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:39	GB00BDCPN049	USD	$96.3700	100	IEXG	VHTG13570520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:39	GB00BDCPN049	USD	$96.3700	40	INCR	VHTG13570120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:39	GB00BDCPN049	USD	$96.3700	100	INCR	VHTG13570620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:39	GB00BDCPN049	USD	$96.3700	300	INCR	VHTG13570720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:39	GB00BDCPN049	USD	$96.3700	100	KNMX	VHTG13569520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:39	GB00BDCPN049	USD	$96.3700	100	KNMX	VHTG13570020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:39	GB00BDCPN049	USD	$96.3600	100	UBSS	VHTG13569420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:39	GB00BDCPN049	USD	$96.3700	48	UBSS	VHTG13569720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:39	GB00BDCPN049	USD	$96.3700	100	UBSS	VHTG13569820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:39	GB00BDCPN049	USD	$96.3700	52	UBSS	VHTG13569920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:39	GB00BDCPN049	USD	$96.3700	48	UBSS	VHTG13570320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:39	GB00BDCPN049	USD	$96.3700	152	UBSS	VHTG13570420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:39	GB00BDCPN049	USD	$96.3700	63	UBSS	VHTG13570820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:06:54	GB00BDCPN049	USD	$96.3650	100	UBSS	VHTG13579220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:07:23	GB00BDCPN049	USD	$96.3650	100	NASD	VHTG13592420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:07:25	GB00BDCPN049	USD	$96.3600	1	NASD	VHTG13593520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:07:48	GB00BDCPN049	USD	$96.3650	1	INCR	VHTG13603220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:07:48	GB00BDCPN049	USD	$96.3650	100	JPMX	VHTG13603320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:07:48	GB00BDCPN049	USD	$96.3900	51	UBSS	VHTG13603420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:07:55	GB00BDCPN049	USD	$96.3600	1	NASD	VHTG13605720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:07:58	GB00BDCPN049	USD	$96.3700	100	INCR	VHTG13606520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:08	GB00BDCPN049	USD	$96.3700	3	UBSS	VHTG13609020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:08	GB00BDCPN049	USD	$96.3700	3	UBSS	VHTG13609120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:08	GB00BDCPN049	USD	$96.3700	6	UBSS	VHTG13609220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:09	GB00BDCPN049	USD	$96.3700	100	JPMX	VHTG13609420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:13	GB00BDCPN049	USD	$96.3700	15	NASD	VHTG13612120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:20	GB00BDCPN049	USD	$96.4100	20	BAML	VHTG13615220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:20	GB00BDCPN049	USD	$96.4100	100	BAML	VHTG13615320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:20	GB00BDCPN049	USD	$96.4100	80	BAML	VHTG13615620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:20	GB00BDCPN049	USD	$96.4100	100	NASD	VHTG13615720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:20	GB00BDCPN049	USD	$96.4100	60	NASD	VHTG13615820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:20	GB00BDCPN049	USD	$96.4100	98	UBSS	VHTG13615120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:20	GB00BDCPN049	USD	$96.4100	29	UBSS	VHTG13615420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:20	GB00BDCPN049	USD	$96.4100	100	UBSS	VHTG13615520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:23	GB00BDCPN049	USD	$96.4100	100	IEXG	VHTG13616520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:23	GB00BDCPN049	USD	$96.4100	128	IEXG	VHTG13616620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:23	GB00BDCPN049	USD	$96.4100	68	INCR	VHTG13616720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:25	GB00BDCPN049	USD	$96.4000	3	NASD	VHTG13617220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:34	GB00BDCPN049	USD	$96.4050	100	IEXG	VHTG13621020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:34	GB00BDCPN049	USD	$96.4050	33	IEXG	VHTG13621120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:34	GB00BDCPN049	USD	$96.4050	100	UBSS	VHTG13620820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:34	GB00BDCPN049	USD	$96.4050	10	UBSS	VHTG13620920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:42	GB00BDCPN049	USD	$96.4000	17	NASD	VHTG13623720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:08:42	GB00BDCPN049	USD	$96.4000	1	NASD	VHTG13623820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:09:47	GB00BDCPN049	USD	$96.4100	100	JPMX	VHTG13649620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:09:50	GB00BDCPN049	USD	$96.4100	1	PCSE	VHTG13650520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:09:57	GB00BDCPN049	USD	$96.4100	5	IEXG	VHTG13652820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:10:18	GB00BDCPN049	USD	$96.4200	100	EDGX	VHTG13658220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:10:29	GB00BDCPN049	USD	$96.4500	21	IEXG	VHTG13660620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:10:39	GB00BDCPN049	USD	$96.4800	12	BAML	VHTG13664820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:10:39	GB00BDCPN049	USD	$96.4800	100	BAML	VHTG13664920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:10:39	GB00BDCPN049	USD	$96.4800	88	BAML	VHTG13665120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:10:39	GB00BDCPN049	USD	$96.4800	100	EDGX	VHTG13665420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:10:39	GB00BDCPN049	USD	$96.4800	100	IEXG	VHTG13665720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:10:39	GB00BDCPN049	USD	$96.4800	100	KNMX	VHTG13664620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:10:39	GB00BDCPN049	USD	$96.4800	49	NASD	VHTG13665020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:10:39	GB00BDCPN049	USD	$96.4800	51	NASD	VHTG13665320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:10:39	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG13665520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:10:39	GB00BDCPN049	USD	$96.4800	100	PCSE	VHTG13665620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:10:39	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG13664720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:10:39	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG13665220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:11:25	GB00BDCPN049	USD	$96.5000	81	IEXG	VHTG13681320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:11:25	GB00BDCPN049	USD	$96.5000	19	IEXG	VHTG13681420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:11:25	GB00BDCPN049	USD	$96.5000	81	IEXG	VHTG13681520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:11:25	GB00BDCPN049	USD	$96.5000	3	IEXG	VHTG13681620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:11:25	GB00BDCPN049	USD	$96.5000	29	IEXG	VHTG13681720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:50	GB00BDCPN049	USD	$96.5400	1	CGXS	VHTG13753320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:50	GB00BDCPN049	USD	$96.5400	57	IEXG	VHTG13753120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:50	GB00BDCPN049	USD	$96.5400	5	IEXG	VHTG13753220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5300	100	BAML	VHTG13755820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5400	63	IEXG	VHTG13757220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5400	37	IEXG	VHTG13757320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5400	63	IEXG	VHTG13757420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5400	100	KNMX	VHTG13755920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5400	100	MSCO	VHTG13756720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5400	100	MSCO	VHTG13756820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5400	100	NASD	VHTG13756120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5200	100	PCSE	VHTG13757020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5400	15	PCSE	VHTG13756620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5400	50	PCSE	VHTG13756920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5400	100	UBSS	VHTG13756020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5400	98	UBSS	VHTG13756220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5400	100	UBSS	VHTG13756320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5400	2	UBSS	VHTG13756420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5400	44	UBSS	VHTG13756520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:54	GB00BDCPN049	USD	$96.5400	100	UBSS	VHTG13757120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5400	100	BATS	VHTG13757920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5400	100	EDGX	VHTG13758020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5350	100	IEXG	VHTG13759120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5350	55	IEXG	VHTG13759220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5400	100	IEXG	VHTG13757820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5400	100	IEXG	VHTG13758320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5400	100	IEXG	VHTG13759020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5400	40	INCR	VHTG13758620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5400	100	KNMX	VHTG13757520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5400	80	KNMX	VHTG13757720260421E

Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5400	67	KNMX	VHTG137589202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5400	100	NASD	VHTG137582202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5400	100	NYSE	VHTG137585202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5400	100	PCSE	VHTG137584202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5400	100	UBSS	VHTG137576202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5400	100	UBSS	VHTG137581202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5400	60	UBSS	VHTG137587202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:55	GB00BDCPN049	USD	$96.5400	40	UBSS	VHTG137588202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:57	GB00BDCPN049	USD	$96.5400	20	INCR	VHTG137596202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:13:57	GB00BDCPN049	USD	$96.5400	32	INCR	VHTG137597202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:14:04	GB00BDCPN049	USD	$96.5400	20	INCR	VHTG137621202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:14:08	GB00BDCPN049	USD	$96.5400	5	IEXG	VHTG137638202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:14:14	GB00BDCPN049	USD	$96.5400	27	IEXG	VHTG137654202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:14:14	GB00BDCPN049	USD	$96.5400	30	IEXG	VHTG137655202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:14:15	GB00BDCPN049	USD	$96.5400	5	IEXG	VHTG137656202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:14:38	GB00BDCPN049	USD	$96.5400	100	BAML	VHTG137785202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:14:38	GB00BDCPN049	USD	$96.5500	100	IEXG	VHTG137786202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:14:38	GB00BDCPN049	USD	$96.5400	110	KNMX	VHTG137784202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:32	GB00BDCPN049	USD	$96.5650	100	JPMX	VHTG138058202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:41	GB00BDCPN049	USD	$96.5650	100	IEXG	VHTG138076202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:41	GB00BDCPN049	USD	$96.5650	100	IEXG	VHTG138077202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:41	GB00BDCPN049	USD	$96.5650	78	IEXG	VHTG138078202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:42	GB00BDCPN049	USD	$96.5600	38	IEXG	VHTG138084202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:42	GB00BDCPN049	USD	$96.5600	19	UBSS	VHTG138081202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:42	GB00BDCPN049	USD	$96.5600	19	UBSS	VHTG138082202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:42	GB00BDCPN049	USD	$96.5600	19	UBSS	VHTG138083202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5300	53	BAML	VHTG138095202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5400	68	BATS	VHTG138109202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5500	13	BATS	VHTG138097202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5500	13	BATS	VHTG138098202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5500	13	BATS	VHTG138101202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5500	21	BATS	VHTG138107202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5500	80	BATS	VHTG138108202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5300	96	IEXG	VHTG138110202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5300	34	IEXG	VHTG138111202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5300	54	NASD	VHTG138100202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5300	46	NASD	VHTG138104202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5500	80	NASD	VHTG138099202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5300	100	UBSS	VHTG138096202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5600	19	UBSS	VHTG138091202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5600	19	UBSS	VHTG138092202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5600	19	UBSS	VHTG138093202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5600	19	UBSS	VHTG138094202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5600	19	UBSS	VHTG138102202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5600	100	UBSS	VHTG138103202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5600	24	UBSS	VHTG138105202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:15:43	GB00BDCPN049	USD	$96.5600	49	UBSS	VHTG138106202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:36	GB00BDCPN049	USD	$96.5550	27	IEXG	VHTG138349202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:39	GB00BDCPN049	USD	$96.5500	13	BATS	VHTG138362202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:39	GB00BDCPN049	USD	$96.5500	100	UBSS	VHTG138361202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:39	GB00BDCPN049	USD	$96.5500	15	UBSS	VHTG138363202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:39	GB00BDCPN049	USD	$96.5500	85	UBSS	VHTG138364202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5200	48	BATS	VHTG138401202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5200	43	BATS	VHTG138402202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5300	60	BATS	VHTG138399202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5400	20	BATS	VHTG138388202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5400	23	BATS	VHTG138389202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5400	37	BATS	VHTG138392202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5100	9	MEMX	VHTG138406202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5100	9	MEMX	VHTG138407202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5100	22	MEMX	VHTG138408202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5100	60	MEMX	VHTG138409202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5000	60	NASD	VHTG138405202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5100	69	NASD	VHTG138393202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5100	51	NASD	VHTG138395202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5100	74	NASD	VHTG138396202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5100	26	NASD	VHTG138398202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5300	100	NASD	VHTG138394202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5300	60	NYSE	VHTG138400202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5000	60	PCSE	VHTG138404202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5000	100	UBSS	VHTG138403202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5100	100	UBSS	VHTG138390202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5500	19	UBSS	VHTG138391202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:48	GB00BDCPN049	USD	$96.5500	46	UBSS	VHTG138397202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:16:53	GB00BDCPN049	USD	$96.4900	57	NYSE	VHTG138417202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:17:54	GB00BDCPN049	USD	$96.5100	14	IEXG	VHTG138660202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:17	GB00BDCPN049	USD	$96.5100	142	NASD	VHTG138806202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:30	GB00BDCPN049	USD	$96.5100	13	UBSS	VHTG138835202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:31	GB00BDCPN049	USD	$96.5100	38	IEXG	VHTG138840202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:36	GB00BDCPN049	USD	$96.5100	97	INCR	VHTG138858202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:42	GB00BDCPN049	USD	$96.5100	2	IEXG	VHTG138906202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:47	GB00BDCPN049	USD	$96.5100	43	IEXG	VHTG138923202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:47	GB00BDCPN049	USD	$96.5100	14	UBSS	VHTG138924202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:49	GB00BDCPN049	USD	$96.5100	81	IEXG	VHTG138944202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:49	GB00BDCPN049	USD	$96.5100	36	UBSS	VHTG138940202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4700	100	BAML	VHTG138946202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4500	2	BATS	VHTG138958202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4600	11	BATS	VHTG138956202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4600	9	BATS	VHTG138957202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4300	2	NASD	VHTG138967202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4500	20	NASD	VHTG138964202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4500	100	NASD	VHTG138965202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4700	48	NASD	VHTG138949202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4700	52	NASD	VHTG138950202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4800	80	NASD	VHTG138948202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4300	1	NYSE	VHTG138968202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4500	20	PCSE	VHTG138963202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4600	4	PCSE	VHTG138953202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4600	6	PCSE	VHTG138954202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4600	10	PCSE	VHTG138960202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4600	39	PCSE	VHTG138961202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4600	1	PCSE	VHTG138962202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4700	10	PCSE	VHTG138951202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4700	10	PCSE	VHTG138952202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4300	100	UBSS	VHTG138966202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4500	100	UBSS	VHTG138955202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4500	100	UBSS	VHTG138959202604 21E

Coca-Cola Europacific Partners PLC	21/04/2026	15:18:50	GB00BDCPN049	USD	$96.4700	100	UBSS	VHTG13894720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:18:51	GB00BDCPN049	USD	$96.4200	2	BATS	VHTG13897020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:19:11	GB00BDCPN049	USD	$96.4200	10	BATS	VHTG13904920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:19:11	GB00BDCPN049	USD	$96.4100	20	NASD	VHTG13905120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:19:11	GB00BDCPN049	USD	$96.4300	18	NASD	VHTG13905020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:19:19	GB00BDCPN049	USD	$96.4200	48	BATS	VHTG13909820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:19:19	GB00BDCPN049	USD	$96.3950	100	INCR	VHTG13910120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:19:19	GB00BDCPN049	USD	$96.4200	20	MEMX	VHTG13909920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:19:19	GB00BDCPN049	USD	$96.4300	38	NYSE	VHTG13909720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:19:19	GB00BDCPN049	USD	$96.4300	1	NYSE	VHTG13910020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:19:19	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG13910420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:19:58	GB00BDCPN049	USD	$96.4100	2	NASD	VHTG13927220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:07	GB00BDCPN049	USD	$96.3950	100	BAML	VHTG13932320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:07	GB00BDCPN049	USD	$96.3950	100	INCR	VHTG13932820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:07	GB00BDCPN049	USD	$96.4000	11	NASD	VHTG13932520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:07	GB00BDCPN049	USD	$96.4000	11	NASD	VHTG13932620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:07	GB00BDCPN049	USD	$96.4000	57	NASD	VHTG13932720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:07	GB00BDCPN049	USD	$96.4100	50	NASD	VHTG13932120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:07	GB00BDCPN049	USD	$96.4100	29	NQBX	VHTG13932220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:07	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG13932420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:07	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG13934320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:09	GB00BDCPN049	USD	$96.3700	10	BATS	VHTG13935120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:09	GB00BDCPN049	USD	$96.3700	10	NASD	VHTG13935220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:09	GB00BDCPN049	USD	$96.3700	10	NASD	VHTG13935420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:09	GB00BDCPN049	USD	$96.3700	100	UBSS	VHTG13935320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:18	GB00BDCPN049	USD	$96.3700	2	BATS	VHTG13942420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	100	BIDS	VHTG13955320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	100	INCR	VHTG13955120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	100	UBSS	VHTG13955020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	11	UBSS	VHTG13955220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:41	GB00BDCPN049	USD	$96.4500	50	IEXG	VHTG13975220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:41	GB00BDCPN049	USD	$96.4500	46	UBSS	VHTG13975120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:56	GB00BDCPN049	USD	$96.4500	22	IEXG	VHTG13980720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:56	GB00BDCPN049	USD	$96.4500	16	IEXG	VHTG13980820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:20:56	GB00BDCPN049	USD	$96.4500	61	UBSS	VHTG13980920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:31	GB00BDCPN049	USD	$96.4200	100	BAML	VHTG14003320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:31	GB00BDCPN049	USD	$96.4200	14	NASD	VHTG14002620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:31	GB00BDCPN049	USD	$96.4300	4	NYSE	VHTG14003120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:31	GB00BDCPN049	USD	$96.4300	1	PCSE	VHTG14003220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:31	GB00BDCPN049	USD	$96.4400	73	PCSE	VHTG14002720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:31	GB00BDCPN049	USD	$96.4400	55	PCSE	VHTG14002820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:31	GB00BDCPN049	USD	$96.4400	26	PCSE	VHTG14002920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:31	GB00BDCPN049	USD	$96.4400	34	PCSE	VHTG14003020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:31	GB00BDCPN049	USD	$96.4500	100	PCSE	VHTG14002420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:31	GB00BDCPN049	USD	$96.4500	21	PCSE	VHTG14002520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:31	GB00BDCPN049	USD	$96.4200	100	UBSS	VHTG14003420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:31	GB00BDCPN049	USD	$96.4500	68	UBSS	VHTG14002120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:31	GB00BDCPN049	USD	$96.4500	48	UBSS	VHTG14002220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:31	GB00BDCPN049	USD	$96.4500	56	UBSS	VHTG14002320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:35	GB00BDCPN049	USD	$96.4100	54	NASD	VHTG14004520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:35	GB00BDCPN049	USD	$96.4200	46	NASD	VHTG14004620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:21:41	GB00BDCPN049	USD	$96.4150	26	IEXG	VHTG14006220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4200	100	BAML	VHTG14040920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4250	4	IEXG	VHTG14041620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4300	96	IEXG	VHTG14041420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4450	100	IEXG	VHTG14040320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4200	117	KNMX	VHTG14041020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4200	80	MEMX	VHTG14041820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4100	100	NASD	VHTG14041920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4400	100	NASD	VHTG14040620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4450	50	NASD	VHTG14039720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4450	50	NASD	VHTG14039820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4450	50	NASD	VHTG14039920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4450	50	NASD	VHTG14040020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4450	13	NASD	VHTG14040120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4200	3	NYSE	VHTG14041320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4200	57	NYSE	VHTG14041520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4400	100	PCSE	VHTG14041220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4100	100	UBSS	VHTG14041720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4200	100	UBSS	VHTG14041120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4400	100	UBSS	VHTG14040520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4400	191	UBSS	VHTG14040720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4400	1	UBSS	VHTG14040820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4450	100	UBSS	VHTG14040220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:01	GB00BDCPN049	USD	$96.4450	18	UBSS	VHTG14040420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:30	GB00BDCPN049	USD	$96.4500	30	UBSS	VHTG14056320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:23:30	GB00BDCPN049	USD	$96.4500	12	UBSS	VHTG14056420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:24:49	GB00BDCPN049	USD	$96.4700	100	INCR	VHTG14106620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:25:18	GB00BDCPN049	USD	$96.4700	100	BIDS	VHTG14126220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:04	GB00BDCPN049	USD	$96.5050	100	NASD	VHTG14158720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:05	GB00BDCPN049	USD	$96.4950	100	INCR	VHTG14159220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:05	GB00BDCPN049	USD	$96.4950	100	MSCO	VHTG14159020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:05	GB00BDCPN049	USD	$96.4950	4	NASD	VHTG14159120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:09	GB00BDCPN049	USD	$96.4850	100	BAML	VHTG14160520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:09	GB00BDCPN049	USD	$96.4900	6	NASD	VHTG14160720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:09	GB00BDCPN049	USD	$96.4900	62	UBSS	VHTG14160620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:27	GB00BDCPN049	USD	$96.4850	100	BAML	VHTG14176720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:27	GB00BDCPN049	USD	$96.4900	1	NASD	VHTG14176620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:27	GB00BDCPN049	USD	$96.4900	1	NASD	VHTG14176920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:27	GB00BDCPN049	USD	$96.4900	100	UBSS	VHTG14176820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:32	GB00BDCPN049	USD	$96.4850	100	BAML	VHTG14180220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:32	GB00BDCPN049	USD	$96.4900	1	NASD	VHTG14180120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:32	GB00BDCPN049	USD	$96.4900	1	NASD	VHTG14180420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:32	GB00BDCPN049	USD	$96.4900	100	UBSS	VHTG14180320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:37	GB00BDCPN049	USD	$96.4900	4	IEXG	VHTG14182120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:37	GB00BDCPN049	USD	$96.4900	1	NASD	VHTG14182020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:52	GB00BDCPN049	USD	$96.4900	50	BATS	VHTG14189020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:52	GB00BDCPN049	USD	$96.4900	100	INCR	VHTG14188920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:52	GB00BDCPN049	USD	$96.4900	100	INCR	VHTG14189220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:52	GB00BDCPN049	USD	$96.4900	293	INCR	VHTG14189320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:52	GB00BDCPN049	USD	$96.4900	40	INCR	VHTG14189620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:52	GB00BDCPN049	USD	$96.4900	100	KNMX	VHTG14189420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:52	GB00BDCPN049	USD	$96.4900	50	NYSE	VHTG14189120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:52	GB00BDCPN049	USD	$96.4900	100	UBSS	VHTG14188820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:52	GB00BDCPN049	USD	$96.4900	100	UBSS	VHTG14189520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:26:54	GB00BDCPN049	USD	$96.4900	3	IEXG	VHTG14189720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:27:03	GB00BDCPN049	USD	$96.4900	54	IEXG	VHTG14192920260421E

Coca-Cola Europacific Partners PLC	21/04/2026	15:28:10	GB00BDCPN049	USD	$96.5050	1	UBSS	VHTG142199202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:28:22	GB00BDCPN049	USD	$96.5050	4	UBSS	VHTG142285202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:06	GB00BDCPN049	USD	$96.5200	3	UBSS	VHTG142473202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:09	GB00BDCPN049	USD	$96.5300	23	IEXG	VHTG142484202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:32	GB00BDCPN049	USD	$96.5250	100	NASD	VHTG142621202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5250	100	BAML	VHTG142726202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	BAML	VHTG142732202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	BATS	VHTG142751202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	5	BATS	VHTG142758202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	20	BATS	VHTG142759202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	72	EDGX	VHTG142741202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	EDGX	VHTG142750202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	EDGX	VHTG142760202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	IEXG	VHTG142743202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	IEXG	VHTG142744202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	IEXG	VHTG142745202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	20	IEXG	VHTG142746202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	23	IEXG	VHTG142747202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	77	IEXG	VHTG142754202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	40	INCR	VHTG142755202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	INCR	VHTG142756202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	60	INCR	VHTG142757202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5250	100	JPMX	VHTG142731202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	KNMX	VHTG142727202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	KNMX	VHTG142748202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	KNMX	VHTG142761202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	MEMX	VHTG142752202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	MSCO	VHTG142729202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5200	100	NASD	VHTG142734202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	NASD	VHTG142730202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	20	NASD	VHTG142740202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5200	50	NYSE	VHTG142738202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	PCSE	VHTG142737202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	UBSS	VHTG142728202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	40	UBSS	VHTG142733202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	14	UBSS	VHTG142735202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	46	UBSS	VHTG142736202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	200	UBSS	VHTG142739202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	178	UBSS	VHTG142742202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	UBSS	VHTG142749202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	UBSS	VHTG142753202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	UBSS	VHTG142762202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:47	GB00BDCPN049	USD	$96.5300	100	UBSS	VHTG142763202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:48	GB00BDCPN049	USD	$96.5300	28	IEXG	VHTG142766202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:54	GB00BDCPN049	USD	$96.5400	100	BAML	VHTG142785202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:54	GB00BDCPN049	USD	$96.5400	15	NASD	VHTG142787202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:54	GB00BDCPN049	USD	$96.5400	85	NASD	VHTG142788202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:29:54	GB00BDCPN049	USD	$96.5400	100	UBSS	VHTG142786202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5200	100	BATS	VHTG142890202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5300	80	MEMX	VHTG142891202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5200	40	NASD	VHTG142893202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5200	50	NYSE	VHTG142902202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5200	100	NYSE	VHTG142903202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5300	60	NYSE	VHTG142899202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5300	22	PCSE	VHTG142898202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5300	38	PCSE	VHTG142901202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5200	99	UBSS	VHTG142889202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5200	90	UBSS	VHTG142892202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5200	10	UBSS	VHTG142894202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5200	108	UBSS	VHTG142895202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5200	75	UBSS	VHTG142896202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5200	15	UBSS	VHTG142897202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5200	10	UBSS	VHTG142900202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5350	46	UBSS	VHTG142887202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:05	GB00BDCPN049	USD	$96.5350	45	UBSS	VHTG142888202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:07	GB00BDCPN049	USD	$96.5100	38	NASD	VHTG142915202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:07	GB00BDCPN049	USD	$96.5100	17	NASD	VHTG142917202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:07	GB00BDCPN049	USD	$96.5100	38	NASD	VHTG142918202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:07	GB00BDCPN049	USD	$96.5100	7	NASD	VHTG142919202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:07	GB00BDCPN049	USD	$96.5100	100	PCSE	VHTG142920202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:30:56	GB00BDCPN049	USD	$96.5000	16	IEXG	VHTG143239202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:26	GB00BDCPN049	USD	$96.5000	38	IEXG	VHTG143632202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:26	GB00BDCPN049	USD	$96.5000	38	IEXG	VHTG143633202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:26	GB00BDCPN049	USD	$96.5000	10	UBSS	VHTG143631202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143706202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143707202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143708202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143709202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143710202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	11	UBSS	VHTG143711202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143712202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143713202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143714202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143715202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143716202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143717202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143718202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143719202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143720202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143721202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:38	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143722202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:47	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143744202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:48	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG143745202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:48	GB00BDCPN049	USD	$96.5000	13	UBSS	VHTG143746202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.4700	51	BATS	VHTG143801202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.4700	49	BATS	VHTG143803202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.5000	38	IEXG	VHTG143791202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.5000	38	IEXG	VHTG143794202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.4600	100	INCR	VHTG143805202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.4600	20	INCR	VHTG143806202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.4700	20	MEMX	VHTG143800202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.4800	15	MEMX	VHTG143798202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.4800	5	MEMX	VHTG143799202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.4600	20	NASD	VHTG143807202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.4700	100	NASD	VHTG143802202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.4500	11	PCSE	VHTG143809202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.4600	20	PCSE	VHTG143808202604 21E

Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.5000	38	PCSE	VHTG14379320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.5000	38	PCSE	VHTG14379520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.5000	38	PCSE	VHTG14379620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.5000	11	PCSE	VHTG14379720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.5000	24	PCSE	VHTG14380420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG14378820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG14378920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.5000	12	UBSS	VHTG14379020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:55	GB00BDCPN049	USD	$96.5000	23	UBSS	VHTG14379220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:56	GB00BDCPN049	USD	$96.4600	21	MEMX	VHTG14381620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:31:58	GB00BDCPN049	USD	$96.4600	19	MEMX	VHTG14382020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:14	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG14389020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:19	GB00BDCPN049	USD	$96.4500	7	UBSS	VHTG14404320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:32	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG14409520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:32	GB00BDCPN049	USD	$96.4500	29	PCSE	VHTG14409720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:32	GB00BDCPN049	USD	$96.4500	131	PCSE	VHTG14409820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:32	GB00BDCPN049	USD	$96.4500	20	PCSE	VHTG14409920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:32	GB00BDCPN049	USD	$96.4500	69	UBSS	VHTG14409620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:33	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG14410420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:33	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG14410520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:44	GB00BDCPN049	USD	$96.4500	32	IEXG	VHTG14415220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:44	GB00BDCPN049	USD	$96.4500	38	PCSE	VHTG14415320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:46	GB00BDCPN049	USD	$96.4500	19	UBSS	VHTG14418320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:46	GB00BDCPN049	USD	$96.4500	19	UBSS	VHTG14418420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:46	GB00BDCPN049	USD	$96.4500	19	UBSS	VHTG14418520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:46	GB00BDCPN049	USD	$96.4500	3	UBSS	VHTG14418620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4200	162	BAML	VHTG14429920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4200	100	BATS	VHTG14430220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4300	6	BATS	VHTG14429520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4300	14	BATS	VHTG14430020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4300	8	IEXG	VHTG14430720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4300	56	IEXG	VHTG14430920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4300	44	IEXG	VHTG14431020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4300	10	IEXG	VHTG14431120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4300	20	MEMX	VHTG14430120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4500	20	MEMX	VHTG14429620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4200	100	NASD	VHTG14430320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4400	20	NASD	VHTG14429720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4400	36	NASD	VHTG14429820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4200	20	PCSE	VHTG14430820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4300	40	PCSE	VHTG14430420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4400	20	PCSE	VHTG14430620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:55	GB00BDCPN049	USD	$96.4200	100	UBSS	VHTG14430520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:56	GB00BDCPN049	USD	$96.4100	2	BATS	VHTG14431620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:56	GB00BDCPN049	USD	$96.4100	36	NASD	VHTG14431720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:32:56	GB00BDCPN049	USD	$96.4100	1	NASD	VHTG14431820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:07	GB00BDCPN049	USD	$96.4000	2	INCR	VHTG14440220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:07	GB00BDCPN049	USD	$96.4000	2	INCR	VHTG14440320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:07	GB00BDCPN049	USD	$96.4000	2	INCR	VHTG14440420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:07	GB00BDCPN049	USD	$96.4000	2	INCR	VHTG14440520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:08	GB00BDCPN049	USD	$96.4000	2	INCR	VHTG14443320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:08	GB00BDCPN049	USD	$96.4000	2	INCR	VHTG14443420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:08	GB00BDCPN049	USD	$96.4000	2	INCR	VHTG14443520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:08	GB00BDCPN049	USD	$96.4000	2	INCR	VHTG14443620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:08	GB00BDCPN049	USD	$96.4000	2	INCR	VHTG14443720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:08	GB00BDCPN049	USD	$96.4000	160	INCR	VHTG14443820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:08	GB00BDCPN049	USD	$96.4000	213	INCR	VHTG14443920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:23	GB00BDCPN049	USD	$96.4000	38	IEXG	VHTG14456420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:23	GB00BDCPN049	USD	$96.4000	100	INCR	VHTG14456520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:23	GB00BDCPN049	USD	$96.4000	394	INCR	VHTG14456620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:25	GB00BDCPN049	USD	$96.4000	38	NYSE	VHTG14457920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:27	GB00BDCPN049	USD	$96.4000	31	UBSS	VHTG14460420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:27	GB00BDCPN049	USD	$96.4000	24	UBSS	VHTG14460520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:27	GB00BDCPN049	USD	$96.4000	45	UBSS	VHTG14460620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:27	GB00BDCPN049	USD	$96.4000	19	UBSS	VHTG14460720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:27	GB00BDCPN049	USD	$96.4000	11	UBSS	VHTG14460820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:27	GB00BDCPN049	USD	$96.4000	8	UBSS	VHTG14460920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:27	GB00BDCPN049	USD	$96.4000	19	UBSS	VHTG14461020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:27	GB00BDCPN049	USD	$96.4000	16	UBSS	VHTG14461120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:30	GB00BDCPN049	USD	$96.3700	100	BAML	VHTG14465520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:30	GB00BDCPN049	USD	$96.4000	40	MEMX	VHTG14465020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:30	GB00BDCPN049	USD	$96.3800	120	NASD	VHTG14465120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:30	GB00BDCPN049	USD	$96.3800	19	NASD	VHTG14465220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:30	GB00BDCPN049	USD	$96.3800	61	NASD	VHTG14465320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:30	GB00BDCPN049	USD	$96.4000	2	NYSE	VHTG14465420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:30	GB00BDCPN049	USD	$96.3700	100	UBSS	VHTG14465620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:31	GB00BDCPN049	USD	$96.3650	20	INCR	VHTG14467720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:34	GB00BDCPN049	USD	$96.3700	32	MEMX	VHTG14469220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:34	GB00BDCPN049	USD	$96.3700	80	MEMX	VHTG14469320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:37	GB00BDCPN049	USD	$96.3600	7	NASD	VHTG14470920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:39	GB00BDCPN049	USD	$96.3800	100	NASD	VHTG14475220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:40	GB00BDCPN049	USD	$96.3700	9	IEXG	VHTG14476920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:49	GB00BDCPN049	USD	$96.3700	100	ITGI	VHTG14478420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:49	GB00BDCPN049	USD	$96.3700	100	JPMX	VHTG14478320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:59	GB00BDCPN049	USD	$96.3750	100	JPMX	VHTG14484720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:59	GB00BDCPN049	USD	$96.3900	47	UBSS	VHTG14484820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:33:59	GB00BDCPN049	USD	$96.3900	12	UBSS	VHTG14484920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:00	GB00BDCPN049	USD	$96.3750	100	INCR	VHTG14485520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:01	GB00BDCPN049	USD	$96.3600	20	BATS	VHTG14487520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:01	GB00BDCPN049	USD	$96.3700	60	BATS	VHTG14487420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:01	GB00BDCPN049	USD	$96.3600	60	MEMX	VHTG14487820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:01	GB00BDCPN049	USD	$96.3700	8	MEMX	VHTG14487620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:01	GB00BDCPN049	USD	$96.3600	1	NASD	VHTG14487720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:01	GB00BDCPN049	USD	$96.3600	33	NASD	VHTG14487920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:01	GB00BDCPN049	USD	$96.3600	99	NASD	VHTG14488020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:01	GB00BDCPN049	USD	$96.3600	60	NASD	VHTG14488120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:01	GB00BDCPN049	USD	$96.3700	60	NASD	VHTG14487320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:01	GB00BDCPN049	USD	$96.3700	21	NYSE	VHTG14488220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:01	GB00BDCPN049	USD	$96.3700	99	NYSE	VHTG14488320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:01	GB00BDCPN049	USD	$96.3750	63	UBSS	VHTG14487120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:01	GB00BDCPN049	USD	$96.3750	60	UBSS	VHTG14487220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:35	GB00BDCPN049	USD	$96.4150	90	IEXG	VHTG14511520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:35	GB00BDCPN049	USD	$96.4200	3	UBSS	VHTG14511120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:35	GB00BDCPN049	USD	$96.4200	47	UBSS	VHTG14511220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.3900	61	BAML	VHTG14517820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.3900	97	BAML	VHTG14518020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.3950	100	BAML	VHTG14517620260421E

Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.3900	100	BARX	VHTG14519620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4000	100	BATS	VHTG14517420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4100	40	BATS	VHTG14517520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4000	105	BIDS	VHTG14520320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.3900	75	EDGX	VHTG14517720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.3950	31	IEXG	VHTG14520220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4050	55	IEXG	VHTG14519720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4050	45	IEXG	VHTG14519920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.3900	100	MSCO	VHTG14519820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.3900	42	NASD	VHTG14518420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.3900	13	NASD	VHTG14518520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.3900	20	NASD	VHTG14518620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.3900	47	NASD	VHTG14518720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.3900	38	NASD	VHTG14518820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.3900	80	NASD	VHTG14519220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4000	40	NASD	VHTG14517920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4100	38	NASD	VHTG14517320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4100	40	NASD	VHTG14518120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4100	2	NASD	VHTG14518220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4000	39	NYSE	VHTG14519420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4000	3	NYSE	VHTG14519520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4000	18	NYSE	VHTG14520120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4100	60	NYSE	VHTG14519320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4000	80	PCSE	VHTG14520020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG14518320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG14518920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4000	1	UBSS	VHTG14519020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4000	61	UBSS	VHTG14519120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4200	55	UBSS	VHTG14516920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:44	GB00BDCPN049	USD	$96.4200	47	UBSS	VHTG14517020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:34:49	GB00BDCPN049	USD	$96.3900	36	BATS	VHTG14524420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:00	GB00BDCPN049	USD	$96.3900	100	BAML	VHTG14537020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:00	GB00BDCPN049	USD	$96.3900	71	UBSS	VHTG14536920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:00	GB00BDCPN049	USD	$96.3900	32	UBSS	VHTG14537120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:01	GB00BDCPN049	USD	$96.3900	57	INCR	VHTG14537320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:05	GB00BDCPN049	USD	$96.3900	9	UBSS	VHTG14542320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:07	GB00BDCPN049	USD	$96.3900	4	BATS	VHTG14542620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:10	GB00BDCPN049	USD	$96.3900	76	UBSS	VHTG14543320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:10	GB00BDCPN049	USD	$96.3900	24	UBSS	VHTG14543420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:10	GB00BDCPN049	USD	$96.3900	33	UBSS	VHTG14543520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:10	GB00BDCPN049	USD	$96.3900	67	UBSS	VHTG14543620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:10	GB00BDCPN049	USD	$96.3900	17	UBSS	VHTG14543720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:10	GB00BDCPN049	USD	$96.3900	83	UBSS	VHTG14543820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:10	GB00BDCPN049	USD	$96.3900	6	UBSS	VHTG14543920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:11	GB00BDCPN049	USD	$96.3900	49	INCR	VHTG14544220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:12	GB00BDCPN049	USD	$96.3900	47	INCR	VHTG14544620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:15	GB00BDCPN049	USD	$96.3800	38	BATS	VHTG14548420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:15	GB00BDCPN049	USD	$96.3800	22	BATS	VHTG14548520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:15	GB00BDCPN049	USD	$96.3900	107	INCR	VHTG14548620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:15	GB00BDCPN049	USD	$96.3800	38	PCSE	VHTG14548720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:16	GB00BDCPN049	USD	$96.3850	54	INCR	VHTG14548920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:52	GB00BDCPN049	USD	$96.4400	5	UBSS	VHTG14570420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:55	GB00BDCPN049	USD	$96.4400	35	UBSS	VHTG14572620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:55	GB00BDCPN049	USD	$96.4400	63	UBSS	VHTG14572720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:57	GB00BDCPN049	USD	$96.4400	100	EDGX	VHTG14576120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:58	GB00BDCPN049	USD	$96.4400	50	IEXG	VHTG14576720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:58	GB00BDCPN049	USD	$96.4400	50	IEXG	VHTG14576820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:58	GB00BDCPN049	USD	$96.4400	2	IEXG	VHTG14576920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:59	GB00BDCPN049	USD	$96.4200	10	BATS	VHTG14578020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:59	GB00BDCPN049	USD	$96.4200	50	BATS	VHTG14578220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:59	GB00BDCPN049	USD	$96.4300	40	BATS	VHTG14578120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:59	GB00BDCPN049	USD	$96.4300	38	NASD	VHTG14577520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:59	GB00BDCPN049	USD	$96.4300	18	NASD	VHTG14577620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:59	GB00BDCPN049	USD	$96.4300	2	NASD	VHTG14577720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:59	GB00BDCPN049	USD	$96.4300	22	NASD	VHTG14577820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:59	GB00BDCPN049	USD	$96.4100	16	PCSE	VHTG14578320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:35:59	GB00BDCPN049	USD	$96.4200	60	PCSE	VHTG14577920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4450	50	IEXG	VHTG14594820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4450	100	IEXG	VHTG14595120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4450	20	IEXG	VHTG14595220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4450	25	IEXG	VHTG14595320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4450	25	IEXG	VHTG14595420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4450	60	IEXG	VHTG14595520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4400	100	MEMX	VHTG14594520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4100	40	NASD	VHTG14596620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4300	1	NASD	VHTG14595620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4300	19	NASD	VHTG14595720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4300	19	NASD	VHTG14595820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4300	21	NASD	VHTG14595920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4400	38	NASD	VHTG14594620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4400	22	NASD	VHTG14594720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4400	50	PCSE	VHTG14594920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4400	10	PCSE	VHTG14595020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG14596720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG14596820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4000	200	UBSS	VHTG14596920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4450	49	UBSS	VHTG14594320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:25	GB00BDCPN049	USD	$96.4450	33	UBSS	VHTG14594420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:26	GB00BDCPN049	USD	$96.4000	43	NASD	VHTG14597120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:26	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG14597020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:30	GB00BDCPN049	USD	$96.3950	100	BAML	VHTG14601820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:30	GB00BDCPN049	USD	$96.4000	42	NASD	VHTG14602020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:30	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG14601320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:30	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG14601420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:30	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG14601920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	51	BAML	VHTG14603520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	38	BATS	VHTG14604420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	62	BATS	VHTG14604920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	100	KNMX	VHTG14605020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	40	MEMX	VHTG14604320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	20	MEMX	VHTG14604520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	20	MEMX	VHTG14604620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	23	MEMX	VHTG14604720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	17	MEMX	VHTG14604820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	40	NASD	VHTG14603720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	10	NASD	VHTG14603820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	12	NASD	VHTG14603920260421E

Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	10	NASD	VHTG14604120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	88	NASD	VHTG14604220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.4000	15	NASD	VHTG14603620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG14605120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG14605220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.3900	63	UBSS	VHTG14605320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:36	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG14604020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:40	GB00BDCPN049	USD	$96.3900	84	UBSS	VHTG14606520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3600	18	BATS	VHTG14609920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3600	42	BATS	VHTG14610920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3700	38	BATS	VHTG14609720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3700	82	BATS	VHTG14609820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3600	40	MEMX	VHTG14610020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3600	60	MEMX	VHTG14610120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3600	60	MEMX	VHTG14610320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3300	40	NASD	VHTG14611820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3500	1	NASD	VHTG14611420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3500	20	NASD	VHTG14611520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3500	20	NASD	VHTG14611620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3500	19	NASD	VHTG14611720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3600	20	NASD	VHTG14610420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3600	67	NASD	VHTG14610520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3600	33	NASD	VHTG14610620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3700	37	NASD	VHTG14609020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3700	23	NASD	VHTG14609120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3700	15	NASD	VHTG14609220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3700	49	NASD	VHTG14609620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3700	36	NASD	VHTG14610220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3800	38	NASD	VHTG14607720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3800	16	NASD	VHTG14607820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3800	32	NASD	VHTG14607920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3800	22	NASD	VHTG14608020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3800	38	NASD	VHTG14608320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3800	38	NASD	VHTG14608420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3800	38	NASD	VHTG14608520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3800	12	NASD	VHTG14608620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3800	6	NASD	VHTG14608720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3400	20	PCSE	VHTG14611220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3500	20	PCSE	VHTG14611320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3700	60	PCSE	VHTG14611020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3800	22	PCSE	VHTG14611120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3600	100	UBSS	VHTG14609520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3600	9	UBSS	VHTG14610720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3600	91	UBSS	VHTG14610820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3900	68	UBSS	VHTG14608120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3900	39	UBSS	VHTG14608820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:44	GB00BDCPN049	USD	$96.3900	15	UBSS	VHTG14608920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:58	GB00BDCPN049	USD	$96.3350	26	IEXG	VHTG14621920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:58	GB00BDCPN049	USD	$96.3350	100	INCR	VHTG14621520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:58	GB00BDCPN049	USD	$96.3350	32	INCR	VHTG14621620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:58	GB00BDCPN049	USD	$96.3350	68	INCR	VHTG14621720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:36:58	GB00BDCPN049	USD	$96.3350	40	INCR	VHTG14621820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:07	GB00BDCPN049	USD	$96.3400	100	UBSS	VHTG14627220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:32	GB00BDCPN049	USD	$96.3250	100	BAML	VHTG14644320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:32	GB00BDCPN049	USD	$96.3200	38	IEXG	VHTG14644620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:32	GB00BDCPN049	USD	$96.3200	38	IEXG	VHTG14644720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:32	GB00BDCPN049	USD	$96.3400	10	IEXG	VHTG14644420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:32	GB00BDCPN049	USD	$96.3400	58	IEXG	VHTG14644520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:34	GB00BDCPN049	USD	$96.3100	100	BAML	VHTG14645920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:34	GB00BDCPN049	USD	$96.3100	100	BARX	VHTG14646120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:34	GB00BDCPN049	USD	$96.3100	40	PCSE	VHTG14645820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:34	GB00BDCPN049	USD	$96.3100	100	UBSS	VHTG14646020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:36	GB00BDCPN049	USD	$96.3400	100	BATY	VHTG14646420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:36	GB00BDCPN049	USD	$96.3400	123	BIDS	VHTG14647620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:36	GB00BDCPN049	USD	$96.3400	14	IEXG	VHTG14646620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:36	GB00BDCPN049	USD	$96.3400	86	IEXG	VHTG14647220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:36	GB00BDCPN049	USD	$96.3400	14	IEXG	VHTG14647320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:36	GB00BDCPN049	USD	$96.3400	100	INCR	VHTG14646920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:36	GB00BDCPN049	USD	$96.3400	20	INCR	VHTG14647420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:36	GB00BDCPN049	USD	$96.3400	80	INCR	VHTG14647520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:36	GB00BDCPN049	USD	$96.3200	100	KNMX	VHTG14647020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:36	GB00BDCPN049	USD	$96.3400	100	KNMX	VHTG14646520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:36	GB00BDCPN049	USD	$96.3400	100	NQBX	VHTG14646720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:36	GB00BDCPN049	USD	$96.3400	3	ONEC	VHTG14646320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:36	GB00BDCPN049	USD	$96.3200	100	UBSS	VHTG14647120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:36	GB00BDCPN049	USD	$96.3400	100	XCIS	VHTG14646820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:37	GB00BDCPN049	USD	$96.3400	20	INCR	VHTG14647920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:37	GB00BDCPN049	USD	$96.3400	40	INCR	VHTG14648020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:37	GB00BDCPN049	USD	$96.3400	5	INCR	VHTG14648120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:39	GB00BDCPN049	USD	$96.3400	81	INCR	VHTG14648520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:40	GB00BDCPN049	USD	$96.3400	48	IEXG	VHTG14648820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:42	GB00BDCPN049	USD	$96.3400	160	INCR	VHTG14650020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:44	GB00BDCPN049	USD	$96.3400	49	IEXG	VHTG14650520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:44	GB00BDCPN049	USD	$96.3400	52	INCR	VHTG14650620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:52	GB00BDCPN049	USD	$96.3400	100	IEXG	VHTG14657520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:52	GB00BDCPN049	USD	$96.3400	19	UBSS	VHTG14657620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:53	GB00BDCPN049	USD	$96.3400	19	UBSS	VHTG14657720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:53	GB00BDCPN049	USD	$96.3400	19	UBSS	VHTG14657820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:53	GB00BDCPN049	USD	$96.3400	19	UBSS	VHTG14657920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:53	GB00BDCPN049	USD	$96.3400	19	UBSS	VHTG14658020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:53	GB00BDCPN049	USD	$96.3400	19	UBSS	VHTG14658120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:53	GB00BDCPN049	USD	$96.3400	5	UBSS	VHTG14658220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:53	GB00BDCPN049	USD	$96.3400	19	UBSS	VHTG14658320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:53	GB00BDCPN049	USD	$96.3400	19	UBSS	VHTG14658420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:53	GB00BDCPN049	USD	$96.3400	19	UBSS	VHTG14658520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:53	GB00BDCPN049	USD	$96.3400	19	UBSS	VHTG14658620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:53	GB00BDCPN049	USD	$96.3400	19	UBSS	VHTG14658720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:53	GB00BDCPN049	USD	$96.3400	19	UBSS	VHTG14658820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:53	GB00BDCPN049	USD	$96.3400	19	UBSS	VHTG14658920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:53	GB00BDCPN049	USD	$96.3400	3	UBSS	VHTG14659020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:54	GB00BDCPN049	USD	$96.3400	3	IEXG	VHTG14659720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:54	GB00BDCPN049	USD	$96.3400	38	IEXG	VHTG14659820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:37:54	GB00BDCPN049	USD	$96.3400	38	IEXG	VHTG14659920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:02	GB00BDCPN049	USD	$96.3500	40	INCR	VHTG14673120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:02	GB00BDCPN049	USD	$96.3500	19	UBSS	VHTG14673220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:02	GB00BDCPN049	USD	$96.3500	19	UBSS	VHTG14673320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:02	GB00BDCPN049	USD	$96.3500	19	UBSS	VHTG14673420260421E

Coca-Cola Europacific Partners PLC	21/04/2026	15:38:02	GB00BDCPN049	USD	$96.3500	19	UBSS	VHTG146735202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:02	GB00BDCPN049	USD	$96.3500	19	UBSS	VHTG146736202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:02	GB00BDCPN049	USD	$96.3500	5	UBSS	VHTG146737202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:02	GB00BDCPN049	USD	$96.3500	4	UBSS	VHTG146738202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:06	GB00BDCPN049	USD	$96.3500	20	INCR	VHTG146744202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:56	GB00BDCPN049	USD	$96.3900	24	IEXG	VHTG147174202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	100	BARX	VHTG147202202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.3750	100	IEXG	VHTG147221202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.3750	100	IEXG	VHTG147223202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	100	IEXG	VHTG147203202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	214	IEXG	VHTG147208202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	155	IEXG	VHTG147209202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	231	IEXG	VHTG147210202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	269	IEXG	VHTG147211202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	500	IEXG	VHTG147212202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	56	IEXG	VHTG147213202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	2	IEXG	VHTG147214202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	7	IEXG	VHTG147215202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	1	INCR	VHTG147204202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	40	INCR	VHTG147205202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	12	JPMX	VHTG147201202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.3650	30	NASD	VHTG147216202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	69	NASD	VHTG147217202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	1	NASD	VHTG147218202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	129	NASD	VHTG147219202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.3750	100	UBSS	VHTG147220202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.3750	100	UBSS	VHTG147222202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.3750	100	UBSS	VHTG147224202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	11	UBSS	VHTG147199202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	89	UBSS	VHTG147200202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	23	UBSS	VHTG147206202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:38:58	GB00BDCPN049	USD	$96.4000	1	UBSS	VHTG147207202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	19	BAML	VHTG147247202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	19	BAML	VHTG147248202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	19	BAML	VHTG147249202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	19	BAML	VHTG147250202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	19	BAML	VHTG147251202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	19	BAML	VHTG147252202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	9	BAML	VHTG147253202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	10	BAML	VHTG147254202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	19	BAML	VHTG147255202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	19	BAML	VHTG147256202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	1	BAML	VHTG147257202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	18	BAML	VHTG147258202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	19	BAML	VHTG147259202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	19	BAML	VHTG147260202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	19	BAML	VHTG147261202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	8	BAML	VHTG147262202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	11	BAML	VHTG147263202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	19	BAML	VHTG147264202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	19	BAML	VHTG147265202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	9	BAML	VHTG147266202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:02	GB00BDCPN049	USD	$96.3700	19	BAML	VHTG147267202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:12	GB00BDCPN049	USD	$96.3700	20	PCSE	VHTG147318202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:12	GB00BDCPN049	USD	$96.3700	80	PCSE	VHTG147319202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3650	19	BAML	VHTG147341202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3650	19	BAML	VHTG147343202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3700	19	BAML	VHTG147337202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3400	77	BATS	VHTG147348202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3400	62	IEXG	VHTG147357202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3400	100	IEXG	VHTG147367202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3700	38	IEXG	VHTG147335202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3400	20	INCR	VHTG147366202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3700	100	MSCO	VHTG147349202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3400	47	NASD	VHTG147347202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3400	3	NASD	VHTG147350202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3400	18	NASD	VHTG147351202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3700	38	NASD	VHTG147344202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3700	52	NASD	VHTG147345202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3700	123	NASD	VHTG147346202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3550	93	PCSE	VHTG147353202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3700	7	PCSE	VHTG147352202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3400	117	UBSS	VHTG147356202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3400	44	UBSS	VHTG147358202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3400	81	UBSS	VHTG147359202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3400	249	UBSS	VHTG147360202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3400	151	UBSS	VHTG147361202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3700	100	UBSS	VHTG147338202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3700	100	UBSS	VHTG147339202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3700	100	UBSS	VHTG147340202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:16	GB00BDCPN049	USD	$96.3700	55	UBSS	VHTG147342202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:17	GB00BDCPN049	USD	$96.3400	266	IEXG	VHTG147368202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:19	GB00BDCPN049	USD	$96.3500	100	UBSS	VHTG147379202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:33	GB00BDCPN049	USD	$96.3600	100	KNMX	VHTG147466202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:33	GB00BDCPN049	USD	$96.3600	100	KNMX	VHTG147468202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:33	GB00BDCPN049	USD	$96.3600	10	UBSS	VHTG147467202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:41	GB00BDCPN049	USD	$96.3700	100	KNMX	VHTG147482202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:41	GB00BDCPN049	USD	$96.3700	100	ONEC	VHTG147481202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:41	GB00BDCPN049	USD	$96.3700	90	UBSS	VHTG147483202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:45	GB00BDCPN049	USD	$96.3400	40	INCR	VHTG147497202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:56	GB00BDCPN049	USD	$96.3600	100	IEXG	VHTG147580202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:56	GB00BDCPN049	USD	$96.3600	40	INCR	VHTG147577202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:56	GB00BDCPN049	USD	$96.3600	100	KNMX	VHTG147576202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:56	GB00BDCPN049	USD	$96.3600	50	NASD	VHTG147581202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:56	GB00BDCPN049	USD	$96.3600	55	NASD	VHTG147582202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:56	GB00BDCPN049	USD	$96.3600	12	UBSS	VHTG147578202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:39:56	GB00BDCPN049	USD	$96.3600	40	UBSS	VHTG147579202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:01	GB00BDCPN049	USD	$96.3350	8	INCR	VHTG147666202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:03	GB00BDCPN049	USD	$96.3600	100	BATY	VHTG147673202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:03	GB00BDCPN049	USD	$96.3600	100	KNMX	VHTG147672202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:03	GB00BDCPN049	USD	$96.3600	4	NASD	VHTG147676202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:03	GB00BDCPN049	USD	$96.3600	45	NASD	VHTG147677202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:03	GB00BDCPN049	USD	$96.3600	40	NASD	VHTG147678202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:03	GB00BDCPN049	USD	$96.3600	100	NQBX	VHTG147674202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:03	GB00BDCPN049	USD	$96.3600	100	XCIS	VHTG147675202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:07	GB00BDCPN049	USD	$96.3700	100	BATY	VHTG147709202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:07	GB00BDCPN049	USD	$96.3700	7	NQBX	VHTG147710202604 21E

Coca-Cola Europacific Partners PLC	21/04/2026	15:40:07	GB00BDCPN049	USD	$96.3700	100	XCIS	VHTG147711202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:10	GB00BDCPN049	USD	$96.3700	45	BATS	VHTG147724202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:10	GB00BDCPN049	USD	$96.3700	12	UBSS	VHTG147725202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:10	GB00BDCPN049	USD	$96.3700	88	UBSS	VHTG147726202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:13	GB00BDCPN049	USD	$96.3400	60	INCR	VHTG147751202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:16	GB00BDCPN049	USD	$96.3800	100	IEXG	VHTG147791202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:16	GB00BDCPN049	USD	$96.3800	100	NASD	VHTG147792202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3600	28	BAML	VHTG147798202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3700	100	BAML	VHTG147800202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3700	133	BAML	VHTG147802202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3700	65	BAML	VHTG147806202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3700	2	BAML	VHTG147809202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3400	80	BATS	VHTG147824202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3400	20	BATS	VHTG147826202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3500	5	BATS	VHTG147799202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3500	113	BATS	VHTG147814202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3500	2	BATS	VHTG147815202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3500	100	EDGX	VHTG147801202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3500	80	MEMX	VHTG147803202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3500	20	MEMX	VHTG147804202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3500	15	MEMX	VHTG147823202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3500	85	MEMX	VHTG147825202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3400	100	NASD	VHTG147827202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3500	3	NASD	VHTG147807202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3500	97	NASD	VHTG147813202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3700	100	NASD	VHTG147805202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3400	100	NYSE	VHTG147830202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3400	100	PCSE	VHTG147831202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3500	100	PCSE	VHTG147817202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3500	15	PCSE	VHTG147828202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3500	5	PCSE	VHTG147829202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3700	100	PCSE	VHTG147816202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3450	100	UBSS	VHTG147822202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3700	100	UBSS	VHTG147808202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3700	100	UBSS	VHTG147810202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3700	100	UBSS	VHTG147811202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:17	GB00BDCPN049	USD	$96.3700	100	UBSS	VHTG147812202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:18	GB00BDCPN049	USD	$96.3200	54	NASD	VHTG147833202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:18	GB00BDCPN049	USD	$96.3300	100	NASD	VHTG147832202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:18	GB00BDCPN049	USD	$96.3100	51	UBSS	VHTG147837202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:18	GB00BDCPN049	USD	$96.3250	29	UBSS	VHTG147834202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:24	GB00BDCPN049	USD	$96.3200	39	NASD	VHTG147999202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:24	GB00BDCPN049	USD	$96.3200	7	NASD	VHTG148000202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:24	GB00BDCPN049	USD	$96.3300	100	UBSS	VHTG147998202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:24	GB00BDCPN049	USD	$96.3300	126	UBSS	VHTG148001202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:25	GB00BDCPN049	USD	$96.3250	36	INCR	VHTG148003202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:25	GB00BDCPN049	USD	$96.3100	20	MEMX	VHTG148010202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:25	GB00BDCPN049	USD	$96.3100	20	MEMX	VHTG148011202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:25	GB00BDCPN049	USD	$96.3200	80	MEMX	VHTG148009202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:25	GB00BDCPN049	USD	$96.3000	20	NASD	VHTG148012202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:25	GB00BDCPN049	USD	$96.3100	20	NASD	VHTG148008202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:25	GB00BDCPN049	USD	$96.3000	100	UBSS	VHTG148007202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:25	GB00BDCPN049	USD	$96.3100	100	UBSS	VHTG148002202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:25	GB00BDCPN049	USD	$96.3100	21	UBSS	VHTG148006202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:26	GB00BDCPN049	USD	$96.3000	20	NYSE	VHTG148015202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:26	GB00BDCPN049	USD	$96.3000	20	PCSE	VHTG148014202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:26	GB00BDCPN049	USD	$96.2800	33	UBSS	VHTG148016202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:26	GB00BDCPN049	USD	$96.2900	100	UBSS	VHTG148013202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:28	GB00BDCPN049	USD	$96.2800	64	UBSS	VHTG148020202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:28	GB00BDCPN049	USD	$96.2800	48	UBSS	VHTG148021202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:35	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148144202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:35	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148145202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:35	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148146202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:35	GB00BDCPN049	USD	$96.2900	12	UBSS	VHTG148147202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:35	GB00BDCPN049	USD	$96.2900	7	UBSS	VHTG148148202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:35	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148149202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:35	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148150202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:35	GB00BDCPN049	USD	$96.2900	3	UBSS	VHTG148151202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:35	GB00BDCPN049	USD	$96.2900	16	UBSS	VHTG148152202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:35	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148153202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:35	GB00BDCPN049	USD	$96.2900	6	UBSS	VHTG148154202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:35	GB00BDCPN049	USD	$96.2900	13	UBSS	VHTG148155202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:35	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148156202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:35	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148157202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:35	GB00BDCPN049	USD	$96.2900	8	UBSS	VHTG148158202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:42	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148326202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:42	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148327202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:42	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148328202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:42	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148329202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:42	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148330202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:42	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148331202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:42	GB00BDCPN049	USD	$96.2900	3	UBSS	VHTG148332202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148414202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148415202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148416202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148417202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148418202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	5	UBSS	VHTG148419202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	14	UBSS	VHTG148420202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148421202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148422202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148423202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148424202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	9	UBSS	VHTG148425202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148426202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148427202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148428202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148429202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148430202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148431202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148432202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148433202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148434202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148435202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148436202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148438202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG148440202604 21E

Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG14844120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:40:46	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG14844220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:21	GB00BDCPN049	USD	$96.3400	100	IEXG	VHTG14876320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:21	GB00BDCPN049	USD	$96.3300	20	NASD	VHTG14876120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:21	GB00BDCPN049	USD	$96.3400	55	NASD	VHTG14876220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:21	GB00BDCPN049	USD	$96.3400	199	NASD	VHTG14876420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:21	GB00BDCPN049	USD	$96.3400	100	NASD	VHTG14876520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:21	GB00BDCPN049	USD	$96.3300	20	PCSE	VHTG14876620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:29	GB00BDCPN049	USD	$96.3400	84	IEXG	VHTG14888820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:29	GB00BDCPN049	USD	$96.3400	100	INCR	VHTG14889120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:29	GB00BDCPN049	USD	$96.3400	100	ITGI	VHTG14889020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:29	GB00BDCPN049	USD	$96.3400	200	KNMX	VHTG14888620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:29	GB00BDCPN049	USD	$96.3300	20	NASD	VHTG14889220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:29	GB00BDCPN049	USD	$96.3400	12	NASD	VHTG14889320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:29	GB00BDCPN049	USD	$96.3400	200	UBSS	VHTG14888720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:29	GB00BDCPN049	USD	$96.3400	100	XCIS	VHTG14888920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:32	GB00BDCPN049	USD	$96.3000	100	INCR	VHTG14891320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:32	GB00BDCPN049	USD	$96.3000	100	NASD	VHTG14891220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:34	GB00BDCPN049	USD	$96.3000	100	IEXG	VHTG14893220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:34	GB00BDCPN049	USD	$96.3000	100	INCR	VHTG14893320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:34	GB00BDCPN049	USD	$96.3000	48	INCR	VHTG14893420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:34	GB00BDCPN049	USD	$96.3000	40	INCR	VHTG14893520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:35	GB00BDCPN049	USD	$96.3000	100	IEXG	VHTG14896520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:35	GB00BDCPN049	USD	$96.3000	100	IEXG	VHTG14896820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:35	GB00BDCPN049	USD	$96.3000	60	INCR	VHTG14896620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:35	GB00BDCPN049	USD	$96.3000	100	KNMX	VHTG14896720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:35	GB00BDCPN049	USD	$96.3000	100	NASD	VHTG14896920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:36	GB00BDCPN049	USD	$96.3000	10	INCR	VHTG14897220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:40	GB00BDCPN049	USD	$96.3400	100	KNMX	VHTG14900820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:40	GB00BDCPN049	USD	$96.3400	100	KNMX	VHTG14901020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:40	GB00BDCPN049	USD	$96.3400	33	UBSS	VHTG14900920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:47	GB00BDCPN049	USD	$96.3400	8	BATY	VHTG14906220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:47	GB00BDCPN049	USD	$96.3300	7	MEMX	VHTG14906120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:47	GB00BDCPN049	USD	$96.3400	5	UBSS	VHTG14905720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:47	GB00BDCPN049	USD	$96.3400	95	UBSS	VHTG14905820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:47	GB00BDCPN049	USD	$96.3400	105	UBSS	VHTG14905920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:47	GB00BDCPN049	USD	$96.3400	100	UBSS	VHTG14906020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:53	GB00BDCPN049	USD	$96.3400	112	KNMX	VHTG14920820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:53	GB00BDCPN049	USD	$96.3400	88	KNMX	VHTG14921120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:53	GB00BDCPN049	USD	$96.3400	100	UBSS	VHTG14921020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:53	GB00BDCPN049	USD	$96.3400	12	UBSS	VHTG14921320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:54	GB00BDCPN049	USD	$96.3000	100	PCSE	VHTG14925020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:54	GB00BDCPN049	USD	$96.3000	6	UBSS	VHTG14924920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2750	23	BAML	VHTG14925220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2750	63	BAML	VHTG14925520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2775	100	BAML	VHTG14925120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2900	100	IEXG	VHTG14926420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2900	100	IEXG	VHTG14926720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2900	100	IEXG	VHTG14927420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2900	20	INCR	VHTG14926620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2900	42	NASD	VHTG14925620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2900	24	NASD	VHTG14925720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2900	18	NASD	VHTG14925820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2900	56	NASD	VHTG14925920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2900	12	PCSE	VHTG14926220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2950	52	PCSE	VHTG14926020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2950	36	PCSE	VHTG14926120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2900	94	UBSS	VHTG14925320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2900	6	UBSS	VHTG14925420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2900	104	UBSS	VHTG14926320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:55	GB00BDCPN049	USD	$96.2900	39	UBSS	VHTG14926520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:57	GB00BDCPN049	USD	$96.2850	100	UBSS	VHTG14928820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:57	GB00BDCPN049	USD	$96.2850	99	UBSS	VHTG14928920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:57	GB00BDCPN049	USD	$96.2850	1	UBSS	VHTG14929020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:58	GB00BDCPN049	USD	$96.2500	76	INCR	VHTG14930220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:58	GB00BDCPN049	USD	$96.2500	69	NASD	VHTG14930120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:58	GB00BDCPN049	USD	$96.2500	100	NASD	VHTG14930520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:58	GB00BDCPN049	USD	$96.2700	10	NASD	VHTG14929120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:58	GB00BDCPN049	USD	$96.2700	5	NASD	VHTG14929320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:58	GB00BDCPN049	USD	$96.2700	5	NASD	VHTG14929620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:58	GB00BDCPN049	USD	$96.2700	10	NASD	VHTG14929720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:58	GB00BDCPN049	USD	$96.2700	10	NASD	VHTG14929820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:58	GB00BDCPN049	USD	$96.2500	20	PCSE	VHTG14930320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:58	GB00BDCPN049	USD	$96.2500	40	PCSE	VHTG14930420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:58	GB00BDCPN049	USD	$96.2500	65	UBSS	VHTG14930620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:58	GB00BDCPN049	USD	$96.2500	35	UBSS	VHTG14930720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:59	GB00BDCPN049	USD	$96.2500	14	MEMX	VHTG14930820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:41:59	GB00BDCPN049	USD	$96.2500	100	UBSS	VHTG14930920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:00	GB00BDCPN049	USD	$96.2400	34	MEMX	VHTG14936920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:00	GB00BDCPN049	USD	$96.2400	12	UBSS	VHTG14937020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:00	GB00BDCPN049	USD	$96.2400	88	UBSS	VHTG14937120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:01	GB00BDCPN049	USD	$96.2400	20	MEMX	VHTG14937520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:01	GB00BDCPN049	USD	$96.2400	6	MEMX	VHTG14937620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:02	GB00BDCPN049	USD	$96.2400	48	UBSS	VHTG14939020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:02	GB00BDCPN049	USD	$96.2400	36	UBSS	VHTG14939120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:02	GB00BDCPN049	USD	$96.2400	16	UBSS	VHTG14939220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:03	GB00BDCPN049	USD	$96.2300	46	NASD	VHTG14942120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:03	GB00BDCPN049	USD	$96.2300	46	NASD	VHTG14942220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:03	GB00BDCPN049	USD	$96.2300	4	NASD	VHTG14942320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:04	GB00BDCPN049	USD	$96.2300	2	NASD	VHTG14942620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:07	GB00BDCPN049	USD	$96.2100	50	BATS	VHTG14946220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:07	GB00BDCPN049	USD	$96.2000	100	NASD	VHTG14946020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:07	GB00BDCPN049	USD	$96.2200	20	NASD	VHTG14945920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:07	GB00BDCPN049	USD	$96.2200	40	NASD	VHTG14946120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:07	GB00BDCPN049	USD	$96.2200	20	PCSE	VHTG14945720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:07	GB00BDCPN049	USD	$96.2200	20	PCSE	VHTG14945820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1850	200	BAML	VHTG14949720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1600	75	BATS	VHTG14951920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1600	75	BATS	VHTG14952320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1600	25	BATS	VHTG14952420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1600	5	BATS	VHTG14952620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1700	20	BATS	VHTG14951820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1850	100	CGXS	VHTG14949820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1850	100	IEXG	VHTG14953620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1850	100	IEXG	VHTG14953720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1850	100	IEXG	VHTG14953820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1850	100	IEXG	VHTG14954020260421E

Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1800	100	MEMX	VHTG14952920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1600	20	NASD	VHTG14954720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1700	6	NASD	VHTG14952520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1700	6	NASD	VHTG14952720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1700	6	NASD	VHTG14952820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1700	106	NASD	VHTG14953020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1700	16	NASD	VHTG14954620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1850	30	NASD	VHTG14950120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1850	30	NASD	VHTG14950220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1850	30	NASD	VHTG14950820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1850	30	NASD	VHTG14950920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1850	30	NASD	VHTG14951120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1850	30	NASD	VHTG14951220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1850	20	NASD	VHTG14951520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1850	100	NASD	VHTG14954820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1850	52	NASD	VHTG14954920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1850	14	NASD	VHTG14955020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1900	40	PCSE	VHTG14950320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:10	GB00BDCPN049	USD	$96.1800	64	UBSS	VHTG14953120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:11	GB00BDCPN049	USD	$96.1700	20	NASD	VHTG14957720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:15	GB00BDCPN049	USD	$96.1800	100	INCR	VHTG14963920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:20	GB00BDCPN049	USD	$96.2000	100	UBSS	VHTG14968820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:24	GB00BDCPN049	USD	$96.1950	1	BATS	VHTG14971920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:24	GB00BDCPN049	USD	$96.1950	100	BATS	VHTG14972020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:25	GB00BDCPN049	USD	$96.1950	100	BAML	VHTG14975620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:25	GB00BDCPN049	USD	$96.2000	100	BAML	VHTG14976020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:25	GB00BDCPN049	USD	$96.2000	95	INCR	VHTG14976220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:25	GB00BDCPN049	USD	$96.2000	100	INCR	VHTG14976320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:25	GB00BDCPN049	USD	$96.1950	100	JPMX	VHTG14975920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:25	GB00BDCPN049	USD	$96.2000	64	NASD	VHTG14975820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:25	GB00BDCPN049	USD	$96.2000	100	UBSS	VHTG14975720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:25	GB00BDCPN049	USD	$96.2000	100	UBSS	VHTG14976120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:26	GB00BDCPN049	USD	$96.1950	100	BAML	VHTG14977620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:26	GB00BDCPN049	USD	$96.2000	119	IEXG	VHTG14978220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:26	GB00BDCPN049	USD	$96.2000	103	IEXG	VHTG14978320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:26	GB00BDCPN049	USD	$96.1950	100	JPMX	VHTG14978120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:26	GB00BDCPN049	USD	$96.2000	100	KNMX	VHTG14977720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:26	GB00BDCPN049	USD	$96.2000	100	MSCO	VHTG14978020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:26	GB00BDCPN049	USD	$96.2000	87	NASD	VHTG14977920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:26	GB00BDCPN049	USD	$96.2000	100	UBSS	VHTG14977820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:28	GB00BDCPN049	USD	$96.2000	100	BAML	VHTG14980020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:29	GB00BDCPN049	USD	$96.2100	100	BAML	VHTG14981920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:29	GB00BDCPN049	USD	$96.2100	11	NASD	VHTG14982020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:29	GB00BDCPN049	USD	$96.2100	20	NASD	VHTG14982120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:29	GB00BDCPN049	USD	$96.2100	11	NASD	VHTG14982220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:34	GB00BDCPN049	USD	$96.2050	77	IEXG	VHTG14986720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:34	GB00BDCPN049	USD	$96.2050	100	IEXG	VHTG14987320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:34	GB00BDCPN049	USD	$96.2100	100	IEXG	VHTG14987220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:34	GB00BDCPN049	USD	$96.2100	11	NASD	VHTG14986120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:34	GB00BDCPN049	USD	$96.2100	21	NASD	VHTG14986220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:34	GB00BDCPN049	USD	$96.2100	9	NASD	VHTG14986320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:34	GB00BDCPN049	USD	$96.2100	20	NASD	VHTG14986420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:34	GB00BDCPN049	USD	$96.2100	20	NYSE	VHTG14986520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:34	GB00BDCPN049	USD	$96.2100	80	NYSE	VHTG14986620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:34	GB00BDCPN049	USD	$96.2100	89	UBSS	VHTG14986820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:34	GB00BDCPN049	USD	$96.2100	7	UBSS	VHTG14986920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:34	GB00BDCPN049	USD	$96.2100	10	UBSS	VHTG14987020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:34	GB00BDCPN049	USD	$96.2100	43	UBSS	VHTG14987120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:36	GB00BDCPN049	USD	$96.2050	40	BAML	VHTG14989120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:36	GB00BDCPN049	USD	$96.2000	100	KNMX	VHTG14989220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:46	GB00BDCPN049	USD	$96.2200	10	INCR	VHTG14999920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:50	GB00BDCPN049	USD	$96.2000	34	EDGX	VHTG15000820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:50	GB00BDCPN049	USD	$96.2000	100	EDGX	VHTG15001220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:50	GB00BDCPN049	USD	$96.2000	100	EDGX	VHTG15001320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:50	GB00BDCPN049	USD	$96.2000	100	EDGX	VHTG15001520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:50	GB00BDCPN049	USD	$96.2000	100	EDGX	VHTG15001820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:50	GB00BDCPN049	USD	$96.2000	100	EDGX	VHTG15002120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:50	GB00BDCPN049	USD	$96.2000	100	EDGX	VHTG15002820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:50	GB00BDCPN049	USD	$96.2200	100	INCR	VHTG15001120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:50	GB00BDCPN049	USD	$96.2000	2	NASD	VHTG15002620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:50	GB00BDCPN049	USD	$96.2000	2	NASD	VHTG15002720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:50	GB00BDCPN049	USD	$96.2000	2	NASD	VHTG15003020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:50	GB00BDCPN049	USD	$96.2200	31	UBSS	VHTG15001620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:50	GB00BDCPN049	USD	$96.2200	19	UBSS	VHTG15001720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:50	GB00BDCPN049	USD	$96.2200	54	UBSS	VHTG15002920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	100	EDGX	VHTG15005720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	100	EDGX	VHTG15005820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	100	EDGX	VHTG15006020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	66	EDGX	VHTG15006120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	34	EDGX	VHTG15006220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	22	EDGX	VHTG15007220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	44	EDGX	VHTG15007520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	56	EDGX	VHTG15007620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2100	110	IEXG	VHTG15003720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2200	90	IEXG	VHTG15003820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2200	210	IEXG	VHTG15004220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2200	100	IEXG	VHTG15004320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2200	100	INCR	VHTG15003920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2200	40	INCR	VHTG15004020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2200	60	INCR	VHTG15004120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2200	240	INCR	VHTG15004420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2200	40	INCR	VHTG15004520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2200	120	INCR	VHTG15004620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	2	NASD	VHTG15005920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	2	NASD	VHTG15006320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	2	NASD	VHTG15006420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	2	NASD	VHTG15006520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	100	NASD	VHTG15006820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	6	NASD	VHTG15006920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	51	NASD	VHTG15007020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	20	NASD	VHTG15007120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	100	NASD	VHTG15007420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2200	98	NASD	VHTG15004820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2000	10	PCSE	VHTG15007320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2200	50	UBSS	VHTG15004720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2200	141	UBSS	VHTG15006620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:51	GB00BDCPN049	USD	$96.2200	45	UBSS	VHTG15006720260421E

Coca-Cola Europacific Partners PLC	21/04/2026	15:42:52	GB00BDCPN049	USD	$96.2000	96	EDGX	VHTG15008120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:52	GB00BDCPN049	USD	$96.2000	100	MSCO	VHTG15008220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:52	GB00BDCPN049	USD	$96.2000	12	NYSE	VHTG15008320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:53	GB00BDCPN049	USD	$96.2000	20	PCSE	VHTG15008620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:59	GB00BDCPN049	USD	$96.2600	43	BATS	VHTG15010920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:59	GB00BDCPN049	USD	$96.2600	1	PCSE	VHTG15011020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:59	GB00BDCPN049	USD	$96.2600	21	PCSE	VHTG15011120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:42:59	GB00BDCPN049	USD	$96.2600	100	UBSS	VHTG15010820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:00	GB00BDCPN049	USD	$96.2600	100	INCR	VHTG15011320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:05	GB00BDCPN049	USD	$96.2600	40	IEXG	VHTG15018420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:05	GB00BDCPN049	USD	$96.2600	100	INCR	VHTG15018220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:05	GB00BDCPN049	USD	$96.2600	10	NYSE	VHTG15018620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:05	GB00BDCPN049	USD	$96.2600	73	NYSE	VHTG15018720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:05	GB00BDCPN049	USD	$96.2600	45	UBSS	VHTG15018320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:05	GB00BDCPN049	USD	$96.2600	50	UBSS	VHTG15018520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:05	GB00BDCPN049	USD	$96.2600	36	XCIS	VHTG15018020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:05	GB00BDCPN049	USD	$96.2600	64	XCIS	VHTG15018120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.1800	102	BAML	VHTG15039020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.1800	130	BAML	VHTG15041520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	19	BAML	VHTG15041120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	19	BARX	VHTG15043620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	287	BATS	VHTG15038920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	105	BATS	VHTG15039720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	100	BATS	VHTG15039920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	100	BATS	VHTG15040020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	100	BATS	VHTG15040320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	100	BATS	VHTG15040620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	38	BATS	VHTG15041020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	102	BIDS	VHTG15044420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	100	EDGX	VHTG15039620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	182	EDGX	VHTG15040120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	38	EDGX	VHTG15040820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	100	EDGX	VHTG15042120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	200	ICBX	VHTG15040220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	200	ICBX	VHTG15041420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	19	ICBX	VHTG15042420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	214	IEXG	VHTG15042620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	100	IEXG	VHTG15043320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	38	IEXG	VHTG15044120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	210	IEXG	VHTG15044320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.1600	206	ITGI	VHTG15042920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	19	ITGI	VHTG15043920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	188	KNMX	VHTG15039220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	19	KNMX	VHTG15041220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	200	MSCO	VHTG15041820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	310	NASD	VHTG15041720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	125	NASD	VHTG15042220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	125	NASD	VHTG15042520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	125	NASD	VHTG15042720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	38	NASD	VHTG15042820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	199	NASD	VHTG15043120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	38	NASD	VHTG15043720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	100	NASD	VHTG15044220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	216	ONEC	VHTG15039120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	100	ONEC	VHTG15039320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	100	ONEC	VHTG15040520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	19	ONEC	VHTG15040920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	100	ONEC	VHTG15041920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	100	ONEC	VHTG15043020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	170	PCSE	VHTG15042320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	100	PCSE	VHTG15043220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	100	PCSE	VHTG15043420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	182	PCSE	VHTG15043520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	100	PCSE	VHTG15043820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	135	UBSS	VHTG15039820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	200	UBSS	VHTG15040420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	200	UBSS	VHTG15040720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	153	UBSS	VHTG15041320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	19	UBSS	VHTG15041620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	195	UBSS	VHTG15042020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:20	GB00BDCPN049	USD	$96.2000	194	UBSS	VHTG15044020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1350	78	BAML	VHTG15063220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1350	100	BAML	VHTG15063320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1675	42	BAML	VHTG15061920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1700	100	BAML	VHTG15061020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1700	75	BAML	VHTG15061120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	146	BAML	VHTG15054020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	88	BAML	VHTG15055720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	100	BAML	VHTG15057120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	224	BAML	VHTG15057820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1825	75	BAML	VHTG15058420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1900	32	BAML	VHTG15052320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	100	BAML	VHTG15054420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	100	BAML	VHTG15059120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	29	BAML	VHTG15059820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	BAML	VHTG15050720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	65	BAML	VHTG15051320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	BAML	VHTG15051820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	116	BAML	VHTG15053120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	200	BAML	VHTG15053420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	8	BAML	VHTG15054920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1350	100	BARX	VHTG15063020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	200	BARX	VHTG15054620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	100	BATS	VHTG15053720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	100	BATS	VHTG15054320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	270	BATS	VHTG15054820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	100	BATS	VHTG15055120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	4	BATS	VHTG15055420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	20	BATS	VHTG15050120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	BATS	VHTG15050220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	BATS	VHTG15050320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	38	BATS	VHTG15050620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	BATS	VHTG15051220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	BATS	VHTG15051720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	105	BATS	VHTG15052220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	400	BATS	VHTG15052820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	104	BATS	VHTG15052920260421E

Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	59	BATS	VHTG15053320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1350	600	BIDS	VHTG15062920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1350	400	CGXS	VHTG15063120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	100	EDGX	VHTG15053520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	100	EDGX	VHTG15053920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1900	100	EDGX	VHTG15060220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	46	EDGX	VHTG15057520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	7	EDGX	VHTG15058220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	EDGX	VHTG15050920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	EDGX	VHTG15051920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	27	EDGX	VHTG15052520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	EDGX	VHTG15053220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	2	EDGX	VHTG15060320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	212	ICBX	VHTG15060420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	300	ICBX	VHTG15056020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	100	ICBX	VHTG15058120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	100	ICBX	VHTG15061320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	100	ICBX	VHTG15062120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	388	ICBX	VHTG15062520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	200	ICBX	VHTG15049120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	200	ICBX	VHTG15049220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	ICBX	VHTG15052020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	400	ICBX	VHTG15052420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1350	100	IEXG	VHTG15062820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	101	IEXG	VHTG15055520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	101	IEXG	VHTG15062020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	101	IEXG	VHTG15060120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	101	IEXG	VHTG15060820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	100	IEXG	VHTG15060920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	204	IEXG	VHTG15061220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	101	IEXG	VHTG15061420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	101	IEXG	VHTG15061620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	20	IEXG	VHTG15049420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	IEXG	VHTG15049720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	IEXG	VHTG15049820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	INCR	VHTG15048520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	400	INCR	VHTG15048720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	INCR	VHTG15048920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	40	INCR	VHTG15049020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1600	207	ITGI	VHTG15059920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	100	JPMX	VHTG15056320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1350	100	KNMX	VHTG15062720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1450	16	KNMX	VHTG15062620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1700	80	KNMX	VHTG15061520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1700	16	KNMX	VHTG15062320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	41	KNMX	VHTG15052620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	136	KNMX	VHTG15053020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	91	KNMX	VHTG15055920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	5	KNMX	VHTG15056620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	123	KNMX	VHTG15058020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	80	KNMX	VHTG15058620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	232	KNMX	VHTG15058920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	KNMX	VHTG15048320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	KNMX	VHTG15049520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	KNMX	VHTG15050020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	123	KNMX	VHTG15050520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	KNMX	VHTG15051020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	KNMX	VHTG15051420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	123	KNMX	VHTG15059320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	142	KNMX	VHTG15059620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	200	MSCO	VHTG15049320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1400	13	NASD	VHTG15063420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1400	39	NASD	VHTG15063520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	100	NASD	VHTG15054120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	300	NASD	VHTG15054720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	100	NASD	VHTG15055620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	100	NASD	VHTG15056520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	65	NASD	VHTG15056920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	65	NASD	VHTG15057220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	32	NASD	VHTG15057920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	513	NASD	VHTG15058320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1900	100	NASD	VHTG15058820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	124	NASD	VHTG15059420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	201	NASD	VHTG15060020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	NASD	VHTG15048820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	NASD	VHTG15049620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	ONEC	VHTG15048420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	ONEC	VHTG15048620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	ONEC	VHTG15049920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	ONEC	VHTG15050420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	200	ONEC	VHTG15050820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	ONEC	VHTG15051120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	ONEC	VHTG15051620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	159	ONEC	VHTG15052120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1700	50	PCSE	VHTG15062420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	50	PCSE	VHTG15060520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	50	PCSE	VHTG15060620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	50	PCSE	VHTG15060720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	50	PCSE	VHTG15059720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	50	PCSE	VHTG15061720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	50	PCSE	VHTG15061820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	50	PCSE	VHTG15062220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	PCSE	VHTG15054520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	115	PCSE	VHTG15055220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	PCSE	VHTG15055820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	PCSE	VHTG15056120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	146	PCSE	VHTG15056220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	PCSE	VHTG15056420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	PCSE	VHTG15056820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	18	PCSE	VHTG15057020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	68	PCSE	VHTG15057320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	PCSE	VHTG15057720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	21	PCSE	VHTG15058520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	PCSE	VHTG15058720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	50	PCSE	VHTG15059020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	PCSE	VHTG15059520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1800	66	UBSS	VHTG15056720260421E

Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	19	UBSS	VHTG15052720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	100	UBSS	VHTG15053620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	27	UBSS	VHTG15053820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	200	UBSS	VHTG15054220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	300	UBSS	VHTG15055020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	131	UBSS	VHTG15055320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	100	UBSS	VHTG15057420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	190	UBSS	VHTG15057620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.1950	111	UBSS	VHTG15059220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	100	UBSS	VHTG15048120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	200	UBSS	VHTG15048220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:26	GB00BDCPN049	USD	$96.2000	456	UBSS	VHTG15051520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:29	GB00BDCPN049	USD	$96.1575	110	BAML	VHTG15075120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:29	GB00BDCPN049	USD	$96.1625	11	BAML	VHTG15075520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:29	GB00BDCPN049	USD	$96.1650	8	BAML	VHTG15075420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:29	GB00BDCPN049	USD	$96.1500	120	KNMX	VHTG15075720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:29	GB00BDCPN049	USD	$96.1500	74	NASD	VHTG15075620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:29	GB00BDCPN049	USD	$96.1500	36	NASD	VHTG15075920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:29	GB00BDCPN049	USD	$96.1650	56	NASD	VHTG15075220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:29	GB00BDCPN049	USD	$96.1650	100	ONEC	VHTG15075020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:29	GB00BDCPN049	USD	$96.1650	109	ONEC	VHTG15075320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:29	GB00BDCPN049	USD	$96.1500	104	UBSS	VHTG15075820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:33	GB00BDCPN049	USD	$96.0850	70	IEXG	VHTG15079820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:36	GB00BDCPN049	USD	$96.0900	103	ITGI	VHTG15082420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:36	GB00BDCPN049	USD	$96.0950	110	KNMX	VHTG15082020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:36	GB00BDCPN049	USD	$96.0950	117	NASD	VHTG15082220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:36	GB00BDCPN049	USD	$96.0950	113	UBSS	VHTG15082120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:36	GB00BDCPN049	USD	$96.0950	103	UBSS	VHTG15082320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0725	106	BAML	VHTG15088020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	56	BATS	VHTG15087820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0600	107	ITGI	VHTG15088720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	101	KNMX	VHTG15088120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	98	NASD	VHTG15087720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	50	NASD	VHTG15088820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	50	NASD	VHTG15088920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	50	NASD	VHTG15089020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	50	NASD	VHTG15089120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	50	NASD	VHTG15089220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	50	NASD	VHTG15089320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	50	NASD	VHTG15089420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	50	NASD	VHTG15089520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	50	NASD	VHTG15089720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	50	NASD	VHTG15089820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	50	NASD	VHTG15090020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	104	ONEC	VHTG15087920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	50	PCSE	VHTG15089620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	50	PCSE	VHTG15089920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	104	UBSS	VHTG15088320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:42	GB00BDCPN049	USD	$96.0850	103	UBSS	VHTG15088520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:47	GB00BDCPN049	USD	$96.1100	100	MEMX	VHTG15097920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:47	GB00BDCPN049	USD	$96.1100	50	NASD	VHTG15098120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:47	GB00BDCPN049	USD	$96.1100	50	NQBX	VHTG15098020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:47	GB00BDCPN049	USD	$96.1100	50	NYSE	VHTG15098320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:47	GB00BDCPN049	USD	$96.1100	50	PCSE	VHTG15098220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:56	GB00BDCPN049	USD	$96.1200	100	IEXG	VHTG15105520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:56	GB00BDCPN049	USD	$96.1200	100	INCR	VHTG15104920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:56	GB00BDCPN049	USD	$96.1200	27	NASD	VHTG15104520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:56	GB00BDCPN049	USD	$96.1200	50	NASD	VHTG15104820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:56	GB00BDCPN049	USD	$96.1200	100	NASD	VHTG15105020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:56	GB00BDCPN049	USD	$96.1200	50	NQBX	VHTG15104620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:56	GB00BDCPN049	USD	$96.1200	50	NQPX	VHTG15104720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:56	GB00BDCPN049	USD	$96.1200	50	NYSE	VHTG15105120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:56	GB00BDCPN049	USD	$96.1200	100	NYSE	VHTG15105320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:56	GB00BDCPN049	USD	$96.1200	50	PCSE	VHTG15105220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:56	GB00BDCPN049	USD	$96.1200	100	PCSE	VHTG15105420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:43:56	GB00BDCPN049	USD	$96.1200	200	UBSS	VHTG15104420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:08	GB00BDCPN049	USD	$96.1200	100	IEXG	VHTG15111920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:08	GB00BDCPN049	USD	$96.1200	100	NASD	VHTG15111820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:08	GB00BDCPN049	USD	$96.1200	100	UBSS	VHTG15111720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	100	BATS	VHTG15113420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	50	BATS	VHTG15113620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	50	EDGA	VHTG15113720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	100	EDGX	VHTG15113520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0500	500	IEXG	VHTG15115320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0550	300	IEXG	VHTG15114820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	400	IEXG	VHTG15114120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	300	IEXG	VHTG15114320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	100	IEXG	VHTG15114920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	200	IEXG	VHTG15115120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	100	INCR	VHTG15114420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	100	INCR	VHTG15115220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	100	INCR	VHTG15116120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	2	JPMX	VHTG15114520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	80	MEMX	VHTG15115720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0500	32	NASD	VHTG15115420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0500	35	NASD	VHTG15115520260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0500	60	NASD	VHTG15115620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	80	NASD	VHTG15115820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	100	NASD	VHTG15115920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	67	NASD	VHTG15116020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.1000	126	NASD	VHTG15113220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.1000	50	NASD	VHTG15113320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0550	50	NQBX	VHTG15113820260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0550	50	NQBX	VHTG15114620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0550	50	NQPX	VHTG15113920260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	50	NQPX	VHTG15114720260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0550	50	NYSE	VHTG15114020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0600	50	NYSE	VHTG15115020260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:11	GB00BDCPN049	USD	$96.0550	50	PCSE	VHTG15114220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:16	GB00BDCPN049	USD	$96.0600	60	INCR	VHTG15120420260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:19	GB00BDCPN049	USD	$96.0600	100	INCR	VHTG15121620260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:21	GB00BDCPN049	USD	$96.0500	100	UBSS	VHTG15124120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:21	GB00BDCPN049	USD	$96.0500	100	UBSS	VHTG15124220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:27	GB00BDCPN049	USD	$96.0500	100	NASD	VHTG15133120260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:27	GB00BDCPN049	USD	$96.0500	60	NASD	VHTG15133220260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:27	GB00BDCPN049	USD	$96.0500	100	NASD	VHTG15133320260421E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:30	GB00BDCPN049	USD	$96.0350	100	NASD	VHTG15135120260421E

Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	362	IEXG	VHTG151386202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	38	IEXG	VHTG151387202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	462	IEXG	VHTG151388202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	42	IEXG	VHTG151389202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	20	INCR	VHTG151383202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	2	JPMX	VHTG151385202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	50	NASD	VHTG151373202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	50	NASD	VHTG151374202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	50	NASD	VHTG151375202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	50	NASD	VHTG151376202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	50	NASD	VHTG151377202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	50	NASD	VHTG151378202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	50	NASD	VHTG151379202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	50	NASD	VHTG151380202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	50	NASD	VHTG151381202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	16	NASD	VHTG151382202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	34	NASD	VHTG151384202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	40	NASD	VHTG151390202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	40	NASD	VHTG151391202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0200	73	NASD	VHTG151392202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0300	89	NASD	VHTG151370202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0300	295	NASD	VHTG151371202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0300	18	NASD	VHTG151372202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:31	GB00BDCPN049	USD	$96.0300	15	PCSE	VHTG151369202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:32	GB00BDCPN049	USD	$96.0125	100	BAML	VHTG151394202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:32	GB00BDCPN049	USD	$96.0125	100	JPMX	VHTG151398202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:32	GB00BDCPN049	USD	$96.0150	100	KNMX	VHTG151393202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:32	GB00BDCPN049	USD	$96.0150	100	KNMX	VHTG151399202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:32	GB00BDCPN049	USD	$96.0150	100	MSCO	VHTG151396202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:32	GB00BDCPN049	USD	$96.0150	23	NASD	VHTG151397202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:32	GB00BDCPN049	USD	$96.0150	100	UBSS	VHTG151395202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:36	GB00BDCPN049	USD	$96.0050	176	BAML	VHTG151441202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:36	GB00BDCPN049	USD	$96.0000	230	ITGI	VHTG151448202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:36	GB00BDCPN049	USD	$96.0100	160	KNMX	VHTG151443202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:36	GB00BDCPN049	USD	$96.0100	100	KNMX	VHTG151449202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:36	GB00BDCPN049	USD	$96.0100	332	NASD	VHTG151446202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:36	GB00BDCPN049	USD	$96.0100	139	ONEC	VHTG151442202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:36	GB00BDCPN049	USD	$96.0100	113	PCSE	VHTG151445202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:36	GB00BDCPN049	USD	$96.0100	107	UBSS	VHTG151444202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:36	GB00BDCPN049	USD	$96.0100	219	UBSS	VHTG151447202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:38	GB00BDCPN049	USD	$96.0000	100	EDGX	VHTG151464202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:38	GB00BDCPN049	USD	$96.0000	100	IEXG	VHTG151472202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:38	GB00BDCPN049	USD	$96.0000	52	NASD	VHTG151465202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:38	GB00BDCPN049	USD	$96.0000	100	NASD	VHTG151466202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:38	GB00BDCPN049	USD	$96.0000	110	NASD	VHTG151467202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:38	GB00BDCPN049	USD	$96.0000	111	NASD	VHTG151468202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:38	GB00BDCPN049	USD	$96.0000	100	NASD	VHTG151471202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:38	GB00BDCPN049	USD	$96.0000	50	PCSE	VHTG151469202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:38	GB00BDCPN049	USD	$96.0000	100	UBSS	VHTG151470202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:45	GB00BDCPN049	USD	$96.0150	6	INCR	VHTG151517202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:46	GB00BDCPN049	USD	$96.0150	100	INCR	VHTG151518202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:47	GB00BDCPN049	USD	$96.0150	55	BATS	VHTG151521202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:47	GB00BDCPN049	USD	$96.0300	8	BATS	VHTG151526202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:47	GB00BDCPN049	USD	$96.0150	100	INCR	VHTG151522202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:47	GB00BDCPN049	USD	$96.0300	1	INCR	VHTG151525202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:47	GB00BDCPN049	USD	$96.0300	100	NASD	VHTG151527202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:47	GB00BDCPN049	USD	$96.0300	1	NASD	VHTG151528202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:47	GB00BDCPN049	USD	$96.0300	100	NASD	VHTG151529202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:47	GB00BDCPN049	USD	$96.0300	74	NYSE	VHTG151530202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:47	GB00BDCPN049	USD	$96.0300	56	NYSE	VHTG151531202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:47	GB00BDCPN049	USD	$96.0300	11	UBSS	VHTG151523202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:47	GB00BDCPN049	USD	$96.0300	1	UBSS	VHTG151524202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:56	GB00BDCPN049	USD	$96.0500	264	IEXG	VHTG151617202604 21E
Coca-Cola Europacific Partners PLC	21/04/2026	15:44:56	GB00BDCPN049	USD	$96.0500	124	IEXG	VHTG151618202604 21E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:02	GB00BDCPN049	USD	$96.2600	9	BATS	VHTG63120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:03	GB00BDCPN049	USD	$96.3550	5	BARX	VHTG64620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:03	GB00BDCPN049	USD	$96.3600	21	BATS	VHTG64920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:03	GB00BDCPN049	USD	$96.3550	38	IEXG	VHTG63320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:03	GB00BDCPN049	USD	$96.3400	5	PCSE	VHTG63220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:06	GB00BDCPN049	USD	$96.3350	23	NASD	VHTG71720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.5550	5	UBSS	VHTG90420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG90520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG90620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG90720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG90820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG90920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6400	25	UBSS	VHTG91020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG91120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6400	2	UBSS	VHTG91220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6400	17	UBSS	VHTG91320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG91420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG91520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6400	25	UBSS	VHTG91620260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6500	25	UBSS	VHTG91920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6500	19	UBSS	VHTG92020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6500	25	UBSS	VHTG92120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6500	19	UBSS	VHTG92220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6500	19	UBSS	VHTG92320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6500	25	UBSS	VHTG92420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6500	19	UBSS	VHTG92520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6500	19	UBSS	VHTG92620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:32	GB00BDCPN049	USD	$96.6500	20	UBSS	VHTG92720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:36	GB00BDCPN049	USD	$96.5350	19	UBSS	VHTG97720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:36	GB00BDCPN049	USD	$96.5350	32	UBSS	VHTG97820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:44	GB00BDCPN049	USD	$96.4400	59	UBSS	VHTG102920260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:30:51	GB00BDCPN049	USD	$96.6700	49	UBSS	VHTG104620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:30:52	GB00BDCPN049	USD	$96.5400	49	INCR	VHTG105320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:00	GB00BDCPN049	USD	$96.5200	70	KNMX	VHTG112220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	19	UBSS	VHTG134320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	19	UBSS	VHTG134420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	8	UBSS	VHTG134520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	11	UBSS	VHTG134620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	19	UBSS	VHTG134720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	17	UBSS	VHTG134820260422E

Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	8	UBSS	VHTG1349202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	19	UBSS	VHTG1350202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	19	UBSS	VHTG1351202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	19	UBSS	VHTG1352202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	23	UBSS	VHTG1353202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	2	UBSS	VHTG1354202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	19	UBSS	VHTG1355202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	19	UBSS	VHTG1356202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	8	UBSS	VHTG1357202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	17	UBSS	VHTG1358202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	25	UBSS	VHTG1359202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:21	GB00BDCPN049	USD	$96.6200	7	UBSS	VHTG1360202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:29	GB00BDCPN049	USD	$96.6000	40	INCR	VHTG1407202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:29	GB00BDCPN049	USD	$96.6000	27	INCR	VHTG1408202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:34	GB00BDCPN049	USD	$96.6000	19	UBSS	VHTG1433202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:34	GB00BDCPN049	USD	$96.6000	19	UBSS	VHTG1434202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:34	GB00BDCPN049	USD	$96.6000	9	UBSS	VHTG1435202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:43	GB00BDCPN049	USD	$96.5000	60	NASD	VHTG1547202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:43	GB00BDCPN049	USD	$96.4900	4	UBSS	VHTG1548202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:43	GB00BDCPN049	USD	$96.4900	15	UBSS	VHTG1549202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:43	GB00BDCPN049	USD	$96.4900	19	UBSS	VHTG1550202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:43	GB00BDCPN049	USD	$96.4900	19	UBSS	VHTG1551202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:43	GB00BDCPN049	USD	$96.4900	25	UBSS	VHTG1552202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:31:43	GB00BDCPN049	USD	$96.4900	1	UBSS	VHTG1553202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:06	GB00BDCPN049	USD	$96.6000	60	BATS	VHTG1756202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:06	GB00BDCPN049	USD	$96.6000	60	NASD	VHTG1757202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:06	GB00BDCPN049	USD	$96.7200	181	UBSS	VHTG1753202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:06	GB00BDCPN049	USD	$96.7200	19	UBSS	VHTG1754202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:06	GB00BDCPN049	USD	$96.7300	41	UBSS	VHTG1755202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:07	GB00BDCPN049	USD	$96.5600	38	BATS	VHTG1764202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:07	GB00BDCPN049	USD	$96.5600	38	BATS	VHTG1765202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:07	GB00BDCPN049	USD	$96.5600	4	BATS	VHTG1767202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:07	GB00BDCPN049	USD	$96.5600	50	NYSE	VHTG1763202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:07	GB00BDCPN049	USD	$96.5600	10	NYSE	VHTG1766202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:23	GB00BDCPN049	USD	$96.5750	35	INCR	VHTG1856202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:26	GB00BDCPN049	USD	$96.5200	38	NASD	VHTG1890202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:26	GB00BDCPN049	USD	$96.5200	22	NASD	VHTG1891202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:44	GB00BDCPN049	USD	$96.8000	100	UBSS	VHTG2019202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:44	GB00BDCPN049	USD	$96.8000	19	UBSS	VHTG2020202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:44	GB00BDCPN049	USD	$96.8000	19	UBSS	VHTG2021202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:44	GB00BDCPN049	USD	$96.8000	19	UBSS	VHTG2022202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:44	GB00BDCPN049	USD	$96.8000	19	UBSS	VHTG2023202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:32:44	GB00BDCPN049	USD	$96.8000	8	UBSS	VHTG2024202604 22E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:33:22	GB00BDCPN049	USD	$96.6500	22	BATS	VHTG2293202604 22E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:33:22	GB00BDCPN049	USD	$96.7000	6	UBSS	VHTG2275202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:33:22	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG2276202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:33:22	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG2277202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:33:22	GB00BDCPN049	USD	$96.7000	16	UBSS	VHTG2278202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:33:22	GB00BDCPN049	USD	$96.7000	3	UBSS	VHTG2279202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:33:22	GB00BDCPN049	USD	$96.7000	15	UBSS	VHTG2280202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:33:22	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG2281202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:33:22	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG2282202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:33:22	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG2283202604 22E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:33:22	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG2285202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:33:22	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG2286202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:33:22	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG2287202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:33:22	GB00BDCPN049	USD	$96.7000	25	UBSS	VHTG2288202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:33:22	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG2289202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:33:22	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG2290202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:34:34	GB00BDCPN049	USD	$96.8650	100	UBSS	VHTG2728202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:34:35	GB00BDCPN049	USD	$96.8650	72	UBSS	VHTG2729202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:34:56	GB00BDCPN049	USD	$96.8600	60	BATS	VHTG2951202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:34:56	GB00BDCPN049	USD	$96.8400	50	NYSE	VHTG2950202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:34:56	GB00BDCPN049	USD	$96.8900	39	UBSS	VHTG2952202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:05	GB00BDCPN049	USD	$96.8400	19	BAML	VHTG3082202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:05	GB00BDCPN049	USD	$96.8400	19	BAML	VHTG3084202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:05	GB00BDCPN049	USD	$96.8400	19	BAML	VHTG3085202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:05	GB00BDCPN049	USD	$96.8400	19	BAML	VHTG3087202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:05	GB00BDCPN049	USD	$96.8400	19	BAML	VHTG3088202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:05	GB00BDCPN049	USD	$96.8400	5	BAML	VHTG3091202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:05	GB00BDCPN049	USD	$96.8400	19	UBSS	VHTG3083202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:05	GB00BDCPN049	USD	$96.8400	19	UBSS	VHTG3086202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:05	GB00BDCPN049	USD	$96.8400	19	UBSS	VHTG3089202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:05	GB00BDCPN049	USD	$96.8400	19	UBSS	VHTG3090202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:05	GB00BDCPN049	USD	$96.8400	19	UBSS	VHTG3092202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8300	38	IEXG	VHTG3099202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	38	IEXG	VHTG3096202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	38	IEXG	VHTG3097202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	24	IEXG	VHTG3098202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	50	NYSE	VHTG3095202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	19	UBSS	VHTG3100202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	19	UBSS	VHTG3101202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	19	UBSS	VHTG3102202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	19	UBSS	VHTG3103202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	19	UBSS	VHTG3104202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	25	UBSS	VHTG3105202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	19	UBSS	VHTG3106202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	2	UBSS	VHTG3107202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	25	UBSS	VHTG3108202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	19	UBSS	VHTG3109202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	19	UBSS	VHTG3110202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	25	UBSS	VHTG3111202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	19	UBSS	VHTG3112202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	25	UBSS	VHTG3113202604 22E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	25	UBSS	VHTG3115202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	19	UBSS	VHTG3116202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	25	UBSS	VHTG3117202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	19	UBSS	VHTG3118202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:06	GB00BDCPN049	USD	$96.8400	23	UBSS	VHTG3119202604 22E
Coca-Cola Europacific Partners PLC	22/04/2026	09:35:11	GB00BDCPN049	USD	$96.7800	60	MEMX	VHTG3164202604 22E

Coca-Cola Europacific Partners PLC	22/04/2026	09:35:11	GB00BDCPN049	USD	$96.8400	60	MEMX	VHTG3163202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:35:11	GB00BDCPN049	USD	$96.7800	60	UBSS	VHTG3166202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:35:32	GB00BDCPN049	USD	$96.8000	19	UBSS	VHTG3368202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:36:00	GB00BDCPN049	USD	$96.7900	10	UBSS	VHTG3563202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:36:03	GB00BDCPN049	USD	$96.7100	38	NASD	VHTG3615202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:36:03	GB00BDCPN049	USD	$96.7100	22	NASD	VHTG3618202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:36:11	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG3706202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:36:14	GB00BDCPN049	USD	$96.6400	10	PCSE	VHTG3715202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:36:16	GB00BDCPN049	USD	$96.5900	16	NASD	VHTG3729202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:36:16	GB00BDCPN049	USD	$96.5900	22	NASD	VHTG3730202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:36:16	GB00BDCPN049	USD	$96.5900	24	NASD	VHTG3731202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:36:19	GB00BDCPN049	USD	$96.5700	99	UBSS	VHTG3750202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:37:14	GB00BDCPN049	USD	$96.5750	27	INCR	VHTG4525202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:37:25	GB00BDCPN049	USD	$96.5700	40	INCR	VHTG4726202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:37:25	GB00BDCPN049	USD	$96.5700	4	UBSS	VHTG4727202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:37:36	GB00BDCPN049	USD	$96.5700	17	UBSS	VHTG4885202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:37:46	GB00BDCPN049	USD	$96.5700	19	UBSS	VHTG4976202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:37:46	GB00BDCPN049	USD	$96.5700	15	UBSS	VHTG4978202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:37:52	GB00BDCPN049	USD	$96.5700	40	INCR	VHTG5036202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:37:52	GB00BDCPN049	USD	$96.5700	6	INCR	VHTG5037202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:38:39	GB00BDCPN049	USD	$96.6500	52	UBSS	VHTG5405202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:38:43	GB00BDCPN049	USD	$96.6350	29	INCR	VHTG5425202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:38:43	GB00BDCPN049	USD	$96.6350	19	INCR	VHTG5426202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:38:43	GB00BDCPN049	USD	$96.6350	2	INCR	VHTG5427202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:38:45	GB00BDCPN049	USD	$96.5700	38	BATS	VHTG5450202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:39:26	GB00BDCPN049	USD	$96.6350	33	UBSS	VHTG5738202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:39:26	GB00BDCPN049	USD	$96.6350	37	UBSS	VHTG5739202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:39:26	GB00BDCPN049	USD	$96.6350	30	UBSS	VHTG5740202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:39:26	GB00BDCPN049	USD	$96.6350	19	UBSS	VHTG5741202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:40:04	GB00BDCPN049	USD	$96.7400	46	UBSS	VHTG5976202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:40:04	GB00BDCPN049	USD	$96.7400	2	UBSS	VHTG5977202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:40:07	GB00BDCPN049	USD	$96.7400	38	NASD	VHTG6016202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:40:09	GB00BDCPN049	USD	$96.7400	16	NASD	VHTG6020202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:40:13	GB00BDCPN049	USD	$96.7100	50	NYSE	VHTG6058202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:40:35	GB00BDCPN049	USD	$96.6700	38	BATS	VHTG6320202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:40:35	GB00BDCPN049	USD	$96.6700	6	BATS	VHTG6321202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:40:35	GB00BDCPN049	USD	$96.7400	36	INCR	VHTG6301202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:40:46	GB00BDCPN049	USD	$96.5500	40	NYSE	VHTG6380202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:40:56	GB00BDCPN049	USD	$96.5100	50	NYSE	VHTG6451202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:42:27	GB00BDCPN049	USD	$96.4800	19	UBSS	VHTG7378202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:42:27	GB00BDCPN049	USD	$96.4800	19	UBSS	VHTG7380202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:42:27	GB00BDCPN049	USD	$96.4800	25	UBSS	VHTG7386202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:42:27	GB00BDCPN049	USD	$96.4800	25	UBSS	VHTG7387202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:42:27	GB00BDCPN049	USD	$96.4800	25	UBSS	VHTG7388202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:42:27	GB00BDCPN049	USD	$96.4800	19	UBSS	VHTG7389202604422E

Coca-Cola Europacific Partners PLC	22/04/2026	09:42:27	GB00BDCPN049	USD	$96.4800	74	UBSS	VHTG7390202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:42:28	GB00BDCPN049	USD	$96.4500	46	UBSS	VHTG7396202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:42:42	GB00BDCPN049	USD	$96.3900	10	NASD	VHTG7495202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:42:42	GB00BDCPN049	USD	$96.4600	47	UBSS	VHTG7496202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:43:03	GB00BDCPN049	USD	$96.4450	9	UBSS	VHTG7619202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:43:03	GB00BDCPN049	USD	$96.4550	4	UBSS	VHTG7620202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:43:05	GB00BDCPN049	USD	$96.4300	80	PCSE	VHTG7624202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:43:09	GB00BDCPN049	USD	$96.4200	5	UBSS	VHTG7643202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:43:18	GB00BDCPN049	USD	$96.4300	60	NASD	VHTG7698202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:44:10	GB00BDCPN049	USD	$96.4200	100	UBSS	VHTG8102202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:44:10	GB00BDCPN049	USD	$96.4200	100	UBSS	VHTG8103202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:44:40	GB00BDCPN049	USD	$96.4200	20	UBSS	VHTG8242202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:44:40	GB00BDCPN049	USD	$96.4200	11	UBSS	VHTG8243202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:44:40	GB00BDCPN049	USD	$96.4200	32	UBSS	VHTG8244202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:44:40	GB00BDCPN049	USD	$96.4200	21	UBSS	VHTG8245202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:44:40	GB00BDCPN049	USD	$96.4200	47	UBSS	VHTG8246202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:44:40	GB00BDCPN049	USD	$96.4200	25	UBSS	VHTG8247202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:44:40	GB00BDCPN049	USD	$96.4200	49	UBSS	VHTG8248202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:44:41	GB00BDCPN049	USD	$96.4200	47	INCR	VHTG8251202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:44:44	GB00BDCPN049	USD	$96.3900	38	NASD	VHTG8308202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:44:45	GB00BDCPN049	USD	$96.3900	12	NASD	VHTG8309202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:44:47	GB00BDCPN049	USD	$96.4000	20	MEMX	VHTG8336202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:45:45	GB00BDCPN049	USD	$96.6250	41	UBSS	VHTG9172202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:45:45	GB00BDCPN049	USD	$96.6250	31	UBSS	VHTG9173202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:45:45	GB00BDCPN049	USD	$96.6250	28	UBSS	VHTG9174202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:45:45	GB00BDCPN049	USD	$96.6250	10	UBSS	VHTG9175202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:45:45	GB00BDCPN049	USD	$96.6300	21	UBSS	VHTG9169202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:45:45	GB00BDCPN049	USD	$96.6300	74	UBSS	VHTG9170202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:45:45	GB00BDCPN049	USD	$96.6300	5	UBSS	VHTG9171202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:45:45	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG9161202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:45:45	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG9162202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:45:45	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG9165202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:45:45	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG9166202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:45:45	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG9167202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:45:45	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG9168202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:45:50	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG9212202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:45:50	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG9213202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:45:50	GB00BDCPN049	USD	$96.5900	24	NASD	VHTG9214202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:46:37	GB00BDCPN049	USD	$96.6000	27	UBSS	VHTG9428202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:46:37	GB00BDCPN049	USD	$96.6000	51	UBSS	VHTG9429202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:46:37	GB00BDCPN049	USD	$96.6000	22	UBSS	VHTG9430202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:46:37	GB00BDCPN049	USD	$96.6000	19	UBSS	VHTG9431202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:46:37	GB00BDCPN049	USD	$96.6000	18	UBSS	VHTG9432202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:46:37	GB00BDCPN049	USD	$96.6000	1	UBSS	VHTG9433202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:46:37	GB00BDCPN049	USD	$96.6000	19	UBSS	VHTG9434202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:46:37	GB00BDCPN049	USD	$96.6000	19	UBSS	VHTG9435202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:46:37	GB00BDCPN049	USD	$96.6000	15	UBSS	VHTG9436202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:46:50	GB00BDCPN049	USD	$96.6000	59	IEXG	VHTG9554202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:46:50	GB00BDCPN049	USD	$96.6000	41	IEXG	VHTG9555202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:46:50	GB00BDCPN049	USD	$96.6000	6	INCR	VHTG9556202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:47:04	GB00BDCPN049	USD	$96.5900	60	MEMX	VHTG9626202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:47:04	GB00BDCPN049	USD	$96.5900	20	MEMX	VHTG9627202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:47:04	GB00BDCPN049	USD	$96.5800	64	UBSS	VHTG9628202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:47:13	GB00BDCPN049	USD	$96.5500	38	NASD	VHTG9649202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:47:13	GB00BDCPN049	USD	$96.5500	38	NASD	VHTG9650202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:47:13	GB00BDCPN049	USD	$96.5500	14	NASD	VHTG9651202604422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:47:13	GB00BDCPN049	USD	$96.5500	38	NASD	VHTG9654202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:47:13	GB00BDCPN049	USD	$96.5500	8	NASD	VHTG9655202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:48:27	GB00BDCPN049	USD	$96.5950	100	IEXG	VHTG1043220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:48:27	GB00BDCPN049	USD	$96.5950	100	IEXG	VHTG1043320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:49:02	GB00BDCPN049	USD	$96.6050	100	IEXG	VHTG1062320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:49:07	GB00BDCPN049	USD	$96.6050	100	UBSS	VHTG1065120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:49:07	GB00BDCPN049	USD	$96.6050	86	UBSS	VHTG1065220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:49:08	GB00BDCPN049	USD	$96.5900	14	UBSS	VHTG1066320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:49:09	GB00BDCPN049	USD	$96.5900	18	UBSS	VHTG1066820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:49:24	GB00BDCPN049	USD	$96.5750	48	UBSS	VHTG1087320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:49:31	GB00BDCPN049	USD	$96.5700	53	IEXG	VHTG1093220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:49:31	GB00BDCPN049	USD	$96.5700	47	IEXG	VHTG1093320260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:49:56	GB00BDCPN049	USD	$96.6050	32	UBSS	VHTG1119520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:50:04	GB00BDCPN049	USD	$96.6000	51	IEXG	VHTG1129320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:50:04	GB00BDCPN049	USD	$96.6000	64	UBSS	VHTG1129120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:50:04	GB00BDCPN049	USD	$96.6000	47	UBSS	VHTG1129220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:50:12	GB00BDCPN049	USD	$96.5700	38	NASD	VHTG1141020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:50:12	GB00BDCPN049	USD	$96.5700	22	NASD	VHTG1141120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:50:31	GB00BDCPN049	USD	$96.5800	61	IEXG	VHTG1155720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:50:37	GB00BDCPN049	USD	$96.5800	1	IEXG	VHTG1163220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:50:54	GB00BDCPN049	USD	$96.5700	45	UBSS	VHTG1177720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:50:54	GB00BDCPN049	USD	$96.5700	55	UBSS	VHTG1177820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:50:56	GB00BDCPN049	USD	$96.5700	6	UBSS	VHTG1178820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:50:58	GB00BDCPN049	USD	$96.5700	54	IEXG	VHTG1179420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:51:15	GB00BDCPN049	USD	$96.5600	2	IEXG	VHTG1201320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:51:15	GB00BDCPN049	USD	$96.5600	52	INCR	VHTG1201420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:51:15	GB00BDCPN049	USD	$96.5600	72	INCR	VHTG1201520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:51:54	GB00BDCPN049	USD	$96.6300	38	NASD	VHTG1282320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:51:55	GB00BDCPN049	USD	$96.6300	20	BATS	VHTG1283120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:51:55	GB00BDCPN049	USD	$96.6300	30	BATS	VHTG1283220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:51:55	GB00BDCPN049	USD	$96.6300	51	UBSS	VHTG1282520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:51:55	GB00BDCPN049	USD	$96.6300	49	UBSS	VHTG1282720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:51:55	GB00BDCPN049	USD	$96.6300	8	UBSS	VHTG1282820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:51:55	GB00BDCPN049	USD	$96.6300	53	UBSS	VHTG1282920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:51:55	GB00BDCPN049	USD	$96.6300	14	UBSS	VHTG1283020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:52:07	GB00BDCPN049	USD	$96.6300	5	IEXG	VHTG1290220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:52:07	GB00BDCPN049	USD	$96.6300	22	NASD	VHTG1290120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:52:11	GB00BDCPN049	USD	$96.6300	30	BATS	VHTG1293220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:52:18	GB00BDCPN049	USD	$96.6300	17	IEXG	VHTG1296320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:52:22	GB00BDCPN049	USD	$96.6300	26	IEXG	VHTG1296820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:52:33	GB00BDCPN049	USD	$96.6300	62	IEXG	VHTG1301920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:52:46	GB00BDCPN049	USD	$96.6300	6	INCR	VHTG1323520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:52:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG1325020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:52:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG1325120260422E

Coca-Cola Europacific Partners PLC	22/04/2026	09:52:47	GB00BDCPN049	USD	$96.6300	10	UBSS	VHTG1325220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:52:48	GB00BDCPN049	USD	$96.5800	38	NASD	VHTG1328020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:52:48	GB00BDCPN049	USD	$96.5800	22	NASD	VHTG1328120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:52:48	GB00BDCPN049	USD	$96.5800	16	NASD	VHTG1328220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:52:48	GB00BDCPN049	USD	$96.5800	38	NASD	VHTG1328320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:52:48	GB00BDCPN049	USD	$96.5800	46	NASD	VHTG1328420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:52:48	GB00BDCPN049	USD	$96.5800	20	NASD	VHTG1328520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:53:33	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG1378220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:53:33	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG1378320260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:53:33	GB00BDCPN049	USD	$96.6100	14	UBSS	VHTG1377920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:53:33	GB00BDCPN049	USD	$96.6100	86	UBSS	VHTG1378020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:53:33	GB00BDCPN049	USD	$96.6100	15	UBSS	VHTG1378120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:53:49	GB00BDCPN049	USD	$96.6100	69	INCR	VHTG1392220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:54:04	GB00BDCPN049	USD	$96.6050	64	INCR	VHTG1406120260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	09:54:29	GB00BDCPN049	USD	$96.6050	46	IEXG	VHTG1424420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:54:38	GB00BDCPN049	USD	$96.6000	18	IEXG	VHTG1428620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:54:43	GB00BDCPN049	USD	$96.6000	36	IEXG	VHTG1430220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:54:43	GB00BDCPN049	USD	$96.6000	23	INCR	VHTG1430320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:54:56	GB00BDCPN049	USD	$96.6000	36	IEXG	VHTG1436520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:54:56	GB00BDCPN049	USD	$96.6000	18	INCR	VHTG1436620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:55:08	GB00BDCPN049	USD	$96.6000	36	IEXG	VHTG1446320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:55:08	GB00BDCPN049	USD	$96.6000	12	INCR	VHTG1446420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:55:12	GB00BDCPN049	USD	$96.6000	6	IEXG	VHTG1448820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:55:22	GB00BDCPN049	USD	$96.6000	31	UBSS	VHTG1452020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:56:00	GB00BDCPN049	USD	$96.6500	100	IEXG	VHTG1482720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:56:56	GB00BDCPN049	USD	$96.6500	100	IEXG	VHTG1560720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:56:56	GB00BDCPN049	USD	$96.6500	99	IEXG	VHTG1560820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:56:56	GB00BDCPN049	USD	$96.6500	100	IEXG	VHTG1560920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:56:56	GB00BDCPN049	USD	$96.6500	41	IEXG	VHTG1561120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:56:56	GB00BDCPN049	USD	$96.6500	100	UBSS	VHTG1560620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:56:56	GB00BDCPN049	USD	$96.6500	51	UBSS	VHTG1561020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:57:47	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG1574620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:57:47	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG1574720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:57:47	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG1574820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:57:47	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG1574920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:57:47	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG1575020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:57:47	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG1575120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:57:47	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG1575220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:57:47	GB00BDCPN049	USD	$96.6800	12	UBSS	VHTG1575320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:57:47	GB00BDCPN049	USD	$96.6800	7	UBSS	VHTG1575420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:57:47	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG1575520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:57:47	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG1575620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:57:47	GB00BDCPN049	USD	$96.6800	3	UBSS	VHTG1575720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:57:47	GB00BDCPN049	USD	$96.6800	16	UBSS	VHTG1575820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:57:47	GB00BDCPN049	USD	$96.6800	25	UBSS	VHTG1575920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:57:47	GB00BDCPN049	USD	$96.6800	16	UBSS	VHTG1576020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:58:06	GB00BDCPN049	USD	$96.6800	80	IEXG	VHTG1584920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:58:06	GB00BDCPN049	USD	$96.6800	20	IEXG	VHTG1585020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:58:21	GB00BDCPN049	USD	$96.6800	58	IEXG	VHTG1593320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:58:21	GB00BDCPN049	USD	$96.6800	19	UBSS	VHTG1593120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:58:21	GB00BDCPN049	USD	$96.6800	8	UBSS	VHTG1593220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:58:32	GB00BDCPN049	USD	$96.6750	9	IEXG	VHTG1602120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:58:32	GB00BDCPN049	USD	$96.6750	38	INCR	VHTG1602220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:59:12	GB00BDCPN049	USD	$96.7100	33	UBSS	VHTG1621120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:59:19	GB00BDCPN049	USD	$96.7100	40	IEXG	VHTG1622620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:59:19	GB00BDCPN049	USD	$96.7100	13	IEXG	VHTG1622720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:59:19	GB00BDCPN049	USD	$96.7100	135	UBSS	VHTG1622420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:59:19	GB00BDCPN049	USD	$96.7100	25	UBSS	VHTG1622520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:59:41	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG1631520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:59:41	GB00BDCPN049	USD	$96.7100	52	UBSS	VHTG1631220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:59:41	GB00BDCPN049	USD	$96.7100	48	UBSS	VHTG1631320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	09:59:41	GB00BDCPN049	USD	$96.7100	1	UBSS	VHTG1631420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:00:38	GB00BDCPN049	USD	$96.7850	100	UBSS	VHTG1675820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:00:38	GB00BDCPN049	USD	$96.7850	37	UBSS	VHTG1675920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:00:48	GB00BDCPN049	USD	$96.7600	100	MEMX	VHTG1680920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:00:48	GB00BDCPN049	USD	$96.7600	100	PCSE	VHTG1681020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:00:48	GB00BDCPN049	USD	$96.7800	47	UBSS	VHTG1680620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:00:48	GB00BDCPN049	USD	$96.7800	61	UBSS	VHTG1680720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:00:48	GB00BDCPN049	USD	$96.7800	56	UBSS	VHTG1680820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:01:42	GB00BDCPN049	USD	$96.7400	60	INCR	VHTG1719320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:01:42	GB00BDCPN049	USD	$96.7400	49	UBSS	VHTG1719220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:01:42	GB00BDCPN049	USD	$96.7400	7	UBSS	VHTG1719420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:01:56	GB00BDCPN049	USD	$96.7400	55	IEXG	VHTG1731020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:02:36	GB00BDCPN049	USD	$96.8200	100	INCR	VHTG1746520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:02:36	GB00BDCPN049	USD	$96.8200	100	INCR	VHTG1746620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:02:36	GB00BDCPN049	USD	$96.8200	100	INCR	VHTG1746720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:02:36	GB00BDCPN049	USD	$96.8200	36	UBSS	VHTG1746820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:02:42	GB00BDCPN049	USD	$96.7900	80	NASD	VHTG1748520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:02:42	GB00BDCPN049	USD	$96.7900	60	NASD	VHTG1748620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:03:39	GB00BDCPN049	USD	$96.7900	56	INCR	VHTG1784920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:03:39	GB00BDCPN049	USD	$96.7900	64	UBSS	VHTG1784720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:03:39	GB00BDCPN049	USD	$96.7900	68	UBSS	VHTG1784820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:03:56	GB00BDCPN049	USD	$96.7850	50	IEXG	VHTG1793220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:03:56	GB00BDCPN049	USD	$96.7850	15	INCR	VHTG1793320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:04:00	GB00BDCPN049	USD	$96.7700	50	PCSE	VHTG1794520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:04:00	GB00BDCPN049	USD	$96.7700	10	PCSE	VHTG1794620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:04:04	GB00BDCPN049	USD	$96.7400	50	NYSE	VHTG1796020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:04:06	GB00BDCPN049	USD	$96.7200	117	INCR	VHTG1797020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:04:06	GB00BDCPN049	USD	$96.7400	10	NYSE	VHTG1796720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:04:06	GB00BDCPN049	USD	$96.7200	100	UBSS	VHTG1796820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:04:06	GB00BDCPN049	USD	$96.7200	2	UBSS	VHTG1796920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:04:47	GB00BDCPN049	USD	$96.7100	52	UBSS	VHTG1814520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:04:47	GB00BDCPN049	USD	$96.7100	74	UBSS	VHTG1814620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:05:03	GB00BDCPN049	USD	$96.7300	19	UBSS	VHTG1836120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:05:03	GB00BDCPN049	USD	$96.7300	53	UBSS	VHTG1836220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:05:17	GB00BDCPN049	USD	$96.7200	52	UBSS	VHTG1848120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:05:32	GB00BDCPN049	USD	$96.7300	58	UBSS	VHTG1861820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:03	GB00BDCPN049	USD	$96.7300	19	UBSS	VHTG1891920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:03	GB00BDCPN049	USD	$96.7300	19	UBSS	VHTG1892020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:03	GB00BDCPN049	USD	$96.7300	19	UBSS	VHTG1892120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:03	GB00BDCPN049	USD	$96.7300	15	UBSS	VHTG1892220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:11	GB00BDCPN049	USD	$96.7300	19	UBSS	VHTG1893520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:11	GB00BDCPN049	USD	$96.7300	19	UBSS	VHTG1893620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:11	GB00BDCPN049	USD	$96.7300	19	UBSS	VHTG1893720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:11	GB00BDCPN049	USD	$96.7300	13	UBSS	VHTG1893820260422E

Coca-Cola Europacific Partners PLC	22/04/2026	10:06:18	GB00BDCPN049	USD	$96.6900	20	MEMX	VHTG1895420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:18	GB00BDCPN049	USD	$96.6700	20	NASD	VHTG1895720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:18	GB00BDCPN049	USD	$96.6600	50	NYSE	VHTG1895820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:18	GB00BDCPN049	USD	$96.6900	50	NYSE	VHTG1895520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:18	GB00BDCPN049	USD	$96.6900	30	NYSE	VHTG1895620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:30	GB00BDCPN049	USD	$96.6600	30	NYSE	VHTG1899320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:31	GB00BDCPN049	USD	$96.6400	38	BATS	VHTG1899620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:31	GB00BDCPN049	USD	$96.6400	38	BATS	VHTG1899720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:31	GB00BDCPN049	USD	$96.6400	4	BATS	VHTG1899820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:31	GB00BDCPN049	USD	$96.6500	20	NYSE	VHTG1899520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:54	GB00BDCPN049	USD	$96.6200	38	BATS	VHTG1909420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:54	GB00BDCPN049	USD	$96.6200	38	BATS	VHTG1909520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:06:54	GB00BDCPN049	USD	$96.6300	20	BATS	VHTG1909320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:07:06	GB00BDCPN049	USD	$96.6200	4	BATS	VHTG1914220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:07:13	GB00BDCPN049	USD	$96.6100	20	NASD	VHTG1916120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:07:37	GB00BDCPN049	USD	$96.6000	100	UBSS	VHTG1928120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:07:37	GB00BDCPN049	USD	$96.6000	156	UBSS	VHTG1928220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:07:38	GB00BDCPN049	USD	$96.6000	13	NASD	VHTG1928320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:07:38	GB00BDCPN049	USD	$96.6000	20	NASD	VHTG1928420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:07:38	GB00BDCPN049	USD	$96.6000	38	NASD	VHTG1928520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:07:38	GB00BDCPN049	USD	$96.6000	9	NASD	VHTG1928620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:07:43	GB00BDCPN049	USD	$96.5400	60	PCSE	VHTG1931020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:07:43	GB00BDCPN049	USD	$96.5700	38	PCSE	VHTG1930520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:07:43	GB00BDCPN049	USD	$96.5700	22	PCSE	VHTG1930620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:09:02	GB00BDCPN049	USD	$96.6000	24	IEXG	VHTG1951720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:09:21	GB00BDCPN049	USD	$96.6000	72	IEXG	VHTG1954820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:09:40	GB00BDCPN049	USD	$96.6000	69	UBSS	VHTG1957820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:09:54	GB00BDCPN049	USD	$96.6000	54	INCR	VHTG1961020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:10:08	GB00BDCPN049	USD	$96.6000	52	INCR	VHTG1964820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:10:22	GB00BDCPN049	USD	$96.5850	29	IEXG	VHTG1968920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:10:22	GB00BDCPN049	USD	$96.5700	20	PCSE	VHTG1968820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:10:27	GB00BDCPN049	USD	$96.5100	60	BATS	VHTG1972320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:10:27	GB00BDCPN049	USD	$96.5400	99	INCR	VHTG1971420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:10:27	GB00BDCPN049	USD	$96.5300	20	MEMX	VHTG1972020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:10:27	GB00BDCPN049	USD	$96.5500	20	MEMX	VHTG1970820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:10:27	GB00BDCPN049	USD	$96.5500	20	MEMX	VHTG1970920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:10:27	GB00BDCPN049	USD	$96.5100	20	NASD	VHTG1972120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:10:27	GB00BDCPN049	USD	$96.5300	20	NYSE	VHTG1971820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:10:27	GB00BDCPN049	USD	$96.5300	20	NYSE	VHTG1971920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:10:27	GB00BDCPN049	USD	$96.5500	100	UBSS	VHTG1971220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:10:27	GB00BDCPN049	USD	$96.5500	16	UBSS	VHTG1971320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:10:27	GB00BDCPN049	USD	$96.5500	30	UBSS	VHTG1971620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:10:27	GB00BDCPN049	USD	$96.5500	94	UBSS	VHTG1971720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:11:05	GB00BDCPN049	USD	$96.4800	60	MEMX	VHTG1980120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:11:34	GB00BDCPN049	USD	$96.4600	20	MEMX	VHTG1990620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:11:34	GB00BDCPN049	USD	$96.4600	40	MEMX	VHTG1990720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:11:53	GB00BDCPN049	USD	$96.4100	40	MEMX	VHTG1997620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:11:53	GB00BDCPN049	USD	$96.4300	40	NASD	VHTG1997420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:11:55	GB00BDCPN049	USD	$96.3900	60	PCSE	VHTG1997920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:12:24	GB00BDCPN049	USD	$96.3900	100	CGXS	VHTG2003320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:12:24	GB00BDCPN049	USD	$96.3900	310	CGXS	VHTG2003420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:12:24	GB00BDCPN049	USD	$96.3900	100	INCR	VHTG2002820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:12:24	GB00BDCPN049	USD	$96.3900	300	INCR	VHTG2002920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:12:24	GB00BDCPN049	USD	$96.3900	284	INCR	VHTG2003020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:12:24	GB00BDCPN049	USD	$96.3900	10	ITGI	VHTG2002720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:12:24	GB00BDCPN049	USD	$96.3900	10	JPMX	VHTG2002620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:12:24	GB00BDCPN049	USD	$96.3900	100	NASD	VHTG2003120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:12:24	GB00BDCPN049	USD	$96.3900	100	NASD	VHTG2003220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:12:34	GB00BDCPN049	USD	$96.3850	31	IEXG	VHTG2007520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:12:34	GB00BDCPN049	USD	$96.3850	100	NASD	VHTG2007420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:02	GB00BDCPN049	USD	$96.3750	10	BARX	VHTG2015820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:02	GB00BDCPN049	USD	$96.3750	10	CGXS	VHTG2016420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:02	GB00BDCPN049	USD	$96.3750	10	CGXS	VHTG2016720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:02	GB00BDCPN049	USD	$96.3750	10	IEXG	VHTG2015920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:02	GB00BDCPN049	USD	$96.3750	10	IEXG	VHTG2016020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:02	GB00BDCPN049	USD	$96.3750	10	INCR	VHTG2016220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:02	GB00BDCPN049	USD	$96.3750	20	INCR	VHTG2016520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:02	GB00BDCPN049	USD	$96.3750	20	INCR	VHTG2016620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:02	GB00BDCPN049	USD	$96.3750	10	ITGI	VHTG2016120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:02	GB00BDCPN049	USD	$96.3750	10	JPMX	VHTG2015720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:02	GB00BDCPN049	USD	$96.3750	10	NASD	VHTG2016320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:02	GB00BDCPN049	USD	$96.3750	10	UBSS	VHTG2015620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:11	GB00BDCPN049	USD	$96.3600	7	IEXG	VHTG2020220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:11	GB00BDCPN049	USD	$96.3600	7	NASD	VHTG2020320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:12	GB00BDCPN049	USD	$96.3600	9	IEXG	VHTG2020420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:16	GB00BDCPN049	USD	$96.3600	100	BATS	VHTG2021720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:16	GB00BDCPN049	USD	$96.3600	100	EDGX	VHTG2021820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:16	GB00BDCPN049	USD	$96.3600	64	IEXG	VHTG2022020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:16	GB00BDCPN049	USD	$96.3600	100	MEMX	VHTG2021920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:19	GB00BDCPN049	USD	$96.4400	100	EDGX	VHTG2023020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:19	GB00BDCPN049	USD	$96.4100	50	IEXG	VHTG2022720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:19	GB00BDCPN049	USD	$96.4400	20	IEXG	VHTG2023320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:19	GB00BDCPN049	USD	$96.4400	20	IEXG	VHTG2023420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:19	GB00BDCPN049	USD	$96.3550	100	INCR	VHTG2022620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:19	GB00BDCPN049	USD	$96.4250	50	INCR	VHTG2022820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:19	GB00BDCPN049	USD	$96.4400	20	NASD	VHTG2023120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:19	GB00BDCPN049	USD	$96.4400	12	NASD	VHTG2023220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:19	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG2023520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:19	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG2023620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:19	GB00BDCPN049	USD	$96.4400	100	UBSS	VHTG2022920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:20	GB00BDCPN049	USD	$96.4800	19	INCR	VHTG2024820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:20	GB00BDCPN049	USD	$96.4800	19	INCR	VHTG2024920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.5000	100	BARX	VHTG2029420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.5000	100	BATS	VHTG2028820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.5000	50	BATS	VHTG2029920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.5000	100	BIDS	VHTG2029820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.5000	100	EDGX	VHTG2028920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.4800	100	ICBX	VHTG2030620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.5000	100	ICBX	VHTG2029120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.5000	60	IEXG	VHTG2029620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.5000	100	ITGI	VHTG2029720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.5000	100	JPMX	VHTG2029320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.4900	100	KNMX	VHTG2030320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.5000	100	KNMX	VHTG2028720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.5000	100	MSCO	VHTG2029220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.4800	38	NASD	VHTG2030220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.4800	22	NASD	VHTG2030420260422E

Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.4800	16	NASD	VHTG2030520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.4800	14	NASD	VHTG2030720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.4800	24	NASD	VHTG2030820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.4800	20	NYSE	VHTG2030920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.4800	100	ONEC	VHTG2030120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.5000	100	ONEC	VHTG2028620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.5000	100	PCSE	VHTG2029520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.5000	50	PCSE	VHTG2030020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.5000	53	UBSS	VHTG2028520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:31	GB00BDCPN049	USD	$96.5000	47	UBSS	VHTG2029020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:35	GB00BDCPN049	USD	$96.4750	10	IEXG	VHTG2034020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:35	GB00BDCPN049	USD	$96.4750	10	IEXG	VHTG2034120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:35	GB00BDCPN049	USD	$96.4750	20	IEXG	VHTG2034320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:35	GB00BDCPN049	USD	$96.4750	13	IEXG	VHTG2034420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:37	GB00BDCPN049	USD	$96.4750	10	ITGI	VHTG2037220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:37	GB00BDCPN049	USD	$96.4750	10	JPMX	VHTG2037120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:48	GB00BDCPN049	USD	$96.4750	10	IEXG	VHTG2042020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:48	GB00BDCPN049	USD	$96.4750	10	IEXG	VHTG2042120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:48	GB00BDCPN049	USD	$96.4750	20	IEXG	VHTG2042220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:48	GB00BDCPN049	USD	$96.4750	20	IEXG	VHTG2042320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:48	GB00BDCPN049	USD	$96.4750	10	INCR	VHTG2042520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:48	GB00BDCPN049	USD	$96.4750	10	INCR	VHTG2042620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:48	GB00BDCPN049	USD	$96.4750	10	ITGI	VHTG2042920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:48	GB00BDCPN049	USD	$96.4750	10	JPMX	VHTG2042820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:48	GB00BDCPN049	USD	$96.4750	10	UBSS	VHTG2042720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:49	GB00BDCPN049	USD	$96.4750	38	IEXG	VHTG2043620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:49	GB00BDCPN049	USD	$96.4750	38	IEXG	VHTG2043720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:50	GB00BDCPN049	USD	$96.4750	24	IEXG	VHTG2043920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:50	GB00BDCPN049	USD	$96.4750	50	PCSE	VHTG2043820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:50	GB00BDCPN049	USD	$96.4750	50	PCSE	VHTG2044020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:50	GB00BDCPN049	USD	$96.4750	50	PCSE	VHTG2044120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:50	GB00BDCPN049	USD	$96.4750	44	PCSE	VHTG2044220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:50	GB00BDCPN049	USD	$96.4750	6	PCSE	VHTG2044320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:50	GB00BDCPN049	USD	$96.4750	13	PCSE	VHTG2044420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:53	GB00BDCPN049	USD	$96.4750	76	IEXG	VHTG2045620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:53	GB00BDCPN049	USD	$96.4750	21	IEXG	VHTG2045720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:54	GB00BDCPN049	USD	$96.4600	40	NYSE	VHTG2047620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:13:55	GB00BDCPN049	USD	$96.4700	29	IEXG	VHTG2050420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:00	GB00BDCPN049	USD	$96.4700	100	IEXG	VHTG2053520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:00	GB00BDCPN049	USD	$96.4700	48	NASD	VHTG2053620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:00	GB00BDCPN049	USD	$96.4700	43	UBSS	VHTG2053720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:04	GB00BDCPN049	USD	$96.4600	38	BATS	VHTG2056920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:04	GB00BDCPN049	USD	$96.4600	22	BATS	VHTG2057020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:04	GB00BDCPN049	USD	$96.4700	16	IEXG	VHTG2057120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:04	GB00BDCPN049	USD	$96.4700	90	IEXG	VHTG2057220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:09	GB00BDCPN049	USD	$96.4700	10	IEXG	VHTG2060220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:09	GB00BDCPN049	USD	$96.4700	50	IEXG	VHTG2060320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:09	GB00BDCPN049	USD	$96.4700	100	IEXG	VHTG2060420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:09	GB00BDCPN049	USD	$96.4700	17	NASD	VHTG2060520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:15	GB00BDCPN049	USD	$96.4700	100	IEXG	VHTG2062220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:15	GB00BDCPN049	USD	$96.4700	51	NASD	VHTG2062320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:20	GB00BDCPN049	USD	$96.4700	32	IEXG	VHTG2063420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:20	GB00BDCPN049	USD	$96.4700	96	IEXG	VHTG2063520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:44	GB00BDCPN049	USD	$96.5900	38	BATS	VHTG2070920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:44	GB00BDCPN049	USD	$96.5900	1	BATS	VHTG2071120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:44	GB00BDCPN049	USD	$96.5900	38	EDGX	VHTG2070820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:44	GB00BDCPN049	USD	$96.5900	10	IEXG	VHTG2071620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:44	GB00BDCPN049	USD	$96.5900	75	IEXG	VHTG2071720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:44	GB00BDCPN049	USD	$96.5900	65	IEXG	VHTG2071820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:44	GB00BDCPN049	USD	$96.5900	10	IEXG	VHTG2071920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:44	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG2072220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:44	GB00BDCPN049	USD	$96.5900	10	ITGI	VHTG2072120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:44	GB00BDCPN049	USD	$96.5900	10	JPMX	VHTG2072020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:44	GB00BDCPN049	USD	$96.5900	33	NASD	VHTG2071020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:44	GB00BDCPN049	USD	$96.5900	40	NASD	VHTG2071220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:44	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG2071320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:44	GB00BDCPN049	USD	$96.5900	29	NASD	VHTG2071420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:44	GB00BDCPN049	USD	$96.5800	10	UBSS	VHTG2071520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:45	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG2072320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:50	GB00BDCPN049	USD	$96.5900	38	IEXG	VHTG2074720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:50	GB00BDCPN049	USD	$96.5900	20	NYSE	VHTG2074520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:50	GB00BDCPN049	USD	$96.5900	20	NYSE	VHTG2074620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:52	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG2076520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:52	GB00BDCPN049	USD	$96.5900	38	NASD	VHTG2076620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:52	GB00BDCPN049	USD	$96.5900	35	NASD	VHTG2076720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:52	GB00BDCPN049	USD	$96.5900	60	PCSE	VHTG2075620260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	10:14:52	GB00BDCPN049	USD	$96.5900	50	PCSE	VHTG2075820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:52	GB00BDCPN049	USD	$96.5900	45	PCSE	VHTG2075920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:52	GB00BDCPN049	USD	$96.5900	5	PCSE	VHTG2076020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:52	GB00BDCPN049	USD	$96.5900	50	PCSE	VHTG2076120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:52	GB00BDCPN049	USD	$96.5900	25	PCSE	VHTG2076220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:52	GB00BDCPN049	USD	$96.5900	25	PCSE	VHTG2076320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:52	GB00BDCPN049	USD	$96.5900	35	PCSE	VHTG2076420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:52	GB00BDCPN049	USD	$96.5900	50	PCSE	VHTG2076820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:52	GB00BDCPN049	USD	$96.5900	12	PCSE	VHTG2076920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:54	GB00BDCPN049	USD	$96.5900	50	IEXG	VHTG2077420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:54	GB00BDCPN049	USD	$96.5900	17	IEXG	VHTG2077520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:14:57	GB00BDCPN049	USD	$96.5900	81	IEXG	VHTG2078620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:02	GB00BDCPN049	USD	$96.5900	30	NASD	VHTG2084120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:02	GB00BDCPN049	USD	$96.5900	50	NYSE	VHTG2084220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:10	GB00BDCPN049	USD	$96.5900	20	IEXG	VHTG2086220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:12	GB00BDCPN049	USD	$96.5900	13	IEXG	VHTG2086520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:13	GB00BDCPN049	USD	$96.5900	14	IEXG	VHTG2086720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:14	GB00BDCPN049	USD	$96.5900	13	IEXG	VHTG2087120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:20	GB00BDCPN049	USD	$96.5900	10	IEXG	VHTG2087920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:20	GB00BDCPN049	USD	$96.5900	10	IEXG	VHTG2088020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:20	GB00BDCPN049	USD	$96.5900	20	IEXG	VHTG2088220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:20	GB00BDCPN049	USD	$96.5900	20	IEXG	VHTG2088320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:20	GB00BDCPN049	USD	$96.5900	10	ITGI	VHTG2088420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:20	GB00BDCPN049	USD	$96.5900	50	NASD	VHTG2088520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:20	GB00BDCPN049	USD	$96.5900	50	NASD	VHTG2088620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:20	GB00BDCPN049	USD	$96.5900	10	UBSS	VHTG2087820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:20	GB00BDCPN049	USD	$96.5900	10	UBSS	VHTG2088120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:35	GB00BDCPN049	USD	$96.6050	30	IEXG	VHTG2091720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:15:35	GB00BDCPN049	USD	$96.6050	70	IEXG	VHTG2091820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:31	GB00BDCPN049	USD	$96.6400	50	JPMX	VHTG2105920260422E

Coca-Cola Europacific Partners PLC	22/04/2026	10:16:40	GB00BDCPN049	USD	$96.6400	38	NASD	VHTG2108020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:47	GB00BDCPN049	USD	$96.6400	38	IEXG	VHTG2109320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:47	GB00BDCPN049	USD	$96.6400	38	NASD	VHTG2109420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	BATS	VHTG2111120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	BATS	VHTG2111320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	24	BATS	VHTG2111420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	BATS	VHTG2112320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	BATS	VHTG2112520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	BATS	VHTG2112820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	BATS	VHTG2113120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	BATS	VHTG2113720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	BATS	VHTG2114120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	BATS	VHTG2114820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	BATS	VHTG2115120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	BATS	VHTG2115320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	BATS	VHTG2115520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	BATS	VHTG2115720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	BATS	VHTG2115920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	BATS	VHTG2116120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	10	BATS	VHTG2116220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	EDGX	VHTG2111220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	EDGX	VHTG2111520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	24	EDGX	VHTG2111620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	EDGX	VHTG2112220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	EDGX	VHTG2112420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	EDGX	VHTG2112620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	EDGX	VHTG2112920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	EDGX	VHTG2113620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	EDGX	VHTG2114020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	EDGX	VHTG2114720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	EDGX	VHTG2115020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	EDGX	VHTG2115220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	EDGX	VHTG2115420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	EDGX	VHTG2115620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	EDGX	VHTG2115820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	37	EDGX	VHTG2116020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	100	ICBX	VHTG2110120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6300	38	IEXG	VHTG2114320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	70	IEXG	VHTG2110620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	IEXG	VHTG2111720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	43	IEXG	VHTG2114920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	24	NASD	VHTG2110220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	14	NASD	VHTG2110320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	NASD	VHTG2111820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	NASD	VHTG2111920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	24	NASD	VHTG2112020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	NASD	VHTG2113020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	300	NASD	VHTG2113220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	NASD	VHTG2113320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	NASD	VHTG2113420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	NASD	VHTG2113820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	NASD	VHTG2113920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	NASD	VHTG2114220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	38	NASD	VHTG2114420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	34	NASD	VHTG2114520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	100	ONEC	VHTG2109820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG2110420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG2112120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	100	UBSS	VHTG2109920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	100	UBSS	VHTG2110020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG2112720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG2113520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:48	GB00BDCPN049	USD	$96.6400	19	UBSS	VHTG2114620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:49	GB00BDCPN049	USD	$96.6100	10	BATS	VHTG2116720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:49	GB00BDCPN049	USD	$96.6200	20	BATS	VHTG2116320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:49	GB00BDCPN049	USD	$96.6200	20	BATS	VHTG2116520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:49	GB00BDCPN049	USD	$96.6100	20	NASD	VHTG2116620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:49	GB00BDCPN049	USD	$96.6200	60	NASD	VHTG2116420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:49	GB00BDCPN049	USD	$96.6200	50	PCSE	VHTG2116820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:16:49	GB00BDCPN049	USD	$96.6200	30	PCSE	VHTG2116920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:01	GB00BDCPN049	USD	$96.6500	20	ITGI	VHTG2119520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:05	GB00BDCPN049	USD	$96.6500	10	IEXG	VHTG2120220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:05	GB00BDCPN049	USD	$96.6500	10	IEXG	VHTG2120320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:08	GB00BDCPN049	USD	$96.6500	10	JPMX	VHTG2120920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:23	GB00BDCPN049	USD	$96.6900	100	NASD	VHTG2126920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:23	GB00BDCPN049	USD	$96.6900	50	UBSS	VHTG2127020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:27	GB00BDCPN049	USD	$96.6850	100	IEXG	VHTG2127620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:27	GB00BDCPN049	USD	$96.6850	332	IEXG	VHTG2127720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:27	GB00BDCPN049	USD	$96.6850	225	IEXG	VHTG2127820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:27	GB00BDCPN049	USD	$96.6850	8	UBSS	VHTG2127420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:27	GB00BDCPN049	USD	$96.6850	92	UBSS	VHTG2127520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:37	GB00BDCPN049	USD	$96.6900	100	IEXG	VHTG2130320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:37	GB00BDCPN049	USD	$96.6900	70	IEXG	VHTG2130420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:37	GB00BDCPN049	USD	$96.6900	50	IEXG	VHTG2130520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:37	GB00BDCPN049	USD	$96.6900	46	INCR	VHTG2130120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:37	GB00BDCPN049	USD	$96.6900	50	NASD	VHTG2130220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:37	GB00BDCPN049	USD	$96.6900	120	UBSS	VHTG2130620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:39	GB00BDCPN049	USD	$96.6700	100	BAML	VHTG2132120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:39	GB00BDCPN049	USD	$96.6700	87	BATS	VHTG2131820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:39	GB00BDCPN049	USD	$96.6800	10	BATS	VHTG2131520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:39	GB00BDCPN049	USD	$96.6800	50	BATS	VHTG2131720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:39	GB00BDCPN049	USD	$96.6700	100	EDGX	VHTG2132020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:39	GB00BDCPN049	USD	$96.6900	50	IEXG	VHTG2131320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:39	GB00BDCPN049	USD	$96.6900	6	IEXG	VHTG2131420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:39	GB00BDCPN049	USD	$96.6800	40	MEMX	VHTG2131920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:39	GB00BDCPN049	USD	$96.6700	100	NASD	VHTG2132220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:17:39	GB00BDCPN049	USD	$96.6800	60	NASD	VHTG2131620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:42	GB00BDCPN049	USD	$96.7350	97	UBSS	VHTG2168320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:42	GB00BDCPN049	USD	$96.7350	3	UBSS	VHTG2168420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:42	GB00BDCPN049	USD	$96.7350	60	UBSS	VHTG2168520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:45	GB00BDCPN049	USD	$96.7200	60	MEMX	VHTG2180220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:45	GB00BDCPN049	USD	$96.7200	20	PCSE	VHTG2180320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:45	GB00BDCPN049	USD	$96.7200	20	PCSE	VHTG2180520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:45	GB00BDCPN049	USD	$96.7200	20	PCSE	VHTG2180620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:46	GB00BDCPN049	USD	$96.7000	100	BAML	VHTG2182120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:46	GB00BDCPN049	USD	$96.7000	100	BARX	VHTG2182620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:46	GB00BDCPN049	USD	$96.7000	100	BATS	VHTG2182020260422E

Coca-Cola Europacific Partners PLC	22/04/2026	10:18:46	GB00BDCPN049	USD	$96.7000	100	EDGX	VHTG2181920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:46	GB00BDCPN049	USD	$96.7000	100	ICBX	VHTG2182420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:46	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG2182720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:46	GB00BDCPN049	USD	$96.7000	100	KNMX	VHTG2181820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:46	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG2182220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:46	GB00BDCPN049	USD	$96.7100	100	UBSS	VHTG2181620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:46	GB00BDCPN049	USD	$96.7100	100	UBSS	VHTG2181720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:52	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG2189520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:52	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG2189620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:57	GB00BDCPN049	USD	$96.7000	19	BAML	VHTG2192220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:57	GB00BDCPN049	USD	$96.7000	19	BAML	VHTG2192320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:57	GB00BDCPN049	USD	$96.7000	19	BAML	VHTG2192420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:57	GB00BDCPN049	USD	$96.7000	19	BAML	VHTG2192520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:57	GB00BDCPN049	USD	$96.7000	19	BAML	VHTG2192620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:58	GB00BDCPN049	USD	$96.7000	54	BATS	VHTG2196020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:18:58	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG2195920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:00	GB00BDCPN049	USD	$96.7000	70	IEXG	VHTG2201320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:00	GB00BDCPN049	USD	$96.7000	30	PCSE	VHTG2201120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:00	GB00BDCPN049	USD	$96.7000	20	PCSE	VHTG2201220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:01	GB00BDCPN049	USD	$96.7000	19	BAML	VHTG2201620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:01	GB00BDCPN049	USD	$96.7000	19	BAML	VHTG2201820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:01	GB00BDCPN049	USD	$96.7000	19	BAML	VHTG2201920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:01	GB00BDCPN049	USD	$96.7000	19	BAML	VHTG2202020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:01	GB00BDCPN049	USD	$96.7000	19	BAML	VHTG2202320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:01	GB00BDCPN049	USD	$96.7000	19	BAML	VHTG2202420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:01	GB00BDCPN049	USD	$96.7000	30	IEXG	VHTG2202120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:01	GB00BDCPN049	USD	$96.7000	70	IEXG	VHTG2202620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:01	GB00BDCPN049	USD	$96.7000	70	IEXG	VHTG2202720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:01	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG2201520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:01	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG2201720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:01	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG2202220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:01	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG2202520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:12	GB00BDCPN049	USD	$96.7000	6	BATS	VHTG2208520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:12	GB00BDCPN049	USD	$96.7000	38	IEXG	VHTG2208620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:12	GB00BDCPN049	USD	$96.7000	38	IEXG	VHTG2208720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:12	GB00BDCPN049	USD	$96.7000	38	IEXG	VHTG2208820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:12	GB00BDCPN049	USD	$96.7000	38	IEXG	VHTG2208920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:12	GB00BDCPN049	USD	$96.7000	2	IEXG	VHTG2209020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:12	GB00BDCPN049	USD	$96.7000	36	IEXG	VHTG2209120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:12	GB00BDCPN049	USD	$96.7000	33	IEXG	VHTG2209220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:13	GB00BDCPN049	USD	$96.7000	38	IEXG	VHTG2212220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:13	GB00BDCPN049	USD	$96.7000	40	PCSE	VHTG2212020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:13	GB00BDCPN049	USD	$96.7000	10	PCSE	VHTG2212120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:55	GB00BDCPN049	USD	$96.7500	48	UBSS	VHTG2231720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:19:59	GB00BDCPN049	USD	$96.7500	50	INCR	VHTG2232620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:20:18	GB00BDCPN049	USD	$96.7500	40	INCR	VHTG2238720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:20:18	GB00BDCPN049	USD	$96.7500	19	INCR	VHTG2238820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:20:41	GB00BDCPN049	USD	$96.7300	65	UBSS	VHTG2246520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:02	GB00BDCPN049	USD	$96.7300	60	UBSS	VHTG2251320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.7000	100	BARX	VHTG2255920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.6800	2	BATS	VHTG2255020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.7000	60	BATS	VHTG2254520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.7000	40	BATS	VHTG2254620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.7000	2	BATS	VHTG2254820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.7000	98	BATS	VHTG2254920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.6900	70	IEXG	VHTG2256420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.6900	30	IEXG	VHTG2256520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.6900	40	IEXG	VHTG2256620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.7000	100	KNMX	VHTG2255420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.7000	38	MEMX	VHTG2256020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.7200	38	MEMX	VHTG2254120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.7200	22	MEMX	VHTG2254320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.7200	40	MEMX	VHTG2254420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.6800	40	NASD	VHTG2255120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.6800	60	NASD	VHTG2255220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.6800	60	NASD	VHTG2255720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.6900	100	NASD	VHTG2256220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG2255320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.6800	60	PCSE	VHTG2255820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.6900	30	PCSE	VHTG2256320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.7000	100	PCSE	VHTG2255620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG2255520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:08	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG2256120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:09	GB00BDCPN049	USD	$96.7000	41	BATS	VHTG2257020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:09	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG2256920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:10	GB00BDCPN049	USD	$96.7000	60	IEXG	VHTG2257720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:12	GB00BDCPN049	USD	$96.7000	53	IEXG	VHTG2258820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:33	GB00BDCPN049	USD	$96.7000	10	IEXG	VHTG2264220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:33	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG2264620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:33	GB00BDCPN049	USD	$96.7000	10	ITGI	VHTG2264520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:33	GB00BDCPN049	USD	$96.7000	10	JPMX	VHTG2264420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:33	GB00BDCPN049	USD	$96.7000	20	NASD	VHTG2264120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:33	GB00BDCPN049	USD	$96.7100	60	NASD	VHTG2263820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:33	GB00BDCPN049	USD	$96.7100	40	NASD	VHTG2264020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:21:33	GB00BDCPN049	USD	$96.7000	10	UBSS	VHTG2264320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:17	GB00BDCPN049	USD	$96.6900	100	CGXS	VHTG2278320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:17	GB00BDCPN049	USD	$96.6900	202	CGXS	VHTG2278420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:18	GB00BDCPN049	USD	$96.6900	100	BARX	VHTG2278920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:18	GB00BDCPN049	USD	$96.6900	1163	BARX	VHTG2279020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:19	GB00BDCPN049	USD	$96.6900	10	IEXG	VHTG2279420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:19	GB00BDCPN049	USD	$96.6900	10	IEXG	VHTG2279520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:19	GB00BDCPN049	USD	$96.6900	1	IEXG	VHTG2279920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:19	GB00BDCPN049	USD	$96.6900	10	INCR	VHTG2279120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:19	GB00BDCPN049	USD	$96.6900	10	INCR	VHTG2279220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:19	GB00BDCPN049	USD	$96.6900	20	INCR	VHTG2279320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:19	GB00BDCPN049	USD	$96.6900	10	ITGI	VHTG2279820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:19	GB00BDCPN049	USD	$96.6900	10	JPMX	VHTG2279720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:19	GB00BDCPN049	USD	$96.6900	10	UBSS	VHTG2279620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:21	GB00BDCPN049	USD	$96.6900	54	IEXG	VHTG2280420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:21	GB00BDCPN049	USD	$96.6900	1	UBSS	VHTG2280520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:28	GB00BDCPN049	USD	$96.6850	30	IEXG	VHTG2283220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:32	GB00BDCPN049	USD	$96.6900	50	PCSE	VHTG2283520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:34	GB00BDCPN049	USD	$96.6900	1	IEXG	VHTG2283920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:34	GB00BDCPN049	USD	$96.6900	1	IEXG	VHTG2284020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:35	GB00BDCPN049	USD	$96.6900	98	IEXG	VHTG2284320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:35	GB00BDCPN049	USD	$96.6900	40	INCR	VHTG2284120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:35	GB00BDCPN049	USD	$96.6900	10	INCR	VHTG2284220260422E

Coca-Cola Europacific Partners PLC	22/04/2026	10:22:35	GB00BDCPN049	USD	$96.6900	189	INCR	VHTG2284420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:48	GB00BDCPN049	USD	$96.6850	100	IEXG	VHTG2286520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:50	GB00BDCPN049	USD	$96.6850	1	IEXG	VHTG2287120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:50	GB00BDCPN049	USD	$96.6850	38	NASD	VHTG2287220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:50	GB00BDCPN049	USD	$96.6850	74	NASD	VHTG2287320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:51	GB00BDCPN049	USD	$96.6850	100	IEXG	VHTG2287520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:22:51	GB00BDCPN049	USD	$96.6850	100	NASD	VHTG2287420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:12	GB00BDCPN049	USD	$96.7000	25	BAML	VHTG2297120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:12	GB00BDCPN049	USD	$96.7000	100	BAML	VHTG2297220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:12	GB00BDCPN049	USD	$96.7000	100	BAML	VHTG2297920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:12	GB00BDCPN049	USD	$96.7000	100	BATS	VHTG2296920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:12	GB00BDCPN049	USD	$96.7000	100	EDGX	VHTG2297020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:12	GB00BDCPN049	USD	$96.6950	100	IEXG	VHTG2298220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:12	GB00BDCPN049	USD	$96.7000	13	NASD	VHTG2297520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:12	GB00BDCPN049	USD	$96.7000	80	NASD	VHTG2297620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:12	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG2297720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:12	GB00BDCPN049	USD	$96.7000	75	PCSE	VHTG2298020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:12	GB00BDCPN049	USD	$96.7000	60	PCSE	VHTG2298120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:12	GB00BDCPN049	USD	$96.7000	38	UBSS	VHTG2297320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:12	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG2297420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:12	GB00BDCPN049	USD	$96.7000	62	UBSS	VHTG2297820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:12	GB00BDCPN049	USD	$96.7100	100	UBSS	VHTG2296720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:12	GB00BDCPN049	USD	$96.7100	8	UBSS	VHTG2296820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.6800	38	BATS	VHTG2301920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.6800	1	EDGX	VHTG2301820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.6800	1	EDGX	VHTG2302020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.6800	76	EDGX	VHTG2302420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.6800	1	EDGX	VHTG2302520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.6800	1	EDGX	VHTG2303020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.7000	38	IEXG	VHTG2300820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.7000	38	IEXG	VHTG2300920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.7000	38	IEXG	VHTG2301020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.7000	31	IEXG	VHTG2301120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.7000	7	IEXG	VHTG2301220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.7000	38	IEXG	VHTG2301320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.7000	38	IEXG	VHTG2301420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.7000	13	IEXG	VHTG2301520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.6800	38	NASD	VHTG2302320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.6800	38	NASD	VHTG2302620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.6800	4	NASD	VHTG2302720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.6800	34	NASD	VHTG2302820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.6800	66	NASD	VHTG2302920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.6800	40	NYSE	VHTG2303220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:33	GB00BDCPN049	USD	$96.6900	60	PCSE	VHTG2303120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:35	GB00BDCPN049	USD	$96.6700	80	PCSE	VHTG2304120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:42	GB00BDCPN049	USD	$96.6600	20	BATS	VHTG2306320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:43	GB00BDCPN049	USD	$96.6600	80	PCSE	VHTG2306420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:46	GB00BDCPN049	USD	$96.6400	20	BATS	VHTG2310920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:46	GB00BDCPN049	USD	$96.6400	40	BATS	VHTG2311120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:46	GB00BDCPN049	USD	$96.6500	60	BATS	VHTG2310320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:46	GB00BDCPN049	USD	$96.6600	20	BATS	VHTG2310120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:46	GB00BDCPN049	USD	$96.6600	20	BATS	VHTG2310220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:46	GB00BDCPN049	USD	$96.6200	100	NASD	VHTG2310820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:46	GB00BDCPN049	USD	$96.6400	20	PCSE	VHTG2310620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:46	GB00BDCPN049	USD	$96.6400	38	PCSE	VHTG2310720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:23:46	GB00BDCPN049	USD	$96.6400	22	PCSE	VHTG2311020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:00	GB00BDCPN049	USD	$96.6300	100	IEXG	VHTG2317820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:00	GB00BDCPN049	USD	$96.6300	100	PCSE	VHTG2317720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:16	GB00BDCPN049	USD	$96.6200	143	UBSS	VHTG2333920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:16	GB00BDCPN049	USD	$96.6200	57	UBSS	VHTG2334020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:16	GB00BDCPN049	USD	$96.6300	200	UBSS	VHTG2334120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:16	GB00BDCPN049	USD	$96.6300	46	UBSS	VHTG2334220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:22	GB00BDCPN049	USD	$96.6300	38	IEXG	VHTG2334820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:22	GB00BDCPN049	USD	$96.6300	15	IEXG	VHTG2334920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:22	GB00BDCPN049	USD	$96.6300	23	IEXG	VHTG2335020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:22	GB00BDCPN049	USD	$96.6300	38	IEXG	VHTG2335120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:22	GB00BDCPN049	USD	$96.6300	38	IEXG	VHTG2335220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	BAML	VHTG2344320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	BAML	VHTG2344520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	BAML	VHTG2344820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	BAML	VHTG2345020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	BAML	VHTG2345220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	BAML	VHTG2345420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	BAML	VHTG2345620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	BAML	VHTG2345820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	38	IEXG	VHTG2344720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	38	NASD	VHTG2344620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2344420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2344920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2345120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2345320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2345520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	5	UBSS	VHTG2345720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2345920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2346020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2346120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2346220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2346320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2346420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2346520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2346620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2346720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2346820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2346920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2347020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2347120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2347220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2347320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	19	UBSS	VHTG2347420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:47	GB00BDCPN049	USD	$96.6300	1	UBSS	VHTG2347520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:56	GB00BDCPN049	USD	$96.6400	2	IEXG	VHTG2351220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:56	GB00BDCPN049	USD	$96.6400	248	IEXG	VHTG2351320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:57	GB00BDCPN049	USD	$96.6400	50	IEXG	VHTG2351620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:24:57	GB00BDCPN049	USD	$96.6400	4	IEXG	VHTG2351720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:01	GB00BDCPN049	USD	$96.6400	10	IEXG	VHTG2352420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:01	GB00BDCPN049	USD	$96.6400	100	IEXG	VHTG2352520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:01	GB00BDCPN049	USD	$96.6400	5	IEXG	VHTG2352620260422E

Coca-Cola Europacific Partners PLC	22/04/2026	10:25:04	GB00BDCPN049	USD	$96.6400	10	IEXG	VHTG2353920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:04	GB00BDCPN049	USD	$96.6400	62	IEXG	VHTG2354020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:08	GB00BDCPN049	USD	$96.6300	15	IEXG	VHTG2356020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:08	GB00BDCPN049	USD	$96.6400	100	IEXG	VHTG2355920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:08	GB00BDCPN049	USD	$96.6300	50	JPMX	VHTG2355820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:08	GB00BDCPN049	USD	$96.6400	1	UBSS	VHTG2356120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:08	GB00BDCPN049	USD	$96.6400	1	UBSS	VHTG2356220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:22	GB00BDCPN049	USD	$96.6400	5	UBSS	VHTG2364520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:23	GB00BDCPN049	USD	$96.6300	100	BAML	VHTG2365820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:23	GB00BDCPN049	USD	$96.6300	66	BATS	VHTG2365320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:23	GB00BDCPN049	USD	$96.6300	90	EDGX	VHTG2365520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:23	GB00BDCPN049	USD	$96.6300	1	EDGX	VHTG2365620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:23	GB00BDCPN049	USD	$96.6300	100	IEXG	VHTG2366220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:23	GB00BDCPN049	USD	$96.6300	30	IEXG	VHTG2366320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:23	GB00BDCPN049	USD	$96.6300	17	IEXG	VHTG2366420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:23	GB00BDCPN049	USD	$96.6300	100	NASD	VHTG2365920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:23	GB00BDCPN049	USD	$96.6400	37	NASD	VHTG2365420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:23	GB00BDCPN049	USD	$96.6400	94	NASD	VHTG2365720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:23	GB00BDCPN049	USD	$96.6400	83	PCSE	VHTG2366120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:23	GB00BDCPN049	USD	$96.6300	100	UBSS	VHTG2366020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:24	GB00BDCPN049	USD	$96.6300	5	UBSS	VHTG2366520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:24	GB00BDCPN049	USD	$96.6300	44	UBSS	VHTG2366620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:42	GB00BDCPN049	USD	$96.6300	10	IEXG	VHTG2374920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:42	GB00BDCPN049	USD	$96.6300	10	IEXG	VHTG2375020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:42	GB00BDCPN049	USD	$96.6300	35	IEXG	VHTG2375120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:42	GB00BDCPN049	USD	$96.6300	49	IEXG	VHTG2375220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG2378220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.5900	38	MEMX	VHTG2377520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.5900	2	MEMX	VHTG2377720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.6000	60	NASD	VHTG2377020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.6000	60	NASD	VHTG2377120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.6000	1	NASD	VHTG2377220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.6000	19	NASD	VHTG2377420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.6200	60	NYSE	VHTG2377820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.6100	32	PCSE	VHTG2377920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.6100	28	PCSE	VHTG2378020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.6200	60	PCSE	VHTG2377620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.5900	19	UBSS	VHTG2378120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.5900	100	UBSS	VHTG2378320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.6000	100	UBSS	VHTG2376720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.6000	140	UBSS	VHTG2376820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.6000	100	UBSS	VHTG2376920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:25:46	GB00BDCPN049	USD	$96.6000	100	UBSS	VHTG2377320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:26:01	GB00BDCPN049	USD	$96.5900	100	BAML	VHTG2390220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:26:01	GB00BDCPN049	USD	$96.6000	38	IEXG	VHTG2389920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:26:01	GB00BDCPN049	USD	$96.6000	100	IEXG	VHTG2390320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:26:01	GB00BDCPN049	USD	$96.6000	22	IEXG	VHTG2390420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:26:01	GB00BDCPN049	USD	$96.5900	100	NASD	VHTG2390120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:26:01	GB00BDCPN049	USD	$96.5900	100	UBSS	VHTG2390020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:26:44	GB00BDCPN049	USD	$96.5600	100	IEXG	VHTG2417120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:26:44	GB00BDCPN049	USD	$96.5600	100	IEXG	VHTG2417220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:26:44	GB00BDCPN049	USD	$96.5600	100	IEXG	VHTG2417320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:26:44	GB00BDCPN049	USD	$96.5600	205	IEXG	VHTG2417420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:26:44	GB00BDCPN049	USD	$96.5600	10	NASD	VHTG2416720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:26:44	GB00BDCPN049	USD	$96.5700	118	NASD	VHTG2416620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:26:44	GB00BDCPN049	USD	$96.5700	80	NASD	VHTG2416820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:26:44	GB00BDCPN049	USD	$96.5700	50	PCSE	VHTG2416520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:26:44	GB00BDCPN049	USD	$96.5700	50	PCSE	VHTG2416920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:26:44	GB00BDCPN049	USD	$96.5550	5	UBSS	VHTG2417020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:27:14	GB00BDCPN049	USD	$96.6000	19	BAML	VHTG2435320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:27:14	GB00BDCPN049	USD	$96.6000	19	BAML	VHTG2435420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:27:14	GB00BDCPN049	USD	$96.6000	38	IEXG	VHTG2435720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:27:14	GB00BDCPN049	USD	$96.6000	38	NASD	VHTG2435620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:27:14	GB00BDCPN049	USD	$96.6000	19	UBSS	VHTG2435520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:27:36	GB00BDCPN049	USD	$96.5950	62	IEXG	VHTG2446620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:27:37	GB00BDCPN049	USD	$96.5950	38	IEXG	VHTG2446720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:27:38	GB00BDCPN049	USD	$96.5900	100	BARX	VHTG2448720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:27:38	GB00BDCPN049	USD	$96.5900	1122	BARX	VHTG2448820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:27:45	GB00BDCPN049	USD	$96.5900	10	IEXG	VHTG2450220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:27:45	GB00BDCPN049	USD	$96.5900	10	IEXG	VHTG2450320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:27:45	GB00BDCPN049	USD	$96.5900	20	IEXG	VHTG2450420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:27:45	GB00BDCPN049	USD	$96.5900	12	IEXG	VHTG2450520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:27:45	GB00BDCPN049	USD	$96.5900	8	IEXG	VHTG2450620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:27:46	GB00BDCPN049	USD	$96.5900	38	IEXG	VHTG2451020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:27:50	GB00BDCPN049	USD	$96.5700	58	INCR	VHTG2451620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:11	GB00BDCPN049	USD	$96.6150	100	NASD	VHTG2461220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:27	GB00BDCPN049	USD	$96.6200	100	BAML	VHTG2470120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:27	GB00BDCPN049	USD	$96.6200	100	BAML	VHTG2470320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:27	GB00BDCPN049	USD	$96.6200	100	BAML	VHTG2470420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:27	GB00BDCPN049	USD	$96.6200	100	BAML	VHTG2470520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:27	GB00BDCPN049	USD	$96.6200	100	BAML	VHTG2470620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:27	GB00BDCPN049	USD	$96.6200	100	BAML	VHTG2470720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:27	GB00BDCPN049	USD	$96.6200	100	BAML	VHTG2470820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:27	GB00BDCPN049	USD	$96.6200	100	BAML	VHTG2470920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:27	GB00BDCPN049	USD	$96.6200	30	IEXG	VHTG2470020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:27	GB00BDCPN049	USD	$96.6200	100	IEXG	VHTG2471020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:27	GB00BDCPN049	USD	$96.6200	55	NASD	VHTG2471120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:27	GB00BDCPN049	USD	$96.6200	80	UBSS	VHTG2469820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:27	GB00BDCPN049	USD	$96.6200	20	UBSS	VHTG2469920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:27	GB00BDCPN049	USD	$96.6200	48	UBSS	VHTG2470220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:29	GB00BDCPN049	USD	$96.6200	55	IEXG	VHTG2471320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:31	GB00BDCPN049	USD	$96.6200	45	IEXG	VHTG2472620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:31	GB00BDCPN049	USD	$96.6200	7	IEXG	VHTG2472720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:33	GB00BDCPN049	USD	$96.6200	52	IEXG	VHTG2474720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:35	GB00BDCPN049	USD	$96.6200	48	IEXG	VHTG2475220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:35	GB00BDCPN049	USD	$96.6200	4	NASD	VHTG2475320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:37	GB00BDCPN049	USD	$96.6200	63	IEXG	VHTG2475920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:42	GB00BDCPN049	USD	$96.6200	108	IEXG	VHTG2478420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:42	GB00BDCPN049	USD	$96.6200	46	IEXG	VHTG2478520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:44	GB00BDCPN049	USD	$96.6200	60	IEXG	VHTG2479120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:53	GB00BDCPN049	USD	$96.6200	10	IEXG	VHTG2486420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:53	GB00BDCPN049	USD	$96.6200	10	IEXG	VHTG2486520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:53	GB00BDCPN049	USD	$96.6200	100	IEXG	VHTG2487220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:53	GB00BDCPN049	USD	$96.6200	10	INCR	VHTG2486720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:53	GB00BDCPN049	USD	$96.6200	10	INCR	VHTG2486820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:53	GB00BDCPN049	USD	$96.6200	20	INCR	VHTG2486920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:53	GB00BDCPN049	USD	$96.6200	10	ITGI	VHTG2487120260422E

Coca-Cola Europacific Partners PLC	22/04/2026	10:28:53	GB00BDCPN049	USD	$96.6200	10	JPMX	VHTG2487020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:28:53	GB00BDCPN049	USD	$96.6200	10	UBSS	VHTG2486620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:08	GB00BDCPN049	USD	$96.6200	100	INCR	VHTG2492720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:08	GB00BDCPN049	USD	$96.6200	9	INCR	VHTG2492820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:39	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG2503920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	84	BATS	VHTG2509920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	23	EDGX	VHTG2510020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	100	EDGX	VHTG2510120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	1	EDGX	VHTG2510220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	1	EDGX	VHTG2510320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	1	EDGX	VHTG2510420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	1	EDGX	VHTG2510520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	1	EDGX	VHTG2511120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.6900	70	IEXG	VHTG2512120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG2511420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	20	IEXG	VHTG2512520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	20	IEXG	VHTG2512620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.6900	20	NASD	VHTG2511520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.6900	20	NASD	VHTG2511620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.6900	20	NASD	VHTG2511720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.6900	40	NASD	VHTG2511820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.6900	100	NASD	VHTG2511920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.6900	300	NASD	VHTG2512320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG2510620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG2510720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.6900	30	PCSE	VHTG2512020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.6900	30	PCSE	VHTG2512220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	100	PCSE	VHTG2511220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	18	UBSS	VHTG2510820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG2510920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	82	UBSS	VHTG2511020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	178	UBSS	VHTG2511320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:55	GB00BDCPN049	USD	$96.7000	49	UBSS	VHTG2512420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:29:59	GB00BDCPN049	USD	$96.6900	10	IEXG	VHTG2514020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:31:30	GB00BDCPN049	USD	$96.8000	100	UBSS	VHTG2548520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:31:30	GB00BDCPN049	USD	$96.8100	100	UBSS	VHTG2548420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:31:30	GB00BDCPN049	USD	$96.8100	60	UBSS	VHTG2548620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:31:43	GB00BDCPN049	USD	$96.8100	69	UBSS	VHTG2553920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:32:02	GB00BDCPN049	USD	$96.8200	58	IEXG	VHTG2561520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:32:19	GB00BDCPN049	USD	$96.8200	42	IEXG	VHTG2575420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:32:19	GB00BDCPN049	USD	$96.8200	10	IEXG	VHTG2575520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:32:21	GB00BDCPN049	USD	$96.7400	1	MEMX	VHTG2579520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:32:21	GB00BDCPN049	USD	$96.7700	24	NASD	VHTG2578620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:32:21	GB00BDCPN049	USD	$96.7700	36	NASD	VHTG2578720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:32:21	GB00BDCPN049	USD	$96.7700	100	UBSS	VHTG2578920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:32:21	GB00BDCPN049	USD	$96.7700	100	UBSS	VHTG2579020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:32:21	GB00BDCPN049	USD	$96.7700	7	UBSS	VHTG2579120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:32:21	GB00BDCPN049	USD	$96.7700	33	UBSS	VHTG2579220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:32:21	GB00BDCPN049	USD	$96.7700	186	UBSS	VHTG2579320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:32:21	GB00BDCPN049	USD	$96.7700	100	UBSS	VHTG2579420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:33:34	GB00BDCPN049	USD	$96.7100	50	PCSE	VHTG2647320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:33:51	GB00BDCPN049	USD	$96.7000	31	BATS	VHTG2654620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:33:51	GB00BDCPN049	USD	$96.7100	10	PCSE	VHTG2654720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:34:16	GB00BDCPN049	USD	$96.7000	2	IEXG	VHTG2667520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:34:18	GB00BDCPN049	USD	$96.7000	10	IEXG	VHTG2669220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:34:18	GB00BDCPN049	USD	$96.7000	100	INCR	VHTG2669320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:34:18	GB00BDCPN049	USD	$96.7000	10	UBSS	VHTG2669420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:34:19	GB00BDCPN049	USD	$96.7000	200	INCR	VHTG2670620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:35:42	GB00BDCPN049	USD	$96.7850	2	UBSS	VHTG2729120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:36:03	GB00BDCPN049	USD	$96.8400	50	IEXG	VHTG2737120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:36:03	GB00BDCPN049	USD	$96.8400	100	UBSS	VHTG2737020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:36:03	GB00BDCPN049	USD	$96.8400	130	UBSS	VHTG2737220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:38:06	GB00BDCPN049	USD	$96.9800	60	MEMX	VHTG2834220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:39:39	GB00BDCPN049	USD	$96.9850	32	IEXG	VHTG2887420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:40:26	GB00BDCPN049	USD	$96.9800	48	IEXG	VHTG2914120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:41:24	GB00BDCPN049	USD	$97.0300	50	UBSS	VHTG2955220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:41:36	GB00BDCPN049	USD	$97.0400	60	NASD	VHTG2960820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:43:03	GB00BDCPN049	USD	$97.0100	35	UBSS	VHTG3009020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:43:36	GB00BDCPN049	USD	$97.0300	48	UBSS	VHTG3054120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:43:39	GB00BDCPN049	USD	$97.0200	38	BATS	VHTG3055220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:43:45	GB00BDCPN049	USD	$97.0200	22	BATS	VHTG3061120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:44:50	GB00BDCPN049	USD	$97.0000	50	NYSE	VHTG3120120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:44:50	GB00BDCPN049	USD	$97.0000	30	NYSE	VHTG3120220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:45:19	GB00BDCPN049	USD	$96.9700	100	UBSS	VHTG3140820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:45:20	GB00BDCPN049	USD	$96.9600	60	NASD	VHTG3141720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:45:20	GB00BDCPN049	USD	$96.9600	196	UBSS	VHTG3141820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:45:20	GB00BDCPN049	USD	$96.9700	100	UBSS	VHTG3141520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:46:12	GB00BDCPN049	USD	$96.8300	50	PCSE	VHTG3169520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:46:12	GB00BDCPN049	USD	$96.8300	30	PCSE	VHTG3169620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:46:30	GB00BDCPN049	USD	$96.8100	23	UBSS	VHTG3179620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:46:40	GB00BDCPN049	USD	$96.8000	29	NASD	VHTG3183220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:46:51	GB00BDCPN049	USD	$96.7900	39	UBSS	VHTG3190120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:47:13	GB00BDCPN049	USD	$96.7850	2	UBSS	VHTG3202620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:47:25	GB00BDCPN049	USD	$96.7850	19	UBSS	VHTG3206820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:47:25	GB00BDCPN049	USD	$96.7850	39	UBSS	VHTG3206920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:47:25	GB00BDCPN049	USD	$96.7850	54	UBSS	VHTG3207020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:47:51	GB00BDCPN049	USD	$96.7500	56	UBSS	VHTG3222320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:47:53	GB00BDCPN049	USD	$96.7300	1	BATS	VHTG3223020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:47:53	GB00BDCPN049	USD	$96.7300	79	BATS	VHTG3223120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:48:16	GB00BDCPN049	USD	$96.7300	25	UBSS	VHTG3236020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:48:42	GB00BDCPN049	USD	$96.7600	20	BATS	VHTG3258820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:48:42	GB00BDCPN049	USD	$96.7650	47	UBSS	VHTG3258720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:49:10	GB00BDCPN049	USD	$96.7400	4	UBSS	VHTG3275020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:49:30	GB00BDCPN049	USD	$96.7500	20	BATS	VHTG3296220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:49:30	GB00BDCPN049	USD	$96.7500	80	MEMX	VHTG3296120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:49:30	GB00BDCPN049	USD	$96.7700	98	UBSS	VHTG3295820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:49:30	GB00BDCPN049	USD	$96.7700	47	UBSS	VHTG3295920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:49:30	GB00BDCPN049	USD	$96.7700	45	UBSS	VHTG3296020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:50:49	GB00BDCPN049	USD	$96.7800	14	UBSS	VHTG3341720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:50:49	GB00BDCPN049	USD	$96.7800	5	UBSS	VHTG3341820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:50:49	GB00BDCPN049	USD	$96.7800	19	UBSS	VHTG3341920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:50:49	GB00BDCPN049	USD	$96.7800	19	UBSS	VHTG3342020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:50:49	GB00BDCPN049	USD	$96.7800	2	UBSS	VHTG3342120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:50:49	GB00BDCPN049	USD	$96.7800	17	UBSS	VHTG3342220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:50:49	GB00BDCPN049	USD	$96.7800	19	UBSS	VHTG3342320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:50:49	GB00BDCPN049	USD	$96.7800	25	UBSS	VHTG3342420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:50:49	GB00BDCPN049	USD	$96.7800	15	UBSS	VHTG3342520260422E

Coca-Cola Europacific Partners PLC	22/04/2026	10:51:10	GB00BDCPN049	USD	$96.7800	61	UBSS	VHTG3351920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:51:10	GB00BDCPN049	USD	$96.7800	49	UBSS	VHTG3352020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:51:16	GB00BDCPN049	USD	$96.7500	185	UBSS	VHTG3356020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:51:16	GB00BDCPN049	USD	$96.7500	49	UBSS	VHTG3356120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:51:16	GB00BDCPN049	USD	$96.7500	140	UBSS	VHTG3356220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:51:58	GB00BDCPN049	USD	$96.7800	17	IEXG	VHTG3379120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:51:58	GB00BDCPN049	USD	$96.7300	50	NASD	VHTG3379320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:51:58	GB00BDCPN049	USD	$96.7300	30	NASD	VHTG3379420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:51:58	GB00BDCPN049	USD	$96.7500	60	NASD	VHTG3379220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:53:00	GB00BDCPN049	USD	$96.7800	61	IEXG	VHTG3413220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:53:18	GB00BDCPN049	USD	$96.7800	61	IEXG	VHTG3422620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:53:43	GB00BDCPN049	USD	$96.8000	62	UBSS	VHTG3431920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:53:47	GB00BDCPN049	USD	$96.8200	100	INCR	VHTG3432620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:53:47	GB00BDCPN049	USD	$96.8200	20	MEMX	VHTG3432720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:53:47	GB00BDCPN049	USD	$96.8200	20	MEMX	VHTG3432820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:53:47	GB00BDCPN049	USD	$96.8200	80	NASD	VHTG3432920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:54:48	GB00BDCPN049	USD	$96.8000	20	NASD	VHTG3447520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:54:54	GB00BDCPN049	USD	$96.8000	5	PCSE	VHTG3449720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:55:09	GB00BDCPN049	USD	$96.7950	1	UBSS	VHTG3454420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:55:14	GB00BDCPN049	USD	$96.7950	69	UBSS	VHTG3455720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:55:14	GB00BDCPN049	USD	$96.7950	31	UBSS	VHTG3455820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:55:14	GB00BDCPN049	USD	$96.7950	17	UBSS	VHTG3455920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:55:28	GB00BDCPN049	USD	$96.7800	2	BATS	VHTG3459820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:55:28	GB00BDCPN049	USD	$96.7800	74	BATS	VHTG3459920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:55:28	GB00BDCPN049	USD	$96.7800	4	BATS	VHTG3460120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:55:28	GB00BDCPN049	USD	$96.7800	19	INCR	VHTG3459620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:55:28	GB00BDCPN049	USD	$96.7800	40	MEMX	VHTG3460020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:55:28	GB00BDCPN049	USD	$96.7600	50	PCSE	VHTG3460220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:55:28	GB00BDCPN049	USD	$96.7800	40	UBSS	VHTG3459720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:55:31	GB00BDCPN049	USD	$96.7600	10	PCSE	VHTG3460820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:56:02	GB00BDCPN049	USD	$96.7500	20	PCSE	VHTG3471520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:56:04	GB00BDCPN049	USD	$96.7300	50	NASD	VHTG3475420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:56:04	GB00BDCPN049	USD	$96.7300	10	NASD	VHTG3475520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:56:04	GB00BDCPN049	USD	$96.7300	20	PCSE	VHTG3475120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:56:24	GB00BDCPN049	USD	$96.7100	60	NASD	VHTG3491320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:56:32	GB00BDCPN049	USD	$96.7000	35	PCSE	VHTG3493520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:57:04	GB00BDCPN049	USD	$96.7300	24	UBSS	VHTG3514720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:57:39	GB00BDCPN049	USD	$96.7300	64	UBSS	VHTG3553020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:57:39	GB00BDCPN049	USD	$96.7300	51	UBSS	VHTG3553120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:57:57	GB00BDCPN049	USD	$96.7250	75	UBSS	VHTG3582420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:58:00	GB00BDCPN049	USD	$96.7100	1	NASD	VHTG3583020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:59:30	GB00BDCPN049	USD	$96.7500	20	IEXG	VHTG3657620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	10:59:40	GB00BDCPN049	USD	$96.7400	60	NASD	VHTG3663520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:00:00	GB00BDCPN049	USD	$96.7900	100	INCR	VHTG3669520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:00:00	GB00BDCPN049	USD	$96.7900	100	INCR	VHTG3669620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:00:05	GB00BDCPN049	USD	$96.8100	100	IEXG	VHTG3671520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:00:05	GB00BDCPN049	USD	$96.8100	200	IEXG	VHTG3671620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:00:08	GB00BDCPN049	USD	$96.8100	17	UBSS	VHTG3673420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:00:10	GB00BDCPN049	USD	$96.8000	80	BATS	VHTG3673620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:00:10	GB00BDCPN049	USD	$96.8000	40	MEMX	VHTG3673720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:00:34	GB00BDCPN049	USD	$96.8200	18	IEXG	VHTG3685920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:00:59	GB00BDCPN049	USD	$96.8200	19	UBSS	VHTG3695720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:00:59	GB00BDCPN049	USD	$96.8200	19	UBSS	VHTG3695820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:01:00	GB00BDCPN049	USD	$96.8200	12	UBSS	VHTG3696420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:01:48	GB00BDCPN049	USD	$96.7900	50	IEXG	VHTG3729320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:01:48	GB00BDCPN049	USD	$96.7900	8	IEXG	VHTG3729420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:01:48	GB00BDCPN049	USD	$96.7900	93	UBSS	VHTG3728920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:01:48	GB00BDCPN049	USD	$96.7900	7	UBSS	VHTG3729020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:01:48	GB00BDCPN049	USD	$96.7900	40	UBSS	VHTG3729220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:02:02	GB00BDCPN049	USD	$96.7750	48	INCR	VHTG3736120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:02:02	GB00BDCPN049	USD	$96.7700	20	NASD	VHTG3736320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:02:02	GB00BDCPN049	USD	$96.7700	30	NASD	VHTG3736420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:02:03	GB00BDCPN049	USD	$96.7700	30	NASD	VHTG3736920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:02:04	GB00BDCPN049	USD	$96.7700	2	NYSE	VHTG3737520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:02:07	GB00BDCPN049	USD	$96.7700	1	NYSE	VHTG3739520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:02:08	GB00BDCPN049	USD	$96.7700	83	NYSE	VHTG3739720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:02:08	GB00BDCPN049	USD	$96.7700	17	NYSE	VHTG3739820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:02:08	GB00BDCPN049	USD	$96.7700	17	NYSE	VHTG3739920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:03:23	GB00BDCPN049	USD	$96.7400	1	UBSS	VHTG3776320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:03:33	GB00BDCPN049	USD	$96.7500	123	UBSS	VHTG3782020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:03:33	GB00BDCPN049	USD	$96.7500	59	UBSS	VHTG3782120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:03:46	GB00BDCPN049	USD	$96.7200	100	MEMX	VHTG3786220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:03:46	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG3786620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:03:46	GB00BDCPN049	USD	$96.7100	80	NASD	VHTG3786020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:03:46	GB00BDCPN049	USD	$96.7300	60	PCSE	VHTG3786120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:00	GB00BDCPN049	USD	$96.7000	100	CGXS	VHTG3791020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:00	GB00BDCPN049	USD	$96.7000	100	CGXS	VHTG3791120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:15	GB00BDCPN049	USD	$96.7000	43	NASD	VHTG3798620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	11	BATS	VHTG3834920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	100	BATS	VHTG3835420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	5	BATS	VHTG3835820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	100	EDGX	VHTG3835520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	70	IEXG	VHTG3836420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	70	IEXG	VHTG3836520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	62	IEXG	VHTG3836620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	70	IEXG	VHTG3837120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	100	JPMX	VHTG3836020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	100	KNMX	VHTG3834720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	100	KNMX	VHTG3836720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	17	NASD	VHTG3835020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	17	NASD	VHTG3835120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	23	NASD	VHTG3835220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	7	NASD	VHTG3835320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	47	NASD	VHTG3835620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	30	NASD	VHTG3835720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	23	NASD	VHTG3835920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	93	NASD	VHTG3836120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG3836820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	30	PCSE	VHTG3836220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	8	PCSE	VHTG3837020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	99	UBSS	VHTG3834820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	161	UBSS	VHTG3836320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:04:55	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG3836920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:12	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG3848320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:12	GB00BDCPN049	USD	$96.7000	40	INCR	VHTG3848120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:12	GB00BDCPN049	USD	$96.7000	1	UBSS	VHTG3848220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:21	GB00BDCPN049	USD	$96.7000	25	PCSE	VHTG3851720260422E

Coca-Cola Europacific Partners PLC	22/04/2026	11:05:21	GB00BDCPN049	USD	$96.7000	75	PCSE	VHTG3851820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:21	GB00BDCPN049	USD	$96.7000	25	PCSE	VHTG3851920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	100	BATS	VHTG3854920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	100	EDGX	VHTG3855020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	100	ICBX	VHTG3853820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	200	ICBX	VHTG3854420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG3855320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	70	IEXG	VHTG3855820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	100	MEMX	VHTG3855120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG3855220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG3855720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	100	NYSE	VHTG3855520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	100	ONEC	VHTG3853720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	100	ONEC	VHTG3854320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	75	PCSE	VHTG3853520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	38	PCSE	VHTG3853620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	100	PCSE	VHTG3855420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	50	UBSS	VHTG3853920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	99	UBSS	VHTG3854020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	5	UBSS	VHTG3854120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	46	UBSS	VHTG3854220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:22	GB00BDCPN049	USD	$96.7000	100	XCIS	VHTG3855620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:29	GB00BDCPN049	USD	$96.7000	62	IEXG	VHTG3863620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:45	GB00BDCPN049	USD	$96.7000	100	CGXS	VHTG3869220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:54	GB00BDCPN049	USD	$96.6950	100	CGXS	VHTG3875820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:55	GB00BDCPN049	USD	$96.6950	100	CGXS	VHTG3876920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:55	GB00BDCPN049	USD	$96.6950	100	CGXS	VHTG3877120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:55	GB00BDCPN049	USD	$96.7000	6	PCSE	VHTG3877020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:56	GB00BDCPN049	USD	$96.6950	100	CGXS	VHTG3877420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:05:56	GB00BDCPN049	USD	$96.7000	6	PCSE	VHTG3877320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:06:02	GB00BDCPN049	USD	$96.6950	10	IEXG	VHTG3880220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:06:02	GB00BDCPN049	USD	$96.6950	10	IEXG	VHTG3880320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:06:36	GB00BDCPN049	USD	$96.7200	84	UBSS	VHTG3897120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:06:36	GB00BDCPN049	USD	$96.7200	16	UBSS	VHTG3897220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:07:32	GB00BDCPN049	USD	$96.7600	100	IEXG	VHTG3932820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:07:32	GB00BDCPN049	USD	$96.7600	100	UBSS	VHTG3932920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:07:32	GB00BDCPN049	USD	$96.7600	51	UBSS	VHTG3933020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:07:32	GB00BDCPN049	USD	$96.7600	49	UBSS	VHTG3933120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:07:34	GB00BDCPN049	USD	$96.7600	100	UBSS	VHTG3934120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:07:34	GB00BDCPN049	USD	$96.7600	25	UBSS	VHTG3934220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:07:38	GB00BDCPN049	USD	$96.7500	100	MEMX	VHTG3937220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:07:38	GB00BDCPN049	USD	$96.7500	40	MEMX	VHTG3937320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:07:41	GB00BDCPN049	USD	$96.7300	50	NYSE	VHTG3938420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:07:41	GB00BDCPN049	USD	$96.7300	30	NYSE	VHTG3938520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:07:49	GB00BDCPN049	USD	$96.7200	99	INCR	VHTG3943220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:08:04	GB00BDCPN049	USD	$96.7000	100	CGXS	VHTG3952320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:08:56	GB00BDCPN049	USD	$96.7000	100	CGXS	VHTG3995220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:08:56	GB00BDCPN049	USD	$96.7000	100	CGXS	VHTG3995320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:09:26	GB00BDCPN049	USD	$96.7800	100	UBSS	VHTG4017020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:09:26	GB00BDCPN049	USD	$96.7800	100	UBSS	VHTG4017120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:09:48	GB00BDCPN049	USD	$96.8400	149	UBSS	VHTG4033120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:10:02	GB00BDCPN049	USD	$96.8400	68	UBSS	VHTG4042920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:10:08	GB00BDCPN049	USD	$96.8600	60	NASD	VHTG4045720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:10:56	GB00BDCPN049	USD	$96.8700	60	NASD	VHTG4066720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:10:56	GB00BDCPN049	USD	$96.8700	100	UBSS	VHTG4066820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:11:32	GB00BDCPN049	USD	$96.8400	100	UBSS	VHTG4079620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:11:32	GB00BDCPN049	USD	$96.8400	100	UBSS	VHTG4079720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:11:34	GB00BDCPN049	USD	$96.8400	105	UBSS	VHTG4080120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:11:35	GB00BDCPN049	USD	$96.8400	80	NASD	VHTG4080920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:11:35	GB00BDCPN049	USD	$96.8400	60	PCSE	VHTG4081020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:11:55	GB00BDCPN049	USD	$96.8500	50	BATS	VHTG4088320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:11:57	GB00BDCPN049	USD	$96.8500	10	BATS	VHTG4089020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:11:58	GB00BDCPN049	USD	$96.8400	100	UBSS	VHTG4089120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:12:05	GB00BDCPN049	USD	$96.8200	50	BATS	VHTG4092420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:12:05	GB00BDCPN049	USD	$96.8200	50	BATS	VHTG4092520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:12:07	GB00BDCPN049	USD	$96.8200	60	MEMX	VHTG4094120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:12:16	GB00BDCPN049	USD	$96.8000	40	NASD	VHTG4100720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:12:16	GB00BDCPN049	USD	$96.8000	10	NASD	VHTG4100820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:13:03	GB00BDCPN049	USD	$96.8000	6	IEXG	VHTG4138620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:13:03	GB00BDCPN049	USD	$96.8000	2	NASD	VHTG4138220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:13:03	GB00BDCPN049	USD	$96.8000	20	NASD	VHTG4138320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:13:03	GB00BDCPN049	USD	$96.8000	2	NASD	VHTG4138420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:13:03	GB00BDCPN049	USD	$96.8000	66	NASD	VHTG4138520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:13:17	GB00BDCPN049	USD	$96.7800	8	MEMX	VHTG4142920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:13:18	GB00BDCPN049	USD	$96.7300	50	BATS	VHTG4144120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:13:18	GB00BDCPN049	USD	$96.7300	10	BATS	VHTG4144220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:13:18	GB00BDCPN049	USD	$96.7700	38	BATS	VHTG4143420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:13:18	GB00BDCPN049	USD	$96.7700	38	BATS	VHTG4143620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:13:18	GB00BDCPN049	USD	$96.7700	24	BATS	VHTG4143720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:13:18	GB00BDCPN049	USD	$96.6900	134	CGXS	VHTG4144420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:13:18	GB00BDCPN049	USD	$96.7800	32	MEMX	VHTG4143320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:13:18	GB00BDCPN049	USD	$96.7500	20	PCSE	VHTG4143820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:13:18	GB00BDCPN049	USD	$96.7500	20	PCSE	VHTG4143920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:13:18	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG4144320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:14:36	GB00BDCPN049	USD	$96.7050	39	UBSS	VHTG4172820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:14:36	GB00BDCPN049	USD	$96.7050	50	UBSS	VHTG4172920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:14:49	GB00BDCPN049	USD	$96.7050	19	INCR	VHTG4177620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:14:49	GB00BDCPN049	USD	$96.7050	19	INCR	VHTG4177720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:14:50	GB00BDCPN049	USD	$96.7050	9	UBSS	VHTG4177820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:14:58	GB00BDCPN049	USD	$96.7050	6	UBSS	VHTG4179620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:14:58	GB00BDCPN049	USD	$96.7050	1	UBSS	VHTG4179720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:00	GB00BDCPN049	USD	$96.7000	3	NASD	VHTG4180220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:00	GB00BDCPN049	USD	$96.7000	3	NASD	VHTG4180320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:00	GB00BDCPN049	USD	$96.7000	3	NASD	VHTG4180520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:00	GB00BDCPN049	USD	$96.7000	6	PCSE	VHTG4180420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:01	GB00BDCPN049	USD	$96.7000	8	ICBX	VHTG4180620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:07	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4183720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:07	GB00BDCPN049	USD	$96.7000	44	PCSE	VHTG4183820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:07	GB00BDCPN049	USD	$96.7000	6	PCSE	VHTG4183920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:07	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4184020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:07	GB00BDCPN049	USD	$96.7000	44	PCSE	VHTG4184120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:07	GB00BDCPN049	USD	$96.7000	6	PCSE	VHTG4184220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:07	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4184320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:07	GB00BDCPN049	USD	$96.7000	44	PCSE	VHTG4184420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:34	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4196120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:34	GB00BDCPN049	USD	$96.7050	100	UBSS	VHTG4194720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:34	GB00BDCPN049	USD	$96.7050	38	UBSS	VHTG4194820260422E

Coca-Cola Europacific Partners PLC	22/04/2026	11:15:39	GB00BDCPN049	USD	$96.7000	100	BIDS	VHTG4201120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	100	BAML	VHTG4208820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	100	BAML	VHTG4209520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	200	BAML	VHTG4205620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	100	BAML	VHTG4205720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	100	BARX	VHTG4209120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6800	16	BATS	VHTG4208020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6800	38	BATS	VHTG4208120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6800	38	BATS	VHTG4208220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6800	8	BATS	VHTG4208320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	38	BATS	VHTG4207820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	22	BATS	VHTG4207920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	105	BATS	VHTG4209820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	20	BATS	VHTG4210020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	75	BATS	VHTG4210320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	103	BATS	VHTG4211820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	100	BATS	VHTG4206020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	200	BATS	VHTG4206120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	106	BIDS	VHTG4211720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	100	BIDS	VHTG4207620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	100	BIDS	VHTG4207720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	100	EDGX	VHTG4209920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	20	EDGX	VHTG4210220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	80	EDGX	VHTG4210420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	100	EDGX	VHTG4206220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	200	EDGX	VHTG4206320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	100	ICBX	VHTG4209020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	100	IEXG	VHTG4210920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	20	IEXG	VHTG4211020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	70	IEXG	VHTG4211220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	10	IEXG	VHTG4211520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	38	IEXG	VHTG4212220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	62	IEXG	VHTG4212320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	38	IEXG	VHTG4205520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	243	IEXG	VHTG4207320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	41	IEXG	VHTG4207520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	200	JPMX	VHTG4210520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	200	JPMX	VHTG4206820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	100	JPMX	VHTG4207120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	100	KNMX	VHTG4208620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	100	KNMX	VHTG4208720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	100	KNMX	VHTG4209720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	200	KNMX	VHTG4208420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	100	KNMX	VHTG4208520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	34	NASD	VHTG4209220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	66	NASD	VHTG4210620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	20	NASD	VHTG4210720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	114	NASD	VHTG4210820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	100	NASD	VHTG4211920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	3	NASD	VHTG4206920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	97	NASD	VHTG4207020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	100	ONEC	VHTG4209620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	200	ONEC	VHTG4205820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	100	ONEC	VHTG4205920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	100	PCSE	VHTG4211120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	20	PCSE	VHTG4211320260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	50	PCSE	VHTG4211620260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4205420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4206620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4206720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4207420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	100	UBSS	VHTG4208920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	100	UBSS	VHTG4209320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	100	UBSS	VHTG4209420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.6900	100	UBSS	VHTG4210120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	200	UBSS	VHTG4206420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG4206520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:50	GB00BDCPN049	USD	$96.7000	46	UBSS	VHTG4207220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:51	GB00BDCPN049	USD	$96.6600	3	BAML	VHTG4212720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:51	GB00BDCPN049	USD	$96.6600	1	EDGX	VHTG4212820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:52	GB00BDCPN049	USD	$96.6650	46	IEXG	VHTG4216420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:52	GB00BDCPN049	USD	$96.6700	8	MEMX	VHTG4212920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:15:54	GB00BDCPN049	USD	$96.6700	5	MEMX	VHTG4216820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:17	GB00BDCPN049	USD	$96.6700	100	IEXG	VHTG4223720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:25	GB00BDCPN049	USD	$96.6750	19	INCR	VHTG4226420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:25	GB00BDCPN049	USD	$96.6750	50	PCSE	VHTG4226320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:33	GB00BDCPN049	USD	$96.6700	10	IEXG	VHTG4230020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:33	GB00BDCPN049	USD	$96.6700	10	IEXG	VHTG4230120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:34	GB00BDCPN049	USD	$96.6700	100	CGXS	VHTG4230620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:47	GB00BDCPN049	USD	$96.6650	91	IEXG	VHTG4234320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:47	GB00BDCPN049	USD	$96.6700	19	INCR	VHTG4234120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:47	GB00BDCPN049	USD	$96.6700	19	INCR	VHTG4234220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:48	GB00BDCPN049	USD	$96.6650	62	INCR	VHTG4234420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:54	GB00BDCPN049	USD	$96.6600	70	IEXG	VHTG4236620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:54	GB00BDCPN049	USD	$96.6650	70	IEXG	VHTG4236320260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	11:16:54	GB00BDCPN049	USD	$96.6650	100	INCR	VHTG4235520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:54	GB00BDCPN049	USD	$96.6650	100	NASD	VHTG4236420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:54	GB00BDCPN049	USD	$96.6650	30	PCSE	VHTG4236520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:54	GB00BDCPN049	USD	$96.6650	50	PCSE	VHTG4236720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:54	GB00BDCPN049	USD	$96.6650	20	PCSE	VHTG4236920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:54	GB00BDCPN049	USD	$96.6650	52	UBSS	VHTG4235620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:54	GB00BDCPN049	USD	$96.6650	42	UBSS	VHTG4235720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:16:54	GB00BDCPN049	USD	$96.6650	6	UBSS	VHTG4235820260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	11:17:20	GB00BDCPN049	USD	$96.6650	100	BARX	VHTG4249120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:20	GB00BDCPN049	USD	$96.6650	100	KNMX	VHTG4249420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:20	GB00BDCPN049	USD	$96.6650	100	NYSE	VHTG4249520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:20	GB00BDCPN049	USD	$96.6650	100	PCSE	VHTG4249620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6650	100	BATS	VHTG4250720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6650	100	EDGX	VHTG4250620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6650	100	IEXG	VHTG4251120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6650	19	INCR	VHTG4252020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6650	100	KNMX	VHTG4250820260422E

Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6650	100	NASD	VHTG4251020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6650	100	NYSE	VHTG4251320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6650	50	PCSE	VHTG4249720260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6650	50	PCSE	VHTG4249920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6650	50	PCSE	VHTG4250020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6650	50	PCSE	VHTG4250120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6650	50	PCSE	VHTG4250220260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6650	50	PCSE	VHTG4250520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6650	100	PCSE	VHTG4251220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4251420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4251520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4251620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4251720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4251820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4251920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	25	UBSS	VHTG4252120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4252220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	25	UBSS	VHTG4252320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	25	UBSS	VHTG4252420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	25	UBSS	VHTG4252520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	25	UBSS	VHTG4252620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	25	UBSS	VHTG4252720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	25	UBSS	VHTG4252820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	25	UBSS	VHTG4252920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4253020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4253120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4253220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4253320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4253420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4253520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4253620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4253720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4253820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4253920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	19	UBSS	VHTG4254020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	25	UBSS	VHTG4254120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	25	UBSS	VHTG4254220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	25	UBSS	VHTG4254320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	25	UBSS	VHTG4254420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6600	10	UBSS	VHTG4254520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:21	GB00BDCPN049	USD	$96.6650	100	UBSS	VHTG4250920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:23	GB00BDCPN049	USD	$96.6600	2	IEXG	VHTG4256120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:24	GB00BDCPN049	USD	$96.6650	100	IEXG	VHTG4256620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:24	GB00BDCPN049	USD	$96.6650	9	INCR	VHTG4256720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:27	GB00BDCPN049	USD	$96.6650	2	IEXG	VHTG4258620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:31	GB00BDCPN049	USD	$96.6650	2	PCSE	VHTG4260520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6850	6	BAML	VHTG4267520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	14	BAML	VHTG4266920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	19	BAML	VHTG4267120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	14	BAML	VHTG4267320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	7	BAML	VHTG4267620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6700	60	BATS	VHTG4269720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6850	38	BATS	VHTG4267720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	24	BATS	VHTG4266420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	11	BATS	VHTG4267420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	38	EDGX	VHTG4266520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	23	EDGX	VHTG4266720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	4	EDGX	VHTG4267220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6800	100	KNMX	VHTG4267820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6700	100	NASD	VHTG4268120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6700	60	NASD	VHTG4269620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6800	33	NASD	VHTG4268420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6850	90	NASD	VHTG4266620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6850	10	NASD	VHTG4266820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6850	167	NASD	VHTG4268620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	50	PCSE	VHTG4268220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	50	PCSE	VHTG4268320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	50	PCSE	VHTG4268820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	50	PCSE	VHTG4268920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	50	PCSE	VHTG4269020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	38	PCSE	VHTG4269120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6800	53	UBSS	VHTG4267920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6800	47	UBSS	VHTG4268020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	98	UBSS	VHTG4267020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	100	UBSS	VHTG4268520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	65	UBSS	VHTG4268720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	11	UBSS	VHTG4269220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:17:55	GB00BDCPN049	USD	$96.6900	116	UBSS	VHTG4269320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:06	GB00BDCPN049	USD	$96.6650	5	IEXG	VHTG4271620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:06	GB00BDCPN049	USD	$96.6650	59	IEXG	VHTG4271720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:06	GB00BDCPN049	USD	$96.6650	36	IEXG	VHTG4271820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:06	GB00BDCPN049	USD	$96.6650	16	IEXG	VHTG4271920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:10	GB00BDCPN049	USD	$96.6650	100	IEXG	VHTG4272820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:10	GB00BDCPN049	USD	$96.6650	53	INCR	VHTG4272720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:10	GB00BDCPN049	USD	$96.6650	21	NASD	VHTG4272920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:21	GB00BDCPN049	USD	$96.6700	100	IEXG	VHTG4276020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:38	GB00BDCPN049	USD	$96.6700	50	IEXG	VHTG4281820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:47	GB00BDCPN049	USD	$96.6600	52	NASD	VHTG4284720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:47	GB00BDCPN049	USD	$96.6700	100	NASD	VHTG4284620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:47	GB00BDCPN049	USD	$96.6700	100	PCSE	VHTG4284820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:48	GB00BDCPN049	USD	$96.6700	185	INCR	VHTG4284920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:48	GB00BDCPN049	USD	$96.6700	66	INCR	VHTG4285120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:48	GB00BDCPN049	USD	$96.6700	185	INCR	VHTG4285220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:48	GB00BDCPN049	USD	$96.6700	91	INCR	VHTG4285320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:48	GB00BDCPN049	USD	$96.6700	66	UBSS	VHTG4285020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:50	GB00BDCPN049	USD	$96.6700	100	JPMX	VHTG4286320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:50	GB00BDCPN049	USD	$96.6700	100	JPMX	VHTG4286420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:50	GB00BDCPN049	USD	$96.6700	100	NASD	VHTG4286120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:18:50	GB00BDCPN049	USD	$96.6700	86	UBSS	VHTG4286220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:19:08	GB00BDCPN049	USD	$96.6800	10	IEXG	VHTG4291620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:20:20	GB00BDCPN049	USD	$96.7000	2	BAML	VHTG4316820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:20:20	GB00BDCPN049	USD	$96.7000	13	BATS	VHTG4316920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:20:20	GB00BDCPN049	USD	$96.7000	87	BATS	VHTG4317320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:20:20	GB00BDCPN049	USD	$96.7000	13	BATS	VHTG4317420260422E

Coca-Cola Europacific Partners PLC	22/04/2026	11:20:20	GB00BDCPN049	USD	$96.7000	100	BIDS	VHTG4317620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:20:20	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG4317520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:20:20	GB00BDCPN049	USD	$96.7000	4	NASD	VHTG4317120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:20:20	GB00BDCPN049	USD	$96.7000	2	UBSS	VHTG4317220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:20:20	GB00BDCPN049	USD	$96.7100	100	UBSS	VHTG4317020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:21:02	GB00BDCPN049	USD	$96.7400	169	UBSS	VHTG4327720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:21:02	GB00BDCPN049	USD	$96.7400	38	UBSS	VHTG4327920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:21:17	GB00BDCPN049	USD	$96.7350	4	UBSS	VHTG4333520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:21:30	GB00BDCPN049	USD	$96.7300	4	UBSS	VHTG4336220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:21:37	GB00BDCPN049	USD	$96.7500	6	UBSS	VHTG4338420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:21:37	GB00BDCPN049	USD	$96.7500	40	UBSS	VHTG4338520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:21:37	GB00BDCPN049	USD	$96.7500	47	UBSS	VHTG4338620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:22:27	GB00BDCPN049	USD	$96.7350	5	UBSS	VHTG4354120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:22:27	GB00BDCPN049	USD	$96.7350	35	UBSS	VHTG4354220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:22:27	GB00BDCPN049	USD	$96.7400	36	UBSS	VHTG4353820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:22:48	GB00BDCPN049	USD	$96.7250	2	UBSS	VHTG4358320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:22:48	GB00BDCPN049	USD	$96.7250	1	UBSS	VHTG4358420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:22:54	GB00BDCPN049	USD	$96.7500	50	IEXG	VHTG4360320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:22:54	GB00BDCPN049	USD	$96.7500	143	UBSS	VHTG4360120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:22:54	GB00BDCPN049	USD	$96.7500	57	UBSS	VHTG4360220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:23:16	GB00BDCPN049	USD	$96.7350	5	UBSS	VHTG4366620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:23:17	GB00BDCPN049	USD	$96.7350	137	UBSS	VHTG4367020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:23:17	GB00BDCPN049	USD	$96.7350	12	UBSS	VHTG4367120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:23:17	GB00BDCPN049	USD	$96.7350	51	UBSS	VHTG4367220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:23:18	GB00BDCPN049	USD	$96.7350	2	UBSS	VHTG4368420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:23:22	GB00BDCPN049	USD	$96.7350	41	UBSS	VHTG4369020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:23:32	GB00BDCPN049	USD	$96.7200	95	PCSE	VHTG4372220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:23:32	GB00BDCPN049	USD	$96.7300	49	UBSS	VHTG4372020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:23:32	GB00BDCPN049	USD	$96.7300	54	UBSS	VHTG4372120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:03	GB00BDCPN049	USD	$96.7300	26	UBSS	VHTG4383220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:12	GB00BDCPN049	USD	$96.7000	15	BATS	VHTG4386420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:12	GB00BDCPN049	USD	$96.7000	65	BATS	VHTG4386620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:12	GB00BDCPN049	USD	$96.7000	35	BATS	VHTG4386720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:12	GB00BDCPN049	USD	$96.7000	133	BIDS	VHTG4387120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:12	GB00BDCPN049	USD	$96.7000	51	NASD	VHTG4386320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:12	GB00BDCPN049	USD	$96.7000	60	PCSE	VHTG4387220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:12	GB00BDCPN049	USD	$96.7200	25	PCSE	VHTG4386820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:12	GB00BDCPN049	USD	$96.7200	5	PCSE	VHTG4386920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:12	GB00BDCPN049	USD	$96.7200	75	PCSE	VHTG4387020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:12	GB00BDCPN049	USD	$96.7000	61	UBSS	VHTG4386520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:25	GB00BDCPN049	USD	$96.7000	100	INCR	VHTG4392420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:28	GB00BDCPN049	USD	$96.7000	40	INCR	VHTG4393720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:28	GB00BDCPN049	USD	$96.7000	1	MEMX	VHTG4393820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:29	GB00BDCPN049	USD	$96.7000	100	EDGX	VHTG4393920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:33	GB00BDCPN049	USD	$96.7000	12	BATS	VHTG4395220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:33	GB00BDCPN049	USD	$96.7000	1	EDGX	VHTG4395120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:33	GB00BDCPN049	USD	$96.7000	44	NASD	VHTG4395320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:33	GB00BDCPN049	USD	$96.7000	9	NASD	VHTG4395420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:24:33	GB00BDCPN049	USD	$96.7050	8	UBSS	VHTG4395020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:30	GB00BDCPN049	USD	$96.7450	181	UBSS	VHTG4423920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:32	GB00BDCPN049	USD	$96.7500	51	IEXG	VHTG4424320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:40	GB00BDCPN049	USD	$96.7200	60	PCSE	VHTG4428320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:40	GB00BDCPN049	USD	$96.7200	66	UBSS	VHTG4428220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:44	GB00BDCPN049	USD	$96.7000	100	BIDS	VHTG4428920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:44	GB00BDCPN049	USD	$96.7000	100	BIDS	VHTG4429020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	12	BAML	VHTG4431320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	10	BAML	VHTG4431720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	10	BATS	VHTG4430320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	10	BATS	VHTG4430820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	10	BATS	VHTG4431220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	10	BATS	VHTG4431520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	10	BATS	VHTG4431620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	1	EDGX	VHTG4430720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	1	EDGX	VHTG4431420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	85	EDGX	VHTG4432120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.7000	100	ICBX	VHTG4430120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.7000	60	MEMX	VHTG4430620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	80	NASD	VHTG4431020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG4431120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4430020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.7000	100	ONEC	VHTG4429920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6600	80	PCSE	VHTG4433020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6700	30	PCSE	VHTG4432820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6700	30	PCSE	VHTG4432920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	60	PCSE	VHTG4432320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	40	PCSE	VHTG4432420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6900	20	PCSE	VHTG4432020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6900	40	PCSE	VHTG4432220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.7000	80	PCSE	VHTG4431920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6500	100	UBSS	VHTG4433120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6500	20	UBSS	VHTG4433220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	6	UBSS	VHTG4430920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	11	UBSS	VHTG4431820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	100	UBSS	VHTG4432520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	6	UBSS	VHTG4432620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.6800	6	UBSS	VHTG4432720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:46	GB00BDCPN049	USD	$96.7000	200	UBSS	VHTG4430220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:25:54	GB00BDCPN049	USD	$96.6400	99	NASD	VHTG4435120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:02	GB00BDCPN049	USD	$96.6400	46	PCSE	VHTG4437020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:02	GB00BDCPN049	USD	$96.6400	46	PCSE	VHTG4437120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	100	BAML	VHTG4440120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	100	BAML	VHTG4440220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	60	BATS	VHTG4440420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	100	BATS	VHTG4440920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	100	BIDS	VHTG4442020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	100	EDGX	VHTG4440520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	140	IEXG	VHTG4441420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	59	IEXG	VHTG4441520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	98	IEXG	VHTG4441620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	70	IEXG	VHTG4442220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	100	JPMX	VHTG4441020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	100	KNMX	VHTG4440620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	100	NASD	VHTG4441120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	100	NASD	VHTG4441220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	1	NASD	VHTG4441320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	100	NASD	VHTG4442120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	100	ONEC	VHTG4440320260422E

Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	100	PCSE	VHTG4441720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	8	PCSE	VHTG4441820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	100	PCSE	VHTG4441920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	100	UBSS	VHTG4440720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:10	GB00BDCPN049	USD	$96.6400	100	UBSS	VHTG4440820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:11	GB00BDCPN049	USD	$96.6400	100	BAML	VHTG4442720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:11	GB00BDCPN049	USD	$96.6400	100	BATS	VHTG4442820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:11	GB00BDCPN049	USD	$96.6400	55	EDGX	VHTG4442920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:11	GB00BDCPN049	USD	$96.6400	170	EDGX	VHTG4443020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:11	GB00BDCPN049	USD	$96.6300	27	IEXG	VHTG4443420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:11	GB00BDCPN049	USD	$96.6400	100	IEXG	VHTG4443320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:11	GB00BDCPN049	USD	$96.6400	100	NASD	VHTG4443220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:11	GB00BDCPN049	USD	$96.6400	46	PCSE	VHTG4442520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:11	GB00BDCPN049	USD	$96.6400	27	PCSE	VHTG4442620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:11	GB00BDCPN049	USD	$96.6400	100	UBSS	VHTG4443120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:13	GB00BDCPN049	USD	$96.6300	74	IEXG	VHTG4445720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:15	GB00BDCPN049	USD	$96.6300	74	IEXG	VHTG4446120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:17	GB00BDCPN049	USD	$96.6200	8	MEMX	VHTG4447720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:17	GB00BDCPN049	USD	$96.6200	100	NASD	VHTG4447620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:23	GB00BDCPN049	USD	$96.6200	100	IEXG	VHTG4449720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:26:33	GB00BDCPN049	USD	$96.6450	100	UBSS	VHTG4454220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:27:07	GB00BDCPN049	USD	$96.6500	19	INCR	VHTG4464720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:27:07	GB00BDCPN049	USD	$96.6500	19	INCR	VHTG4465020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:27:12	GB00BDCPN049	USD	$96.6500	1	UBSS	VHTG4467220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:27:29	GB00BDCPN049	USD	$96.6500	100	INCR	VHTG4472920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:27:29	GB00BDCPN049	USD	$96.6500	98	INCR	VHTG4473020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:27:29	GB00BDCPN049	USD	$96.6500	100	PCSE	VHTG4472520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:27:31	GB00BDCPN049	USD	$96.6500	100	BAML	VHTG4473420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:27:31	GB00BDCPN049	USD	$96.6500	100	IEXG	VHTG4473320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	4	IEXG	VHTG4487920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	10	IEXG	VHTG4488020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	25	IEXG	VHTG4488120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	5	IEXG	VHTG4488220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	50	IEXG	VHTG4488320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	1	INCR	VHTG4487020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	4	INCR	VHTG4487120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	39	INCR	VHTG4487220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	56	INCR	VHTG4487320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	19	INCR	VHTG4487620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	1	JPMX	VHTG4486820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	100	KNMX	VHTG4486520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	100	KNMX	VHTG4487420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	100	KNMX	VHTG4487520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6700	6	NASD	VHTG4487720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	300	NASD	VHTG4487820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	8	UBSS	VHTG4486620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	1	UBSS	VHTG4486720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:24	GB00BDCPN049	USD	$96.6800	50	XCIS	VHTG4486920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:30	GB00BDCPN049	USD	$96.7100	60	UBSS	VHTG4489220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:38	GB00BDCPN049	USD	$96.7000	4	UBSS	VHTG4490920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:28:41	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG4493220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:29:08	GB00BDCPN049	USD	$96.7500	100	IEXG	VHTG4504620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:29:08	GB00BDCPN049	USD	$96.7500	100	UBSS	VHTG4504520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:29:12	GB00BDCPN049	USD	$96.7500	100	UBSS	VHTG4506520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:29:12	GB00BDCPN049	USD	$96.7500	64	UBSS	VHTG4506620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:29:15	GB00BDCPN049	USD	$96.7400	40	BATS	VHTG4512320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:29:15	GB00BDCPN049	USD	$96.7400	100	NYSE	VHTG4512420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:29:16	GB00BDCPN049	USD	$96.7200	74	MEMX	VHTG4516020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:29:16	GB00BDCPN049	USD	$96.7200	26	MEMX	VHTG4516120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:29:16	GB00BDCPN049	USD	$96.7200	40	NASD	VHTG4513220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:29:56	GB00BDCPN049	USD	$96.7000	22	UBSS	VHTG4544520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:13	GB00BDCPN049	USD	$96.7200	40	INCR	VHTG4554120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	49	BAML	VHTG4569120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	100	BAML	VHTG4569220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	100	BATS	VHTG4568820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	100	BATS	VHTG4569320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	164	BIDS	VHTG4570720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	100	BIDS	VHTG4570920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	100	EDGX	VHTG4568920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	1	EDGX	VHTG4569020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	143	IEXG	VHTG4570620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	200	ITGI	VHTG4571220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	66	ITGI	VHTG4571320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	100	JPMX	VHTG4570420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	74	JPMX	VHTG4570520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	20	NASD	VHTG4569720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	71	NASD	VHTG4569820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4569920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	80	NASD	VHTG4570020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	99	NASD	VHTG4570320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	80	NYSE	VHTG4570120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	66	UBSS	VHTG4569420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG4569520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	36	UBSS	VHTG4569620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG4570220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	34	UBSS	VHTG4571020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG4571120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:33	GB00BDCPN049	USD	$96.7100	68	UBSS	VHTG4568720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:35	GB00BDCPN049	USD	$96.7000	100	INCR	VHTG4571520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:35	GB00BDCPN049	USD	$96.7000	100	INCR	VHTG4571620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:36	GB00BDCPN049	USD	$96.7000	100	BARX	VHTG4571720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:37	GB00BDCPN049	USD	$96.7000	2	IEXG	VHTG4572020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	20	EDGX	VHTG4574320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	1	IEXG	VHTG4574020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	121	INCR	VHTG4577220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	200	INCR	VHTG4577320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	1	NASD	VHTG4574420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG4574220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG4574520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG4574620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	200	UBSS	VHTG4574720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4574820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4574920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4575020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4575120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4575220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4575320260422E

Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4575420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4575520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4575620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4575720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4575820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4575920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4576020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4576120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4576220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4576320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4576420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4576520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4576620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4576720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4576820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4576920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4577020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:42	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4577120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:44	GB00BDCPN049	USD	$96.7000	46	IEXG	VHTG4577812026042 2E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:44	GB00BDCPN049	USD	$96.7000	54	IEXG	VHTG4578220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:44	GB00BDCPN049	USD	$96.7000	14	IEXG	VHTG4578320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:44	GB00BDCPN049	USD	$96.6900	40	PCSE	VHTG4578420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:45	GB00BDCPN049	USD	$96.7000	61	IEXG	VHTG4579120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:47	GB00BDCPN049	USD	$96.7000	25	IEXG	VHTG4580620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:47	GB00BDCPN049	USD	$96.7000	47	NASD	VHTG4580720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:49	GB00BDCPN049	USD	$96.7000	71	IEXG	VHTG4581620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:51	GB00BDCPN049	USD	$96.7000	29	IEXG	VHTG4582120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:51	GB00BDCPN049	USD	$96.7000	42	NASD	VHTG4582220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:59	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG4583720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:30:59	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG4583820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:32:00	GB00BDCPN049	USD	$96.7000	100	CGXS	VHTG4608520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:32:00	GB00BDCPN049	USD	$96.7000	100	KNMX	VHTG4608420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:32:00	GB00BDCPN049	USD	$96.7000	38	NASD	VHTG4608120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:32:03	GB00BDCPN049	USD	$96.7000	1	UBSS	VHTG4609220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:32:13	GB00BDCPN049	USD	$96.7000	100	INCR	VHTG4613620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:32:24	GB00BDCPN049	USD	$96.7000	1	UBSS	VHTG4616120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:32:47	GB00BDCPN049	USD	$96.7300	50	IEXG	VHTG4622320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:32:50	GB00BDCPN049	USD	$96.7300	1	UBSS	VHTG4623220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:05	GB00BDCPN049	USD	$96.7400	100	IEXG	VHTG4627820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:05	GB00BDCPN049	USD	$96.7200	50	NASD	VHTG4627120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:05	GB00BDCPN049	USD	$96.7200	50	NASD	VHTG4627220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:05	GB00BDCPN049	USD	$96.7200	50	NASD	VHTG4627320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:05	GB00BDCPN049	USD	$96.7200	10	NASD	VHTG4627420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:05	GB00BDCPN049	USD	$96.7300	100	UBSS	VHTG4627620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:06	GB00BDCPN049	USD	$96.7000	50	NASD	VHTG4628120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:06	GB00BDCPN049	USD	$96.7000	50	NASD	VHTG4628620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:06	GB00BDCPN049	USD	$96.7000	50	NASD	VHTG4628720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:07	GB00BDCPN049	USD	$96.7000	10	NASD	VHTG4628820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:07	GB00BDCPN049	USD	$96.7000	90	NASD	VHTG4629620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:07	GB00BDCPN049	USD	$96.7000	10	NASD	VHTG4629720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:08	GB00BDCPN049	USD	$96.7000	50	NASD	VHTG4629920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:08	GB00BDCPN049	USD	$96.7000	50	NASD	VHTG4630020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:08	GB00BDCPN049	USD	$96.7000	50	NASD	VHTG4630120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:09	GB00BDCPN049	USD	$96.7000	67	NASD	VHTG4630620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:09	GB00BDCPN049	USD	$96.7000	33	NASD	VHTG4630720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:36	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4636720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:36	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4636820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:39	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4640820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:44	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4642520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:46	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4642720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:46	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4642820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:46	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4642920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:46	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4643020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:46	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4643320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:46	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4643420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:46	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4644220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:46	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4644320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:46	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4644420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:47	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4644520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:47	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4644620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:33:51	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4646120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:06	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4649220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:15	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG4650820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:15	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG4650920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:15	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG4651020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:15	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG4651120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:15	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG4651220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:15	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG4651320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:15	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG4651420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:15	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG4651520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:15	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG4651620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:15	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG4651720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.7000	14	BAML	VHTG4654620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.7000	86	BAML	VHTG4654720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.7000	38	BATS	VHTG4654520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.7000	10	BATS	VHTG4654920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.7000	10	BATS	VHTG4655020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.7000	22	BATS	VHTG4655120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.7000	16	BATS	VHTG4655520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.6900	100	ICBX	VHTG4655920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.6800	20	NASD	VHTG4655220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG4655420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.6800	1	NASD	VHTG4655620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.7000	31	NASD	VHTG4654320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.7000	69	NASD	VHTG4654420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.7000	100	ONEC	VHTG4654820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.7000	69	ONEC	VHTG4655320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4656020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4656120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.6900	6	UBSS	VHTG4655720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.6900	94	UBSS	VHTG4655820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:21	GB00BDCPN049	USD	$96.7100	56	UBSS	VHTG4654220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:22	GB00BDCPN049	USD	$96.6800	45	BAML	VHTG4656520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:22	GB00BDCPN049	USD	$96.6800	100	BAML	VHTG4656620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:22	GB00BDCPN049	USD	$96.6800	11	BATS	VHTG4657120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:22	GB00BDCPN049	USD	$96.6800	49	BATS	VHTG4657220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:22	GB00BDCPN049	USD	$96.6800	100	INCR	VHTG4656920260422E

Coca-Cola Europacific Partners PLC	22/04/2026	11:34:22	GB00BDCPN049	USD	$96.6800	102	INCR	VHTG4657020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:22	GB00BDCPN049	USD	$96.6800	100	KNMX	VHTG4656720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:22	GB00BDCPN049	USD	$96.6800	100	KNMX	VHTG4656820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:22	GB00BDCPN049	USD	$96.6800	50	NASD	VHTG4657320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:22	GB00BDCPN049	USD	$96.6800	9	NASD	VHTG4657420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:22	GB00BDCPN049	USD	$96.6800	100	UBSS	VHTG4656220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:23	GB00BDCPN049	USD	$96.6700	100	BATS	VHTG4657820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:23	GB00BDCPN049	USD	$96.6700	100	EDGX	VHTG4657920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:23	GB00BDCPN049	USD	$96.6700	100	IEXG	VHTG4658020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:23	GB00BDCPN049	USD	$96.6700	50	NASD	VHTG4657620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:23	GB00BDCPN049	USD	$96.6700	13	NASD	VHTG4657720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:26	GB00BDCPN049	USD	$96.6700	21	UBSS	VHTG4658820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:34:34	GB00BDCPN049	USD	$96.6700	50	PCSE	VHTG4663120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:35:00	GB00BDCPN049	USD	$96.7500	60	MEMX	VHTG4667720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:35:00	GB00BDCPN049	USD	$96.7300	60	NASD	VHTG4668120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:35:00	GB00BDCPN049	USD	$96.7500	20	PCSE	VHTG4667820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:35:00	GB00BDCPN049	USD	$96.7400	10	UBSS	VHTG4667920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:35:00	GB00BDCPN049	USD	$96.7400	100	UBSS	VHTG4668020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:36:43	GB00BDCPN049	USD	$96.7400	50	INCR	VHTG4711720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:36:52	GB00BDCPN049	USD	$96.7000	100	BIDS	VHTG4718320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:36:53	GB00BDCPN049	USD	$96.7000	10	NASD	VHTG4718720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:36:55	GB00BDCPN049	USD	$96.7000	100	BIDS	VHTG4721420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:36:55	GB00BDCPN049	USD	$96.7000	100	BIDS	VHTG4721520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:36:55	GB00BDCPN049	USD	$96.7000	100	JPMX	VHTG4721120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:36:55	GB00BDCPN049	USD	$96.7000	100	JPMX	VHTG4721220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:36:55	GB00BDCPN049	USD	$96.7000	29	JPMX	VHTG4721320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:36:56	GB00BDCPN049	USD	$96.7000	31	BATS	VHTG4722120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:36:56	GB00BDCPN049	USD	$96.7000	31	NASD	VHTG4722220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:36:56	GB00BDCPN049	USD	$96.7000	38	PCSE	VHTG4722320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	200	BAML	VHTG4727320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	100	BAML	VHTG4727420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	31	BATS	VHTG4727220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	38	BATS	VHTG4727720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	200	BATS	VHTG4728120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	105	BATS	VHTG4729620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	105	BATS	VHTG4729820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	200	EDGX	VHTG4727920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	100	EDGX	VHTG4729720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	189	IEXG	VHTG4729320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	69	IEXG	VHTG4729420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	74	IEXG	VHTG4729520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG4730020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	38	IEXG	VHTG4730120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	38	IEXG	VHTG4732520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	71	JPMX	VHTG4729120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	200	KNMX	VHTG4728320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	31	NASD	VHTG4728020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	8	NASD	VHTG4728620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG4728720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	200	NASD	VHTG4728820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	36	NASD	VHTG4730920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	38	NASD	VHTG4731020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	38	NASD	VHTG4731220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	38	NASD	VHTG4731320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	38	NASD	VHTG4731420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	38	NASD	VHTG4731520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	38	NASD	VHTG4731820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	36	NASD	VHTG4732120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	100	ONEC	VHTG4727520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	100	ONEC	VHTG4727620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	100	ONEC	VHTG4728220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	38	PCSE	VHTG4728420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	124	PCSE	VHTG4728920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	100	PCSE	VHTG4729020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4729920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4730220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4730320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4730420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4730520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4730620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	200	UBSS	VHTG4727820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG4728520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	59	UBSS	VHTG4729220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4730720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4730820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4731120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4731620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4732020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	25	UBSS	VHTG4732320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4732620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	25	UBSS	VHTG4732720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4732820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	25	UBSS	VHTG4732920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4733020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	25	UBSS	VHTG4733120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	19	UBSS	VHTG4733220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	25	UBSS	VHTG4733320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:03	GB00BDCPN049	USD	$96.7000	4	UBSS	VHTG4733420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:06	GB00BDCPN049	USD	$96.7000	100	BAML	VHTG4735820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:06	GB00BDCPN049	USD	$96.7000	100	BAML	VHTG4736920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:06	GB00BDCPN049	USD	$96.7000	100	BARX	VHTG4736020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:06	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG4736120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:06	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG4736620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:06	GB00BDCPN049	USD	$96.7000	100	INCR	VHTG4735920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:06	GB00BDCPN049	USD	$96.7000	100	INCR	VHTG4737020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:06	GB00BDCPN049	USD	$96.7000	100	KNMX	VHTG4735720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:06	GB00BDCPN049	USD	$96.7000	100	KNMX	VHTG4736420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:06	GB00BDCPN049	USD	$96.7000	11	KNMX	VHTG4736520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:06	GB00BDCPN049	USD	$96.7000	100	PCSE	VHTG4736220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:06	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4736720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:06	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG4736820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:06	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG4735620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:06	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG4736320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:07	GB00BDCPN049	USD	$96.7000	20	IEXG	VHTG4737620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:07	GB00BDCPN049	USD	$96.7000	57	IEXG	VHTG4737720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:09	GB00BDCPN049	USD	$96.7000	43	IEXG	VHTG4738920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:09	GB00BDCPN049	USD	$96.7000	23	IEXG	VHTG4739020260422E

Coca-Cola Europacific Partners PLC	22/04/2026	11:37:11	GB00BDCPN049	USD	$96.7000	66	IEXG	VHTG4740720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:12	GB00BDCPN049	USD	$96.6600	2	BATS	VHTG4741020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:30	GB00BDCPN049	USD	$96.6600	20	PCSE	VHTG4752520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:32	GB00BDCPN049	USD	$96.6600	19	PCSE	VHTG4764220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:38	GB00BDCPN049	USD	$96.6700	100	INCR	VHTG4766120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:37:38	GB00BDCPN049	USD	$96.6700	98	UBSS	VHTG4766020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:08	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG4774520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:08	GB00BDCPN049	USD	$96.7000	50	JPMX	VHTG4774320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:08	GB00BDCPN049	USD	$96.7000	5	UBSS	VHTG4774420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:25	GB00BDCPN049	USD	$96.6900	65	IEXG	VHTG4786220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:25	GB00BDCPN049	USD	$96.6900	100	INCR	VHTG4786120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:35	GB00BDCPN049	USD	$96.6900	129	IEXG	VHTG4791520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:40	GB00BDCPN049	USD	$96.6900	100	BATS	VHTG4793820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:40	GB00BDCPN049	USD	$96.6900	100	IEXG	VHTG4793020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:40	GB00BDCPN049	USD	$96.6900	100	IEXG	VHTG4794020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:40	GB00BDCPN049	USD	$96.6900	100	NASD	VHTG4793120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:40	GB00BDCPN049	USD	$96.6900	100	NASD	VHTG4793220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:40	GB00BDCPN049	USD	$96.6900	100	NASD	VHTG4793520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:40	GB00BDCPN049	USD	$96.6900	100	NASD	VHTG4793620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:40	GB00BDCPN049	USD	$96.6900	100	NASD	VHTG4793720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:40	GB00BDCPN049	USD	$96.6900	163	UBSS	VHTG4793320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:40	GB00BDCPN049	USD	$96.6900	48	UBSS	VHTG4793420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:40	GB00BDCPN049	USD	$96.6900	100	UBSS	VHTG4793920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	100	BAML	VHTG4794620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	100	BATS	VHTG4794720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	100	BIDS	VHTG4795620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	100	EDGX	VHTG4794820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	2	ICBX	VHTG4796020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	100	IEXG	VHTG4795320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	100	JPMX	VHTG4795120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	100	KNMX	VHTG4794920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	100	KNMX	VHTG4795920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	100	NASD	VHTG4795220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	100	NYSE	VHTG4795520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	50	PCSE	VHTG4794420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	50	PCSE	VHTG4794520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	100	PCSE	VHTG4795420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	100	UBSS	VHTG4795020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	102	UBSS	VHTG4795720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:41	GB00BDCPN049	USD	$96.6900	98	UBSS	VHTG4795820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:43	GB00BDCPN049	USD	$96.6900	71	IEXG	VHTG4798120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:45	GB00BDCPN049	USD	$96.6900	29	IEXG	VHTG4798520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:45	GB00BDCPN049	USD	$96.6900	37	NASD	VHTG4798620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:47	GB00BDCPN049	USD	$96.6900	47	IEXG	VHTG4799120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:48	GB00BDCPN049	USD	$96.6900	53	IEXG	VHTG4799320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:38:50	GB00BDCPN049	USD	$96.6900	66	IEXG	VHTG4799620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	100	BAML	VHTG4811620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	117	BAML	VHTG4811720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	19	BAML	VHTG4812720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	6	BAML	VHTG4812920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	138	BAML	VHTG4813320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6400	49	BATS	VHTG4813220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	1	BATS	VHTG4811220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	13	BATS	VHTG4811820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	64	BATS	VHTG4813020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	66	IEXG	VHTG4812520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6400	50	NASD	VHTG4813620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6400	25	NASD	VHTG4813720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	20	NASD	VHTG4812320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	91	NASD	VHTG4812420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	100	ONEC	VHTG4811520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6500	27	PCSE	VHTG4812820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6500	13	PCSE	VHTG4813120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	50	PCSE	VHTG4811320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	50	PCSE	VHTG4811420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	29	PCSE	VHTG4812220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	100	UBSS	VHTG4811920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	46	UBSS	VHTG4812020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	54	UBSS	VHTG4812120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	16	UBSS	VHTG4813420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:20	GB00BDCPN049	USD	$96.6600	100	UBSS	VHTG4813520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:36	GB00BDCPN049	USD	$96.6400	5	NASD	VHTG4823120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:36	GB00BDCPN049	USD	$96.6400	40	NASD	VHTG4823220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:36	GB00BDCPN049	USD	$96.6400	30	PCSE	VHTG4823320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:48	GB00BDCPN049	USD	$96.6250	200	IEXG	VHTG4829620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:48	GB00BDCPN049	USD	$96.6300	100	IEXG	VHTG4829420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:48	GB00BDCPN049	USD	$96.6300	55	NASD	VHTG4828720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:48	GB00BDCPN049	USD	$96.6250	100	PCSE	VHTG4829520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:48	GB00BDCPN049	USD	$96.6300	51	PCSE	VHTG4829120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:48	GB00BDCPN049	USD	$96.6300	49	PCSE	VHTG4829320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:48	GB00BDCPN049	USD	$96.6300	84	UBSS	VHTG4829220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:50	GB00BDCPN049	USD	$96.6200	2	MEMX	VHTG4831420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:39:50	GB00BDCPN049	USD	$96.6200	1	UBSS	VHTG4831520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:21	GB00BDCPN049	USD	$96.6200	1	EDGX	VHTG4844120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:22	GB00BDCPN049	USD	$96.6200	100	NASD	VHTG4844620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:22	GB00BDCPN049	USD	$96.6200	151	NASD	VHTG4844720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:22	GB00BDCPN049	USD	$96.6200	40	NYSE	VHTG4844320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:22	GB00BDCPN049	USD	$96.6200	50	PCSE	VHTG4844520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:23	GB00BDCPN049	USD	$96.6200	38	IEXG	VHTG4844920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:23	GB00BDCPN049	USD	$96.6200	38	IEXG	VHTG4845020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:41	GB00BDCPN049	USD	$96.5900	29	NASD	VHTG4852120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:43	GB00BDCPN049	USD	$96.5900	1	EDGX	VHTG4853020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:44	GB00BDCPN049	USD	$96.5850	100	IEXG	VHTG4853920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:44	GB00BDCPN049	USD	$96.5900	5	NASD	VHTG4853420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:45	GB00BDCPN049	USD	$96.5850	100	IEXG	VHTG4854020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:49	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG4855420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:49	GB00BDCPN049	USD	$96.5900	25	IEXG	VHTG4855520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:49	GB00BDCPN049	USD	$96.5900	25	IEXG	VHTG4855620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:49	GB00BDCPN049	USD	$96.5900	25	IEXG	VHTG4855720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:40:49	GB00BDCPN049	USD	$96.5900	100	INCR	VHTG4855320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:15	GB00BDCPN049	USD	$96.5900	50	BATS	VHTG4863620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:15	GB00BDCPN049	USD	$96.5900	50	NASD	VHTG4864020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:15	GB00BDCPN049	USD	$96.5900	50	NASD	VHTG4864220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:15	GB00BDCPN049	USD	$96.5900	50	PCSE	VHTG4863720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:15	GB00BDCPN049	USD	$96.5900	10	PCSE	VHTG4863820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:15	GB00BDCPN049	USD	$96.5900	40	PCSE	VHTG4863920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:15	GB00BDCPN049	USD	$96.5900	50	PCSE	VHTG4864120260422E

Coca-Cola Europacific Partners PLC	22/04/2026	11:41:15	GB00BDCPN049	USD	$96.5900	10	PCSE	VHTG4864320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:16	GB00BDCPN049	USD	$96.5900	100	CGXS	VHTG4865120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:16	GB00BDCPN049	USD	$96.5900	46	INCR	VHTG4864620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:16	GB00BDCPN049	USD	$96.5900	100	NASD	VHTG4864920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:16	GB00BDCPN049	USD	$96.5900	50	PCSE	VHTG4864720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:16	GB00BDCPN049	USD	$96.5900	100	PCSE	VHTG4864820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:16	GB00BDCPN049	USD	$96.5900	100	PCSE	VHTG4865020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:16	GB00BDCPN049	USD	$96.5900	55	UBSS	VHTG4864420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:16	GB00BDCPN049	USD	$96.5900	111	UBSS	VHTG4864520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:18	GB00BDCPN049	USD	$96.5800	1	MEMX	VHTG4865720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:18	GB00BDCPN049	USD	$96.5900	1	UBSS	VHTG4865620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:26	GB00BDCPN049	USD	$96.5900	20	NASD	VHTG4867220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:26	GB00BDCPN049	USD	$96.5900	80	NASD	VHTG4867320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:42	GB00BDCPN049	USD	$96.5900	10	IEXG	VHTG4872220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:42	GB00BDCPN049	USD	$96.5900	10	NASD	VHTG4872120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:41:53	GB00BDCPN049	USD	$96.6050	100	NASD	VHTG4874220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6500	24	BATS	VHTG4897520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6500	50	BATS	VHTG4897620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	20	BATS	VHTG4897720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	22	BATY	VHTG4898620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6500	100	BIDS	VHTG4900620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	100	IEXG	VHTG4896820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	20	IEXG	VHTG4896920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	10	IEXG	VHTG4897020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	8	IEXG	VHTG4897120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	100	INCR	VHTG4897220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	300	INCR	VHTG4897320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	27	INCR	VHTG4897420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	100	KNMX	VHTG4896720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	36	KNMX	VHTG4898520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6500	10	NASD	VHTG4897820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6500	25	NASD	VHTG4899520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6500	3	NASD	VHTG4899620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6500	1	NASD	VHTG4899720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6500	5	NASD	VHTG4899820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6500	15	NASD	VHTG4899920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6500	12	NASD	VHTG4900020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6500	14	NASD	VHTG4900220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6500	17	NASD	VHTG4900320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	100	NASD	VHTG4897920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	100	NASD	VHTG4898020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	100	NASD	VHTG4898120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	36	NASD	VHTG4898220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	42	NASD	VHTG4898820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	23	NASD	VHTG4898920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	22	NASD	VHTG4899020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	19	NASD	VHTG4899120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	6	NASD	VHTG4899220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	3	NASD	VHTG4899320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	36	NASD	VHTG4900420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	100	NASD	VHTG4900520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	14	NQBX	VHTG4898720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6500	3	NYSE	VHTG4900120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	13	NYSE	VHTG4898320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	20	NYSE	VHTG4898420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:10	GB00BDCPN049	USD	$96.6600	2	UBSS	VHTG4899420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:17	GB00BDCPN049	USD	$96.6500	2	NASD	VHTG4902220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:17	GB00BDCPN049	USD	$96.6500	100	NASD	VHTG4902320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:17	GB00BDCPN049	USD	$96.6500	98	NASD	VHTG4902420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:17	GB00BDCPN049	USD	$96.6500	2	NASD	VHTG4902520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:17	GB00BDCPN049	USD	$96.6500	98	NASD	VHTG4902720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:17	GB00BDCPN049	USD	$96.6500	2	NASD	VHTG4902820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:17	GB00BDCPN049	USD	$96.6500	100	NASD	VHTG4902920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:17	GB00BDCPN049	USD	$96.6500	100	NASD	VHTG4903020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:17	GB00BDCPN049	USD	$96.6500	50	PCSE	VHTG4902620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	BAML	VHTG4903720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	BARX	VHTG4904820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	BATS	VHTG4903820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	BIDS	VHTG4905220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	EDGX	VHTG4903920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	ICBX	VHTG4904420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	ICBX	VHTG4905620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	ICBX	VHTG4905720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	IEXG	VHTG4903520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	IEXG	VHTG4905820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	200	IEXG	VHTG4905920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	34	IEXG	VHTG4906020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	INCR	VHTG4905320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	ITGI	VHTG4905120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	JPMX	VHTG4904520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	KNMX	VHTG4904120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	KNMX	VHTG4905520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	MEMX	VHTG4904220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	10	NASD	VHTG4904620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	90	NASD	VHTG4904720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	NYSE	VHTG4905020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	ONEC	VHTG4904020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	PCSE	VHTG4904920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	PCSE	VHTG4905420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	47	UBSS	VHTG4903220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	53	UBSS	VHTG4903320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	47	UBSS	VHTG4903420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	133	UBSS	VHTG4903620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:18	GB00BDCPN049	USD	$96.6600	100	UBSS	VHTG4904320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:39	GB00BDCPN049	USD	$96.6500	19	UBSS	VHTG4914620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:39	GB00BDCPN049	USD	$96.6500	19	UBSS	VHTG4914720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:39	GB00BDCPN049	USD	$96.6500	19	UBSS	VHTG4914820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:39	GB00BDCPN049	USD	$96.6500	19	UBSS	VHTG4914920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:39	GB00BDCPN049	USD	$96.6500	19	UBSS	VHTG4915020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:39	GB00BDCPN049	USD	$96.6500	19	UBSS	VHTG4915120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:39	GB00BDCPN049	USD	$96.6500	19	UBSS	VHTG4915220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:39	GB00BDCPN049	USD	$96.6500	19	UBSS	VHTG4915320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:39	GB00BDCPN049	USD	$96.6500	19	UBSS	VHTG4915420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:39	GB00BDCPN049	USD	$96.6500	19	UBSS	VHTG4915520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:53	GB00BDCPN049	USD	$96.6500	100	IEXG	VHTG4923420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:53	GB00BDCPN049	USD	$96.6500	100	INCR	VHTG4923520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:53	GB00BDCPN049	USD	$96.6500	47	INCR	VHTG4923620260422E

Coca-Cola Europacific Partners PLC	22/04/2026	11:43:53	GB00BDCPN049	USD	$96.6500	47	INCR	VHTG4923720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:53	GB00BDCPN049	USD	$96.6500	106	INCR	VHTG4923820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:53	GB00BDCPN049	USD	$96.6500	100	INCR	VHTG4923920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:53	GB00BDCPN049	USD	$96.6500	5	UBSS	VHTG4924020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:43:56	GB00BDCPN049	USD	$96.6500	100	IEXG	VHTG4924920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:44:43	GB00BDCPN049	USD	$96.6950	4	IEXG	VHTG4936920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:44:55	GB00BDCPN049	USD	$96.7100	1	UBSS	VHTG4940320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:46:15	GB00BDCPN049	USD	$96.7050	100	INCR	VHTG5000620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:46:28	GB00BDCPN049	USD	$96.7050	3	IEXG	VHTG5007520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:46:33	GB00BDCPN049	USD	$96.7050	14	IEXG	VHTG5007920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:46:51	GB00BDCPN049	USD	$96.7100	2	UBSS	VHTG5012620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:46:53	GB00BDCPN049	USD	$96.7100	100	IEXG	VHTG5013220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:46:54	GB00BDCPN049	USD	$96.7100	100	IEXG	VHTG5013620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:46:54	GB00BDCPN049	USD	$96.7100	82	IEXG	VHTG5013920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:46:54	GB00BDCPN049	USD	$96.7100	43	IEXG	VHTG5014020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:46:54	GB00BDCPN049	USD	$96.7100	100	UBSS	VHTG5013520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:46:54	GB00BDCPN049	USD	$96.7100	43	UBSS	VHTG5013720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:46:54	GB00BDCPN049	USD	$96.7100	57	UBSS	VHTG5013820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:03	GB00BDCPN049	USD	$96.7000	11	NASD	VHTG5016120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:03	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG5016220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:04	GB00BDCPN049	USD	$96.7000	200	CGXS	VHTG5017320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:04	GB00BDCPN049	USD	$96.7000	100	CGXS	VHTG5017420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:10	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG5021120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:10	GB00BDCPN049	USD	$96.7000	24	NASD	VHTG5021220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:13	GB00BDCPN049	USD	$96.7000	18	NASD	VHTG5022520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:18	GB00BDCPN049	USD	$96.7000	17	PCSE	VHTG5024120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:22	GB00BDCPN049	USD	$96.6900	10	IEXG	VHTG5024920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:22	GB00BDCPN049	USD	$96.6900	10	IEXG	VHTG5025020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:22	GB00BDCPN049	USD	$96.6900	10	IEXG	VHTG5025120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:22	GB00BDCPN049	USD	$96.6950	32	NASD	VHTG5024820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:23	GB00BDCPN049	USD	$96.6850	100	IEXG	VHTG5025420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:23	GB00BDCPN049	USD	$96.6850	96	IEXG	VHTG5025520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:23	GB00BDCPN049	USD	$96.6850	20	IEXG	VHTG5025620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:24	GB00BDCPN049	USD	$96.6800	265	IEXG	VHTG5026220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:24	GB00BDCPN049	USD	$96.6800	37	IEXG	VHTG5027320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:24	GB00BDCPN049	USD	$96.6800	6	IEXG	VHTG5027420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:24	GB00BDCPN049	USD	$96.6800	76	NASD	VHTG5026120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:25	GB00BDCPN049	USD	$96.6800	100	INCR	VHTG5027520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:26	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG5027620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:27	GB00BDCPN049	USD	$96.6800	100	BAML	VHTG5027920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:27	GB00BDCPN049	USD	$96.6700	100	NASD	VHTG5028020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:32	GB00BDCPN049	USD	$96.6600	100	INCR	VHTG5031820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:32	GB00BDCPN049	USD	$96.6600	100	INCR	VHTG5031920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:32	GB00BDCPN049	USD	$96.6600	147	INSR	VHTG5032020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:36	GB00BDCPN049	USD	$96.6600	17	BATS	VHTG5041120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:36	GB00BDCPN049	USD	$96.6600	1	EDGX	VHTG5040720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:36	GB00BDCPN049	USD	$96.6600	63	KNMX	VHTG5041420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:36	GB00BDCPN049	USD	$96.6600	9	KNMX	VHTG5041720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:36	GB00BDCPN049	USD	$96.6600	54	NASD	VHTG5040820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:36	GB00BDCPN049	USD	$96.6600	80	NASD	VHTG5040920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:36	GB00BDCPN049	USD	$96.6600	88	NASD	VHTG5041020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:36	GB00BDCPN049	USD	$96.6600	46	NASD	VHTG5041220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:36	GB00BDCPN049	USD	$96.6600	10	NASD	VHTG5041320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:36	GB00BDCPN049	USD	$96.6600	2	NASD	VHTG5041620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:47:36	GB00BDCPN049	USD	$96.6600	100	UBSS	VHTG5041520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:11	GB00BDCPN049	USD	$96.6900	100	BATS	VHTG5068920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:19	GB00BDCPN049	USD	$96.6900	100	ICBX	VHTG5071920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:19	GB00BDCPN049	USD	$96.6900	100	ONEC	VHTG5071720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:19	GB00BDCPN049	USD	$96.6900	100	UBSS	VHTG5071820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:21	GB00BDCPN049	USD	$96.6900	9	NASD	VHTG5072220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:28	GB00BDCPN049	USD	$96.6700	100	EDGX	VHTG5075820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:28	GB00BDCPN049	USD	$96.6900	70	IEXG	VHTG5075720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:28	GB00BDCPN049	USD	$96.6500	100	INCR	VHTG5077020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:28	GB00BDCPN049	USD	$96.6500	100	INCR	VHTG5077120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:28	GB00BDCPN049	USD	$96.6900	100	KNMX	VHTG5075620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:28	GB00BDCPN049	USD	$96.6700	60	MEMX	VHTG5075920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:28	GB00BDCPN049	USD	$96.6700	97	NASD	VHTG5076020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:28	GB00BDCPN049	USD	$96.6700	100	NASD	VHTG5076120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:28	GB00BDCPN049	USD	$96.6700	400	NASD	VHTG5076320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:28	GB00BDCPN049	USD	$96.6700	58	NASD	VHTG5076720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:28	GB00BDCPN049	USD	$96.6700	96	NASD	VHTG5076920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:28	GB00BDCPN049	USD	$96.6700	100	PCSE	VHTG5076220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:28	GB00BDCPN049	USD	$96.6700	400	PCSE	VHTG5076620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:28	GB00BDCPN049	USD	$96.6700	91	PCSE	VHTG5076820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:31	GB00BDCPN049	USD	$96.6500	100	BAML	VHTG5077820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:31	GB00BDCPN049	USD	$96.6500	100	INCR	VHTG5078020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:31	GB00BDCPN049	USD	$96.6500	140	INCR	VHTG5078120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:31	GB00BDCPN049	USD	$96.6500	84	INCR	VHTG5078220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:31	GB00BDCPN049	USD	$96.6500	100	KNMX	VHTG5077920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:34	GB00BDCPN049	USD	$96.6400	3	BATS	VHTG5078820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:34	GB00BDCPN049	USD	$96.6400	38	BATS	VHTG5078920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:34	GB00BDCPN049	USD	$96.6400	38	BATS	VHTG5079020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:34	GB00BDCPN049	USD	$96.6400	21	BATS	VHTG5079120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:34	GB00BDCPN049	USD	$96.6500	100	MEMX	VHTG5079420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:34	GB00BDCPN049	USD	$96.6400	1	NASD	VHTG5079220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:34	GB00BDCPN049	USD	$96.6400	99	NASD	VHTG5079320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:48:34	GB00BDCPN049	USD	$96.6300	27	NYSE	VHTG5079520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:29	GB00BDCPN049	USD	$96.6400	1	IEXG	VHTG5098120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:29	GB00BDCPN049	USD	$96.6400	38	NASD	VHTG5097820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:39	GB00BDCPN049	USD	$96.6400	1	IEXG	VHTG5104420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:39	GB00BDCPN049	USD	$96.6400	3	PCSE	VHTG5104520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6200	14	BATS	VHTG5107020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6200	1	BATS	VHTG5107120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6200	37	NASD	VHTG5107420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6200	10	NASD	VHTG5107520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6200	33	NASD	VHTG5107620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5105320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6400	47	PCSE	VHTG5105420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6400	400	PCSE	VHTG5105520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5105620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5105720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5105820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5105920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5106020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5106120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5106220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5106320260422E

Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5106420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5106520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6400	38	PCSE	VHTG5106620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6400	38	PCSE	VHTG5106720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:43	GB00BDCPN049	USD	$96.6400	400	PCSE	VHTG5106820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:45	GB00BDCPN049	USD	$96.6300	15	IEXG	VHTG5108420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:49:45	GB00BDCPN049	USD	$96.6300	10	IEXG	VHTG5108720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:50:06	GB00BDCPN049	USD	$96.6300	10	IEXG	VHTG5115320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:50:06	GB00BDCPN049	USD	$96.6300	10	NASD	VHTG5115120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:50:24	GB00BDCPN049	USD	$96.6300	5	NASD	VHTG5123420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:50:24	GB00BDCPN049	USD	$96.6300	100	NASD	VHTG5123520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:50:58	GB00BDCPN049	USD	$96.6300	38	NASD	VHTG5134320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:50:59	GB00BDCPN049	USD	$96.6300	50	PCSE	VHTG5134420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:50:59	GB00BDCPN049	USD	$96.6300	50	PCSE	VHTG5134520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:51:06	GB00BDCPN049	USD	$96.6300	38	IEXG	VHTG5135920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:51:06	GB00BDCPN049	USD	$96.6300	38	IEXG	VHTG5136020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:51:06	GB00BDCPN049	USD	$96.6300	24	IEXG	VHTG5136120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:51:06	GB00BDCPN049	USD	$96.6300	100	UBSS	VHTG5136420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:51:39	GB00BDCPN049	USD	$96.6300	10	IEXG	VHTG5172920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:51:39	GB00BDCPN049	USD	$96.6300	10	NASD	VHTG5172820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:52:05	GB00BDCPN049	USD	$96.6400	100	INCR	VHTG5204120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:52:09	GB00BDCPN049	USD	$96.6400	23	IEXG	VHTG5207120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:52:09	GB00BDCPN049	USD	$96.6400	1	NASD	VHTG5207020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:52:09	GB00BDCPN049	USD	$96.6400	100	NASD	VHTG5207220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:52:29	GB00BDCPN049	USD	$96.6300	1	JPMX	VHTG5217420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:52:32	GB00BDCPN049	USD	$96.6350	100	IEXG	VHTG5219420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:52:32	GB00BDCPN049	USD	$96.6350	5	IEXG	VHTG5219520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:52:32	GB00BDCPN049	USD	$96.6350	4	UBSS	VHTG5219320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:52:52	GB00BDCPN049	USD	$96.6300	4	UBSS	VHTG5233920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:52:57	GB00BDCPN049	USD	$96.6250	50	JPMX	VHTG5235020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:53:23	GB00BDCPN049	USD	$96.6600	1	EDGX	VHTG5245020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:53:23	GB00BDCPN049	USD	$96.6600	100	INCR	VHTG5244520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:53:23	GB00BDCPN049	USD	$96.6600	120	INCR	VHTG5244720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:53:23	GB00BDCPN049	USD	$96.6600	1	INCR	VHTG5244820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:53:23	GB00BDCPN049	USD	$96.6600	80	INCR	VHTG5244920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:53:23	GB00BDCPN049	USD	$96.6600	100	INCR	VHTG5245720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:53:23	GB00BDCPN049	USD	$96.6600	100	KNMX	VHTG5244320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:53:23	GB00BDCPN049	USD	$96.6600	100	KNMX	VHTG5244620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:53:23	GB00BDCPN049	USD	$96.6600	26	NASD	VHTG5245120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:53:23	GB00BDCPN049	USD	$96.6600	200	NASD	VHTG5245220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:53:23	GB00BDCPN049	USD	$96.6600	100	NASD	VHTG5245320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:53:23	GB00BDCPN049	USD	$96.6600	5	PCSE	VHTG5245420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:53:23	GB00BDCPN049	USD	$96.6600	12	PCSE	VHTG5245520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:53:23	GB00BDCPN049	USD	$96.6600	12	PCSE	VHTG5245620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:53:23	GB00BDCPN049	USD	$96.6600	11	UBSS	VHTG5244420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:53:34	GB00BDCPN049	USD	$96.6600	100	INCR	VHTG5253320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:26	GB00BDCPN049	USD	$96.6800	10	IEXG	VHTG5268820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:26	GB00BDCPN049	USD	$96.6800	5	IEXG	VHTG5268920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:26	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG5269020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:37	GB00BDCPN049	USD	$96.6900	1	EDGX	VHTG5273520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:37	GB00BDCPN049	USD	$96.6900	6	INCR	VHTG5273120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:37	GB00BDCPN049	USD	$96.6900	94	INCR	VHTG5273220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:37	GB00BDCPN049	USD	$96.6900	1	INCR	VHTG5273420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:37	GB00BDCPN049	USD	$96.6900	4	JPMX	VHTG5272920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:37	GB00BDCPN049	USD	$96.6900	100	KNMX	VHTG5272620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:37	GB00BDCPN049	USD	$96.6900	100	KNMX	VHTG5273320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:37	GB00BDCPN049	USD	$96.6900	100	NASD	VHTG5273620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:37	GB00BDCPN049	USD	$96.6900	100	NASD	VHTG5273720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:37	GB00BDCPN049	USD	$96.6900	24	NASD	VHTG5273820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:37	GB00BDCPN049	USD	$96.6900	12	PCSE	VHTG5273020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:37	GB00BDCPN049	USD	$96.6900	9	UBSS	VHTG5272720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:37	GB00BDCPN049	USD	$96.6900	1	UBSS	VHTG5272820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:54:52	GB00BDCPN049	USD	$96.6800	100	INCR	VHTG5279320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:55:40	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG5309120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:56:29	GB00BDCPN049	USD	$96.7300	100	INCR	VHTG5326720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:57:01	GB00BDCPN049	USD	$96.7100	100	INCR	VHTG5338820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:57:11	GB00BDCPN049	USD	$96.7100	16	IEXG	VHTG5345320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:57:33	GB00BDCPN049	USD	$96.7100	2	IEXG	VHTG5353120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:57:39	GB00BDCPN049	USD	$96.7100	98	IEXG	VHTG5355620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:58:09	GB00BDCPN049	USD	$96.7000	6	NASD	VHTG5367320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:58:24	GB00BDCPN049	USD	$96.7050	2	IEXG	VHTG5371320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:58:24	GB00BDCPN049	USD	$96.7050	4	IEXG	VHTG5371420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:58:28	GB00BDCPN049	USD	$96.7000	100	INCR	VHTG5377220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:58:29	GB00BDCPN049	USD	$96.7000	1	IEXG	VHTG5377520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:58:36	GB00BDCPN049	USD	$96.7000	1	IEXG	VHTG5384020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:59:11	GB00BDCPN049	USD	$96.7050	100	INCR	VHTG5392420260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	11:59:18	GB00BDCPN049	USD	$96.7000	3	NASD	VHTG5393320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:59:22	GB00BDCPN049	USD	$96.7000	5	BATS	VHTG5395220260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	11:59:31	GB00BDCPN049	USD	$96.7000	80	BATS	VHTG5395920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:59:31	GB00BDCPN049	USD	$96.7000	100	EDGX	VHTG5396120260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	11:59:31	GB00BDCPN049	USD	$96.7000	10	PCSE	VHTG5396320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:59:31	GB00BDCPN049	USD	$96.7000	10	PCSE	VHTG5396420260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	11:59:48	GB00BDCPN049	USD	$96.6800	1	BATS	VHTG5401520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	11:59:48	GB00BDCPN049	USD	$96.6800	100	INCR	VHTG5401620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:00:00	GB00BDCPN049	USD	$96.6800	46	NASD	VHTG5407320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:01:03	GB00BDCPN049	USD	$96.6550	25	BAML	VHTG5431220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:01:03	GB00BDCPN049	USD	$96.6550	100	BAML	VHTG5431320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:01:03	GB00BDCPN049	USD	$96.6600	100	BAML	VHTG5430820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:01:03	GB00BDCPN049	USD	$96.6550	4	BARX	VHTG5430420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:01:03	GB00BDCPN049	USD	$96.6600	110	BATS	VHTG5429320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:01:03	GB00BDCPN049	USD	$96.6600	100	BATS	VHTG5429420260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	12:01:03	GB00BDCPN049	USD	$96.6550	100	JPMX	VHTG5431620260422E

Coca-Cola Europacific Partners PLC	22/04/2026	12:01:03	GB00BDCPN049	USD	$96.6550	4	KNMX	VHTG5429920260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	12:01:03	GB00BDCPN049	USD	$96.6600	25	NASD	VHTG5431520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:01:03	GB00BDCPN049	USD	$96.6600	100	ONEC	VHTG5429220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:01:03	GB00BDCPN049	USD	$96.6600	1	PCSE	VHTG5430520260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	12:01:04	GB00BDCPN049	USD	$96.6500	100	UBSS	VHTG5432720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:01:04	GB00BDCPN049	USD	$96.6500	100	UBSS	VHTG5432820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:01:05	GB00BDCPN049	USD	$96.6450	100	IEXG	VHTG5434620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:01:05	GB00BDCPN049	USD	$96.6450	100	IEXG	VHTG5434720260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	12:01:16	GB00BDCPN049	USD	$96.6450	100	IEXG	VHTG5439020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:01:16	GB00BDCPN049	USD	$96.6450	38	IEXG	VHTG5439220260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	12:01:47	GB00BDCPN049	USD	$96.6200	24	BATS	VHTG5446620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:01:47	GB00BDCPN049	USD	$96.6200	24	BATS	VHTG5446720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:01:47	GB00BDCPN049	USD	$96.6400	100	IEXG	VHTG5445720260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	12:01:47	GB00BDCPN049	USD	$96.6300	60	NYSE	VHTG5447220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:01:47	GB00BDCPN049	USD	$96.6400	6	PCSE	VHTG5446320260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	12:02:15	GB00BDCPN049	USD	$96.6200	2	AMEX	VHTG5451520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:03:15	GB00BDCPN049	USD	$96.6350	100	INCR	VHTG5470420260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	12:05:40	GB00BDCPN049	USD	$96.6400	20	EDGX	VHTG5524020260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	12:06:27	GB00BDCPN049	USD	$96.6700	5	IEXG	VHTG5535320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:27	GB00BDCPN049	USD	$96.6700	5	IEXG	VHTG5535420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:27	GB00BDCPN049	USD	$96.6700	5	IEXG	VHTG5535620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:27	GB00BDCPN049	USD	$96.6700	1	INCR	VHTG5535820260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	12:06:27	GB00BDCPN049	USD	$96.6700	100	ITGI	VHTG5535520260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	12:06:27	GB00BDCPN049	USD	$96.6700	100	NASD	VHTG5536320260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	12:06:27	GB00BDCPN049	USD	$96.6700	40	NASD	VHTG5536520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:27	GB00BDCPN049	USD	$96.6700	100	NASD	VHTG5536620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:27	GB00BDCPN049	USD	$96.6700	1	NASD	VHTG5536720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:27	GB00BDCPN049	USD	$96.6700	100	NASD	VHTG5536820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:27	GB00BDCPN049	USD	$96.6700	100	NASD	VHTG5536920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:27	GB00BDCPN049	USD	$96.6700	100	NASD	VHTG5537020260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	12:06:27	GB00BDCPN049	USD	$96.6700	20	PCSE	VHTG5537320260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	12:06:27	GB00BDCPN049	USD	$96.6700	100	PCSE	VHTG5537520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:27	GB00BDCPN049	USD	$96.6700	11	UBSS	VHTG5535020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:27	GB00BDCPN049	USD	$96.6700	1	UBSS	VHTG5535120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:32	GB00BDCPN049	USD	$96.6800	12	BATS	VHTG5538120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:32	GB00BDCPN049	USD	$96.6800	50	BATS	VHTG5538220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:32	GB00BDCPN049	USD	$96.6800	1	EDGX	VHTG5538620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:32	GB00BDCPN049	USD	$96.6800	12	IEXG	VHTG5538320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:32	GB00BDCPN049	USD	$96.6900	100	KNMX	VHTG5539420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:32	GB00BDCPN049	USD	$96.6800	63	NASD	VHTG5538720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:32	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG5538820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:32	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG5538920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:32	GB00BDCPN049	USD	$96.6800	6	NASD	VHTG5539020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:32	GB00BDCPN049	USD	$96.6900	27	NASD	VHTG5539320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:32	GB00BDCPN049	USD	$96.6800	100	PCSE	VHTG5538420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:32	GB00BDCPN049	USD	$96.6800	12	PCSE	VHTG5538520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:32	GB00BDCPN049	USD	$96.6900	75	UBSS	VHTG5539120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:32	GB00BDCPN049	USD	$96.6900	75	UBSS	VHTG5539220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:06:32	GB00BDCPN049	USD	$96.6900	4	UBSS	VHTG5539620260422E

Coca-Cola Europacific Partners PLC	22/04/2026	12:07:26	GB00BDCPN049	USD	$96.7000	2	PCSE	VHTG5555320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:07:57	GB00BDCPN049	USD	$96.7050	90	IEXG	VHTG5565020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:07:57	GB00BDCPN049	USD	$96.7050	40	INCR	VHTG5564820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:07:57	GB00BDCPN049	USD	$96.7050	100	UBSS	VHTG5564920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:08:36	GB00BDCPN049	USD	$96.7350	100	UBSS	VHTG5589120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:08:36	GB00BDCPN049	USD	$96.7350	200	UBSS	VHTG5589220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:00	GB00BDCPN049	USD	$96.7350	176	UBSS	VHTG5631020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:00	GB00BDCPN049	USD	$96.7350	24	UBSS	VHTG5631120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:00	GB00BDCPN049	USD	$96.7350	28	UBSS	VHTG5631220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:03	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG5633320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:03	GB00BDCPN049	USD	$96.6800	100	INCR	VHTG5633120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:03	GB00BDCPN049	USD	$96.7000	120	MEMX	VHTG5631920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:03	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG5632220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:03	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG5632320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:03	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG5632420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:03	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG5632520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:03	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG5632620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:03	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG5632720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:03	GB00BDCPN049	USD	$96.6800	38	NASD	VHTG5632820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:03	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG5632920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:03	GB00BDCPN049	USD	$96.6900	80	NASD	VHTG5632020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:03	GB00BDCPN049	USD	$96.6800	100	UBSS	VHTG5633020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:10:03	GB00BDCPN049	USD	$96.6800	100	UBSS	VHTG5633220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:11:12	GB00BDCPN049	USD	$96.7300	1	INCR	VHTG5667920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:11:12	GB00BDCPN049	USD	$96.7300	31	INCR	VHTG5668020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:11:21	GB00BDCPN049	USD	$96.7000	13	IEXG	VHTG5672220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:11:30	GB00BDCPN049	USD	$96.7000	7	IEXG	VHTG5675520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:11:42	GB00BDCPN049	USD	$96.7100	16	UBSS	VHTG5677420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:14:23	GB00BDCPN049	USD	$96.6900	1	JPMX	VHTG5745720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:14:34	GB00BDCPN049	USD	$96.7000	100	EDGX	VHTG5753220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:14:34	GB00BDCPN049	USD	$96.7000	13	EDGX	VHTG5753320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:14:34	GB00BDCPN049	USD	$96.7000	200	EDGX	VHTG5753420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:14:34	GB00BDCPN049	USD	$96.7000	64	NASD	VHTG5753720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:14:34	GB00BDCPN049	USD	$96.7000	7	PCSE	VHTG5753820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:14:34	GB00BDCPN049	USD	$96.7100	54	UBSS	VHTG5753520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:14:34	GB00BDCPN049	USD	$96.7100	146	UBSS	VHTG5753620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:14:39	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG5758220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:02	GB00BDCPN049	USD	$96.7200	131	IEXG	VHTG5776920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:02	GB00BDCPN049	USD	$96.7200	69	IEXG	VHTG5777020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:02	GB00BDCPN049	USD	$96.7200	14	INCR	VHTG5777120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:02	GB00BDCPN049	USD	$96.7200	17	INCR	VHTG5777220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:38	GB00BDCPN049	USD	$96.7000	16	IEXG	VHTG5800920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:50	GB00BDCPN049	USD	$96.7000	152	IEXG	VHTG5808920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:50	GB00BDCPN049	USD	$96.7000	21	IEXG	VHTG5809120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:50	GB00BDCPN049	USD	$96.7000	27	IEXG	VHTG5809220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:50	GB00BDCPN049	USD	$96.7000	49	IEXG	VHTG5809320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:50	GB00BDCPN049	USD	$96.7000	51	IEXG	VHTG5809420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:50	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG5808820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:50	GB00BDCPN049	USD	$96.7000	100	PCSE	VHTG5809020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:56	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG5815720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:56	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG5815820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:56	GB00BDCPN049	USD	$96.7100	17	UBSS	VHTG5815920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:56	GB00BDCPN049	USD	$96.7100	2	UBSS	VHTG5816020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:56	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG5816120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:56	GB00BDCPN049	USD	$96.7100	19	UBSS	VHTG5816220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:15:56	GB00BDCPN049	USD	$96.7100	6	UBSS	VHTG5816320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	100	BAML	VHTG5819820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.6900	100	BARX	VHTG5820420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.6900	100	BATS	VHTG5820220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.6900	163	BIDS	VHTG5821420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.6800	100	EDGX	VHTG5819720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	300	EDGX	VHTG5819420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	200	ICBX	VHTG5818920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	38	IEXG	VHTG5819120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.6850	168	JPMX	VHTG5820520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.6900	100	JPMX	VHTG5820820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	36	KNMX	VHTG5819520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	113	KNMX	VHTG5819620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	18	KNMX	VHTG5820120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.6700	60	NASD	VHTG5821020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG5820720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	38	NASD	VHTG5817220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	38	NASD	VHTG5817320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	38	NASD	VHTG5817420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	38	NASD	VHTG5817520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	38	NASD	VHTG5817620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	38	NASD	VHTG5817720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	38	NASD	VHTG5817820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	34	NASD	VHTG5818020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG5820320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	200	NASD	VHTG5820620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	100	ONEC	VHTG5818820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.6700	2	PCSE	VHTG5821920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.6700	2	PCSE	VHTG5822820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG5817920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG5818120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG5818220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG5818320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG5818420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG5818520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG5818620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG5818720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG5819220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG5819320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG5820920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	12	PCSE	VHTG5821120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	50	PCSE	VHTG5821220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.6800	100	UBSS	VHTG5820020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	200	UBSS	VHTG5819020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:00	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG5819920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:01	GB00BDCPN049	USD	$96.6700	2	PCSE	VHTG5822920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:01	GB00BDCPN049	USD	$96.6700	2	PCSE	VHTG5823420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:02	GB00BDCPN049	USD	$96.6700	2	PCSE	VHTG5823720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:02	GB00BDCPN049	USD	$96.6700	2	PCSE	VHTG5824120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:03	GB00BDCPN049	USD	$96.6500	100	BAML	VHTG5825220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:03	GB00BDCPN049	USD	$96.6500	100	PCSE	VHTG5824920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:03	GB00BDCPN049	USD	$96.6500	100	PCSE	VHTG5825120260422E

Coca-Cola Europacific Partners PLC	22/04/2026	12:16:03	GB00BDCPN049	USD	$96.6700	2	PCSE	VHTG5824420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:04	GB00BDCPN049	USD	$96.6450	3	EDGX	VHTG5825320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:05	GB00BDCPN049	USD	$96.6450	3	EDGX	VHTG5828220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:05	GB00BDCPN049	USD	$96.6450	4	IEXG	VHTG5828320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:05	GB00BDCPN049	USD	$96.6500	1	NASD	VHTG5828420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:16:22	GB00BDCPN049	USD	$96.6450	96	IEXG	VHTG5837520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:17:07	GB00BDCPN049	USD	$96.6450	1	IEXG	VHTG5863120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:17:14	GB00BDCPN049	USD	$96.6450	99	IEXG	VHTG5870620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:17:21	GB00BDCPN049	USD	$96.6450	5	IEXG	VHTG5872020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:17:26	GB00BDCPN049	USD	$96.6450	2	UBSS	VHTG5874020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:17:30	GB00BDCPN049	USD	$96.6500	2	NASD	VHTG5875620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:17:53	GB00BDCPN049	USD	$96.6400	50	JPMX	VHTG5884220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:17	GB00BDCPN049	USD	$96.6400	6	IEXG	VHTG5892220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:33	GB00BDCPN049	USD	$96.6300	200	BARX	VHTG5899920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:33	GB00BDCPN049	USD	$96.6400	100	BATS	VHTG5900420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:33	GB00BDCPN049	USD	$96.6400	100	EDGA	VHTG5900320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:33	GB00BDCPN049	USD	$96.6400	100	IEXG	VHTG5900220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:33	GB00BDCPN049	USD	$96.6400	15	IEXG	VHTG5900720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:33	GB00BDCPN049	USD	$96.6400	100	IEXG	VHTG5901320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:33	GB00BDCPN049	USD	$96.6400	87	IEXG	VHTG5901420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:33	GB00BDCPN049	USD	$96.6400	10	INCR	VHTG5900020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:33	GB00BDCPN049	USD	$96.6400	100	KNMX	VHTG5900120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:33	GB00BDCPN049	USD	$96.6400	11	NASD	VHTG5900520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:33	GB00BDCPN049	USD	$96.6400	11	NASD	VHTG5900620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:34	GB00BDCPN049	USD	$96.6400	100	INCR	VHTG5902120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:35	GB00BDCPN049	USD	$96.6400	3	IEXG	VHTG5903720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:40	GB00BDCPN049	USD	$96.6400	24	IEXG	VHTG5905620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:47	GB00BDCPN049	USD	$96.6400	100	BARX	VHTG5906920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:47	GB00BDCPN049	USD	$96.6400	7	NASD	VHTG5906820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:18:53	GB00BDCPN049	USD	$96.6400	1	IEXG	VHTG5907820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	105	BATS	VHTG5913020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	100	EDGX	VHTG5913120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6300	100	IEXG	VHTG5916220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	100	IEXG	VHTG5912820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	14	IEXG	VHTG5914120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	29	IEXG	VHTG5914220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	100	INCR	VHTG5912620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	40	INCR	VHTG5912720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	40	INCR	VHTG5912920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	40	INCR	VHTG5915620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6300	78	NASD	VHTG5916120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	100	NASD	VHTG5913820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	100	NASD	VHTG5913920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	100	NASD	VHTG5914020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	100	NASD	VHTG5914320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	300	NASD	VHTG5915020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	400	NASD	VHTG5915520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	100	NASD	VHTG5915820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	100	PCSE	VHTG5913220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5913320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	30	PCSE	VHTG5913420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	20	PCSE	VHTG5913520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	80	PCSE	VHTG5913620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	20	PCSE	VHTG5913720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	30	PCSE	VHTG5914420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5914520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	30	PCSE	VHTG5914620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5914720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5914820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5914920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5915120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5915220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5915320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:05	GB00BDCPN049	USD	$96.6400	50	PCSE	VHTG5915420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:06	GB00BDCPN049	USD	$96.6300	1	BATS	VHTG5916320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:06	GB00BDCPN049	USD	$96.6300	99	BATS	VHTG5917220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:06	GB00BDCPN049	USD	$96.6300	100	IEXG	VHTG5917320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:06	GB00BDCPN049	USD	$96.6300	2	NASD	VHTG5917420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:06	GB00BDCPN049	USD	$96.6300	1	NASD	VHTG5917620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:06	GB00BDCPN049	USD	$96.6300	40	NASD	VHTG5917720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:06	GB00BDCPN049	USD	$96.6300	98	UBSS	VHTG5917520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:09	GB00BDCPN049	USD	$96.6300	4	BATS	VHTG5918820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:09	GB00BDCPN049	USD	$96.6200	6	EDGX	VHTG5920320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:09	GB00BDCPN049	USD	$96.6300	10	IEXG	VHTG5919020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:09	GB00BDCPN049	USD	$96.6300	90	IEXG	VHTG5919120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:09	GB00BDCPN049	USD	$96.6300	10	IEXG	VHTG5919820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:09	GB00BDCPN049	USD	$96.6300	70	IEXG	VHTG5919920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:09	GB00BDCPN049	USD	$96.6300	10	IEXG	VHTG5920020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:09	GB00BDCPN049	USD	$96.6300	70	IEXG	VHTG5920120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:09	GB00BDCPN049	USD	$96.6300	10	IEXG	VHTG5920220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:09	GB00BDCPN049	USD	$96.6200	14	NASD	VHTG5920720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:09	GB00BDCPN049	USD	$96.6200	14	NASD	VHTG5920820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:09	GB00BDCPN049	USD	$96.6200	2	NASD	VHTG5920920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:09	GB00BDCPN049	USD	$96.6300	3	NASD	VHTG5918920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:09	GB00BDCPN049	USD	$96.6300	50	NYSE	VHTG5920520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:09	GB00BDCPN049	USD	$96.6300	10	NYSE	VHTG5920620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:09	GB00BDCPN049	USD	$96.6300	39	UBSS	VHTG5920420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:10	GB00BDCPN049	USD	$96.6150	48	IEXG	VHTG5921120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:10	GB00BDCPN049	USD	$96.6150	5	IEXG	VHTG5921620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:10	GB00BDCPN049	USD	$96.6150	100	PCSE	VHTG5921220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:10	GB00BDCPN049	USD	$96.6150	22	PCSE	VHTG5921320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:10	GB00BDCPN049	USD	$96.6150	65	PCSE	VHTG5921420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:10	GB00BDCPN049	USD	$96.6150	33	PCSE	VHTG5921520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:16	GB00BDCPN049	USD	$96.5950	47	IEXG	VHTG5927720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:16	GB00BDCPN049	USD	$96.5950	53	IEXG	VHTG5927820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:36	GB00BDCPN049	USD	$96.5950	3	IEXG	VHTG5934720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:59	GB00BDCPN049	USD	$96.6100	60	BATS	VHTG5942020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:59	GB00BDCPN049	USD	$96.5950	3	IEXG	VHTG5941920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:19:59	GB00BDCPN049	USD	$96.5950	9	NASD	VHTG5942120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:20:02	GB00BDCPN049	USD	$96.5950	6	BATS	VHTG5944220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:20:02	GB00BDCPN049	USD	$96.5950	10	NASD	VHTG5944420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:20:02	GB00BDCPN049	USD	$96.6000	100	PCSE	VHTG5944320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:20:16	GB00BDCPN049	USD	$96.5950	2	UBSS	VHTG5946720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:20:23	GB00BDCPN049	USD	$96.5950	100	CGXS	VHTG5948020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:21:06	GB00BDCPN049	USD	$96.5950	2	UBSS	VHTG5962720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:21:07	GB00BDCPN049	USD	$96.5950	80	JPMX	VHTG5963220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:21:26	GB00BDCPN049	USD	$96.5950	6	BATS	VHTG5968420260422E

Coca-Cola Europacific Partners PLC	22/04/2026	12:21:40	GB00BDCPN049	USD	$96.6000	100	IEXG	VHTG5973220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:21:41	GB00BDCPN049	USD	$96.5950	2	UBSS	VHTG5973320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:21:59	GB00BDCPN049	USD	$96.5950	5	CGXS	VHTG5991820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:01	GB00BDCPN049	USD	$96.5950	100	CGXS	VHTG5993420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:14	GB00BDCPN049	USD	$96.5950	100	IEXG	VHTG5997020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:21	GB00BDCPN049	USD	$96.5950	2	UBSS	VHTG5999920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	3	BATS	VHTG6017620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	3	BATS	VHTG6017720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6050	27	IEXG	VHTG6017920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	100	IEXG	VHTG6016320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	100	IEXG	VHTG6016920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	24	IEXG	VHTG6017020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	5	IEXG	VHTG6017220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	5	IEXG	VHTG6017320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	75	INCR	VHTG6016420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	1	INCR	VHTG6016520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	4	INCR	VHTG6016620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	20	INCR	VHTG6016720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	200	INCR	VHTG6017120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	100	INCR	VHTG6017420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	75	INCR	VHTG6017520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	100	KNMX	VHTG6015920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	100	KNMX	VHTG6016820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	9	NASD	VHTG6017820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	11	UBSS	VHTG6016020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	1	UBSS	VHTG6016120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:28	GB00BDCPN049	USD	$96.6200	88	UBSS	VHTG6016220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:30	GB00BDCPN049	USD	$96.6050	100	IEXG	VHTG6018220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:32	GB00BDCPN049	USD	$96.6050	100	BAML	VHTG6019220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:44	GB00BDCPN049	USD	$96.6200	31	BATS	VHTG6027820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:44	GB00BDCPN049	USD	$96.6200	100	UBSS	VHTG6027920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:49	GB00BDCPN049	USD	$96.6200	11	KNMX	VHTG6029620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:49	GB00BDCPN049	USD	$96.6200	100	KNMX	VHTG6029720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:55	GB00BDCPN049	USD	$96.6200	45	BATS	VHTG6032120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:55	GB00BDCPN049	USD	$96.6200	4	BATS	VHTG6032220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:22:55	GB00BDCPN049	USD	$96.6200	89	KNMX	VHTG6032320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:23:00	GB00BDCPN049	USD	$96.6050	100	IEXG	VHTG6034920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:23:00	GB00BDCPN049	USD	$96.6200	4	INCR	VHTG6034720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:23:00	GB00BDCPN049	USD	$96.6200	1	INCR	VHTG6034820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:23:00	GB00BDCPN049	USD	$96.6200	11	UBSS	VHTG6034520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:23:00	GB00BDCPN049	USD	$96.6200	1	UBSS	VHTG6034620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:23:14	GB00BDCPN049	USD	$96.6200	98	IEXG	VHTG6045220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:23:14	GB00BDCPN049	USD	$96.6200	100	INCR	VHTG6045120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:23:14	GB00BDCPN049	USD	$96.6200	100	KNMX	VHTG6045020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:23:16	GB00BDCPN049	USD	$96.6050	100	BARX	VHTG6045720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:23:16	GB00BDCPN049	USD	$96.6050	37	IEXG	VHTG6045820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:23:21	GB00BDCPN049	USD	$96.6050	100	BAML	VHTG6046820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:24	GB00BDCPN049	USD	$96.6000	42	IEXG	VHTG6084320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:24	GB00BDCPN049	USD	$96.6000	100	MSCO	VHTG6084220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:27	GB00BDCPN049	USD	$96.5900	16	BATS	VHTG6085620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:27	GB00BDCPN049	USD	$96.5900	90	CGXS	VHTG6086020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:27	GB00BDCPN049	USD	$96.5900	200	IEXG	VHTG6085920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:27	GB00BDCPN049	USD	$96.5900	82	PCSE	VHTG6085720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:27	GB00BDCPN049	USD	$96.5900	100	PCSE	VHTG6085820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:28	GB00BDCPN049	USD	$96.5900	24	IEXG	VHTG6087220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:28	GB00BDCPN049	USD	$96.5900	67	IEXG	VHTG6087320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:28	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG6087420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:29	GB00BDCPN049	USD	$96.5900	6	IEXG	VHTG6087520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:29	GB00BDCPN049	USD	$96.5900	61	IEXG	VHTG6087620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:30	GB00BDCPN049	USD	$96.5900	20	UBSS	VHTG6087720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:32	GB00BDCPN049	USD	$96.5900	100	INCR	VHTG6088020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:34	GB00BDCPN049	USD	$96.5900	16	BATS	VHTG6089420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:34	GB00BDCPN049	USD	$96.5900	1	EDGX	VHTG6089320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:34	GB00BDCPN049	USD	$96.5900	183	NASD	VHTG6089520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:39	GB00BDCPN049	USD	$96.5900	66	IEXG	VHTG6092420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:45	GB00BDCPN049	USD	$96.5900	200	INCR	VHTG6097120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:45	GB00BDCPN049	USD	$96.5900	100	INCR	VHTG6097220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:45	GB00BDCPN049	USD	$96.5900	2	NASD	VHTG6097320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:47	GB00BDCPN049	USD	$96.5900	3	IEXG	VHTG6098920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:52	GB00BDCPN049	USD	$96.5900	1	UBSS	VHTG6101220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:56	GB00BDCPN049	USD	$96.5900	12	INCR	VHTG6102520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:24:56	GB00BDCPN049	USD	$96.5900	88	INCR	VHTG6102620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:16	GB00BDCPN049	USD	$96.5900	2	PCSE	VHTG6111820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:16	GB00BDCPN049	USD	$96.5900	100	PCSE	VHTG6111920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:23	GB00BDCPN049	USD	$96.5900	5	IEXG	VHTG6115520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:23	GB00BDCPN049	USD	$96.5900	112	INCR	VHTG6115120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:23	GB00BDCPN049	USD	$96.5900	57	INCR	VHTG6115220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:23	GB00BDCPN049	USD	$96.5900	11	INCR	VHTG6115320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:28	GB00BDCPN049	USD	$96.5900	20	UBSS	VHTG6117520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:31	GB00BDCPN049	USD	$96.5900	100	INCR	VHTG6118820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5900	100	BAML	VHTG6122120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5500	10	BATS	VHTG6124820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5500	10	BATS	VHTG6124920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5500	10	BATS	VHTG6125020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5500	10	BATS	VHTG6125120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5700	10	BATS	VHTG6123420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5700	10	BATS	VHTG6123620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5700	10	BATS	VHTG6124020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5700	10	BATS	VHTG6124120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5700	20	BATS	VHTG6124220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5700	7	BATS	VHTG6124320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5700	10	BATS	VHTG6124620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5700	43	BATS	VHTG6124720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5900	100	BATS	VHTG6121920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5900	100	BIDS	VHTG6123020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5700	1	EDGX	VHTG6123520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5700	1	EDGX	VHTG6123720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5700	1	EDGX	VHTG6123820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5700	17	EDGX	VHTG6124520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5900	100	EDGX	VHTG6122020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG6122720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5900	36	INCR	VHTG6122820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5900	64	INCR	VHTG6122920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5900	100	JPMX	VHTG6122420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5500	20	NASD	VHTG6125220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5500	20	NASD	VHTG6125320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5700	100	NASD	VHTG6123920260422E

Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5900	100	NASD	VHTG6122320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5900	80	NYSE	VHTG6122620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5900	100	PCSE	VHTG6122520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5500	11	UBSS	VHTG6125420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5700	44	UBSS	VHTG6124420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5900	100	UBSS	VHTG6122220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5900	79	UBSS	VHTG6123120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5900	121	UBSS	VHTG6123220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:39	GB00BDCPN049	USD	$96.5900	21	UBSS	VHTG6123320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:40	GB00BDCPN049	USD	$96.5550	12	NASD	VHTG6125720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:43	GB00BDCPN049	USD	$96.5550	20	NASD	VHTG6126420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:45	GB00BDCPN049	USD	$96.5550	100	IEXG	VHTG6126820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:57	GB00BDCPN049	USD	$96.5700	3	AMEX	VHTG6131620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:57	GB00BDCPN049	USD	$96.5700	1	NASD	VHTG6131520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:57	GB00BDCPN049	USD	$96.5700	43	UBSS	VHTG6131320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:25:57	GB00BDCPN049	USD	$96.5700	100	UBSS	VHTG6131420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:02	GB00BDCPN049	USD	$96.5700	100	IEXG	VHTG6133520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:08	GB00BDCPN049	USD	$96.5700	100	IEXG	VHTG6135720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:08	GB00BDCPN049	USD	$96.5700	60	NASD	VHTG6135820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:11	GB00BDCPN049	USD	$96.5500	9	UBSS	VHTG6136220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:14	GB00BDCPN049	USD	$96.5700	2	BATS	VHTG6137820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:14	GB00BDCPN049	USD	$96.5700	100	IEXG	VHTG6137720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:17	GB00BDCPN049	USD	$96.5500	6	IEXG	VHTG6138320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:19	GB00BDCPN049	USD	$96.5700	77	BATS	VHTG6138920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:19	GB00BDCPN049	USD	$96.5700	19	INCR	VHTG6138720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:19	GB00BDCPN049	USD	$96.5700	4	INCR	VHTG6138820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:19	GB00BDCPN049	USD	$96.5700	100	XCIS	VHTG6138620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:23	GB00BDCPN049	USD	$96.5450	10	INCR	VHTG6141320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:37	GB00BDCPN049	USD	$96.5450	6	IEXG	VHTG6148920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:38	GB00BDCPN049	USD	$96.5450	5	BARX	VHTG6149020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:40	GB00BDCPN049	USD	$96.5450	100	JPMX	VHTG6150720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:43	GB00BDCPN049	USD	$96.5500	100	IEXG	VHTG6154520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:26:55	GB00BDCPN049	USD	$96.5500	7	NASD	VHTG6158420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:27:56	GB00BDCPN049	USD	$96.5500	10	NASD	VHTG6186420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:27:56	GB00BDCPN049	USD	$96.5500	43	NASD	VHTG6186520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:27:56	GB00BDCPN049	USD	$96.5500	6	NYSE	VHTG6186620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:27:59	GB00BDCPN049	USD	$96.5400	20	INCR	VHTG6187420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:28:01	GB00BDCPN049	USD	$96.5400	12	INCR	VHTG6189520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:28:01	GB00BDCPN049	USD	$96.5400	2	UBSS	VHTG6189320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:28:12	GB00BDCPN049	USD	$96.5400	100	IEXG	VHTG6205620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:28:12	GB00BDCPN049	USD	$96.5400	200	INCR	VHTG6205720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:28:21	GB00BDCPN049	USD	$96.5400	6	INCR	VHTG6208720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:28:22	GB00BDCPN049	USD	$96.5400	10	INCR	VHTG6210020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:28:31	GB00BDCPN049	USD	$96.5400	2	UBSS	VHTG6210920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:28:33	GB00BDCPN049	USD	$96.5400	100	INCR	VHTG6211620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:28:46	GB00BDCPN049	USD	$96.5400	6	INCR	VHTG6215920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:28:46	GB00BDCPN049	USD	$96.5400	10	INCR	VHTG6216020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:28:46	GB00BDCPN049	USD	$96.5400	2	UBSS	VHTG6215820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:33	GB00BDCPN049	USD	$96.5400	100	NASD	VHTG6244520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:36	GB00BDCPN049	USD	$96.5400	7	IEXG	VHTG6245220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	24	BAML	VHTG6255320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	100	BAML	VHTG6255420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	100	BAML	VHTG6256020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	76	BAML	VHTG6256120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	200	BARX	VHTG6257220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5200	20	BATS	VHTG6257620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5300	11	BATS	VHTG6256520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	11	BATS	VHTG6254420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	11	BATS	VHTG6254820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	2	BATS	VHTG6254920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	176	BATS	VHTG6255120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	24	BATS	VHTG6255220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	76	BATS	VHTG6255720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5200	16	EDGX	VHTG6257420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	100	EDGX	VHTG6255020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	27	EDGX	VHTG6255820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	73	EDGX	VHTG6256820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	27	EDGX	VHTG6256920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	200	ICBX	VHTG6256420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5200	53	IEXG	VHTG6258520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5300	100	IEXG	VHTG6259120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5200	100	INCR	VHTG6259320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5300	100	ITGI	VHTG6259220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5200	9	KNMX	VHTG6257520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5300	100	KNMX	VHTG6258920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	163	KNMX	VHTG6255620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5200	2	MEMX	VHTG6258420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5200	12	MEMX	VHTG6258720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5200	54	NASD	VHTG6259420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5300	39	NASD	VHTG6256320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5300	61	NASD	VHTG6256720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	14	NASD	VHTG6254620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	300	NASD	VHTG6254720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	86	NASD	VHTG6255520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5300	1	PCSE	VHTG6257920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5300	32	PCSE	VHTG6258020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5300	1	PCSE	VHTG6258120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5300	100	PCSE	VHTG6258220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5300	7	PCSE	VHTG6258320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5300	30	PCSE	VHTG6258620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5300	9	PCSE	VHTG6258820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	1	PCSE	VHTG6257320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5200	6	UBSS	VHTG6257720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5200	3	UBSS	VHTG6257820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5300	67	UBSS	VHTG6257020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5300	67	UBSS	VHTG6257120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5300	8	UBSS	VHTG6259020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	96	UBSS	VHTG6254220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	4	UBSS	VHTG6254320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	100	UBSS	VHTG6255920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	296	UBSS	VHTG6256220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:48	GB00BDCPN049	USD	$96.5400	100	UBSS	VHTG6256620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:49	GB00BDCPN049	USD	$96.5150	274	IEXG	VHTG6262320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:49	GB00BDCPN049	USD	$96.5300	5	IEXG	VHTG6259520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:49	GB00BDCPN049	USD	$96.5300	100	IEXG	VHTG6266920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:49	GB00BDCPN049	USD	$96.5300	100	INCR	VHTG6259620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:49	GB00BDCPN049	USD	$96.5300	220	INCR	VHTG6259720260422E

Coca-Cola Europacific Partners PLC	22/04/2026	12:29:49	GB00BDCPN049	USD	$96.5100	14	MEMX	VHTG6262720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:49	GB00BDCPN049	USD	$96.5300	54	NASD	VHTG6259820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:49	GB00BDCPN049	USD	$96.5300	54	NASD	VHTG6259920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:49	GB00BDCPN049	USD	$96.5300	3	NASD	VHTG6260020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:49	GB00BDCPN049	USD	$96.5300	100	NASD	VHTG6266320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:49	GB00BDCPN049	USD	$96.5300	100	NASD	VHTG6266620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:49	GB00BDCPN049	USD	$96.5300	60	NASD	VHTG6267020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:49	GB00BDCPN049	USD	$96.5300	8	PCSE	VHTG6266220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:52	GB00BDCPN049	USD	$96.5150	100	IEXG	VHTG6275720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:53	GB00BDCPN049	USD	$96.5150	14	IEXG	VHTG6277720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:29:58	GB00BDCPN049	USD	$96.5150	80	JPMX	VHTG6280620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:30:07	GB00BDCPN049	USD	$96.5150	100	INCR	VHTG6283920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:30:17	GB00BDCPN049	USD	$96.5150	7	IEXG	VHTG6286220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:30:22	GB00BDCPN049	USD	$96.5150	1	IEXG	VHTG6287120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:30:22	GB00BDCPN049	USD	$96.5300	100	IEXG	VHTG6287220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:30:28	GB00BDCPN049	USD	$96.5150	1	IEXG	VHTG6291720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:30:34	GB00BDCPN049	USD	$96.5150	1	IEXG	VHTG6292320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:30:41	GB00BDCPN049	USD	$96.5150	1	IEXG	VHTG6294520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:30:41	GB00BDCPN049	USD	$96.5300	100	IEXG	VHTG6294420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:30:53	GB00BDCPN049	USD	$96.5150	2	BATS	VHTG6299620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:01	GB00BDCPN049	USD	$96.5150	7	IEXG	VHTG6304320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:03	GB00BDCPN049	USD	$96.5300	40	IEXG	VHTG6304820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:03	GB00BDCPN049	USD	$96.5300	60	IEXG	VHTG6304920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:03	GB00BDCPN049	USD	$96.5300	70	IEXG	VHTG6305020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:03	GB00BDCPN049	USD	$96.5300	100	IEXG	VHTG6305120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:03	GB00BDCPN049	USD	$96.5150	50	JPMX	VHTG6304720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:20	GB00BDCPN049	USD	$96.5300	1	BATS	VHTG6321320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:20	GB00BDCPN049	USD	$96.5200	100	INCR	VHTG6321420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:26	GB00BDCPN049	USD	$96.5300	100	IEXG	VHTG6323120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:26	GB00BDCPN049	USD	$96.5150	10	INCR	VHTG6323020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4900	100	BAML	VHTG6330220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4950	200	BAML	VHTG6330120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5075	100	BAML	VHTG6328020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5075	100	BAML	VHTG6328120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5075	100	BAML	VHTG6328420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4400	100	BATS	VHTG6334720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4400	40	BATS	VHTG6334820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5000	10	BATS	VHTG6330320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5000	100	CGXS	VHTG6329220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	20	EDGA	VHTG6331820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4100	100	EDGX	VHTG6334920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4500	2	EDGX	VHTG6334420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	ICBX	VHTG6332320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4600	62	IEXG	VHTG6334620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4700	10	IEXG	VHTG6333220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4700	38	IEXG	VHTG6334520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	IEXG	VHTG6331120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	20	IEXG	VHTG6331720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5000	100	IEXG	VHTG6330720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	1	INCR	VHTG6332420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	40	INCR	VHTG6332520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5075	50	JPMX	VHTG6329020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5075	100	JPMX	VHTG6329120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	KNMX	VHTG6332020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	KNMX	VHTG6332620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	KNMX	VHTG6332920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	KNMX	VHTG6333520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5150	100	KNMX	VHTG6327920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5150	100	KNMX	VHTG6328520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5150	100	KNMX	VHTG6328620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4600	100	NASD	VHTG6334220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4600	120	NASD	VHTG6334320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG6331020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	20	NASD	VHTG6331520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG6331620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG6333120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5000	62	NASD	VHTG6330420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5150	62	NASD	VHTG6328820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	NQPX	VHTG6333720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	NYSE	VHTG6333420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4900	50	NYSE	VHTG6330820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4900	50	NYSE	VHTG6330920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	ONEC	VHTG6331920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5150	100	ONEC	VHTG6328220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5150	12	ONEC	VHTG6328320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	50	PCSE	VHTG6331220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	50	PCSE	VHTG6331320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	20	PCSE	VHTG6331420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	PCSE	VHTG6333320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	50	PCSE	VHTG6333820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	50	PCSE	VHTG6333920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	50	PCSE	VHTG6334020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	6	PCSE	VHTG6334120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	11	UBSS	VHTG6332120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	89	UBSS	VHTG6332220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG6332720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG6332820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG6333020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4900	24	UBSS	VHTG6330620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5000	197	UBSS	VHTG6330520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5100	100	UBSS	VHTG6328920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.5150	100	UBSS	VHTG6328720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:31:40	GB00BDCPN049	USD	$96.4800	100	XCIS	VHTG6333620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:34:14	GB00BDCPN049	USD	$96.4400	80	JPMX	VHTG6407120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:07	GB00BDCPN049	USD	$96.5100	100	IEXG	VHTG6466520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	AMEX	VHTG6486520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.4800	100	BAML	VHTG6483720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.4800	171	BAML	VHTG6485620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	BAML	VHTG6484420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	BARX	VHTG6485420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.4800	100	BATS	VHTG6487120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	BATS	VHTG6484820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	BATY	VHTG6485120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	BIDS	VHTG6486820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	EDGA	VHTG6485220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.4800	125	EDGX	VHTG6487020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	EDGX	VHTG6484720260422E

Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	ICBX	VHTG6485320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	320	IEXG	VHTG6482420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	50	IEXG	VHTG6482620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	20	IEXG	VHTG6482720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	70	IEXG	VHTG6483220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	70	IEXG	VHTG6483320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	1000	IEXG	VHTG6483420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	1260	IEXG	VHTG6483520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	200	IEXG	VHTG6483620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	300	IEXG	VHTG6484020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	70	IEXG	VHTG6486020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	56	IEXG	VHTG6486120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.4800	100	INCR	VHTG6484120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	40	INCR	VHTG6482820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	60	INCR	VHTG6482920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	30	INCR	VHTG6483020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	56	INCR	VHTG6484220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	INCR	VHTG6486920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	ITGI	VHTG6486420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	JPMX	VHTG6486620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.4800	100	KNMX	VHTG6483820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.4800	181	KNMX	VHTG6485720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	KNMX	VHTG6484520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	MEMX	VHTG6485020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG6487320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	292	NASD	VHTG6485520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	NQBX	VHTG6485920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	NQPX	VHTG6485820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	NYSE	VHTG6486220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	ONEC	VHTG6484620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.4900	100	PCSE	VHTG6486320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG6483920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.4800	200	UBSS	VHTG6484320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG6487220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.4900	111	UBSS	VHTG6482520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	UBSS	VHTG6482020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	UBSS	VHTG6482120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	200	UBSS	VHTG6482220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	UBSS	VHTG6482320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	200	UBSS	VHTG6483120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	UBSS	VHTG6484920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:36:50	GB00BDCPN049	USD	$96.5000	100	XCIS	VHTG6486720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:37:48	GB00BDCPN049	USD	$96.4850	8	IEXG	VHTG6507720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:03	GB00BDCPN049	USD	$96.4800	100	PCSE	VHTG6513220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	105	BAML	VHTG6523620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	8	BATS	VHTG6522820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	38	BATS	VHTG6522920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	54	BATS	VHTG6523520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	1	EDGX	VHTG6522720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	38	EDGX	VHTG6523020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	1	EDGX	VHTG6524020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	62	EDGX	VHTG6524220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	7	EDGX	VHTG6524420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4600	100	INCR	VHTG6525220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4550	101	NASD	VHTG6525320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4700	100	NASD	VHTG6524120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	110	NASD	VHTG6523720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	14	NASD	VHTG6523920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	95	NASD	VHTG6524320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4700	100	PCSE	VHTG6524720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4700	60	PCSE	VHTG6524920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4700	12	PCSE	VHTG6525020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4700	8	PCSE	VHTG6525120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	18	PCSE	VHTG6524520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	82	PCSE	VHTG6524620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	7	PCSE	VHTG6524820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	19	UBSS	VHTG6522620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	19	UBSS	VHTG6523120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	1	UBSS	VHTG6523220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	56	UBSS	VHTG6523320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	43	UBSS	VHTG6523420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:33	GB00BDCPN049	USD	$96.4800	57	UBSS	VHTG6523820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:36	GB00BDCPN049	USD	$96.4600	74	IEXG	VHTG6526120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:36	GB00BDCPN049	USD	$96.4700	20	NASD	VHTG6526020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:40	GB00BDCPN049	USD	$96.4500	1	BATS	VHTG6526720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:40	GB00BDCPN049	USD	$96.4500	27	BATS	VHTG6526820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:40	GB00BDCPN049	USD	$96.4500	52	BATS	VHTG6526920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:40	GB00BDCPN049	USD	$96.4500	3	NYSE	VHTG6527020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:38:40	GB00BDCPN049	USD	$96.4500	97	NYSE	VHTG6527120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:39:53	GB00BDCPN049	USD	$96.4700	4	BATS	VHTG6580220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:40:00	GB00BDCPN049	USD	$96.4700	8	IEXG	VHTG6582920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:40:03	GB00BDCPN049	USD	$96.4700	100	ICBX	VHTG6586220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:40:03	GB00BDCPN049	USD	$96.4700	92	IEXG	VHTG6585820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:40:03	GB00BDCPN049	USD	$96.4700	100	KNMX	VHTG6586020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:40:03	GB00BDCPN049	USD	$96.4700	100	ONEC	VHTG6585920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:40:03	GB00BDCPN049	USD	$96.4700	100	UBSS	VHTG6586120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:40:15	GB00BDCPN049	USD	$96.4800	20	NASD	VHTG6597220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:40:15	GB00BDCPN049	USD	$96.4800	2	PCSE	VHTG6597320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:40:22	GB00BDCPN049	USD	$96.4800	20	INCR	VHTG6602020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:40:25	GB00BDCPN049	USD	$96.4800	100	CGXS	VHTG6602920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:40:36	GB00BDCPN049	USD	$96.4800	2	UBSS	VHTG6609820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:40:36	GB00BDCPN049	USD	$96.4800	2	UBSS	VHTG6609920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:40:53	GB00BDCPN049	USD	$96.4800	100	INCR	VHTG6615320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:41:03	GB00BDCPN049	USD	$96.4800	1	EDGX	VHTG6619120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:41:26	GB00BDCPN049	USD	$96.4700	15	NASD	VHTG6626120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:41:27	GB00BDCPN049	USD	$96.4900	3	BATS	VHTG6626220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:41:27	GB00BDCPN049	USD	$96.4700	5	IEXG	VHTG6626420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:41:27	GB00BDCPN049	USD	$96.4900	100	UBSS	VHTG6626320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:41:33	GB00BDCPN049	USD	$96.4700	100	IEXG	VHTG6628720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:41:40	GB00BDCPN049	USD	$96.4900	50	BATY	VHTG6630720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:41:40	GB00BDCPN049	USD	$96.4900	100	UBSS	VHTG6630820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:41:40	GB00BDCPN049	USD	$96.4900	21	UBSS	VHTG6630920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:41:45	GB00BDCPN049	USD	$96.4900	100	UBSS	VHTG6632520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:41:45	GB00BDCPN049	USD	$96.4900	17	UBSS	VHTG6632620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:41:53	GB00BDCPN049	USD	$96.4900	74	EDGX	VHTG6635620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:41:53	GB00BDCPN049	USD	$96.4900	100	UBSS	VHTG6635520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:03	GB00BDCPN049	USD	$96.4900	50	IEXG	VHTG6639820260422E

Coca-Cola Europacific Partners PLC	22/04/2026	12:42:03	GB00BDCPN049	USD	$96.4900	3	NASD	VHTG6639420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:03	GB00BDCPN049	USD	$96.4900	94	NASD	VHTG6639520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:03	GB00BDCPN049	USD	$96.4900	1	NASD	VHTG6639620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:03	GB00BDCPN049	USD	$96.4900	100	NASD	VHTG6639720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:32	GB00BDCPN049	USD	$96.5000	100	PCSE	VHTG6655820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:44	GB00BDCPN049	USD	$96.5000	100	PCSE	VHTG6661920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:52	GB00BDCPN049	USD	$96.5000	1	NASD	VHTG6664020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	100	BARX	VHTG6670420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	10	BATS	VHTG6669520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	30	BATS	VHTG6669620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	10	BATS	VHTG6669820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	1	BATS	VHTG6669920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	10	BATS	VHTG6670120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	170	BATS	VHTG6670520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	100	ICBX	VHTG6670220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	100	NASD	VHTG6667220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	12	NASD	VHTG6670020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	12	NASD	VHTG6670320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	12	NASD	VHTG6670620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	12	NASD	VHTG6670720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	20	PCSE	VHTG6665720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	20	PCSE	VHTG6669120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	80	PCSE	VHTG6669220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	80	PCSE	VHTG6669720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	155	UBSS	VHTG6670820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	200	UBSS	VHTG6670920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	45	UBSS	VHTG6671020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	26	UBSS	VHTG6671120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	3	UBSS	VHTG6671220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:56	GB00BDCPN049	USD	$96.5000	5	UBSS	VHTG6671320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:58	GB00BDCPN049	USD	$96.4900	12	BARX	VHTG6681920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:42:58	GB00BDCPN049	USD	$96.4950	100	BARX	VHTG6681820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:01	GB00BDCPN049	USD	$96.5100	5	IEXG	VHTG6690720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:01	GB00BDCPN049	USD	$96.5100	5	IEXG	VHTG6690820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:03	GB00BDCPN049	USD	$96.5000	261	IEXG	VHTG6692420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:03	GB00BDCPN049	USD	$96.5200	100	KNMX	VHTG6692020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:03	GB00BDCPN049	USD	$96.5100	1	NASD	VHTG6692120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:39	GB00BDCPN049	USD	$96.5200	100	IEXG	VHTG6718120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:39	GB00BDCPN049	USD	$96.5300	100	IEXG	VHTG6718320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:39	GB00BDCPN049	USD	$96.5300	100	XCIS	VHTG6718220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:39	GB00BDCPN049	USD	$96.5300	2	XCIS	VHTG6718420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:55	GB00BDCPN049	USD	$96.5000	100	BAML	VHTG6733620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:55	GB00BDCPN049	USD	$96.5000	100	JPMX	VHTG6733520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:55	GB00BDCPN049	USD	$96.4900	100	NASD	VHTG6734320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:55	GB00BDCPN049	USD	$96.5000	200	NASD	VHTG6734120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:55	GB00BDCPN049	USD	$96.5000	5	PCSE	VHTG6733820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:55	GB00BDCPN049	USD	$96.4900	47	UBSS	VHTG6734220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:55	GB00BDCPN049	USD	$96.5000	2	UBSS	VHTG6733720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:55	GB00BDCPN049	USD	$96.5000	90	UBSS	VHTG6733920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:55	GB00BDCPN049	USD	$96.5000	10	UBSS	VHTG6734020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:56	GB00BDCPN049	USD	$96.4700	100	IEXG	VHTG6734820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:56	GB00BDCPN049	USD	$96.4700	142	IEXG	VHTG6734920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:56	GB00BDCPN049	USD	$96.4900	1	PCSE	VHTG6734620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:56	GB00BDCPN049	USD	$96.4900	59	PCSE	VHTG6734720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:57	GB00BDCPN049	USD	$96.4700	100	BAML	VHTG6735120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:43:57	GB00BDCPN049	USD	$96.4700	100	IEXG	VHTG6735020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:01	GB00BDCPN049	USD	$96.4700	80	IEXG	VHTG6735920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4600	100	BAML	VHTG6746820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	100	BAML	VHTG6744320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	3	BAML	VHTG6746020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	97	BAML	VHTG6746520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	100	BATS	VHTG6744520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	100	BATS	VHTG6745820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4600	158	BIDS	VHTG6748020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	100	BIDS	VHTG6745420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4600	1	EDGX	VHTG6746120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4600	1	EDGX	VHTG6746220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4600	1	EDGX	VHTG6746720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4600	1	EDGX	VHTG6746920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	100	EDGX	VHTG6744620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	1	EDGX	VHTG6745620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	99	EDGX	VHTG6745720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	194	IEXG	VHTG6745020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	64	IEXG	VHTG6745120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	29	IEXG	VHTG6745320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	70	IEXG	VHTG6745520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	70	IEXG	VHTG6747020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	40	INCR	VHTG6744220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	100	JPMX	VHTG6745220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	95	JPMX	VHTG6747820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	100	KNMX	VHTG6744720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	100	KNMX	VHTG6746320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4600	18	MEMX	VHTG6747720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4600	18	MEMX	VHTG6747920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4500	29	NASD	VHTG6748120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4550	38	NASD	VHTG6748220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4600	100	NASD	VHTG6747620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	100	NASD	VHTG6744920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	34	NASD	VHTG6747420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	66	NASD	VHTG6747520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	100	ONEC	VHTG6744420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	100	ONEC	VHTG6745920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4600	40	PCSE	VHTG6746620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4600	100	UBSS	VHTG6747120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	100	UBSS	VHTG6744820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:13	GB00BDCPN049	USD	$96.4700	100	UBSS	VHTG6746420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:14	GB00BDCPN049	USD	$96.4600	44	MEMX	VHTG6748620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:32	GB00BDCPN049	USD	$96.4400	3	IEXG	VHTG6755920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:32	GB00BDCPN049	USD	$96.4400	30	IEXG	VHTG6756520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:37	GB00BDCPN049	USD	$96.4400	61	IEXG	VHTG6760120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:46	GB00BDCPN049	USD	$96.4400	20	IEXG	VHTG6769820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:44:54	GB00BDCPN049	USD	$96.4400	100	NYSE	VHTG6772620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:45:13	GB00BDCPN049	USD	$96.4400	100	IEXG	VHTG6781620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:45:35	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG6792820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:45:38	GB00BDCPN049	USD	$96.4350	100	BAML	VHTG6795620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:45:38	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG6795720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:45:40	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG6795920260422E

Coca-Cola Europacific Partners PLC	22/04/2026	12:45:47	GB00BDCPN049	USD	$96.4400	40	INCR	VHTG6799220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:46:16	GB00BDCPN049	USD	$96.4400	6	IEXG	VHTG6820720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:46:16	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG6820620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:46:44	GB00BDCPN049	USD	$96.4400	2	UBSS	VHTG6837320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:47:22	GB00BDCPN049	USD	$96.4500	89	NASD	VHTG6858220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:47:35	GB00BDCPN049	USD	$96.4700	10	BATS	VHTG6861820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:47:35	GB00BDCPN049	USD	$96.4700	5	BATS	VHTG6861920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:47:35	GB00BDCPN049	USD	$96.4700	3	IEXG	VHTG6862120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:47:35	GB00BDCPN049	USD	$96.4700	25	NASD	VHTG6862020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:47:35	GB00BDCPN049	USD	$96.4700	36	NYSE	VHTG6862220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:49:29	GB00BDCPN049	USD	$96.5100	351	IEXG	VHTG6916420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:49:29	GB00BDCPN049	USD	$96.5100	100	NASD	VHTG6916320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:50:40	GB00BDCPN049	USD	$96.5350	100	BARX	VHTG6983720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	BAML	VHTG7072020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	300	BAML	VHTG7072120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	182	BAML	VHTG7072320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	19	BAML	VHTG7075820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	19	BAML	VHTG7076020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	19	BAML	VHTG7076120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	19	BAML	VHTG7076220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	19	BAML	VHTG7076420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	19	BAML	VHTG7076520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	19	BAML	VHTG7076620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	19	BAML	VHTG7076720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	BARX	VHTG7073920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	BARX	VHTG7074120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	200	BARX	VHTG7074720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	19	BARX	VHTG7076320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	16	BATS	VHTG7071220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	BATS	VHTG7072420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	284	BATS	VHTG7072520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	105	BATS	VHTG7074820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	105	BATS	VHTG7075120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	46	EDGX	VHTG7071820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	54	EDGX	VHTG7071920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	300	EDGX	VHTG7072620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	EDGX	VHTG7072720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	EDGX	VHTG7074920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	200	ICBX	VHTG7073320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	IEXG	VHTG7071120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	57	IEXG	VHTG7073420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	76	IEXG	VHTG7073520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	IEXG	VHTG7073720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	IEXG	VHTG7074320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	IEXG	VHTG7075620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	IEXG	VHTG7075720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	300	KNMX	VHTG7072820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	KNMX	VHTG7073020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	19	KNMX	VHTG7075920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	96	NASD	VHTG7071320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	46	NASD	VHTG7071620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	54	NASD	VHTG7071720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	300	ONEC	VHTG7072220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	ONEC	VHTG7075020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	ONEC	VHTG7075220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	PCSE	VHTG7071520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	5	PCSE	VHTG7074520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	30	UBSS	VHTG7071420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	300	UBSS	VHTG7072920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	UBSS	VHTG7073120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	70	UBSS	VHTG7073220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	UBSS	VHTG7075320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	100	UBSS	VHTG7075420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:25	GB00BDCPN049	USD	$96.5400	200	UBSS	VHTG7075520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:33	GB00BDCPN049	USD	$96.5600	2	IEXG	VHTG7109120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:33	GB00BDCPN049	USD	$96.5600	15	IEXG	VHTG7109220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:33	GB00BDCPN049	USD	$96.5600	5	IEXG	VHTG7109320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:33	GB00BDCPN049	USD	$96.5700	1	IEXG	VHTG7109620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:33	GB00BDCPN049	USD	$96.5400	100	JPMX	VHTG7108220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:33	GB00BDCPN049	USD	$96.5700	80	JPMX	VHTG7109420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:33	GB00BDCPN049	USD	$96.5700	7	PCSE	VHTG7109520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:34	GB00BDCPN049	USD	$96.5450	261	IEXG	VHTG7110220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:34	GB00BDCPN049	USD	$96.5700	4	KNMX	VHTG7110320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:34	GB00BDCPN049	USD	$96.5700	38	NASD	VHTG7110520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:52:34	GB00BDCPN049	USD	$96.5700	1	UBSS	VHTG7110420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:53:49	GB00BDCPN049	USD	$96.5900	200	ICBX	VHTG7173420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:53:49	GB00BDCPN049	USD	$96.5900	100	KNMX	VHTG7173220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:53:49	GB00BDCPN049	USD	$96.5900	100	MSCO	VHTG7173520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:53:49	GB00BDCPN049	USD	$96.5900	100	ONEC	VHTG7173120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:53:49	GB00BDCPN049	USD	$96.5900	146	UBSS	VHTG7173020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:53:49	GB00BDCPN049	USD	$96.5900	54	UBSS	VHTG7173320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	19	BAML	VHTG7182020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	19	BAML	VHTG7182120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	100	BARX	VHTG7182420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	200	BIDS	VHTG7180820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	100	IEXG	VHTG7180220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	100	IEXG	VHTG7180720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	70	IEXG	VHTG7181120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	100	IEXG	VHTG7181620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	70	IEXG	VHTG7182520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	40	INCR	VHTG7180320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	40	INCR	VHTG7180420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	20	INCR	VHTG7180920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	20	INCR	VHTG7181020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	19	INCR	VHTG7181220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	19	INCR	VHTG7181320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	100	INCR	VHTG7181420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	19	INCR	VHTG7181720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	100	INCR	VHTG7181820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	25	INCR	VHTG7181920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	19	INCR	VHTG7182220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	25	INCR	VHTG7182320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	25	INCR	VHTG7182620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	25	INCR	VHTG7182720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	19	INCR	VHTG7182820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	25	INCR	VHTG7182920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	19	INCR	VHTG7183020260422E

Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	25	INCR	VHTG7183120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	24	NASD	VHTG7180020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	100	NASD	VHTG7180520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	100	NASD	VHTG7181520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	100	NQBX	VHTG7180120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	100	NQPX	VHTG7180620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:07	GB00BDCPN049	USD	$96.6000	100	UBSS	VHTG7179920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:12	GB00BDCPN049	USD	$96.6000	204	IEXG	VHTG7186920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:12	GB00BDCPN049	USD	$96.6000	57	IEXG	VHTG7187020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:12	GB00BDCPN049	USD	$96.6000	50	PCSE	VHTG7187120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:12	GB00BDCPN049	USD	$96.6000	50	PCSE	VHTG7187220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:12	GB00BDCPN049	USD	$96.6000	50	PCSE	VHTG7187320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	19	BAML	VHTG7191120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	19	BAML	VHTG7191320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	19	BAML	VHTG7191420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	19	BAML	VHTG7191720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	19	BAML	VHTG7192620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	5	BAML	VHTG7193020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	100	BAML	VHTG7193820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	100	BAML	VHTG7195620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	19	BARX	VHTG7191920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	38	BATS	VHTG7191620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	BATS	VHTG7193220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	38	EDGX	VHTG7191520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	EDGX	VHTG7193120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	38	IEXG	VHTG7192520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	19	KNMX	VHTG7191220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	38	NASD	VHTG7191820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	38	NASD	VHTG7192120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	24	NASD	VHTG7192220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	14	NASD	VHTG7192320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	38	NASD	VHTG7192420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	38	NASD	VHTG7192820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	10	NASD	VHTG7192920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	100	NASD	VHTG7193920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	100	NASD	VHTG7194120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	38	NASD	VHTG7194320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	NASD	VHTG7195020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	NASD	VHTG7195120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	NASD	VHTG7195220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	NASD	VHTG7195320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	NASD	VHTG7195420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	12	NASD	VHTG7195520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	100	NASD	VHTG7195720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	PCSE	VHTG7193320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	PCSE	VHTG7193420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	PCSE	VHTG7193620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	PCSE	VHTG7193720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	100	PCSE	VHTG7194020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	PCSE	VHTG7194220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	100	PCSE	VHTG7194420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	PCSE	VHTG7194520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	PCSE	VHTG7194620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	PCSE	VHTG7194720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	PCSE	VHTG7194820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	50	PCSE	VHTG7194920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	100	PCSE	VHTG7195820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	19	UBSS	VHTG7192020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	5	UBSS	VHTG7192720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:25	GB00BDCPN049	USD	$96.6000	22	UBSS	VHTG7193520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:26	GB00BDCPN049	USD	$96.6000	88	IEXG	VHTG7195920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:28	GB00BDCPN049	USD	$96.6000	51	IEXG	VHTG7196320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:30	GB00BDCPN049	USD	$96.6000	48	IEXG	VHTG7197220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:33	GB00BDCPN049	USD	$96.6000	57	INCR	VHTG7198620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:39	GB00BDCPN049	USD	$96.6000	11	IEXG	VHTG7199620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:47	GB00BDCPN049	USD	$96.6000	1	UBSS	VHTG7204620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:54:51	GB00BDCPN049	USD	$96.6000	100	IEXG	VHTG7206220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:55:00	GB00BDCPN049	USD	$96.5700	10	BATS	VHTG7209020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:55:00	GB00BDCPN049	USD	$96.5700	10	BATS	VHTG7209220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:55:00	GB00BDCPN049	USD	$96.6000	3	IEXG	VHTG7208620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:55:00	GB00BDCPN049	USD	$96.6000	100	IEXG	VHTG7208720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:55:00	GB00BDCPN049	USD	$96.6000	38	IEXG	VHTG7208820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:55:00	GB00BDCPN049	USD	$96.6000	249	IEXG	VHTG7208920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:55:00	GB00BDCPN049	USD	$96.5700	2	NASD	VHTG7209320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:55:00	GB00BDCPN049	USD	$96.5700	98	NASD	VHTG7209420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:55:00	GB00BDCPN049	USD	$96.6000	46	UBSS	VHTG7209120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:55:04	GB00BDCPN049	USD	$96.5600	1	BATS	VHTG7211420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:55:37	GB00BDCPN049	USD	$96.5600	1	PCSE	VHTG7232120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:55:46	GB00BDCPN049	USD	$96.5600	5	IEXG	VHTG7237020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:55:49	GB00BDCPN049	USD	$96.5500	70	INCR	VHTG7238920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:55:49	GB00BDCPN049	USD	$96.5600	100	INCR	VHTG7238820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:55:50	GB00BDCPN049	USD	$96.5600	19	PCSE	VHTG7241020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:55:50	GB00BDCPN049	USD	$96.5600	60	PCSE	VHTG7241120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:56:56	GB00BDCPN049	USD	$96.5750	100	INCR	VHTG7277320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:57:07	GB00BDCPN049	USD	$96.5800	100	IEXG	VHTG7280320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:57:08	GB00BDCPN049	USD	$96.5800	100	INCR	VHTG7281020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:57:09	GB00BDCPN049	USD	$96.5800	4	INCR	VHTG7281520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:57:10	GB00BDCPN049	USD	$96.5800	100	IEXG	VHTG7281620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:57:34	GB00BDCPN049	USD	$96.5750	100	INCR	VHTG7293820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:57:37	GB00BDCPN049	USD	$96.5750	6	IEXG	VHTG7295920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:57:40	GB00BDCPN049	USD	$96.5750	1	INCR	VHTG7297120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:57:40	GB00BDCPN049	USD	$96.5750	4	INCR	VHTG7297720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:02	GB00BDCPN049	USD	$96.5700	50	PCSE	VHTG7307820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:05	GB00BDCPN049	USD	$96.5700	4	INCR	VHTG7308420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:06	GB00BDCPN049	USD	$96.5700	6	IEXG	VHTG7308520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:17	GB00BDCPN049	USD	$96.5700	1	IEXG	VHTG7312320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:22	GB00BDCPN049	USD	$96.5600	2	AMEX	VHTG7313320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:22	GB00BDCPN049	USD	$96.5700	100	NASD	VHTG7313220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:22	GB00BDCPN049	USD	$96.5700	1	UBSS	VHTG7314220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:23	GB00BDCPN049	USD	$96.5700	1	IEXG	VHTG7314320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:47	GB00BDCPN049	USD	$96.5700	100	INCR	VHTG7319320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	100	BAML	VHTG7320820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	100	BATS	VHTG7320720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	100	BIDS	VHTG7321520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	500	BIDS	VHTG7323420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	100	EDGX	VHTG7320620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	5	IEXG	VHTG7320520260422E

Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	100	IEXG	VHTG7321320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	38	IEXG	VHTG7321920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	38	IEXG	VHTG7322320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	100	IEXG	VHTG7324020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	100	INCR	VHTG7321420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	100	INCR	VHTG7323520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	400	INCR	VHTG7323620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	100	INCR	VHTG7323720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	100	JPMX	VHTG7321120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	100	NASD	VHTG7321020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	100	PCSE	VHTG7321220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	100	UBSS	VHTG7320920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	19	UBSS	VHTG7321620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	19	UBSS	VHTG7321720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	19	UBSS	VHTG7321820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	19	UBSS	VHTG7322020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	19	UBSS	VHTG7322120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	4	UBSS	VHTG7322220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	25	UBSS	VHTG7322420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	19	UBSS	VHTG7322520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	19	UBSS	VHTG7322620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	19	UBSS	VHTG7322720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	25	UBSS	VHTG7322820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	19	UBSS	VHTG7322920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	19	UBSS	VHTG7323020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	25	UBSS	VHTG7323120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	19	UBSS	VHTG7323220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:49	GB00BDCPN049	USD	$96.5700	16	UBSS	VHTG7323320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:58:57	GB00BDCPN049	USD	$96.5700	100	CGXS	VHTG7327520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:04	GB00BDCPN049	USD	$96.5700	17	EDGX	VHTG7328020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:39	GB00BDCPN049	USD	$96.5700	38	NASD	VHTG7348520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:39	GB00BDCPN049	USD	$96.5700	38	NASD	VHTG7348620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:39	GB00BDCPN049	USD	$96.5700	24	NASD	VHTG7348720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	100	AMEX	VHTG7352520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5125	137	BAML	VHTG7354020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5125	51	BAML	VHTG7354220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5400	14	BAML	VHTG7352020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	19	BAML	VHTG7349620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	19	BAML	VHTG7349820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	19	BAML	VHTG7350020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	19	BAML	VHTG7350120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	19	BAML	VHTG7350320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	5	BAML	VHTG7350620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5200	6	BATS	VHTG7354920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5300	20	BATS	VHTG7353720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5300	60	BATS	VHTG7353820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5400	11	BATS	VHTG7351920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5400	11	BATS	VHTG7352220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5400	11	BATS	VHTG7352620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5400	22	BATS	VHTG7352820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5400	24	BATS	VHTG7352920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5400	11	BATS	VHTG7353020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5400	10	BATS	VHTG7353220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	100	BATY	VHTG7351420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	100	EDGA	VHTG7351520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5400	13	EDGX	VHTG7352420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5400	11	EDGX	VHTG7352720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5150	24	IEXG	VHTG7355020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	38	IEXG	VHTG7350520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	38	IEXG	VHTG7351020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5400	11	KNMX	VHTG7353120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5100	100	MEMX	VHTG7354120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5400	80	MEMX	VHTG7353620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5100	100	NASD	VHTG7353920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5100	38	NASD	VHTG7354620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5200	33	NASD	VHTG7354720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5200	29	NASD	VHTG7354820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5400	100	NASD	VHTG7352120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	100	NQBX	VHTG7351720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	100	NQPX	VHTG7351820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	100	NYSE	VHTG7351220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	19	ONEC	VHTG7349720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5150	30	PCSE	VHTG7354520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5200	70	PCSE	VHTG7355120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5500	80	PCSE	VHTG7353520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	100	PCSE	VHTG7351120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5100	82	UBSS	VHTG7354320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5100	18	UBSS	VHTG7354420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5400	3	UBSS	VHTG7353320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5400	11	UBSS	VHTG7353420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	19	UBSS	VHTG7349520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	19	UBSS	VHTG7349920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	11	UBSS	VHTG7350220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	8	UBSS	VHTG7350420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	19	UBSS	VHTG7350720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	18	UBSS	VHTG7350820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	1	UBSS	VHTG7350920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	12:59:42	GB00BDCPN049	USD	$96.5700	100	XCIS	VHTG7352320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:05	GB00BDCPN049	USD	$96.4900	100	MEMX	VHTG7366920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:05	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG7367220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:05	GB00BDCPN049	USD	$96.5000	33	NASD	VHTG7366820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:05	GB00BDCPN049	USD	$96.4900	100	PCSE	VHTG7367020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:05	GB00BDCPN049	USD	$96.5100	80	PCSE	VHTG7366720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:06	GB00BDCPN049	USD	$96.4700	100	NASD	VHTG7369520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:07	GB00BDCPN049	USD	$96.4700	24	MEMX	VHTG7369620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:07	GB00BDCPN049	USD	$96.4700	76	MEMX	VHTG7369720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:08	GB00BDCPN049	USD	$96.4500	90	NASD	VHTG7370020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:08	GB00BDCPN049	USD	$96.4600	40	NASD	VHTG7369920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:08	GB00BDCPN049	USD	$96.4500	4	NYSE	VHTG7370120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:09	GB00BDCPN049	USD	$96.4500	96	NYSE	VHTG7371020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:36	GB00BDCPN049	USD	$96.4400	60	BATS	VHTG7381420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:48	GB00BDCPN049	USD	$96.4100	165	BAML	VHTG7382420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:48	GB00BDCPN049	USD	$96.4250	13	IEXG	VHTG7382320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:48	GB00BDCPN049	USD	$96.4250	40	INCR	VHTG7382220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:48	GB00BDCPN049	USD	$96.4100	10	NASD	VHTG7382520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:48	GB00BDCPN049	USD	$96.4200	80	PCSE	VHTG7382620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:00:49	GB00BDCPN049	USD	$96.3900	50	NYSE	VHTG7382920260422E

Coca-Cola Europacific Partners PLC	22/04/2026	13:01:32	GB00BDCPN049	USD	$96.5000	1	UBSS	VHTG7410920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:03:07	GB00BDCPN049	USD	$96.5200	2	IEXG	VHTG7478320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:03:25	GB00BDCPN049	USD	$96.5200	1	IEXG	VHTG7502320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:04:24	GB00BDCPN049	USD	$96.5400	23	BATS	VHTG7535520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:04:59	GB00BDCPN049	USD	$96.5400	70	IEXG	VHTG7546920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:04:59	GB00BDCPN049	USD	$96.5400	50	PCSE	VHTG7546820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:11	GB00BDCPN049	USD	$96.5400	10	BATS	VHTG7556720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:11	GB00BDCPN049	USD	$96.5400	6	NASD	VHTG7555720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:11	GB00BDCPN049	USD	$96.5400	10	NASD	VHTG7556820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:11	GB00BDCPN049	USD	$96.5400	1	PCSE	VHTG7556920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:43	GB00BDCPN049	USD	$96.5400	70	IEXG	VHTG7596120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:43	GB00BDCPN049	USD	$96.5400	200	NASD	VHTG7596220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:43	GB00BDCPN049	USD	$96.5400	84	NASD	VHTG7596320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:43	GB00BDCPN049	USD	$96.5400	100	NASD	VHTG7596420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:43	GB00BDCPN049	USD	$96.5400	100	PCSE	VHTG7596520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:43	GB00BDCPN049	USD	$96.5400	49	PCSE	VHTG7596620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:43	GB00BDCPN049	USD	$96.5400	200	PCSE	VHTG7596720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:44	GB00BDCPN049	USD	$96.5400	50	PCSE	VHTG7597120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:44	GB00BDCPN049	USD	$96.5400	50	PCSE	VHTG7597220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:44	GB00BDCPN049	USD	$96.5400	50	PCSE	VHTG7597320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:44	GB00BDCPN049	USD	$96.5400	50	PCSE	VHTG7597420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:44	GB00BDCPN049	USD	$96.5400	50	PCSE	VHTG7597520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:44	GB00BDCPN049	USD	$96.5400	50	PCSE	VHTG7597620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:44	GB00BDCPN049	USD	$96.5400	50	PCSE	VHTG7597720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:44	GB00BDCPN049	USD	$96.5400	50	PCSE	VHTG7597820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:44	GB00BDCPN049	USD	$96.5400	50	PCSE	VHTG7597920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:44	GB00BDCPN049	USD	$96.5400	50	PCSE	VHTG7598020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:44	GB00BDCPN049	USD	$96.5400	9	UBSS	VHTG7596820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:44	GB00BDCPN049	USD	$96.5400	46	UBSS	VHTG7596920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:44	GB00BDCPN049	USD	$96.5400	45	UBSS	VHTG7597020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:05:46	GB00BDCPN049	USD	$96.5400	6	IEXG	VHTG7599220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:06:47	GB00BDCPN049	USD	$96.5400	1	IEXG	VHTG7617720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:07:14	GB00BDCPN049	USD	$96.5400	1	IEXG	VHTG7626720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:09:40	GB00BDCPN049	USD	$96.5600	100	INCR	VHTG7668620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:09:40	GB00BDCPN049	USD	$96.5600	90	INCR	VHTG7668720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:09:40	GB00BDCPN049	USD	$96.5600	10	INCR	VHTG7668820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:09:41	GB00BDCPN049	USD	$96.5600	100	INCR	VHTG7668920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:09:48	GB00BDCPN049	USD	$96.5600	169	BAML	VHTG7672920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:09:48	GB00BDCPN049	USD	$96.5550	100	NASD	VHTG7673020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:09:48	GB00BDCPN049	USD	$96.5550	101	NASD	VHTG7673120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:10:13	GB00BDCPN049	USD	$96.5700	50	IEXG	VHTG7741120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:10:13	GB00BDCPN049	USD	$96.5700	90	JPMX	VHTG7747120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:10:13	GB00BDCPN049	USD	$96.5700	6	NASD	VHTG7740820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:10:13	GB00BDCPN049	USD	$96.5600	20	PCSE	VHTG7740520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:10:13	GB00BDCPN049	USD	$96.5700	15	PCSE	VHTG7740920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:10:13	GB00BDCPN049	USD	$96.5700	5	PCSE	VHTG7741020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:11:26	GB00BDCPN049	USD	$96.5850	100	IEXG	VHTG7847520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:11:26	GB00BDCPN049	USD	$96.5900	100	IEXG	VHTG7847020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:11:26	GB00BDCPN049	USD	$96.5850	56	NASD	VHTG7847420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:11:26	GB00BDCPN049	USD	$96.5900	10	NASD	VHTG7846820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:11:26	GB00BDCPN049	USD	$96.5900	33	NASD	VHTG7846920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:11:26	GB00BDCPN049	USD	$96.5900	20	NASD	VHTG7847120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:11:26	GB00BDCPN049	USD	$96.5900	13	NASD	VHTG7847220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:11:26	GB00BDCPN049	USD	$96.5850	95	UBSS	VHTG7847320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:11:32	GB00BDCPN049	USD	$96.5900	13	NASD	VHTG7849120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:11:32	GB00BDCPN049	USD	$96.5900	6	NASD	VHTG7849220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:11:43	GB00BDCPN049	USD	$96.6000	1	EDGA	VHTG7863720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:11:43	GB00BDCPN049	USD	$96.6000	15	IEXG	VHTG7864020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:11:43	GB00BDCPN049	USD	$96.6000	20	NASD	VHTG7863820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:11:43	GB00BDCPN049	USD	$96.6000	20	NASD	VHTG7863920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:11:43	GB00BDCPN049	USD	$96.5950	3	UBSS	VHTG7863620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:11:43	GB00BDCPN049	USD	$96.5950	9	UBSS	VHTG7864120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:12:55	GB00BDCPN049	USD	$96.5900	100	INCR	VHTG7884420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:12:57	GB00BDCPN049	USD	$96.5900	400	XSTM	VHTG7885620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:21	GB00BDCPN049	USD	$96.5900	100	INCR	VHTG7895120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	100	BATS	VHTG7895420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	100	BATS	VHTG7897720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	100	EDGX	VHTG7895320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	10	IEXG	VHTG7897320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	5	IEXG	VHTG7897420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	46	INCR	VHTG7896220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	1	INCR	VHTG7896320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	9	INCR	VHTG7896420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	100	KNMX	VHTG7895520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	100	KNMX	VHTG7895620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	35	KNMX	VHTG7897020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	100	KNMX	VHTG7897120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	200	NASD	VHTG7896520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	2	NASD	VHTG7896620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	100	NASD	VHTG7896720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	48	NASD	VHTG7896820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	36	NASD	VHTG7897520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	37	NASD	VHTG7897620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	54	NASD	VHTG7897820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	45	NASD	VHTG7897920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	100	NASD	VHTG7898020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	17	NQBX	VHTG7896020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	100	PCSE	VHTG7896120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	11	UBSS	VHTG7895720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	1	UBSS	VHTG7895820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	3	UBSS	VHTG7895920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	11	UBSS	VHTG7896920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:22	GB00BDCPN049	USD	$96.6200	19	UBSS	VHTG7897220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:26	GB00BDCPN049	USD	$96.6100	10	IEXG	VHTG7900120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:56	GB00BDCPN049	USD	$96.6300	100	MEMX	VHTG7908520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:56	GB00BDCPN049	USD	$96.6300	53	NASD	VHTG7908620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:56	GB00BDCPN049	USD	$96.6300	41	NASD	VHTG7908720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:56	GB00BDCPN049	USD	$96.6300	100	NASD	VHTG7908820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:56	GB00BDCPN049	USD	$96.6300	2	NASD	VHTG7908920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:56	GB00BDCPN049	USD	$96.6300	100	NASD	VHTG7909020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:56	GB00BDCPN049	USD	$96.6300	12	NASD	VHTG7909120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:13:59	GB00BDCPN049	USD	$96.6250	83	IEXG	VHTG7910220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:02	GB00BDCPN049	USD	$96.6300	1	BATS	VHTG7911420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:02	GB00BDCPN049	USD	$96.6250	100	IEXG	VHTG7911320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:07	GB00BDCPN049	USD	$96.6400	100	NASD	VHTG7913220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:07	GB00BDCPN049	USD	$96.6400	6	UBSS	VHTG7913120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:14	GB00BDCPN049	USD	$96.6400	5	NASD	VHTG7914920260422E

Coca-Cola Europacific Partners PLC	22/04/2026	13:14:41	GB00BDCPN049	USD	$96.6300	50	IEXG	VHTG7925220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:41	GB00BDCPN049	USD	$96.6400	5	NASD	VHTG7925320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:44	GB00BDCPN049	USD	$96.6300	2	IEXG	VHTG7925820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:49	GB00BDCPN049	USD	$96.6300	200	IEXG	VHTG7927020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:55	GB00BDCPN049	USD	$96.6400	100	BARX	VHTG7931420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:55	GB00BDCPN049	USD	$96.6400	100	IEXG	VHTG7931520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:55	GB00BDCPN049	USD	$96.6400	100	IEXG	VHTG7931620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:55	GB00BDCPN049	USD	$96.6400	1	INCR	VHTG7931720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:55	GB00BDCPN049	USD	$96.6400	4	INCR	VHTG7931820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:55	GB00BDCPN049	USD	$96.6400	1	NASD	VHTG7931920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:55	GB00BDCPN049	USD	$96.6400	78	NASD	VHTG7932020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:55	GB00BDCPN049	USD	$96.6400	64	NASD	VHTG7932120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:55	GB00BDCPN049	USD	$96.6400	100	NASD	VHTG7932220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:55	GB00BDCPN049	USD	$96.6400	10	PCSE	VHTG7932320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:55	GB00BDCPN049	USD	$96.6400	2	UBSS	VHTG7931020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:55	GB00BDCPN049	USD	$96.6400	1	UBSS	VHTG7931120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:55	GB00BDCPN049	USD	$96.6400	100	UBSS	VHTG7931220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:55	GB00BDCPN049	USD	$96.6400	100	UBSS	VHTG7931320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:14:59	GB00BDCPN049	USD	$96.6350	1	NASD	VHTG7933820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:15:01	GB00BDCPN049	USD	$96.6400	5	NASD	VHTG7934520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:15:15	GB00BDCPN049	USD	$96.6400	1	BATS	VHTG7938820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:15:16	GB00BDCPN049	USD	$96.6350	5	IEXG	VHTG7939220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:15:16	GB00BDCPN049	USD	$96.6350	5	IEXG	VHTG7939320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:15:46	GB00BDCPN049	USD	$96.6400	100	IEXG	VHTG7945620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:15:53	GB00BDCPN049	USD	$96.6350	1	IEXG	VHTG7948220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:36	GB00BDCPN049	USD	$96.6600	1	BATS	VHTG7963620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:36	GB00BDCPN049	USD	$96.6600	100	IEXG	VHTG7963420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:36	GB00BDCPN049	USD	$96.6600	1	INCR	VHTG7963520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:36	GB00BDCPN049	USD	$96.6600	5	JPMX	VHTG7963320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:36	GB00BDCPN049	USD	$96.6600	6	NASD	VHTG7963720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:36	GB00BDCPN049	USD	$96.6600	1	NASD	VHTG7963820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:36	GB00BDCPN049	USD	$96.6600	100	NASD	VHTG7963920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:36	GB00BDCPN049	USD	$96.6600	100	NASD	VHTG7964020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:36	GB00BDCPN049	USD	$96.6600	2	NASD	VHTG7964120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:36	GB00BDCPN049	USD	$96.6600	12	NASD	VHTG7964220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:36	GB00BDCPN049	USD	$96.6600	12	NASD	VHTG7964320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:36	GB00BDCPN049	USD	$96.6600	11	NYSE	VHTG7964520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:36	GB00BDCPN049	USD	$96.6600	11	PCSE	VHTG7964420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:36	GB00BDCPN049	USD	$96.6600	2	UBSS	VHTG7963120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:36	GB00BDCPN049	USD	$96.6600	1	UBSS	VHTG7963220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:39	GB00BDCPN049	USD	$96.6600	400	JPMX	VHTG7965820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:39	GB00BDCPN049	USD	$96.6600	500	KNMX	VHTG7965720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:47	GB00BDCPN049	USD	$96.6600	35	NASD	VHTG7969320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:47	GB00BDCPN049	USD	$96.6600	142	NASD	VHTG7969420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:16:56	GB00BDCPN049	USD	$96.6450	50	IEXG	VHTG7971320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:17:24	GB00BDCPN049	USD	$96.6800	5	IEXG	VHTG7983020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:17:24	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG7983120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:17:24	GB00BDCPN049	USD	$96.6800	4	INCR	VHTG7983220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:17:24	GB00BDCPN049	USD	$96.6800	75	INCR	VHTG7983320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:17:24	GB00BDCPN049	USD	$96.6800	100	INCR	VHTG7983420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:17:28	GB00BDCPN049	USD	$96.6600	108	IEXG	VHTG7985820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:17:38	GB00BDCPN049	USD	$96.6450	100	IEXG	VHTG7987320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:17:46	GB00BDCPN049	USD	$96.6450	3	IEXG	VHTG7990720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:17:58	GB00BDCPN049	USD	$96.6450	100	IEXG	VHTG7996620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:18:14	GB00BDCPN049	USD	$96.6700	100	BATS	VHTG8007720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:18:14	GB00BDCPN049	USD	$96.6700	100	EDGX	VHTG8007820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:18:14	GB00BDCPN049	USD	$96.6700	100	IEXG	VHTG8007920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:18:14	GB00BDCPN049	USD	$96.6700	100	KNMX	VHTG8007620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:18:14	GB00BDCPN049	USD	$96.6700	100	PCSE	VHTG8008020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:18:41	GB00BDCPN049	USD	$96.6700	100	IEXG	VHTG8021220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:18:41	GB00BDCPN049	USD	$96.6700	100	NASD	VHTG8021120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:18:41	GB00BDCPN049	USD	$96.6450	2	UBSS	VHTG8021020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:18:43	GB00BDCPN049	USD	$96.6450	3	IEXG	VHTG8021820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:18:47	GB00BDCPN049	USD	$96.6700	100	IEXG	VHTG8022720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6100	274	BAML	VHTG8031320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6100	118	BAML	VHTG8031420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6100	4	BATS	VHTG8031620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6400	10	BATS	VHTG8030120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6400	37	BATS	VHTG8030320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6400	10	EDGX	VHTG8030220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6100	400	JPMX	VHTG8031720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6100	169	KNMX	VHTG8031520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6100	90	NASD	VHTG8030620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6100	10	NASD	VHTG8030720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6100	112	NASD	VHTG8031820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6400	22	NASD	VHTG8030420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6400	100	NASD	VHTG8030520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6300	100	NYSE	VHTG8031220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6100	32	PCSE	VHTG8031020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6300	80	PCSE	VHTG8031120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6300	88	UBSS	VHTG8030820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:03	GB00BDCPN049	USD	$96.6300	12	UBSS	VHTG8030920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:09	GB00BDCPN049	USD	$96.6100	100	IEXG	VHTG8035420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:19:09	GB00BDCPN049	USD	$96.6100	2	UBSS	VHTG8035520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:10	GB00BDCPN049	USD	$96.6600	4	IEXG	VHTG8104720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:20	GB00BDCPN049	USD	$96.6600	56	IEXG	VHTG8114420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	100	BARX	VHTG8127520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	147	CGXS	VHTG8129420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	1	EDGX	VHTG8128420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	30	IEXG	VHTG8127620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	5	IEXG	VHTG8127720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	5	IEXG	VHTG8127820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	1	IEXG	VHTG8127920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG8128020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	147	INCR	VHTG8128120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	4	INCR	VHTG8128220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	1	INCR	VHTG8128320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG8128520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	17	NASD	VHTG8128620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	15	NASD	VHTG8128720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	1	NASD	VHTG8128820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	4	NASD	VHTG8128920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	17	NASD	VHTG8129020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG8129120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	20	NYSE	VHTG8129220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	5	NYSE	VHTG8129320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	11	UBSS	VHTG8127320260422E

Coca-Cola Europacific Partners PLC	22/04/2026	13:22:38	GB00BDCPN049	USD	$96.6800	1	UBSS	VHTG8127420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:43	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG8132420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:43	GB00BDCPN049	USD	$96.6800	100	NASD	VHTG8132520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:43	GB00BDCPN049	USD	$96.6800	101	NASD	VHTG8132620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:50	GB00BDCPN049	USD	$96.6800	7	BATS	VHTG8134220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:50	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG8134120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:50	GB00BDCPN049	USD	$96.6800	7	NASD	VHTG8134320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:22:50	GB00BDCPN049	USD	$96.6800	7	PCSE	VHTG8134420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:23:02	GB00BDCPN049	USD	$96.6800	19	PCSE	VHTG8139620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:23:15	GB00BDCPN049	USD	$96.6800	2	UBSS	VHTG8144520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:23:24	GB00BDCPN049	USD	$96.6800	5	IEXG	VHTG8149420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:23:24	GB00BDCPN049	USD	$96.6800	5	IEXG	VHTG8149520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:23:30	GB00BDCPN049	USD	$96.6800	100	INCR	VHTG8150920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:23:50	GB00BDCPN049	USD	$96.6800	200	ICBX	VHTG8160120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:23:50	GB00BDCPN049	USD	$96.6800	100	INCR	VHTG8159920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:23:50	GB00BDCPN049	USD	$96.6800	40	INCR	VHTG8160420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:23:50	GB00BDCPN049	USD	$96.6800	100	ONEC	VHTG8160020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:23:50	GB00BDCPN049	USD	$96.6800	100	ONEC	VHTG8160220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:23:50	GB00BDCPN049	USD	$96.6800	200	UBSS	VHTG8160320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:23:51	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG8161520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:23:51	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG8161620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:23:54	GB00BDCPN049	USD	$96.6800	300	NASD	VHTG8165020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:23:56	GB00BDCPN049	USD	$96.6800	100	BAML	VHTG8165620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:01	GB00BDCPN049	USD	$96.6800	4	IEXG	VHTG8166120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:10	GB00BDCPN049	USD	$96.6750	5	IEXG	VHTG8168720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:13	GB00BDCPN049	USD	$96.6750	8	INCR	VHTG8169420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6400	1	BATS	VHTG8174120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	105	BATS	VHTG8175820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	105	BATS	VHTG8176120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6800	100	BATS	VHTG8172720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	100	EDGX	VHTG8175920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	100	EDGX	VHTG8176320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6600	10	EDGX	VHTG8174320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6750	100	EDGX	VHTG8171420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6800	100	EDGX	VHTG8171520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6800	100	EDGX	VHTG8172620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	200	ICBX	VHTG8176220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6800	100	ICBX	VHTG8173020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	100	IEXG	VHTG8176820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6750	4	IEXG	VHTG8170020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6750	1	IEXG	VHTG8170120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	30	IEXG	VHTG8170520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	5	IEXG	VHTG8170620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	100	IEXG	VHTG8172320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	200	IEXG	VHTG8172420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	100	INCR	VHTG8175720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	40	INCR	VHTG8177020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6650	40	INCR	VHTG8173120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	1	INCR	VHTG8170720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	100	INCR	VHTG8170820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6600	100	KNMX	VHTG8174220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6800	100	KNMX	VHTG8172820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	100	KNMX	VHTG8170220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6400	48	NASD	VHTG8173920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6400	60	NASD	VHTG8174020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	48	NASD	VHTG8174420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	46	NASD	VHTG8174520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	2	NASD	VHTG8174620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	100	NASD	VHTG8175220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	100	NASD	VHTG8175320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	100	NASD	VHTG8175420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	100	NASD	VHTG8175520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	100	NASD	VHTG8176620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	100	NASD	VHTG8176920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6600	100	NASD	VHTG8174720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6600	100	NASD	VHTG8174820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6600	48	NASD	VHTG8175620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6800	73	NASD	VHTG8171620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6800	42	NASD	VHTG8171720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6800	20	NASD	VHTG8171820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6800	10	NASD	VHTG8171920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6800	60	NASD	VHTG8172520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	200	NASD	VHTG8170920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	2	NASD	VHTG8171020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	6	NASD	VHTG8171120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	4	NASD	VHTG8171220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	48	NASD	VHTG8172020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	48	NASD	VHTG8172120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	59	NASD	VHTG8172220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	2	NYSE	VHTG8173620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	2	NYSE	VHTG8173720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	76	NYSE	VHTG8173820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6600	1	NYSE	VHTG8174920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6700	1	NYSE	VHTG8173520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	100	ONEC	VHTG8176020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	100	ONEC	VHTG8176520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	6	PCSE	VHTG8175020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	100	PCSE	VHTG8176720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6600	100	PCSE	VHTG8173320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6600	1	PCSE	VHTG8175120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6700	1	PCSE	VHTG8173420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6500	200	UBSS	VHTG8176420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6650	100	UBSS	VHTG8173220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6750	14	UBSS	VHTG8169920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6800	100	UBSS	VHTG8172920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	11	UBSS	VHTG8170320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	1	UBSS	VHTG8170420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:17	GB00BDCPN049	USD	$96.6900	8	UBSS	VHTG8171320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:19	GB00BDCPN049	USD	$96.6500	3	NASD	VHTG8177120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:20	GB00BDCPN049	USD	$96.6500	7	IEXG	VHTG8177320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:22	GB00BDCPN049	USD	$96.6500	100	BAML	VHTG8177620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:24	GB00BDCPN049	USD	$96.6500	4	IEXG	VHTG8178020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:44	GB00BDCPN049	USD	$96.6500	6	NASD	VHTG8187720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:44	GB00BDCPN049	USD	$96.6500	100	NASD	VHTG8187820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:49	GB00BDCPN049	USD	$96.6500	2	IEXG	VHTG8190720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:24:49	GB00BDCPN049	USD	$96.6500	2	NASD	VHTG8190620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:25:00	GB00BDCPN049	USD	$96.6500	4	IEXG	VHTG8192720260422E

Coca-Cola Europacific Partners PLC	22/04/2026	13:25:08	GB00BDCPN049	USD	$96.6500	3	NASD	VHTG8195120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:25:37	GB00BDCPN049	USD	$96.6500	2	IEXG	VHTG8201820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:25:37	GB00BDCPN049	USD	$96.6500	2	NASD	VHTG8201720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:26:20	GB00BDCPN049	USD	$96.6500	4	UBSS	VHTG8209720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:26:35	GB00BDCPN049	USD	$96.6500	2	PCSE	VHTG8212820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:26:38	GB00BDCPN049	USD	$96.6500	1	BATS	VHTG8213320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:26:38	GB00BDCPN049	USD	$96.6500	1	IEXG	VHTG8213420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:26:39	GB00BDCPN049	USD	$96.6500	3	NASD	VHTG8213620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:26:39	GB00BDCPN049	USD	$96.6500	2	PCSE	VHTG8213720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:26:40	GB00BDCPN049	USD	$96.6500	4	IEXG	VHTG8213820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:26:42	GB00BDCPN049	USD	$96.6500	100	IEXG	VHTG8214720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:28:19	GB00BDCPN049	USD	$96.6800	4	NASD	VHTG8251520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:28:19	GB00BDCPN049	USD	$96.6800	2	NASD	VHTG8251620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:28:19	GB00BDCPN049	USD	$96.6800	1	UBSS	VHTG8251420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:28:20	GB00BDCPN049	USD	$96.6700	4	UBSS	VHTG8251920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:28:23	GB00BDCPN049	USD	$96.6700	100	IEXG	VHTG8252620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:28:23	GB00BDCPN049	USD	$96.6700	100	IEXG	VHTG8252720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:28:23	GB00BDCPN049	USD	$96.6700	100	IEXG	VHTG8252820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:28:23	GB00BDCPN049	USD	$96.6700	200	IEXG	VHTG8253120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:28:23	GB00BDCPN049	USD	$96.6700	379	JPMX	VHTG8252320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:28:23	GB00BDCPN049	USD	$96.6700	13	NASD	VHTG8252420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:28:23	GB00BDCPN049	USD	$96.6700	13	NASD	VHTG8252520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:28:23	GB00BDCPN049	USD	$96.6700	74	NASD	VHTG8252920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:28:23	GB00BDCPN049	USD	$96.6700	39	NASD	VHTG8253020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:30:28	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG8302920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:30:28	GB00BDCPN049	USD	$96.7000	32	IEXG	VHTG8303020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:30:32	GB00BDCPN049	USD	$96.7000	100	INCR	VHTG8305420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:30:55	GB00BDCPN049	USD	$96.7000	2	IEXG	VHTG8310120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:16	GB00BDCPN049	USD	$96.7000	100	BAML	VHTG8322520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:16	GB00BDCPN049	USD	$96.7000	100	BAML	VHTG8322620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:16	GB00BDCPN049	USD	$96.7000	100	JPMX	VHTG8322920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:16	GB00BDCPN049	USD	$96.7000	7	NASD	VHTG8322720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:16	GB00BDCPN049	USD	$96.7000	17	NASD	VHTG8322820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:16	GB00BDCPN049	USD	$96.7000	17	NASD	VHTG8323020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:17	GB00BDCPN049	USD	$96.7000	1	IEXG	VHTG8323120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:30	GB00BDCPN049	USD	$96.6900	100	IEXG	VHTG8331620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:30	GB00BDCPN049	USD	$96.6900	150	IEXG	VHTG8331720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:30	GB00BDCPN049	USD	$96.6900	100	INCR	VHTG8331820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:30	GB00BDCPN049	USD	$96.6900	50	INCR	VHTG8331920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:30	GB00BDCPN049	USD	$96.7000	100	INCR	VHTG8330920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:30	GB00BDCPN049	USD	$96.7000	100	KNMX	VHTG8330720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:30	GB00BDCPN049	USD	$96.7000	200	NASD	VHTG8330120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:30	GB00BDCPN049	USD	$96.7000	400	NASD	VHTG8330320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:30	GB00BDCPN049	USD	$96.7000	50	NASD	VHTG8330620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:30	GB00BDCPN049	USD	$96.7000	50	NASD	VHTG8331020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:30	GB00BDCPN049	USD	$96.7000	677	NASD	VHTG8331120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:30	GB00BDCPN049	USD	$96.7000	200	PCSE	VHTG8330220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:30	GB00BDCPN049	USD	$96.7000	400	PCSE	VHTG8330520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:30	GB00BDCPN049	USD	$96.6900	100	UBSS	VHTG8331220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:30	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG8330420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:31:30	GB00BDCPN049	USD	$96.7000	100	UBSS	VHTG8330820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:15	GB00BDCPN049	USD	$96.7050	2	UBSS	VHTG8344220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:33	GB00BDCPN049	USD	$96.7050	44	UBSS	VHTG8352420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:33	GB00BDCPN049	USD	$96.7050	52	UBSS	VHTG8352520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:36	GB00BDCPN049	USD	$96.6800	100	BAML	VHTG8353120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:36	GB00BDCPN049	USD	$96.7000	18	BATS	VHTG8352720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:36	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG8353020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:36	GB00BDCPN049	USD	$96.6900	3	IEXG	VHTG8353820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:36	GB00BDCPN049	USD	$96.7000	100	IEXG	VHTG8352920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:36	GB00BDCPN049	USD	$96.6950	517	NASD	VHTG8353220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:36	GB00BDCPN049	USD	$96.7000	100	NASD	VHTG8352820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:36	GB00BDCPN049	USD	$96.6900	80	PCSE	VHTG8353320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:36	GB00BDCPN049	USD	$96.6900	100	PCSE	VHTG8353420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:36	GB00BDCPN049	USD	$96.6900	4	PCSE	VHTG8353520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:36	GB00BDCPN049	USD	$96.6900	100	PCSE	VHTG8353620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:36	GB00BDCPN049	USD	$96.6900	400	PCSE	VHTG8353720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:37	GB00BDCPN049	USD	$96.6500	1	BATS	VHTG8354820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:37	GB00BDCPN049	USD	$96.6500	2	BATS	VHTG8355020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:37	GB00BDCPN049	USD	$96.6500	1	EDGX	VHTG8354920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:37	GB00BDCPN049	USD	$96.6500	1	EDGX	VHTG8355120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:37	GB00BDCPN049	USD	$96.6700	100	EDGX	VHTG8354220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:37	GB00BDCPN049	USD	$96.6700	60	MEMX	VHTG8354320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:37	GB00BDCPN049	USD	$96.6700	32	MEMX	VHTG8354420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:37	GB00BDCPN049	USD	$96.6700	90	NASD	VHTG8354520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:37	GB00BDCPN049	USD	$96.6700	10	NASD	VHTG8354620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:37	GB00BDCPN049	USD	$96.6700	100	UBSS	VHTG8354720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:43	GB00BDCPN049	USD	$96.6400	99	BATS	VHTG8356320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:43	GB00BDCPN049	USD	$96.6500	57	BATS	VHTG8356220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:44	GB00BDCPN049	USD	$96.6200	100	BAML	VHTG8357020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:44	GB00BDCPN049	USD	$96.6300	100	BAML	VHTG8356420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:44	GB00BDCPN049	USD	$96.6300	100	KNMX	VHTG8356520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:44	GB00BDCPN049	USD	$96.6300	80	MEMX	VHTG8357120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:44	GB00BDCPN049	USD	$96.6200	100	NASD	VHTG8356820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:32:44	GB00BDCPN049	USD	$96.6200	100	UBSS	VHTG8356920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:34:41	GB00BDCPN049	USD	$96.6200	10	IEXG	VHTG8388920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:34:42	GB00BDCPN049	USD	$96.6200	2	IEXG	VHTG8389120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:35:03	GB00BDCPN049	USD	$96.6200	2	IEXG	VHTG8403720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:35:16	GB00BDCPN049	USD	$96.6200	1	IEXG	VHTG8415320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:35:25	GB00BDCPN049	USD	$96.6200	97	IEXG	VHTG8420820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:35:25	GB00BDCPN049	USD	$96.6200	20	PCSE	VHTG8420620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:35:25	GB00BDCPN049	USD	$96.6200	20	UBSS	VHTG8420520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:35:31	GB00BDCPN049	USD	$96.6200	10	IEXG	VHTG8423620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:36:00	GB00BDCPN049	USD	$96.6300	20	IEXG	VHTG8430420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:36:18	GB00BDCPN049	USD	$96.6400	20	BATS	VHTG8433120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:36:18	GB00BDCPN049	USD	$96.6400	1	NASD	VHTG8433220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:36:18	GB00BDCPN049	USD	$96.6400	5	NASD	VHTG8433320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:36:18	GB00BDCPN049	USD	$96.6300	7	PCSE	VHTG8433420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:36:24	GB00BDCPN049	USD	$96.6500	1	IEXG	VHTG8434920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:36:24	GB00BDCPN049	USD	$96.6500	1	IEXG	VHTG8435020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:36:24	GB00BDCPN049	USD	$96.6600	2	IEXG	VHTG8435220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:36:24	GB00BDCPN049	USD	$96.6600	10	IEXG	VHTG8435320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:36:24	GB00BDCPN049	USD	$96.6600	60	JPMX	VHTG8435120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:37:10	GB00BDCPN049	USD	$96.6700	1	AMEX	VHTG8443220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:37:10	GB00BDCPN049	USD	$96.6700	100	INCR	VHTG8443320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:37:10	GB00BDCPN049	USD	$96.6700	49	INCR	VHTG8443420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:37:10	GB00BDCPN049	USD	$96.6700	4	NASD	VHTG8442820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:37:10	GB00BDCPN049	USD	$96.6700	2	NASD	VHTG8442920260422E

Coca-Cola Europacific Partners PLC	22/04/2026	13:37:10	GB00BDCPN049	USD	$96.6700	2	NASD	VHTG8443020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:37:10	GB00BDCPN049	USD	$96.6700	4	NASD	VHTG8443520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:37:10	GB00BDCPN049	USD	$96.6700	4	PCSE	VHTG8443120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:37:44	GB00BDCPN049	USD	$96.6600	100	INCR	VHTG8453520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:38:18	GB00BDCPN049	USD	$96.6600	50	JPMX	VHTG8459820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	100	BAML	VHTG8504220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	100	BAML	VHTG8505420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	100	BARX	VHTG8505520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	100	BATS	VHTG8505020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	1	EDGX	VHTG8504920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	99	EDGX	VHTG8505820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6800	100	ICBX	VHTG8504620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6800	114	IEXG	VHTG8506420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG8507520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6800	188	IEXG	VHTG8507620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG8507720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG8507820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG8507920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6800	100	IEXG	VHTG8508020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	100	IEXG	VHTG8504720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	100	IEXG	VHTG8505920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	100	IEXG	VHTG8506120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	59	IEXG	VHTG8506220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	16	IEXG	VHTG8506320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	20	IEXG	VHTG8506520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	100	JPMX	VHTG8506620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6800	100	KNMX	VHTG8504520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6600	9	NASD	VHTG8506820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6600	1	NASD	VHTG8506920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6600	10	NASD	VHTG8507120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6600	15	NASD	VHTG8507220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6600	38	NASD	VHTG8507320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6700	15	NASD	VHTG8505720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6700	37	NASD	VHTG8507420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	110	NASD	VHTG8504820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	90	NASD	VHTG8505620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	100	ONEC	VHTG8504420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	100	PCSE	VHTG8505220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	100	PCSE	VHTG8505320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6700	8	UBSS	VHTG8506720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6700	72	UBSS	VHTG8507020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6800	100	UBSS	VHTG8504120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	100	UBSS	VHTG8504320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	100	UBSS	VHTG8505120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:40:59	GB00BDCPN049	USD	$96.6900	6	UBSS	VHTG8506020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:00	GB00BDCPN049	USD	$96.6800	100	BATS	VHTG8508120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:00	GB00BDCPN049	USD	$96.6800	81	IEXG	VHTG8508220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:03	GB00BDCPN049	USD	$96.6800	63	IEXG	VHTG8509620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:04	GB00BDCPN049	USD	$96.6800	47	INCR	VHTG8509720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:06	GB00BDCPN049	USD	$96.6800	37	IEXG	VHTG8511320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:06	GB00BDCPN049	USD	$96.6800	22	IEXG	VHTG8511420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:09	GB00BDCPN049	USD	$96.6650	1	IEXG	VHTG8512420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:17	GB00BDCPN049	USD	$96.6700	10	IEXG	VHTG8513320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:17	GB00BDCPN049	USD	$96.6700	100	IEXG	VHTG8513420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:17	GB00BDCPN049	USD	$96.6700	100	IEXG	VHTG8513520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:39	GB00BDCPN049	USD	$96.6750	1	IEXG	VHTG8518820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:44	GB00BDCPN049	USD	$96.6750	1	PCSE	VHTG8519920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:50	GB00BDCPN049	USD	$96.6750	99	IEXG	VHTG8521020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:50	GB00BDCPN049	USD	$96.6750	100	NASD	VHTG8520820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:50	GB00BDCPN049	USD	$96.6750	99	PCSE	VHTG8520920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:50	GB00BDCPN049	USD	$96.6750	100	UBSS	VHTG8520720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:51	GB00BDCPN049	USD	$96.6750	100	IEXG	VHTG8521420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:51	GB00BDCPN049	USD	$96.6750	64	IEXG	VHTG8521520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:41:51	GB00BDCPN049	USD	$96.6750	100	PCSE	VHTG8521320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:17	GB00BDCPN049	USD	$96.6600	7	NASD	VHTG8536620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:17	GB00BDCPN049	USD	$96.6600	93	NASD	VHTG8536720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:17	GB00BDCPN049	USD	$96.6600	7	NASD	VHTG8536820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:17	GB00BDCPN049	USD	$96.6700	50	PCSE	VHTG8535620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:17	GB00BDCPN049	USD	$96.6700	50	PCSE	VHTG8535720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:17	GB00BDCPN049	USD	$96.6700	12	PCSE	VHTG8536420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:17	GB00BDCPN049	USD	$96.6700	406	PCSE	VHTG8536520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:17	GB00BDCPN049	USD	$96.6700	19	UBSS	VHTG8535820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:17	GB00BDCPN049	USD	$96.6700	19	UBSS	VHTG8535920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:17	GB00BDCPN049	USD	$96.6700	8	UBSS	VHTG8536020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:17	GB00BDCPN049	USD	$96.6700	11	UBSS	VHTG8536120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:17	GB00BDCPN049	USD	$96.6700	19	UBSS	VHTG8536220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:17	GB00BDCPN049	USD	$96.6700	18	UBSS	VHTG8536320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:31	GB00BDCPN049	USD	$96.6300	100	BAML	VHTG8542420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:31	GB00BDCPN049	USD	$96.6300	51	BATS	VHTG8542320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:31	GB00BDCPN049	USD	$96.6400	80	BATS	VHTG8542120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:31	GB00BDCPN049	USD	$96.6300	100	EDGX	VHTG8542220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:31	GB00BDCPN049	USD	$96.6350	7	IEXG	VHTG8543120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:31	GB00BDCPN049	USD	$96.6300	24	NASD	VHTG8542520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:31	GB00BDCPN049	USD	$96.6300	76	NASD	VHTG8542620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:31	GB00BDCPN049	USD	$96.6400	100	PCSE	VHTG8543020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:31	GB00BDCPN049	USD	$96.6500	122	PCSE	VHTG8542820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:31	GB00BDCPN049	USD	$96.6500	32	PCSE	VHTG8542920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:31	GB00BDCPN049	USD	$96.6300	100	UBSS	VHTG8542720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:37	GB00BDCPN049	USD	$96.6200	4	MEMX	VHTG8544820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:46	GB00BDCPN049	USD	$96.6200	14	MEMX	VHTG8549520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:42:51	GB00BDCPN049	USD	$96.6200	1	MEMX	VHTG8550620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:43:12	GB00BDCPN049	USD	$96.6150	50	JPMX	VHTG8555320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:43:35	GB00BDCPN049	USD	$96.6100	4	UBSS	VHTG8559220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:43:36	GB00BDCPN049	USD	$96.6100	2	IEXG	VHTG8559320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:43:37	GB00BDCPN049	USD	$96.6100	7	IEXG	VHTG8559420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:43:55	GB00BDCPN049	USD	$96.6100	1	UBSS	VHTG8566420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:44:20	GB00BDCPN049	USD	$96.6100	9	NASD	VHTG8575720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:44:20	GB00BDCPN049	USD	$96.6100	1	PCSE	VHTG8575620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:44:28	GB00BDCPN049	USD	$96.6100	4	NASD	VHTG8578320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:44:34	GB00BDCPN049	USD	$96.6100	11	NASD	VHTG8581820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:44:34	GB00BDCPN049	USD	$96.6100	1	PCSE	VHTG8581920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:45:02	GB00BDCPN049	USD	$96.6000	50	JPMX	VHTG8596520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5900	100	BAML	VHTG8642720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5900	100	BAML	VHTG8644720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5700	100	BATS	VHTG8645920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5700	24	BATS	VHTG8646020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5800	100	BATS	VHTG8645720260422E

Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5900	58	BATS	VHTG8642220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5900	42	BATS	VHTG8642320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5900	105	BATS	VHTG8646320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6000	100	BATS	VHTG8644420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	38	BATS	VHTG8641920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	42	BATS	VHTG8642020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6000	100	BIDS	VHTG8645320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5800	89	EDGX	VHTG8645820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5900	100	EDGX	VHTG8646420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6000	100	EDGX	VHTG8644520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6000	110	IEXG	VHTG8645220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5700	100	NASD	VHTG8646120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5700	266	NASD	VHTG8646220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5800	65	NASD	VHTG8645520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5800	35	NASD	VHTG8645620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5900	100	NASD	VHTG8643020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6000	80	NASD	VHTG8642920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6000	100	NASD	VHTG8644620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6000	100	NYSE	VHTG8645420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5900	100	ONEC	VHTG8643120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6000	1	PCSE	VHTG8644820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6050	100	PCSE	VHTG8644220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6050	1	PCSE	VHTG8644320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	100	PCSE	VHTG8641020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	100	PCSE	VHTG8641120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	1	PCSE	VHTG8641720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	100	PCSE	VHTG8641820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	1	PCSE	VHTG8642120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	50	PCSE	VHTG8642420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	1	PCSE	VHTG8642520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	50	PCSE	VHTG8642820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	50	PCSE	VHTG8643220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	50	PCSE	VHTG8643320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	50	PCSE	VHTG8643420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	1	PCSE	VHTG8643520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	100	PCSE	VHTG8643620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	1	PCSE	VHTG8643720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	100	PCSE	VHTG8643820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	50	PCSE	VHTG8643920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	1	PCSE	VHTG8644020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	100	PCSE	VHTG8644120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5800	100	UBSS	VHTG8645020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5800	16	UBSS	VHTG8645120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5900	100	UBSS	VHTG8642620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.5900	200	UBSS	VHTG8646520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6000	100	UBSS	VHTG8644920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	33	UBSS	VHTG8641220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	47	UBSS	VHTG8641320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	49	UBSS	VHTG8641420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:21	GB00BDCPN049	USD	$96.6100	48	UBSS	VHTG8641520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:22	GB00BDCPN049	USD	$96.5650	100	IEXG	VHTG8648220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:22	GB00BDCPN049	USD	$96.5900	100	NASD	VHTG8648020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:22	GB00BDCPN049	USD	$96.5900	100	PCSE	VHTG8648120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:22	GB00BDCPN049	USD	$96.5900	89	UBSS	VHTG8647820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:22	GB00BDCPN049	USD	$96.5900	89	UBSS	VHTG8647920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:24	GB00BDCPN049	USD	$96.5900	65	IEXG	VHTG8648520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:25	GB00BDCPN049	USD	$96.5500	100	BAML	VHTG8648620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:25	GB00BDCPN049	USD	$96.5600	17	NASD	VHTG8648820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:25	GB00BDCPN049	USD	$96.5600	63	NASD	VHTG8648920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:25	GB00BDCPN049	USD	$96.5500	100	UBSS	VHTG8648720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:35	GB00BDCPN049	USD	$96.5400	100	PCSE	VHTG8651620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:58	GB00BDCPN049	USD	$96.5400	80	BATS	VHTG8658120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:58	GB00BDCPN049	USD	$96.5250	2	IEXG	VHTG8658920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:58	GB00BDCPN049	USD	$96.5250	8	IEXG	VHTG8659020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:58	GB00BDCPN049	USD	$96.5400	20	PCSE	VHTG8658220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:58	GB00BDCPN049	USD	$96.5400	80	PCSE	VHTG8658320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:58	GB00BDCPN049	USD	$96.5400	9	PCSE	VHTG8658420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:58	GB00BDCPN049	USD	$96.5400	93	PCSE	VHTG8658520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:58	GB00BDCPN049	USD	$96.5400	7	PCSE	VHTG8658620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:58	GB00BDCPN049	USD	$96.5400	5	PCSE	VHTG8658720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:46:58	GB00BDCPN049	USD	$96.5400	49	PCSE	VHTG8658820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:02	GB00BDCPN049	USD	$96.5250	2	IEXG	VHTG8660620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:05	GB00BDCPN049	USD	$96.5250	1	IEXG	VHTG8661220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:26	GB00BDCPN049	USD	$96.5250	10	IEXG	VHTG8666520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:26	GB00BDCPN049	USD	$96.5250	2	IEXG	VHTG8666620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:28	GB00BDCPN049	USD	$96.5250	9	IEXG	VHTG8666820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:32	GB00BDCPN049	USD	$96.5250	29	NASD	VHTG8672020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:34	GB00BDCPN049	USD	$96.5100	100	BAML	VHTG8672720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:34	GB00BDCPN049	USD	$96.5100	140	BAML	VHTG8673020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:34	GB00BDCPN049	USD	$96.5200	40	MEMX	VHTG8672620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:34	GB00BDCPN049	USD	$96.5200	12	NASD	VHTG8673120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:39	GB00BDCPN049	USD	$96.5200	100	NASD	VHTG8676820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:39	GB00BDCPN049	USD	$96.5200	4	NASD	VHTG8676920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:39	GB00BDCPN049	USD	$96.5200	4	NASD	VHTG8677020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:42	GB00BDCPN049	USD	$96.5300	35	IEXG	VHTG8678620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:42	GB00BDCPN049	USD	$96.5300	20	IEXG	VHTG8678720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:50	GB00BDCPN049	USD	$96.5000	100	INCR	VHTG8687620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:50	GB00BDCPN049	USD	$96.5150	100	NASD	VHTG8687520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:50	GB00BDCPN049	USD	$96.5200	20	NASD	VHTG8687320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:50	GB00BDCPN049	USD	$96.5200	40	NASD	VHTG8687420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:47:51	GB00BDCPN049	USD	$96.5000	100	IEXG	VHTG8688020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:48:01	GB00BDCPN049	USD	$96.5000	100	IEXG	VHTG8693420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:48:02	GB00BDCPN049	USD	$96.5000	40	IEXG	VHTG8693620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:48:02	GB00BDCPN049	USD	$96.5000	50	IEXG	VHTG8693720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:48:20	GB00BDCPN049	USD	$96.5000	99	NASD	VHTG8707020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:48:24	GB00BDCPN049	USD	$96.5000	90	MEMX	VHTG8710220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:48:24	GB00BDCPN049	USD	$96.5000	90	MEMX	VHTG8710320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:48:24	GB00BDCPN049	USD	$96.5000	1	NASD	VHTG8710420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:48:59	GB00BDCPN049	USD	$96.5000	50	IEXG	VHTG8734320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:48:59	GB00BDCPN049	USD	$96.5000	40	NASD	VHTG8734420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:48:59	GB00BDCPN049	USD	$96.5000	50	NASD	VHTG8734620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:48:59	GB00BDCPN049	USD	$96.5000	10	NASD	VHTG8734720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:48:59	GB00BDCPN049	USD	$96.5000	40	PCSE	VHTG8734820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:48:59	GB00BDCPN049	USD	$96.5000	73	UBSS	VHTG8734520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:07	GB00BDCPN049	USD	$96.4950	100	INCR	VHTG8736020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:07	GB00BDCPN049	USD	$96.4950	2	UBSS	VHTG8735820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:07	GB00BDCPN049	USD	$96.4950	4	UBSS	VHTG8735920260422E

Coca-Cola Europacific Partners PLC	22/04/2026	13:49:12	GB00BDCPN049	USD	$96.4950	1	IEXG	VHTG8744120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:18	GB00BDCPN049	USD	$96.4950	3	UBSS	VHTG8750620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:22	GB00BDCPN049	USD	$96.4950	6	NASD	VHTG8754920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:31	GB00BDCPN049	USD	$96.5000	50	INCR	VHTG8758220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:31	GB00BDCPN049	USD	$96.5000	48	NASD	VHTG8758020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:31	GB00BDCPN049	USD	$96.5000	39	NASD	VHTG8758120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:33	GB00BDCPN049	USD	$96.5000	13	NASD	VHTG8759320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:34	GB00BDCPN049	USD	$96.5000	100	NASD	VHTG8760220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:45	GB00BDCPN049	USD	$96.5000	1	IEXG	VHTG8767920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:56	GB00BDCPN049	USD	$96.5000	170	ICBX	VHTG8773820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:56	GB00BDCPN049	USD	$96.5000	1	IEXG	VHTG8773520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:56	GB00BDCPN049	USD	$96.5000	40	INCR	VHTG8773620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:56	GB00BDCPN049	USD	$96.5000	100	ONEC	VHTG8773720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:56	GB00BDCPN049	USD	$96.5000	100	UBSS	VHTG8773920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:57	GB00BDCPN049	USD	$96.4900	111	CGXS	VHTG8774020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:58	GB00BDCPN049	USD	$96.4900	100	INCR	VHTG8775020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:58	GB00BDCPN049	USD	$96.4900	99	NASD	VHTG8774520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:58	GB00BDCPN049	USD	$96.4900	100	NASD	VHTG8774620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:58	GB00BDCPN049	USD	$96.4900	1	NASD	VHTG8774720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:58	GB00BDCPN049	USD	$96.4900	16	NASD	VHTG8774820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:58	GB00BDCPN049	USD	$96.4900	40	PCSE	VHTG8775120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:49:58	GB00BDCPN049	USD	$96.4900	100	PCSE	VHTG8775220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:50:00	GB00BDCPN049	USD	$96.4800	100	IEXG	VHTG8776920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:50:00	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG8776820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:50:00	GB00BDCPN049	USD	$96.4850	32	NASD	VHTG8776420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:50:00	GB00BDCPN049	USD	$96.4850	68	NASD	VHTG8776520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:50:00	GB00BDCPN049	USD	$96.4850	4	UBSS	VHTG8776220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:50:05	GB00BDCPN049	USD	$96.4800	1	IEXG	VHTG8781120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:50:06	GB00BDCPN049	USD	$96.4800	4	PCSE	VHTG8781220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:50:23	GB00BDCPN049	USD	$96.4750	1	IEXG	VHTG8787120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:50:33	GB00BDCPN049	USD	$96.4750	8	IEXG	VHTG8794320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:50:50	GB00BDCPN049	USD	$96.4750	100	INCR	VHTG8802320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:51:01	GB00BDCPN049	USD	$96.4750	1	IEXG	VHTG8812120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:51:08	GB00BDCPN049	USD	$96.4750	2	UBSS	VHTG8815120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:51:28	GB00BDCPN049	USD	$96.4750	1	IEXG	VHTG8819020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:51:40	GB00BDCPN049	USD	$96.4750	50	JPMX	VHTG8825620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:51:58	GB00BDCPN049	USD	$96.4700	4	NASD	VHTG8830620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:51:58	GB00BDCPN049	USD	$96.4700	12	NASD	VHTG8830720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:51:58	GB00BDCPN049	USD	$96.4800	2	PCSE	VHTG8830820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:51:58	GB00BDCPN049	USD	$96.4700	5	UBSS	VHTG8830520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	12	BAML	VHTG8834220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4600	2	BATS	VHTG8834420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4600	178	BATS	VHTG8834520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	100	BATS	VHTG8834020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	100	BATY	VHTG8832220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	100	EDGA	VHTG8833920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	100	EDGX	VHTG8834120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	100	ICBX	VHTG8832520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	100	ICBX	VHTG8833020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4400	100	IEXG	VHTG8835320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	100	INCR	VHTG8832720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	40	INCR	VHTG8833220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	19	INCR	VHTG8833320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	19	INCR	VHTG8833420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	25	INCR	VHTG8833620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	19	INCR	VHTG8833720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	19	INCR	VHTG8833820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4650	29	JPMX	VHTG8831420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	100	KNMX	VHTG8832120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	100	KNMX	VHTG8832820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	80	MEMX	VHTG8833520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4500	39	NASD	VHTG8834620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4500	60	NASD	VHTG8834720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4500	1	NASD	VHTG8834820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4500	1	NASD	VHTG8834920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4500	59	NASD	VHTG8835120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4600	1	NASD	VHTG8835020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4600	99	NASD	VHTG8835220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	100	NASD	VHTG8832620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	100	NASD	VHTG8833120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	100	PCSE	VHTG8831720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4800	9	PCSE	VHTG8831320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4800	7	PCSE	VHTG8831520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4800	158	PCSE	VHTG8831620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	51	UBSS	VHTG8831820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	39	UBSS	VHTG8831920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	49	UBSS	VHTG8832020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	61	UBSS	VHTG8832320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	39	UBSS	VHTG8832420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	200	UBSS	VHTG8832920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:00	GB00BDCPN049	USD	$96.4700	100	UBSS	VHTG8834320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:01	GB00BDCPN049	USD	$96.4400	29	IEXG	VHTG8835420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:01	GB00BDCPN049	USD	$96.4400	55	NASD	VHTG8835520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:03	GB00BDCPN049	USD	$96.4300	5	BATS	VHTG8835820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:03	GB00BDCPN049	USD	$96.4300	5	BATS	VHTG8835920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:03	GB00BDCPN049	USD	$96.4300	5	BATS	VHTG8836020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:03	GB00BDCPN049	USD	$96.4300	20	NASD	VHTG8836120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:03	GB00BDCPN049	USD	$96.4300	80	NASD	VHTG8836220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:03	GB00BDCPN049	USD	$96.4300	100	PCSE	VHTG8836320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:03	GB00BDCPN049	USD	$96.4300	53	PCSE	VHTG8836420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:03	GB00BDCPN049	USD	$96.4300	27	PCSE	VHTG8836520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:03	GB00BDCPN049	USD	$96.4300	3	UBSS	VHTG8835720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:14	GB00BDCPN049	USD	$96.4200	80	NASD	VHTG8842120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:14	GB00BDCPN049	USD	$96.4200	20	NASD	VHTG8842220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:31	GB00BDCPN049	USD	$96.4150	8	IEXG	VHTG8851520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:52:35	GB00BDCPN049	USD	$96.4150	1	IEXG	VHTG8854420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:53:42	GB00BDCPN049	USD	$96.4350	1	UBSS	VHTG8888320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:53:42	GB00BDCPN049	USD	$96.4350	1	UBSS	VHTG8888420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:53:44	GB00BDCPN049	USD	$96.4350	1	IEXG	VHTG8890320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:53:57	GB00BDCPN049	USD	$96.4350	4	IEXG	VHTG8900120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:53:57	GB00BDCPN049	USD	$96.4350	8	IEXG	VHTG8900220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:53:57	GB00BDCPN049	USD	$96.4350	10	NASD	VHTG8900320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:53:57	GB00BDCPN049	USD	$96.4350	19	NASD	VHTG8900420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:53:59	GB00BDCPN049	USD	$96.4225	100	BAML	VHTG8900620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:53:59	GB00BDCPN049	USD	$96.4350	100	BAML	VHTG8900520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:54:10	GB00BDCPN049	USD	$96.4350	25	NASD	VHTG8906320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:54:21	GB00BDCPN049	USD	$96.4350	1	IEXG	VHTG8912020260422E

Coca-Cola Europacific Partners PLC	22/04/2026	13:54:47	GB00BDCPN049	USD	$96.4300	100	INCR	VHTG8919920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:54:48	GB00BDCPN049	USD	$96.4350	1	BATS	VHTG8920620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:55:02	GB00BDCPN049	USD	$96.4350	1	UBSS	VHTG8930220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:55:02	GB00BDCPN049	USD	$96.4350	1	UBSS	VHTG8930320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:55:02	GB00BDCPN049	USD	$96.4350	2	UBSS	VHTG8930420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:55:14	GB00BDCPN049	USD	$96.4350	100	INCR	VHTG8937420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:55:14	GB00BDCPN049	USD	$96.4400	20	NASD	VHTG8937520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:55:18	GB00BDCPN049	USD	$96.4350	4	UBSS	VHTG8940920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:55:27	GB00BDCPN049	USD	$96.4350	1	IEXG	VHTG8949320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:55:38	GB00BDCPN049	USD	$96.4400	3	EDGX	VHTG8954620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:55:38	GB00BDCPN049	USD	$96.4500	50	JPMX	VHTG8954720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:55:39	GB00BDCPN049	USD	$96.4500	1	IEXG	VHTG8954820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:56:32	GB00BDCPN049	USD	$96.4600	1	IEXG	VHTG8971420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:56:32	GB00BDCPN049	USD	$96.4600	20	INCR	VHTG8971620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:56:32	GB00BDCPN049	USD	$96.4550	198	JPMX	VHTG8971320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:56:32	GB00BDCPN049	USD	$96.4600	49	NASD	VHTG8971220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:56:32	GB00BDCPN049	USD	$96.4600	75	NASD	VHTG8971520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:56:39	GB00BDCPN049	USD	$96.4600	20	INCR	VHTG8977020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:56:46	GB00BDCPN049	USD	$96.4600	100	INCR	VHTG8978420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:56:46	GB00BDCPN049	USD	$96.4600	24	NASD	VHTG8978520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:56:46	GB00BDCPN049	USD	$96.4600	176	NASD	VHTG8978620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:56:47	GB00BDCPN049	USD	$96.4600	200	CGXS	VHTG8979320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:56:47	GB00BDCPN049	USD	$96.4600	60	INCR	VHTG8979020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:56:52	GB00BDCPN049	USD	$96.4600	11	IEXG	VHTG8980520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:56:53	GB00BDCPN049	USD	$96.4600	20	INCR	VHTG8980720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:56:53	GB00BDCPN049	USD	$96.4600	20	UBSS	VHTG8980620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:56:56	GB00BDCPN049	USD	$96.4600	2	NASD	VHTG8983220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:57:04	GB00BDCPN049	USD	$96.4600	1	IEXG	VHTG8986120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:57:07	GB00BDCPN049	USD	$96.4600	13	KNMX	VHTG8996720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:57:38	GB00BDCPN049	USD	$96.4600	1	IEXG	VHTG9020320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:57:38	GB00BDCPN049	USD	$96.4600	1	IEXG	VHTG9020420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:57:47	GB00BDCPN049	USD	$96.4600	1	IEXG	VHTG9024020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:57:47	GB00BDCPN049	USD	$96.4600	20	INCR	VHTG9023920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:57:47	GB00BDCPN049	USD	$96.4600	20	NASD	VHTG9023820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:57:47	GB00BDCPN049	USD	$96.4600	20	NASD	VHTG9024120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:57:55	GB00BDCPN049	USD	$96.4600	2	UBSS	VHTG9027120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:57:58	GB00BDCPN049	USD	$96.4600	1	IEXG	VHTG9028720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:57:59	GB00BDCPN049	USD	$96.4600	100	IEXG	VHTG9029520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:00	GB00BDCPN049	USD	$96.4600	56	IEXG	VHTG9029620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:00	GB00BDCPN049	USD	$96.4600	173	IEXG	VHTG9029720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:00	GB00BDCPN049	USD	$96.4600	33	IEXG	VHTG9029820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:00	GB00BDCPN049	USD	$96.4600	47	IEXG	VHTG9029920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:02	GB00BDCPN049	USD	$96.4600	1	UBSS	VHTG9036420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:07	GB00BDCPN049	USD	$96.4600	13	NASD	VHTG9037820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:08	GB00BDCPN049	USD	$96.4550	11	BATS	VHTG9038020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:08	GB00BDCPN049	USD	$96.4550	1	BATS	VHTG9038220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:08	GB00BDCPN049	USD	$96.4525	29	JPMX	VHTG9038420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:08	GB00BDCPN049	USD	$96.4550	11	NASD	VHTG9038120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:08	GB00BDCPN049	USD	$96.4550	11	NASD	VHTG9038320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:10	GB00BDCPN049	USD	$96.4550	1	IEXG	VHTG9039520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:11	GB00BDCPN049	USD	$96.4525	300	BAML	VHTG9039820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:11	GB00BDCPN049	USD	$96.4525	100	BAML	VHTG9039920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:11	GB00BDCPN049	USD	$96.4550	4	BATS	VHTG9039720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:11	GB00BDCPN049	USD	$96.4525	171	JPMX	VHTG9040120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:11	GB00BDCPN049	USD	$96.4550	300	KNMX	VHTG9040020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:11	GB00BDCPN049	USD	$96.4550	11	NASD	VHTG9040220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4400	3	BAML	VHTG9041520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4550	11	BATS	VHTG9040320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4550	189	BATS	VHTG9040520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4550	200	ICBX	VHTG9040620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4300	1	IEXG	VHTG9042220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4400	1	MEMX	VHTG9041620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4400	1	MEMX	VHTG9041820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4400	14	MEMX	VHTG9041920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4400	14	MEMX	VHTG9042020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4550	200	MSCO	VHTG9040820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4300	3	NASD	VHTG9042120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4400	100	NASD	VHTG9041420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4550	11	NASD	VHTG9040920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4550	289	NASD	VHTG9041020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4550	100	ONEC	VHTG9040420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4500	45	UBSS	VHTG9041320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:12	GB00BDCPN049	USD	$96.4550	200	UBSS	VHTG9040720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:13	GB00BDCPN049	USD	$96.4350	200	BAML	VHTG9043020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:13	GB00BDCPN049	USD	$96.4400	2	IEXG	VHTG9042920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:13	GB00BDCPN049	USD	$96.4400	9	JPMX	VHTG9042820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:13	GB00BDCPN049	USD	$96.4400	1	MEMX	VHTG9042520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:13	GB00BDCPN049	USD	$96.4400	24	NASD	VHTG9042620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:58:13	GB00BDCPN049	USD	$96.4400	17	NASD	VHTG9042720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	13:59:58	GB00BDCPN049	USD	$96.4500	1	IEXG	VHTG9092720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:02	GB00BDCPN049	USD	$96.4500	20	INCR	VHTG9094220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:02	GB00BDCPN049	USD	$96.4500	19	NASD	VHTG9094120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:02	GB00BDCPN049	USD	$96.4500	20	NASD	VHTG9094320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:02	GB00BDCPN049	USD	$96.4500	20	PCSE	VHTG9094020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:04	GB00BDCPN049	USD	$96.4500	100	BATS	VHTG9096920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:04	GB00BDCPN049	USD	$96.4500	10	BATS	VHTG9097020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:04	GB00BDCPN049	USD	$96.4500	2	IEXG	VHTG9096420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:04	GB00BDCPN049	USD	$96.4500	6	INCR	VHTG9096520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:04	GB00BDCPN049	USD	$96.4500	16	INCR	VHTG9096620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:04	GB00BDCPN049	USD	$96.4500	100	PCSE	VHTG9096720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:04	GB00BDCPN049	USD	$96.4500	100	PCSE	VHTG9096820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:04	GB00BDCPN049	USD	$96.4400	5	UBSS	VHTG9096320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:05	GB00BDCPN049	USD	$96.4500	1	IEXG	VHTG9097520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:05	GB00BDCPN049	USD	$96.4500	50	INCR	VHTG9097420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:09	GB00BDCPN049	USD	$96.4500	20	INCR	VHTG9098520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:10	GB00BDCPN049	USD	$96.4500	116	IEXG	VHTG9098620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:10	GB00BDCPN049	USD	$96.4500	76	IEXG	VHTG9098720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:21	GB00BDCPN049	USD	$96.4500	2	IEXG	VHTG9101320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:00:25	GB00BDCPN049	USD	$96.4750	50	IEXG	VHTG9101420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:01:54	GB00BDCPN049	USD	$96.4600	3	UBSS	VHTG9150420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:02:02	GB00BDCPN049	USD	$96.4600	1	IEXG	VHTG9151420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:02:54	GB00BDCPN049	USD	$96.4600	300	CGXS	VHTG9182420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:03:07	GB00BDCPN049	USD	$96.4600	5	UBSS	VHTG9187720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:03:29	GB00BDCPN049	USD	$96.4900	50	IEXG	VHTG9197420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:03:29	GB00BDCPN049	USD	$96.4900	1	IEXG	VHTG9197620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:03:29	GB00BDCPN049	USD	$96.4900	2	IEXG	VHTG9197720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:03:29	GB00BDCPN049	USD	$96.4900	1	INCR	VHTG9197820260422E

Coca-Cola Europacific Partners PLC	22/04/2026	14:03:29	GB00BDCPN049	USD	$96.4900	100	NASD	VHTG9197520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:03:31	GB00BDCPN049	USD	$96.4900	100	IEXG	VHTG9199020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:03:36	GB00BDCPN049	USD	$96.4900	1	IEXG	VHTG9200820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:03:40	GB00BDCPN049	USD	$96.4900	20	INCR	VHTG9202020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:03:42	GB00BDCPN049	USD	$96.4900	100	IEXG	VHTG9203320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:08	GB00BDCPN049	USD	$96.4900	100	INCR	VHTG9221320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:09	GB00BDCPN049	USD	$96.4900	1	IEXG	VHTG9222320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:10	GB00BDCPN049	USD	$96.4900	1	NASD	VHTG9222620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:28	GB00BDCPN049	USD	$96.4850	4	UBSS	VHTG9232120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:43	GB00BDCPN049	USD	$96.4850	1	IEXG	VHTG9238620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:55	GB00BDCPN049	USD	$96.4850	9	IEXG	VHTG9249720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	2	BATS	VHTG9254020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	2	BATS	VHTG9254120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	1	EDGA	VHTG9254220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	10	EDGX	VHTG9254320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	20	IEXG	VHTG9253420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	10	IEXG	VHTG9253520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	1	IEXG	VHTG9253620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	100	INCR	VHTG9253720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	1	INCR	VHTG9253820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	22	INCR	VHTG9253920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.4925	200	JPMX	VHTG9255520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.4925	200	JPMX	VHTG9255620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.4950	300	KNMX	VHTG9255320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.4950	100	KNMX	VHTG9255420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	1	MEMX	VHTG9254420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	10	NASD	VHTG9254520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	200	NASD	VHTG9254620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	50	NASD	VHTG9254720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	100	NASD	VHTG9254820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	44	PCSE	VHTG9254920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	1	PCSE	VHTG9255020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	2	PCSE	VHTG9255120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	22	PCSE	VHTG9255220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	11	UBSS	VHTG9253220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:04:59	GB00BDCPN049	USD	$96.5000	1	UBSS	VHTG9253320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:05:13	GB00BDCPN049	USD	$96.5000	1	IEXG	VHTG9263020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:05:19	GB00BDCPN049	USD	$96.5000	100	INCR	VHTG9271520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:05:30	GB00BDCPN049	USD	$96.5000	100	NASD	VHTG9281720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:05:30	GB00BDCPN049	USD	$96.5000	100	PCSE	VHTG9281820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:05:49	GB00BDCPN049	USD	$96.5000	1	EDGX	VHTG9294320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:05:49	GB00BDCPN049	USD	$96.5000	1	IEXG	VHTG9294420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:06:17	GB00BDCPN049	USD	$96.5000	1	IEXG	VHTG9305120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:06:19	GB00BDCPN049	USD	$96.5000	1	EDGX	VHTG9307320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:06:25	GB00BDCPN049	USD	$96.5100	12	MEMX	VHTG9314520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:06:25	GB00BDCPN049	USD	$96.5100	200	NASD	VHTG9314620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:06:25	GB00BDCPN049	USD	$96.5100	1	NASD	VHTG9314720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:06:25	GB00BDCPN049	USD	$96.5100	2	NASD	VHTG9314820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:06:25	GB00BDCPN049	USD	$96.5100	100	NASD	VHTG9314920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:06:25	GB00BDCPN049	USD	$96.5100	2	NYSE	VHTG9315120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:06:25	GB00BDCPN049	USD	$96.5100	12	NYSE	VHTG9315220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:06:25	GB00BDCPN049	USD	$96.5100	12	NYSE	VHTG9315320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:06:25	GB00BDCPN049	USD	$96.5100	40	PCSE	VHTG9315020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:06:25	GB00BDCPN049	USD	$96.5100	22	PCSE	VHTG9315420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:06:25	GB00BDCPN049	USD	$96.5100	1	PCSE	VHTG9315520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:06:29	GB00BDCPN049	USD	$96.5100	200	NASD	VHTG9316920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:06:29	GB00BDCPN049	USD	$96.5100	300	NASD	VHTG9317020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:06:42	GB00BDCPN049	USD	$96.5050	300	JPMX	VHTG9322320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:01	GB00BDCPN049	USD	$96.5100	100	UBSS	VHTG9366620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:03	GB00BDCPN049	USD	$96.5050	341	JPMX	VHTG9367920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:03	GB00BDCPN049	USD	$96.5100	273	NASD	VHTG9368020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:03	GB00BDCPN049	USD	$96.5100	200	NASD	VHTG9368120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:04	GB00BDCPN049	USD	$96.5100	2	UBSS	VHTG9368720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:25	GB00BDCPN049	USD	$96.5100	2	UBSS	VHTG9378220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:34	GB00BDCPN049	USD	$96.5050	28	BAML	VHTG9387820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:34	GB00BDCPN049	USD	$96.5100	2	UBSS	VHTG9387920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:39	GB00BDCPN049	USD	$96.5100	4	UBSS	VHTG9389020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5000	100	BAML	VHTG9392720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	100	BAML	VHTG9391820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	12	BAML	VHTG9392220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	100	BAML	VHTG9391220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	144	BAML	VHTG9391420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	144	BAML	VHTG9391620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	300	BARX	VHTG9395020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5000	10	BATS	VHTG9397320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5000	90	BATS	VHTG9397520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	10	BATS	VHTG9393720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	10	BATS	VHTG9394120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	10	BATS	VHTG9394620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	10	BATS	VHTG9394920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	10	BATS	VHTG9395420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	10	BATS	VHTG9395520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	6	BATS	VHTG9391020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	10	BATS	VHTG9391320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	200	BATS	VHTG9391920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	100	BATS	VHTG9392420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5000	100	BIDS	VHTG9398520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	300	BIDS	VHTG9398320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	200	BIDS	VHTG9398420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.4900	27	EDGX	VHTG9398720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5000	100	EDGX	VHTG9397420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	1	EDGX	VHTG9394320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	1	EDGX	VHTG9394820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	1	EDGX	VHTG9395220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	1	EDGX	VHTG9390920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	99	EDGX	VHTG9392120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	1	EDGX	VHTG9392820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	25	EDGX	VHTG9393220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	1	EDGX	VHTG9393420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	100	EDGX	VHTG9393520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	100	EDGX	VHTG9393620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	200	ICBX	VHTG9392020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	200	ICBX	VHTG9392920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	100	IEXG	VHTG9396920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	203	IEXG	VHTG9398220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	50	IEXG	VHTG9399420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5000	100	INCR	VHTG9397220260422E

Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	100	ITGI	VHTG9395820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	400	ITGI	VHTG9396020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.4900	90	JPMX	VHTG9399320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.4950	36	JPMX	VHTG9399020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5000	319	JPMX	VHTG9398120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5000	270	JPMX	VHTG9398920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5000	94	JPMX	VHTG9399120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5025	200	JPMX	VHTG9397820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5025	81	JPMX	VHTG9397920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5025	100	JPMX	VHTG9398020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	100	JPMX	VHTG9395120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5000	100	KNMX	VHTG9395320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	22	KNMX	VHTG9393320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	189	KNMX	VHTG9392620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	189	KNMX	VHTG9393120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.4900	98	MEMX	VHTG9397620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	80	MEMX	VHTG9391520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	400	MSCO	VHTG9394420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	100	MSCO	VHTG9395620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5000	100	NASD	VHTG9392520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5000	408	NASD	VHTG9399220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5000	9	NASD	VHTG9399520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	400	NASD	VHTG9391720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5000	100	ONEC	VHTG9394220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	100	ONEC	VHTG9393020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5050	200	ONEC	VHTG9393820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	100	ONEC	VHTG9391120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.4900	80	PCSE	VHTG9397720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	100	PCSE	VHTG9395720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	100	PCSE	VHTG9395920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	12	PCSE	VHTG9396120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	7	PCSE	VHTG9396220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	14	PCSE	VHTG9396320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	33	PCSE	VHTG9396420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	100	PCSE	VHTG9396520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	100	PCSE	VHTG9396620260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	86	PCSE	VHTG9397120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.4900	129	UBSS	VHTG9398620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5000	100	UBSS	VHTG9394720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5000	100	UBSS	VHTG9398820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	1	UBSS	VHTG9390620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	287	UBSS	VHTG9392320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	99	UBSS	VHTG9393920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	1	UBSS	VHTG9394020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:44	GB00BDCPN049	USD	$96.5100	112	UBSS	VHTG9394520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:08:45	GB00BDCPN049	USD	$96.5000	100	NASD	VHTG9399620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:02	GB00BDCPN049	USD	$96.5000	79	EDGX	VHTG9407220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:02	GB00BDCPN049	USD	$96.5000	122	IEXG	VHTG9407320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.4900	86	BAML	VHTG9408920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.4950	48	BAML	VHTG9408820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	152	BAML	VHTG9408320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.4900	100	BATS	VHTG9407920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	11	BATS	VHTG9407720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	189	BATS	VHTG9407820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	100	BIDS	VHTG9410320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	1	EDGX	VHTG9407620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	1	EDGX	VHTG9408120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	98	EDGX	VHTG9408220260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	38	EDGX	VHTG9409120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	1	EDGX	VHTG9409420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.4900	100	IEXG	VHTG9410920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.4950	161	IEXG	VHTG9410220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	38	IEXG	VHTG9409920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	100	KNMX	VHTG9409320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.4900	2	MEMX	VHTG9408420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.4900	100	NASD	VHTG9409720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.4900	26	NASD	VHTG9410420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.4900	102	NASD	VHTG9410520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	38	NASD	VHTG9407520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	162	NASD	VHTG9409520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.4900	80	PCSE	VHTG9409020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	100	PCSE	VHTG9408020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	100	PCSE	VHTG9408520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.4950	140	UBSS	VHTG9410020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.4950	21	UBSS	VHTG9410120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG9408620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	110	UBSS	VHTG9409220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	90	UBSS	VHTG9409620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:03	GB00BDCPN049	USD	$96.5000	19	UBSS	VHTG9409820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:21	GB00BDCPN049	USD	$96.4900	4	UBSS	VHTG9420920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:29	GB00BDCPN049	USD	$96.4900	2	UBSS	VHTG9423920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:34	GB00BDCPN049	USD	$96.4900	1	UBSS	VHTG9425220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:34	GB00BDCPN049	USD	$96.4900	1	UBSS	VHTG9425320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:49	GB00BDCPN049	USD	$96.4900	1	UBSS	VHTG9433320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:09:49	GB00BDCPN049	USD	$96.4900	1	UBSS	VHTG9434220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:07	GB00BDCPN049	USD	$96.4900	4	UBSS	VHTG9439620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:17	GB00BDCPN049	USD	$96.4850	70	JPMX	VHTG9443320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:25	GB00BDCPN049	USD	$96.4850	32	JPMX	VHTG9445920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:29	GB00BDCPN049	USD	$96.4900	1	UBSS	VHTG9446420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:29	GB00BDCPN049	USD	$96.4900	1	UBSS	VHTG9447720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	100	BAML	VHTG9450020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	100	BARX	VHTG9451320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4800	100	BATS	VHTG9449920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4800	73	BATS	VHTG9451620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4800	1	BATS	VHTG9451720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	100	BATS	VHTG9449820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4700	60	CGXS	VHTG9451920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	27	EDGX	VHTG9450120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	73	EDGX	VHTG9450320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	100	ICBX	VHTG9450520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	100	JPMX	VHTG9449620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	100	KNMX	VHTG9449420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	100	KNMX	VHTG9450220260422E

Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4800	68	NASD	VHTG9450420260422E
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Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	200	NASD	VHTG9449720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	100	PCSE	VHTG9449520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	100	PCSE	VHTG9451420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	16	PCSE	VHTG9451520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	8	UBSS	VHTG9450720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	47	UBSS	VHTG9450820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	46	UBSS	VHTG9450920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	53	UBSS	VHTG9451020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	100	UBSS	VHTG9451120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:33	GB00BDCPN049	USD	$96.4900	47	UBSS	VHTG9451220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:35	GB00BDCPN049	USD	$96.4700	1	BAML	VHTG9453220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:35	GB00BDCPN049	USD	$96.4700	10	IEXG	VHTG9453920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:35	GB00BDCPN049	USD	$96.4800	15	MEMX	VHTG9453120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:35	GB00BDCPN049	USD	$96.4800	22	MEMX	VHTG9453320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:35	GB00BDCPN049	USD	$96.4800	22	MEMX	VHTG9453420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:35	GB00BDCPN049	USD	$96.4700	23	NASD	VHTG9453520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:35	GB00BDCPN049	USD	$96.4700	59	NASD	VHTG9453620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:35	GB00BDCPN049	USD	$96.4800	15	PCSE	VHTG9453720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:35	GB00BDCPN049	USD	$96.4800	3	PCSE	VHTG9453820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:10:37	GB00BDCPN049	USD	$96.4700	100	IEXG	VHTG9454220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:04	GB00BDCPN049	USD	$96.4650	22	NASD	VHTG9463720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:04	GB00BDCPN049	USD	$96.4650	1	PCSE	VHTG9463820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:04	GB00BDCPN049	USD	$96.4650	1	PCSE	VHTG9463920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:09	GB00BDCPN049	USD	$96.4650	54	BARX	VHTG9469120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:09	GB00BDCPN049	USD	$96.4650	1	IEXG	VHTG9469220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:12	GB00BDCPN049	USD	$96.4650	1	NASD	VHTG9470520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:13	GB00BDCPN049	USD	$96.4650	10	UBSS	VHTG9470620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:17	GB00BDCPN049	USD	$96.4650	22	NASD	VHTG9472120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:17	GB00BDCPN049	USD	$96.4650	1	PCSE	VHTG9472020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:17	GB00BDCPN049	USD	$96.4650	1	PCSE	VHTG9472220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:18	GB00BDCPN049	USD	$96.4625	100	CGXS	VHTG9472520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:19	GB00BDCPN049	USD	$96.4650	100	NASD	VHTG9473020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:20	GB00BDCPN049	USD	$96.4550	21	CGXS	VHTG9473420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:20	GB00BDCPN049	USD	$96.4600	46	NASD	VHTG9473120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:20	GB00BDCPN049	USD	$96.4600	66	NASD	VHTG9473220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:20	GB00BDCPN049	USD	$96.4600	34	NASD	VHTG9473320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:22	GB00BDCPN049	USD	$96.4550	6	INCR	VHTG9474120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:31	GB00BDCPN049	USD	$96.4525	120	JPMX	VHTG9478120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:31	GB00BDCPN049	USD	$96.4525	70	JPMX	VHTG9478220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:31	GB00BDCPN049	USD	$96.4550	100	KNMX	VHTG9478020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:32	GB00BDCPN049	USD	$96.4350	100	IEXG	VHTG9478620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:32	GB00BDCPN049	USD	$96.4350	100	INCR	VHTG9479120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:32	GB00BDCPN049	USD	$96.4300	58	NASD	VHTG9478720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:32	GB00BDCPN049	USD	$96.4400	9	NASD	VHTG9478520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:32	GB00BDCPN049	USD	$96.4550	100	NASD	VHTG9478320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:32	GB00BDCPN049	USD	$96.4350	5	UBSS	VHTG9478820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:40	GB00BDCPN049	USD	$96.4350	100	INCR	VHTG9480220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:11:45	GB00BDCPN049	USD	$96.4350	1	IEXG	VHTG9481920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:12:10	GB00BDCPN049	USD	$96.4350	1	IEXG	VHTG9490320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:12:20	GB00BDCPN049	USD	$96.4350	9	IEXG	VHTG9493020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:12:42	GB00BDCPN049	USD	$96.4350	1	IEXG	VHTG9506820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:12:54	GB00BDCPN049	USD	$96.4350	1	UBSS	VHTG9508020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:12:54	GB00BDCPN049	USD	$96.4350	1	UBSS	VHTG9508120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:13:04	GB00BDCPN049	USD	$96.4300	1	EDGX	VHTG9512320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:13:36	GB00BDCPN049	USD	$96.4300	9	UBSS	VHTG9520720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:13:38	GB00BDCPN049	USD	$96.4300	12	IEXG	VHTG9522620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:13:39	GB00BDCPN049	USD	$96.4300	2	UBSS	VHTG9522920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:13:39	GB00BDCPN049	USD	$96.4300	2	UBSS	VHTG9523020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:13:45	GB00BDCPN049	USD	$96.4300	2	UBSS	VHTG9526720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	100	BAML	VHTG9539120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4250	10	BATS	VHTG9541220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4250	10	BATS	VHTG9541420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	9	BATS	VHTG9538620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	10	BATS	VHTG9538820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	10	BATS	VHTG9539020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	10	BATS	VHTG9539720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	10	BATS	VHTG9541020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4250	1	EDGX	VHTG9541320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4250	1	EDGX	VHTG9541620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	1	EDGX	VHTG9538720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	1	EDGX	VHTG9538920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	1	EDGX	VHTG9539520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	1	EDGX	VHTG9540320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	1	EDGX	VHTG9541120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4200	50	EPRL	VHTG9542220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4200	30	EPRL	VHTG9542320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	100	ICBX	VHTG9541520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	100	ICBX	VHTG9541720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4250	100	IEXG	VHTG9542020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4250	5	IEXG	VHTG9542120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4200	8	INCR	VHTG9542420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4200	92	INCR	VHTG9542520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	100	KNMX	VHTG9539220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	57	KNMX	VHTG9540220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	100	KNMX	VHTG9540420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	43	KNMX	VHTG9540520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4200	32	NASD	VHTG9540620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4200	68	NASD	VHTG9540820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	38	NASD	VHTG9538220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	1	NASD	VHTG9538320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	37	NASD	VHTG9538420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	63	NASD	VHTG9539820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	100	NASD	VHTG9540120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	100	ONEC	VHTG9540920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	100	PCSE	VHTG9541820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	100	PCSE	VHTG9541920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	100	UBSS	VHTG9538520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	100	UBSS	VHTG9539320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:14:31	GB00BDCPN049	USD	$96.4300	195	UBSS	VHTG9540720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:16:56	GB00BDCPN049	USD	$96.4900	100	INCR	VHTG9607920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:13	GB00BDCPN049	USD	$96.4950	100	INCR	VHTG9633420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:13	GB00BDCPN049	USD	$96.5000	16	NASD	VHTG9633520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4800	100	BAML	VHTG9639520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4800	400	BAML	VHTG9639620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	16	BAML	VHTG9637720260422E

Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	23	BAML	VHTG9638220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4700	120	BATS	VHTG9637520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	4	BATS	VHTG9637320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	96	BATS	VHTG9637420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	25	BATS	VHTG9638120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	13	BATS	VHTG9638620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	6	BATY	VHTG9637620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	6	BATY	VHTG9637920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	21	EDGA	VHTG9638320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	13	EDGA	VHTG9638720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	23	EDGX	VHTG9638420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	13	EDGX	VHTG9638820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4800	8	EPRL	VHTG9639020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4800	100	IEXG	VHTG9640220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4950	200	INCR	VHTG9639320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4950	100	INCR	VHTG9639420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4800	300	JPMX	VHTG9640120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4800	253	KNMX	VHTG9639820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	18	KNMX	VHTG9638020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	23	MEMX	VHTG9638520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	14	MEMX	VHTG9638920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4800	47	NASD	VHTG9639120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	47	NASD	VHTG9639220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	100	ONEC	VHTG9637820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4800	52	UBSS	VHTG9639920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4800	400	UBSS	VHTG9640020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:30	GB00BDCPN049	USD	$96.4900	100	UBSS	VHTG9639720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:31	GB00BDCPN049	USD	$96.4850	100	IEXG	VHTG9640320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:53	GB00BDCPN049	USD	$96.4850	100	INCR	VHTG9646420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:18:54	GB00BDCPN049	USD	$96.4850	100	IEXG	VHTG9646720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:03	GB00BDCPN049	USD	$96.4900	100	PCSE	VHTG9657720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:15	GB00BDCPN049	USD	$96.4900	1	EDGA	VHTG9659420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:15	GB00BDCPN049	USD	$96.4900	1	EDGA	VHTG9659520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:15	GB00BDCPN049	USD	$96.4825	98	JPMX	VHTG9659320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:15	GB00BDCPN049	USD	$96.4850	59	NASD	VHTG9659220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:40	GB00BDCPN049	USD	$96.4800	131	BATS	VHTG9667920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:40	GB00BDCPN049	USD	$96.4800	101	CGXS	VHTG9668720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:40	GB00BDCPN049	USD	$96.4800	93	EDGX	VHTG9668020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:40	GB00BDCPN049	USD	$96.4800	200	INCR	VHTG9668620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:40	GB00BDCPN049	USD	$96.4825	100	JPMX	VHTG9667320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:40	GB00BDCPN049	USD	$96.4800	57	NASD	VHTG9668120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:40	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG9668220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:40	GB00BDCPN049	USD	$96.4850	4	NASD	VHTG9667120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:40	GB00BDCPN049	USD	$96.4850	59	NASD	VHTG9667420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:40	GB00BDCPN049	USD	$96.4800	80	PCSE	VHTG9668320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:40	GB00BDCPN049	USD	$96.4800	20	PCSE	VHTG9668420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:40	GB00BDCPN049	USD	$96.4800	100	PCSE	VHTG9668520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:40	GB00BDCPN049	USD	$96.4800	20	UBSS	VHTG9667720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:40	GB00BDCPN049	USD	$96.4850	36	UBSS	VHTG9667520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:40	GB00BDCPN049	USD	$96.4850	164	UBSS	VHTG9667620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:44	GB00BDCPN049	USD	$96.4800	100	BATS	VHTG9670720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:53	GB00BDCPN049	USD	$96.4800	300	NASD	VHTG9673620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:53	GB00BDCPN049	USD	$96.4800	39	NASD	VHTG9673720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:58	GB00BDCPN049	USD	$96.4800	100	BAML	VHTG9675520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:19:58	GB00BDCPN049	USD	$96.4800	100	BAML	VHTG9675620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:20:00	GB00BDCPN049	USD	$96.4800	10	UBSS	VHTG9676820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4700	1	BAML	VHTG9707720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	4	BAML	VHTG9706020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	100	BARX	VHTG9707420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4800	100	BATY	VHTG9706320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	50	BATY	VHTG9706720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4800	158	CGXS	VHTG9708020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	100	EDGA	VHTG9706120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	50	EDGA	VHTG9706520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	100	EDGX	VHTG9706220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	100	EDGX	VHTG9706620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	200	ICBX	VHTG9707020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4800	100	IEXG	VHTG9707520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4800	278	IEXG	VHTG9707920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	100	IEXG	VHTG9707620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	100	KNMX	VHTG9706420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	100	KNMX	VHTG9706820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4800	80	MEMX	VHTG9705520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4800	76	NASD	VHTG9705320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4800	24	NASD	VHTG9705420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4800	5	NASD	VHTG9707820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	50	NQBX	VHTG9707320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	100	ONEC	VHTG9705820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	100	ONEC	VHTG9705920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4700	5	UBSS	VHTG9705620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG9705720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	194	UBSS	VHTG9705220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	100	UBSS	VHTG9706920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	85	UBSS	VHTG9707120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:20	GB00BDCPN049	USD	$96.4900	15	UBSS	VHTG9707220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:46	GB00BDCPN049	USD	$96.4800	50	JPMX	VHTG9711620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:21:54	GB00BDCPN049	USD	$96.4800	40	INCR	VHTG9715220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:05	GB00BDCPN049	USD	$96.4800	260	INCR	VHTG9725120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:05	GB00BDCPN049	USD	$96.4800	40	INCR	VHTG9725220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:05	GB00BDCPN049	USD	$96.4800	40	INCR	VHTG9725320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:26	GB00BDCPN049	USD	$96.4800	50	JPMX	VHTG9736320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:29	GB00BDCPN049	USD	$96.4700	100	IEXG	VHTG9738120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:30	GB00BDCPN049	USD	$96.4700	2	UBSS	VHTG9738520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:33	GB00BDCPN049	USD	$96.4700	1	EDGX	VHTG9738920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:33	GB00BDCPN049	USD	$96.4700	7	INCR	VHTG9739220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:33	GB00BDCPN049	USD	$96.4700	100	NASD	VHTG9739020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:33	GB00BDCPN049	USD	$96.4700	43	NASD	VHTG9739120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:33	GB00BDCPN049	USD	$96.4700	5	UBSS	VHTG9738820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:34	GB00BDCPN049	USD	$96.4700	26	NASD	VHTG9739420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:34	GB00BDCPN049	USD	$96.4700	100	XSTM	VHTG9739520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:37	GB00BDCPN049	USD	$96.4700	9	IEXG	VHTG9739720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:37	GB00BDCPN049	USD	$96.4700	100	IEXG	VHTG9739820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:44	GB00BDCPN049	USD	$96.4700	100	NASD	VHTG9741620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	105	BATS	VHTG9744120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	105	BATS	VHTG9744420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	100	EDGX	VHTG9744220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	200	ICBX	VHTG9744920260422E

Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	100	IEXG	VHTG9745320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	38	IEXG	VHTG9745620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	100	INCR	VHTG9743720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	40	INCR	VHTG9743920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	100	INCR	VHTG9744020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	19	INCR	VHTG9746020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	100	JPMX	VHTG9746120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	100	NASD	VHTG9744620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	100	NASD	VHTG9744820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG9745420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	38	NASD	VHTG9745720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	100	ONEC	VHTG9744720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	100	PCSE	VHTG9743820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	100	PCSE	VHTG9744320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	100	PCSE	VHTG9744520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	93	UBSS	VHTG9745020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	47	UBSS	VHTG9745120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	60	UBSS	VHTG9745220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG9745520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG9745820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:47	GB00BDCPN049	USD	$96.4700	19	UBSS	VHTG9745920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:49	GB00BDCPN049	USD	$96.4650	100	CGXS	VHTG9746420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:53	GB00BDCPN049	USD	$96.4650	26	NASD	VHTG9749420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:54	GB00BDCPN049	USD	$96.4650	34	IEXG	VHTG9750120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:54	GB00BDCPN049	USD	$96.4650	5	IEXG	VHTG9750220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:22:54	GB00BDCPN049	USD	$96.4650	61	IEXG	VHTG9750320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:01	GB00BDCPN049	USD	$96.4650	1	UBSS	VHTG9753220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:15	GB00BDCPN049	USD	$96.4800	100	IEXG	VHTG9761120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:15	GB00BDCPN049	USD	$96.4800	10	IEXG	VHTG9761220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:15	GB00BDCPN049	USD	$96.4800	10	IEXG	VHTG9761320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:15	GB00BDCPN049	USD	$96.4800	50	JPMX	VHTG9760820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:15	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG9760920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:15	GB00BDCPN049	USD	$96.4800	1	NASD	VHTG9761020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:15	GB00BDCPN049	USD	$96.4800	11	UBSS	VHTG9760720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:28	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG9767920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4700	100	BAML	VHTG9797520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	100	BAML	VHTG9795920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4700	26	BATS	VHTG9798320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4700	21	BATS	VHTG9798420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	100	BATS	VHTG9795620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	11	BATS	VHTG9795720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	189	BATS	VHTG9795820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	100	EDGX	VHTG9796020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	100	EDGX	VHTG9796120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	200	ICBX	VHTG9796820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4750	154	IEXG	VHTG9797920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4750	64	IEXG	VHTG9798020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4700	100	KNMX	VHTG9797320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	60	KNMX	VHTG9796420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	140	KNMX	VHTG9796720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4700	100	NASD	VHTG9797020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	7	NASD	VHTG9796520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	200	NASD	VHTG9796620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	93	NASD	VHTG9796920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG9797220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	200	ONEC	VHTG9796320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	80	PCSE	VHTG9797820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	20	PCSE	VHTG9798120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	25	PCSE	VHTG9798220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG9796220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG9797120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	93	UBSS	VHTG9797420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	41	UBSS	VHTG9797620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:54	GB00BDCPN049	USD	$96.4800	59	UBSS	VHTG9797720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:57	GB00BDCPN049	USD	$96.4575	100	JPMX	VHTG9801120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:57	GB00BDCPN049	USD	$96.4500	100	KNMX	VHTG9801020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:57	GB00BDCPN049	USD	$96.4650	100	KNMX	VHTG9800920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:58	GB00BDCPN049	USD	$96.4650	100	INCR	VHTG9801220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:23:58	GB00BDCPN049	USD	$96.4650	100	NASD	VHTG9801320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:46	GB00BDCPN049	USD	$96.4600	10	UBSS	VHTG9820420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4500	100	BAML	VHTG9822420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4500	15	BAML	VHTG9823120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4550	100	BAML	VHTG9822320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4300	2	CGXS	VHTG9823420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4300	41	IEXG	VHTG9823320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG9823220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4400	5	NASD	VHTG9823520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4400	23	NASD	VHTG9823620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4400	5	NASD	VHTG9823720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4400	2	NASD	VHTG9823820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4400	2	NASD	VHTG9823920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4400	2	NASD	VHTG9824020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG9824120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG9824220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG9824320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4600	20	NASD	VHTG9822820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4600	58	NASD	VHTG9822920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4600	2	NASD	VHTG9823020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4500	100	UBSS	VHTG9822520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:52	GB00BDCPN049	USD	$96.4600	14	UBSS	VHTG9822620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:53	GB00BDCPN049	USD	$96.4400	27	NASD	VHTG9824820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:53	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG9824920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:53	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG9825020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:53	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG9825120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:53	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG9825220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:53	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG9825320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:53	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG9825420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:53	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG9825520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:53	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG9825620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:54	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG9826320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:54	GB00BDCPN049	USD	$96.4400	1	NASD	VHTG9826420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:24:56	GB00BDCPN049	USD	$96.4400	2	NYSE	VHTG9829920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:04	GB00BDCPN049	USD	$96.4300	100	JPMX	VHTG9833920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:04	GB00BDCPN049	USD	$96.4300	100	KNMX	VHTG9833820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:05	GB00BDCPN049	USD	$96.4300	100	BAML	VHTG9834520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:05	GB00BDCPN049	USD	$96.4300	100	BATS	VHTG9834220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:05	GB00BDCPN049	USD	$96.4300	100	BIDS	VHTG9834920260422E

Coca-Cola Europacific Partners PLC	22/04/2026	14:25:05	GB00BDCPN049	USD	$96.4300	100	EDGX	VHTG9834320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:05	GB00BDCPN049	USD	$96.4300	100	JPMX	VHTG9834120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:05	GB00BDCPN049	USD	$96.4300	62	JPMX	VHTG9834420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:05	GB00BDCPN049	USD	$96.4300	100	NASD	VHTG9834820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:05	GB00BDCPN049	USD	$96.4300	100	PCSE	VHTG9834720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:05	GB00BDCPN049	USD	$96.4300	100	UBSS	VHTG9834620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:09	GB00BDCPN049	USD	$96.4300	4	INCR	VHTG9835520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:09	GB00BDCPN049	USD	$96.4300	11	NASD	VHTG9835820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:10	GB00BDCPN049	USD	$96.4300	100	IEXG	VHTG9836420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:31	GB00BDCPN049	USD	$96.4300	26	NASD	VHTG9853420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:40	GB00BDCPN049	USD	$96.4300	50	BATS	VHTG9855020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:45	GB00BDCPN049	USD	$96.4250	100	JPMX	VHTG9857520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:45	GB00BDCPN049	USD	$96.4250	1	UBSS	VHTG9856820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:45	GB00BDCPN049	USD	$96.4250	1	UBSS	VHTG9856920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:45	GB00BDCPN049	USD	$96.4250	2	UBSS	VHTG9857020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:25:58	GB00BDCPN049	USD	$96.4250	1	IEXG	VHTG9862620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:06	GB00BDCPN049	USD	$96.4200	10	BATS	VHTG9866120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:06	GB00BDCPN049	USD	$96.4200	10	BATS	VHTG9866320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:06	GB00BDCPN049	USD	$96.4200	100	PCSE	VHTG9866420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:07	GB00BDCPN049	USD	$96.4200	1	EDGX	VHTG9866620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:07	GB00BDCPN049	USD	$96.4200	39	KNMX	VHTG9866520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:07	GB00BDCPN049	USD	$96.4200	60	PCSE	VHTG9866720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:10	GB00BDCPN049	USD	$96.4150	33	BAML	VHTG9869320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:10	GB00BDCPN049	USD	$96.4200	100	BAML	VHTG9870120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:10	GB00BDCPN049	USD	$96.4200	10	BATS	VHTG9868720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:10	GB00BDCPN049	USD	$96.4200	10	BATS	VHTG9869020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:10	GB00BDCPN049	USD	$96.4200	1	EDGX	VHTG9868620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:10	GB00BDCPN049	USD	$96.4200	1	EDGX	VHTG9869220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:10	GB00BDCPN049	USD	$96.4200	100	INCR	VHTG9869820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:10	GB00BDCPN049	USD	$96.4200	4	INCR	VHTG9869920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:10	GB00BDCPN049	USD	$96.4200	100	INCR	VHTG9870020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:10	GB00BDCPN049	USD	$96.4150	100	JPMX	VHTG9869520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:10	GB00BDCPN049	USD	$96.4200	36	NASD	VHTG9868820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:10	GB00BDCPN049	USD	$96.4200	100	NASD	VHTG9868920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:10	GB00BDCPN049	USD	$96.4200	1	NASD	VHTG9869420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:10	GB00BDCPN049	USD	$96.4200	40	PCSE	VHTG9869120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:11	GB00BDCPN049	USD	$96.4200	100	BAML	VHTG9870320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:11	GB00BDCPN049	USD	$96.4200	7	NASD	VHTG9870420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:14	GB00BDCPN049	USD	$96.4200	100	INCR	VHTG9871320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:19	GB00BDCPN049	USD	$96.4200	1	IEXG	VHTG9873920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:38	GB00BDCPN049	USD	$96.4200	55	EDGX	VHTG9881420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:41	GB00BDCPN049	USD	$96.4200	10	BATS	VHTG9882020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:41	GB00BDCPN049	USD	$96.4200	1	IEXG	VHTG9882320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:41	GB00BDCPN049	USD	$96.4200	50	JPMX	VHTG9882720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:44	GB00BDCPN049	USD	$96.4200	100	BAML	VHTG9882920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:44	GB00BDCPN049	USD	$96.4200	100	BAML	VHTG9883520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:44	GB00BDCPN049	USD	$96.4200	50	JPMX	VHTG9883120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:44	GB00BDCPN049	USD	$96.4200	100	JPMX	VHTG9883320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:44	GB00BDCPN049	USD	$96.4200	100	JPMX	VHTG9883720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:44	GB00BDCPN049	USD	$96.4200	100	KNMX	VHTG9883020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:44	GB00BDCPN049	USD	$96.4200	54	KNMX	VHTG9883220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:44	GB00BDCPN049	USD	$96.4200	100	KNMX	VHTG9883620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:44	GB00BDCPN049	USD	$96.4200	45	UBSS	VHTG9883820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:49	GB00BDCPN049	USD	$96.4200	26	NASD	VHTG9885020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:55	GB00BDCPN049	USD	$96.4200	1	BAML	VHTG9889620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:55	GB00BDCPN049	USD	$96.4200	83	JPMX	VHTG9889520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:55	GB00BDCPN049	USD	$96.4200	100	UBSS	VHTG9889720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:56	GB00BDCPN049	USD	$96.4200	160	JPMX	VHTG9889920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:58	GB00BDCPN049	USD	$96.4200	5	CGXS	VHTG9890620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:26:59	GB00BDCPN049	USD	$96.4200	35	INCR	VHTG9890920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:00	GB00BDCPN049	USD	$96.4200	1	IEXG	VHTG9891220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:00	GB00BDCPN049	USD	$96.4200	1	UBSS	VHTG9891120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:06	GB00BDCPN049	USD	$96.4200	1	IEXG	VHTG9893520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:11	GB00BDCPN049	USD	$96.4200	1	BAML	VHTG9896720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:11	GB00BDCPN049	USD	$96.4200	7	NASD	VHTG9896820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:12	GB00BDCPN049	USD	$96.4150	1	UBSS	VHTG9897320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4100	38	BAML	VHTG9899820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4125	98	BAML	VHTG9899420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4150	2	BAML	VHTG9899220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.3900	10	BATS	VHTG9900320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.3900	11	BATS	VHTG9900420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.3900	16	BATS	VHTG9901720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.3900	16	BATS	VHTG9901820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4150	1	BATS	VHTG9899320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4150	71	EDGX	VHTG9899020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4150	29	EDGX	VHTG9899120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.3700	100	IEXG	VHTG9901920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4150	1	IEXG	VHTG9898620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4150	65	INCR	VHTG9898720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4150	100	INCR	VHTG9898820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4150	35	INCR	VHTG9898920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4150	7	KNMX	VHTG9899720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.3800	142	NASD	VHTG9902020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.3800	9	NASD	VHTG9902120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.3800	1	NASD	VHTG9902220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4100	100	NASD	VHTG9900020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4150	100	NASD	VHTG9899520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4150	100	ONEC	VHTG9899620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4000	2	PCSE	VHTG9900520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4000	3	PCSE	VHTG9900620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4000	20	PCSE	VHTG9900720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4000	10	PCSE	VHTG9900820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4000	2	PCSE	VHTG9900920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4000	2	PCSE	VHTG9901020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4000	10	PCSE	VHTG9901120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4000	5	PCSE	VHTG9901220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4000	10	PCSE	VHTG9901320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4000	2	PCSE	VHTG9901420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4000	10	PCSE	VHTG9901520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4000	84	PCSE	VHTG9901620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4150	100	PCSE	VHTG9900220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4100	49	UBSS	VHTG9900120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:16	GB00BDCPN049	USD	$96.4150	100	UBSS	VHTG9899920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:17	GB00BDCPN049	USD	$96.3800	26	NASD	VHTG9902620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:17	GB00BDCPN049	USD	$96.3750	100	UBSS	VHTG9902520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:18	GB00BDCPN049	USD	$96.3750	46	IEXG	VHTG9902820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:18	GB00BDCPN049	USD	$96.3750	54	IEXG	VHTG9902920260422E

Coca-Cola Europacific Partners PLC	22/04/2026	14:27:18	GB00BDCPN049	USD	$96.3800	1	NASD	VHTG9903020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:18	GB00BDCPN049	USD	$96.3800	1	NASD	VHTG9903120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:23	GB00BDCPN049	USD	$96.3700	16	IEXG	VHTG9903920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:24	GB00BDCPN049	USD	$96.3700	1	IEXG	VHTG9904020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:33	GB00BDCPN049	USD	$96.3700	2	IEXG	VHTG9909120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:27:35	GB00BDCPN049	USD	$96.3700	1	IEXG	VHTG9910720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:28:05	GB00BDCPN049	USD	$96.3750	100	NASD	VHTG9921920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:28:05	GB00BDCPN049	USD	$96.3700	2	UBSS	VHTG9921620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:28:23	GB00BDCPN049	USD	$96.3900	1	IEXG	VHTG9941120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:29:15	GB00BDCPN049	USD	$96.4300	2	NASD	VHTG9988120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:29:41	GB00BDCPN049	USD	$96.4150	100	XSTM	VHTG10006320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:30:52	GB00BDCPN049	USD	$96.4700	5	BATS	VHTG10045620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:30:52	GB00BDCPN049	USD	$96.4700	12	BATS	VHTG10045720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:30:52	GB00BDCPN049	USD	$96.4600	1	PCSE	VHTG10045920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:30:52	GB00BDCPN049	USD	$96.4650	1	UBSS	VHTG10045820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:30:53	GB00BDCPN049	USD	$96.4600	1	NASD	VHTG10047220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:30:59	GB00BDCPN049	USD	$96.4500	23	IEXG	VHTG10055620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:30:59	GB00BDCPN049	USD	$96.4700	1	NASD	VHTG10055720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:30:59	GB00BDCPN049	USD	$96.4700	1	PCSE	VHTG10055820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	15	BATS	VHTG10072120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	3	EDGA	VHTG10072320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	3	EDGA	VHTG10072520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	1	EDGX	VHTG10072220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	3	IEXG	VHTG10071820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	1	INCR	VHTG10072020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	3	JPMX	VHTG10071720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	100	KNMX	VHTG10071420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	40	MEMX	VHTG10072420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG10072620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	200	NASD	VHTG10072720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	9	NASD	VHTG10072820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG10072920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	2	NASD	VHTG10073020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	12	NASD	VHTG10073120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	120	NYSE	VHTG10073220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	100	PCSE	VHTG10071920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	2	UBSS	VHTG10071520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:08	GB00BDCPN049	USD	$96.4800	1	UBSS	VHTG10071620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:09	GB00BDCPN049	USD	$96.4800	100	INCR	VHTG10073320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:09	GB00BDCPN049	USD	$96.4800	200	INCR	VHTG10073420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:09	GB00BDCPN049	USD	$96.4800	100	INCR	VHTG10073520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:19	GB00BDCPN049	USD	$96.4800	100	INCR	VHTG10090920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:21	GB00BDCPN049	USD	$96.4800	100	BAML	VHTG10094320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:21	GB00BDCPN049	USD	$96.4800	100	BARX	VHTG10094620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:21	GB00BDCPN049	USD	$96.4800	100	IEXG	VHTG10094520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:21	GB00BDCPN049	USD	$96.4800	100	INCR	VHTG10094720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:21	GB00BDCPN049	USD	$96.4800	100	KNMX	VHTG10094420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:21	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG10094220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:22	GB00BDCPN049	USD	$96.4800	239	IEXG	VHTG10095220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4500	100	BAML	VHTG10108520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4600	103	BAML	VHTG10107420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4600	10	BATS	VHTG10107520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4600	10	BATS	VHTG10107620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4600	9	BATS	VHTG10107720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4600	10	BATS	VHTG10107820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4500	10	CGXS	VHTG10108420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4800	100	IEXG	VHTG10106520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4500	100	KNMX	VHTG10108620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4800	100	KNMX	VHTG10106020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4800	100	KNMX	VHTG10106220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4800	100	KNMX	VHTG10107020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4800	100	KNMX	VHTG10107120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4800	100	KNMX	VHTG10107220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4500	1	NASD	VHTG10108720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4500	1	NASD	VHTG10108820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4600	79	NASD	VHTG10107920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4600	23	NASD	VHTG10108020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4600	2	NASD	VHTG10108120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4600	75	NASD	VHTG10108220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4800	100	NASD	VHTG10107320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4600	100	UBSS	VHTG10108320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4800	100	UBSS	VHTG10106120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4800	48	UBSS	VHTG10106320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:30	GB00BDCPN049	USD	$96.4800	52	UBSS	VHTG10106420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:31	GB00BDCPN049	USD	$96.4450	100	BAML	VHTG10109320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:31	GB00BDCPN049	USD	$96.4400	100	BATS	VHTG10109420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:31	GB00BDCPN049	USD	$96.4350	55	JPMX	VHTG10109520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:31	GB00BDCPN049	USD	$96.4400	29	NASD	VHTG10109620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:33	GB00BDCPN049	USD	$96.4350	100	BAML	VHTG10112420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:33	GB00BDCPN049	USD	$96.4350	45	JPMX	VHTG10112820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:33	GB00BDCPN049	USD	$96.4400	50	NASD	VHTG10112720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:33	GB00BDCPN049	USD	$96.4400	100	ONEC	VHTG10112520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:31:33	GB00BDCPN049	USD	$96.4400	100	UBSS	VHTG10112620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4200	100	BAML	VHTG10130620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4250	87	BAML	VHTG10130420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	13	BAML	VHTG10129920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	38	BATS	VHTG10129520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	38	BATS	VHTG10130320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	24	BATS	VHTG10131020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	38	EDGX	VHTG10129420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	38	EDGX	VHTG10130220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	24	EDGX	VHTG10130920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	19	ICBX	VHTG10129720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	81	ICBX	VHTG10130820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4200	100	IEXG	VHTG10131120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4200	84	IEXG	VHTG10131320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4200	16	IEXG	VHTG10131420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4200	14	IEXG	VHTG10131520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4225	100	JPMX	VHTG10131620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	100	KNMX	VHTG10129820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4200	100	NASD	VHTG10130520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	64	NASD	VHTG10129220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	36	NASD	VHTG10130120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	100	ONEC	VHTG10130720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	20	PCSE	VHTG10129320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	80	PCSE	VHTG10131220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	19	UBSS	VHTG10129620260422E

Coca-Cola Europacific Partners PLC	22/04/2026	14:32:02	GB00BDCPN049	USD	$96.4300	81	UBSS	VHTG10130020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:10	GB00BDCPN049	USD	$96.4200	100	BAML	VHTG10135220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:10	GB00BDCPN049	USD	$96.4200	100	BATS	VHTG10134920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:10	GB00BDCPN049	USD	$96.4200	74	EDGX	VHTG10135020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:10	GB00BDCPN049	USD	$96.4200	100	IEXG	VHTG10135620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:10	GB00BDCPN049	USD	$96.4200	7	NASD	VHTG10135120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:10	GB00BDCPN049	USD	$96.4200	93	NASD	VHTG10135320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:10	GB00BDCPN049	USD	$96.4200	100	PCSE	VHTG10135520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:10	GB00BDCPN049	USD	$96.4200	100	UBSS	VHTG10135420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:11	GB00BDCPN049	USD	$96.4200	20	NASD	VHTG10135720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:11	GB00BDCPN049	USD	$96.4200	20	PCSE	VHTG10136320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:21	GB00BDCPN049	USD	$96.4200	39	UBSS	VHTG10142220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:23	GB00BDCPN049	USD	$96.4200	13	NASD	VHTG10143620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:24	GB00BDCPN049	USD	$96.4200	12	NASD	VHTG10143720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:25	GB00BDCPN049	USD	$96.4200	88	UBSS	VHTG10144220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:25	GB00BDCPN049	USD	$96.4200	62	UBSS	VHTG10144320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:43	GB00BDCPN049	USD	$96.4300	20	PCSE	VHTG10147820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:32:59	GB00BDCPN049	USD	$96.4300	2	NASD	VHTG10153220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10167620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10167920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10168020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10168120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10168520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	5	BAML	VHTG10168620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	100	BAML	VHTG10169320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	100	BAML	VHTG10169420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	100	BAML	VHTG10169520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	100	BAML	VHTG10169620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	19	BARX	VHTG10168420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	100	EDGX	VHTG10169720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	38	IEXG	VHTG10168720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	38	IEXG	VHTG10169020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	19	KNMX	VHTG10167720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	19	ONEC	VHTG10167520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4200	100	UBSS	VHTG10169820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	5	UBSS	VHTG10167420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	19	UBSS	VHTG10167820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	1	UBSS	VHTG10168220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	18	UBSS	VHTG10168320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	19	UBSS	VHTG10168820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	19	UBSS	VHTG10168920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	19	UBSS	VHTG10169120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:17	GB00BDCPN049	USD	$96.4300	19	UBSS	VHTG10169220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10170920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10171020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10171120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10171220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10171420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	5	BAML	VHTG10171520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10171820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10171920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10172020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10172120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10172220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10172320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10172420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10172520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10172620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	BAML	VHTG10172720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	UBSS	VHTG10171320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	UBSS	VHTG10171620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:18	GB00BDCPN049	USD	$96.4300	19	UBSS	VHTG10171720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.3900	1	BAML	VHTG10179820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.3900	10	BAML	VHTG10179920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.3900	23	BAML	VHTG10180220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.4000	100	BAML	VHTG10179120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.3500	100	BATS	VHTG10180420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.3600	100	BATS	VHTG10180320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.4000	75	BATS	VHTG10178920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.4100	80	BATS	VHTG10178720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.4000	100	EDGX	VHTG10179020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.4300	38	IEXG	VHTG10178220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.4300	38	IEXG	VHTG10178620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.4000	100	KNMX	VHTG10179320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.4100	100	MEMX	VHTG10178820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.3900	100	NASD	VHTG10180020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.3900	120	NASD	VHTG10180120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.4000	100	NASD	VHTG10179620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.4300	38	NASD	VHTG10178320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.4300	38	NASD	VHTG10178420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.4300	24	NASD	VHTG10178520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.4300	120	NASD	VHTG10179420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.4300	216	NASD	VHTG10179520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG10179220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:33:26	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG10179720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:34:31	GB00BDCPN049	USD	$96.3300	1	BATS	VHTG10211020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:34:33	GB00BDCPN049	USD	$96.3300	1	IEXG	VHTG10212020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:34:54	GB00BDCPN049	USD	$96.3300	1	BATS	VHTG10220820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:35:15	GB00BDCPN049	USD	$96.3300	100	IEXG	VHTG10239520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:35:15	GB00BDCPN049	USD	$96.3300	135	KNMX	VHTG10239620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:35:15	GB00BDCPN049	USD	$96.3300	87	KNMX	VHTG10239720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:35:51	GB00BDCPN049	USD	$96.3300	100	XSTM	VHTG10258420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:35:57	GB00BDCPN049	USD	$96.3500	100	IEXG	VHTG10263320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:36:15	GB00BDCPN049	USD	$96.3700	2	IEXG	VHTG10271920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:36:15	GB00BDCPN049	USD	$96.3700	100	IEXG	VHTG10273020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:36:15	GB00BDCPN049	USD	$96.3700	5	NASD	VHTG10271620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:36:15	GB00BDCPN049	USD	$96.3700	6	NASD	VHTG10271720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:36:15	GB00BDCPN049	USD	$96.3700	1	NASD	VHTG10271820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:36:15	GB00BDCPN049	USD	$96.3700	5	PCSE	VHTG10272020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:36:15	GB00BDCPN049	USD	$96.3700	80	PCSE	VHTG10272120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:36:15	GB00BDCPN049	USD	$96.3700	50	UBSS	VHTG10271520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:36:17	GB00BDCPN049	USD	$96.3700	100	KNMX	VHTG10274720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:36:17	GB00BDCPN049	USD	$96.3700	100	PCSE	VHTG10274820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:36:29	GB00BDCPN049	USD	$96.3700	1	UBSS	VHTG10280720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:36:35	GB00BDCPN049	USD	$96.3700	5	UBSS	VHTG10282720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:45	GB00BDCPN049	USD	$96.3950	2	NASD	VHTG10309420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:45	GB00BDCPN049	USD	$96.4100	12	NASD	VHTG10309520260422E

Coca-Cola Europacific Partners PLC	22/04/2026	14:37:45	GB00BDCPN049	USD	$96.4100	12	NASD	VHTG10309620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:45	GB00BDCPN049	USD	$96.4100	100	NASD	VHTG10309720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:55	GB00BDCPN049	USD	$96.3850	100	INCR	VHTG10315320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.3850	200	BAML	VHTG10317220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.3850	100	BAML	VHTG10317320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.3850	200	BARX	VHTG10318120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.3850	45	BATS	VHTG10318020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.3900	60	BATS	VHTG10317920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.3850	100	EDGX	VHTG10317820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.3850	128	IEXG	VHTG10317420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.3850	70	IEXG	VHTG10317520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.4100	100	IEXG	VHTG10316720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.4100	1032	IEXG	VHTG10316820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.3850	100	INCR	VHTG10318320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.3850	200	KNMX	VHTG10316920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.3850	100	NASD	VHTG10317720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.3850	100	NASD	VHTG10318220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.3850	100	UBSS	VHTG10317020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.3850	200	UBSS	VHTG10317120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:37:58	GB00BDCPN049	USD	$96.3850	177	UBSS	VHTG10317620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3400	100	BAML	VHTG10329620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3450	100	BAML	VHTG10329520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3400	100	BARX	VHTG10330820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3700	100	BARX	VHTG10329020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3500	10	BATS	VHTG10329420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3500	10	BATS	VHTG10330220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3500	1	BATS	VHTG10330320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3500	10	BATS	VHTG10330520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3500	69	BATS	VHTG10330720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3500	1	EDGX	VHTG10329320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3400	100	KNMX	VHTG10329920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3500	100	KNMX	VHTG10329820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3300	100	NASD	VHTG10331120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3400	100	NASD	VHTG10330620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3500	100	NASD	VHTG10330420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3700	50	NYSE	VHTG10329220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3400	100	ONEC	VHTG10329720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3500	60	PCSE	VHTG10330920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3300	37	UBSS	VHTG10331220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3350	100	UBSS	VHTG10331020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3400	100	UBSS	VHTG10330020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3500	100	UBSS	VHTG10330120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:21	GB00BDCPN049	USD	$96.3700	47	UBSS	VHTG10329120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:38:23	GB00BDCPN049	USD	$96.3200	59	IEXG	VHTG10332120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:08	GB00BDCPN049	USD	$96.3200	100	BAML	VHTG10353720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:08	GB00BDCPN049	USD	$96.3000	82	BATS	VHTG10354320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:08	GB00BDCPN049	USD	$96.3200	11	BATS	VHTG10353220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:08	GB00BDCPN049	USD	$96.3200	11	BATS	VHTG10353320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:08	GB00BDCPN049	USD	$96.3200	11	BATS	VHTG10353520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:08	GB00BDCPN049	USD	$96.3200	67	BATS	VHTG10353920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:08	GB00BDCPN049	USD	$96.3200	4	CGXS	VHTG10353120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:08	GB00BDCPN049	USD	$96.3200	50	EDGX	VHTG10353420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:08	GB00BDCPN049	USD	$96.3200	100	EDGX	VHTG10353620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:08	GB00BDCPN049	USD	$96.3200	30	EDGX	VHTG10353820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:08	GB00BDCPN049	USD	$96.3200	100	NASD	VHTG10354020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:08	GB00BDCPN049	USD	$96.3200	100	PCSE	VHTG10354220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:08	GB00BDCPN049	USD	$96.3200	100	UBSS	VHTG10354120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:12	GB00BDCPN049	USD	$96.3000	15	NASD	VHTG10356520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:33	GB00BDCPN049	USD	$96.2900	100	BAML	VHTG10371320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:33	GB00BDCPN049	USD	$96.2950	152	BAML	VHTG10371220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:33	GB00BDCPN049	USD	$96.2900	100	NASD	VHTG10371520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:33	GB00BDCPN049	USD	$96.2900	31	NASD	VHTG10371620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:33	GB00BDCPN049	USD	$96.3000	196	NASD	VHTG10371020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:33	GB00BDCPN049	USD	$96.3000	85	NASD	VHTG10371120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:33	GB00BDCPN049	USD	$96.3000	23	UBSS	VHTG10371420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:39	GB00BDCPN049	USD	$96.2900	16	IEXG	VHTG10376320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:39:55	GB00BDCPN049	USD	$96.2900	5	NASD	VHTG10383320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:40:11	GB00BDCPN049	USD	$96.2900	49	UBSS	VHTG10387720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:40:11	GB00BDCPN049	USD	$96.2900	74	UBSS	VHTG10387820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:12	GB00BDCPN049	USD	$96.2900	14	BAML	VHTG10403120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:19	GB00BDCPN049	USD	$96.2900	1	UBSS	VHTG10410720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:19	GB00BDCPN049	USD	$96.2900	1	UBSS	VHTG10410820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:22	GB00BDCPN049	USD	$96.2900	5	NASD	VHTG10412320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:22	GB00BDCPN049	USD	$96.2900	5	NASD	VHTG10412420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:22	GB00BDCPN049	USD	$96.2900	5	NASD	VHTG10412520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:22	GB00BDCPN049	USD	$96.2900	5	NASD	VHTG10412620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:43	GB00BDCPN049	USD	$96.3000	1	AMEX	VHTG10420320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:43	GB00BDCPN049	USD	$96.3000	1	AMEX	VHTG10420420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:43	GB00BDCPN049	USD	$96.3000	1	BATS	VHTG10419820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:43	GB00BDCPN049	USD	$96.3000	1	BATS	VHTG10420020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:43	GB00BDCPN049	USD	$96.3000	1	IEXG	VHTG10420520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:43	GB00BDCPN049	USD	$96.3000	1	MEMX	VHTG10419920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:43	GB00BDCPN049	USD	$96.3000	4	NASD	VHTG10420120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:43	GB00BDCPN049	USD	$96.2900	5	PCSE	VHTG10420620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:43	GB00BDCPN049	USD	$96.3000	1	PCSE	VHTG10420220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:43	GB00BDCPN049	USD	$96.3000	6	UBSS	VHTG10419620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:43	GB00BDCPN049	USD	$96.3000	94	UBSS	VHTG10419720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:48	GB00BDCPN049	USD	$96.3000	5	NASD	VHTG10422020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:48	GB00BDCPN049	USD	$96.3000	5	PCSE	VHTG10421920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:57	GB00BDCPN049	USD	$96.3100	100	INCR	VHTG10432720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:57	GB00BDCPN049	USD	$96.3100	50	JPMX	VHTG10433020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:57	GB00BDCPN049	USD	$96.3100	65	NASD	VHTG10432620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:57	GB00BDCPN049	USD	$96.3100	100	NASD	VHTG10433120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:57	GB00BDCPN049	USD	$96.3100	80	NYSE	VHTG10432920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:41:57	GB00BDCPN049	USD	$96.3100	5	PCSE	VHTG10432820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:42:15	GB00BDCPN049	USD	$96.3050	5	UBSS	VHTG10441220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:42:42	GB00BDCPN049	USD	$96.3100	5	NASD	VHTG10451220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:42:42	GB00BDCPN049	USD	$96.3000	18	NYSE	VHTG10451120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:42:42	GB00BDCPN049	USD	$96.3100	100	UBSS	VHTG10450920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:42:42	GB00BDCPN049	USD	$96.3100	20	UBSS	VHTG10451020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:01	GB00BDCPN049	USD	$96.3000	1	UBSS	VHTG10465620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:05	GB00BDCPN049	USD	$96.3000	20	INCR	VHTG10469620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:05	GB00BDCPN049	USD	$96.3100	100	NASD	VHTG10469720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:10	GB00BDCPN049	USD	$96.3000	2	EDGA	VHTG10473420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:10	GB00BDCPN049	USD	$96.3000	4	NASD	VHTG10473520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:10	GB00BDCPN049	USD	$96.3000	4	NASD	VHTG10473620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:10	GB00BDCPN049	USD	$96.3000	8	NASD	VHTG10473720260422E

Coca-Cola Europacific Partners PLC	22/04/2026	14:43:10	GB00BDCPN049	USD	$96.3000	1	NASD	VHTG10473820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:10	GB00BDCPN049	USD	$96.3000	4	NYSE	VHTG10473920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:32	GB00BDCPN049	USD	$96.3000	100	INCR	VHTG10486720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:37	GB00BDCPN049	USD	$96.3100	75	IEXG	VHTG10491520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:37	GB00BDCPN049	USD	$96.3100	100	KNMX	VHTG10491120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:37	GB00BDCPN049	USD	$96.3100	100	KNMX	VHTG10491220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:37	GB00BDCPN049	USD	$96.3100	100	NASD	VHTG10491420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:37	GB00BDCPN049	USD	$96.3100	100	ONEC	VHTG10491020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:37	GB00BDCPN049	USD	$96.3100	200	UBSS	VHTG10491320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.2900	6	EDGX	VHTG10496120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.2900	11	ICBX	VHTG10496420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.2900	16	IEXG	VHTG10495420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.2900	8	IEXG	VHTG10496520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.2900	10	IEXG	VHTG10496620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.2950	20	IEXG	VHTG10495520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.2950	16	IEXG	VHTG10495620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.2950	17	IEXG	VHTG10495720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.2950	100	IEXG	VHTG10495820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.3000	141	IEXG	VHTG10494720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.3000	46	IEXG	VHTG10494820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.3000	72	IEXG	VHTG10494920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.2950	40	INCR	VHTG10496020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.2900	110	NASD	VHTG10495920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.3000	20	NASD	VHTG10495020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.3000	100	NASD	VHTG10495120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.3000	100	PCSE	VHTG10495220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:43:49	GB00BDCPN049	USD	$96.3000	146	UBSS	VHTG10495320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:12	GB00BDCPN049	USD	$96.2800	100	BAML	VHTG10499920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:12	GB00BDCPN049	USD	$96.2850	100	BAML	VHTG10499720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:12	GB00BDCPN049	USD	$96.2850	200	BAML	VHTG10499820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:12	GB00BDCPN049	USD	$96.2700	80	BATS	VHTG10500720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:12	GB00BDCPN049	USD	$96.2550	30	CGXS	VHTG10500920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:12	GB00BDCPN049	USD	$96.2550	40	INCR	VHTG10500820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:12	GB00BDCPN049	USD	$96.2800	100	KNMX	VHTG10500120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:12	GB00BDCPN049	USD	$96.2900	200	KNMX	VHTG10500020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:12	GB00BDCPN049	USD	$96.2800	60	MEMX	VHTG10500520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:12	GB00BDCPN049	USD	$96.2900	99	NASD	VHTG10500220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:12	GB00BDCPN049	USD	$96.2800	9	ONEC	VHTG10500620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:12	GB00BDCPN049	USD	$96.2800	20	PCSE	VHTG10500320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:12	GB00BDCPN049	USD	$96.2800	46	UBSS	VHTG10500420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:13	GB00BDCPN049	USD	$96.2550	56	NASD	VHTG10501320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:17	GB00BDCPN049	USD	$96.2700	100	BATY	VHTG10505220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:17	GB00BDCPN049	USD	$96.2550	24	IEXG	VHTG10505120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:17	GB00BDCPN049	USD	$96.2700	1	NASD	VHTG10505320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:17	GB00BDCPN049	USD	$96.2700	100	UBSS	VHTG10505420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:21	GB00BDCPN049	USD	$96.2550	20	INCR	VHTG10508620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:21	GB00BDCPN049	USD	$96.2550	6	NASD	VHTG10508420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:21	GB00BDCPN049	USD	$96.2550	20	UBSS	VHTG10508520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:44:25	GB00BDCPN049	USD	$96.2700	5	NASD	VHTG10510420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:45:08	GB00BDCPN049	USD	$96.2500	200	BAML	VHTG10529920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:45:08	GB00BDCPN049	USD	$96.2700	1	NASD	VHTG10530020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:45:19	GB00BDCPN049	USD	$96.2700	100	INCR	VHTG10533720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:46:38	GB00BDCPN049	USD	$96.2700	20	NASD	VHTG10566420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:46:38	GB00BDCPN049	USD	$96.2700	20	PCSE	VHTG10566520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:46:45	GB00BDCPN049	USD	$96.2700	20	NASD	VHTG10567520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:46:45	GB00BDCPN049	USD	$96.2700	20	PCSE	VHTG10567620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:47:09	GB00BDCPN049	USD	$96.2800	16	IEXG	VHTG10580320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:47:09	GB00BDCPN049	USD	$96.2800	50	UBSS	VHTG10580120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:47:09	GB00BDCPN049	USD	$96.2800	40	UBSS	VHTG10580220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:47:39	GB00BDCPN049	USD	$96.2700	100	IEXG	VHTG10586020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:02	GB00BDCPN049	USD	$96.2650	275	BAML	VHTG10602920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:02	GB00BDCPN049	USD	$96.2800	25	IEXG	VHTG10603320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:02	GB00BDCPN049	USD	$96.2800	10	IEXG	VHTG10603720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:02	GB00BDCPN049	USD	$96.2750	100	INCR	VHTG10603820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:02	GB00BDCPN049	USD	$96.2800	20	INCR	VHTG10603420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:02	GB00BDCPN049	USD	$96.2700	21	NASD	VHTG10603020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:02	GB00BDCPN049	USD	$96.2700	25	NASD	VHTG10603120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:02	GB00BDCPN049	USD	$96.2700	14	NASD	VHTG10603220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:02	GB00BDCPN049	USD	$96.2800	100	NASD	VHTG10603520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:02	GB00BDCPN049	USD	$96.2800	50	NASD	VHTG10603620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:30	GB00BDCPN049	USD	$96.2900	1	IEXG	VHTG10614920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:30	GB00BDCPN049	USD	$96.3000	16	IEXG	VHTG10615020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:32	GB00BDCPN049	USD	$96.2850	385	BAML	VHTG10617120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:33	GB00BDCPN049	USD	$96.2900	11	BATS	VHTG10617620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:33	GB00BDCPN049	USD	$96.2900	21	BATS	VHTG10617820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:33	GB00BDCPN049	USD	$96.2900	100	IEXG	VHTG10617520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:33	GB00BDCPN049	USD	$96.2900	92	KNMX	VHTG10617720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:33	GB00BDCPN049	USD	$96.2900	4	UBSS	VHTG10617420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:34	GB00BDCPN049	USD	$96.2900	21	BATS	VHTG10618320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:34	GB00BDCPN049	USD	$96.2900	21	BATS	VHTG10618420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:34	GB00BDCPN049	USD	$96.2900	123	KNMX	VHTG10618120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:35	GB00BDCPN049	USD	$96.3000	100	BAML	VHTG10618520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:35	GB00BDCPN049	USD	$96.2900	12	BATS	VHTG10618720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:35	GB00BDCPN049	USD	$96.2900	185	KNMX	VHTG10618820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:35	GB00BDCPN049	USD	$96.2900	100	KNMX	VHTG10618920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:35	GB00BDCPN049	USD	$96.2900	41	UBSS	VHTG10619020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:35	GB00BDCPN049	USD	$96.3000	100	UBSS	VHTG10618620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:42	GB00BDCPN049	USD	$96.2900	44	BATS	VHTG10622420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:48:57	GB00BDCPN049	USD	$96.3000	20	PCSE	VHTG10630620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:49:47	GB00BDCPN049	USD	$96.2950	35	IEXG	VHTG10657120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:49:52	GB00BDCPN049	USD	$96.2950	200	XSTM	VHTG10662920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:02	GB00BDCPN049	USD	$96.2900	20	NASD	VHTG10671420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:02	GB00BDCPN049	USD	$96.2900	20	NASD	VHTG10671520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:02	GB00BDCPN049	USD	$96.2900	20	NASD	VHTG10671620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:07	GB00BDCPN049	USD	$96.2900	110	BAML	VHTG10674820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:07	GB00BDCPN049	USD	$96.2900	85	BAML	VHTG10674920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:07	GB00BDCPN049	USD	$96.2900	300	BIDS	VHTG10675220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:07	GB00BDCPN049	USD	$96.2900	20	INCR	VHTG10675320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:07	GB00BDCPN049	USD	$96.2900	180	INCR	VHTG10675420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:07	GB00BDCPN049	USD	$96.2900	100	INCR	VHTG10675520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:07	GB00BDCPN049	USD	$96.2900	100	UBSS	VHTG10675020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:07	GB00BDCPN049	USD	$96.2900	400	UBSS	VHTG10675120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:08	GB00BDCPN049	USD	$96.2900	100	ITGI	VHTG10675720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:08	GB00BDCPN049	USD	$96.2900	96	UBSS	VHTG10675620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:17	GB00BDCPN049	USD	$96.2850	400	BAML	VHTG10685120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:17	GB00BDCPN049	USD	$96.2850	100	BAML	VHTG10685220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:17	GB00BDCPN049	USD	$96.2850	300	JPMX	VHTG10685620260422E

Coca-Cola Europacific Partners PLC	22/04/2026	14:50:17	GB00BDCPN049	USD	$96.2900	300	KNMX	VHTG10685320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:17	GB00BDCPN049	USD	$96.2900	20	NASD	VHTG10684920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:17	GB00BDCPN049	USD	$96.2900	20	NASD	VHTG10685020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:17	GB00BDCPN049	USD	$96.2900	30	NASD	VHTG10685920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:17	GB00BDCPN049	USD	$96.2900	400	UBSS	VHTG10685420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:17	GB00BDCPN049	USD	$96.2900	27	UBSS	VHTG10685520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:17	GB00BDCPN049	USD	$96.2900	46	UBSS	VHTG10685720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:17	GB00BDCPN049	USD	$96.2900	100	UBSS	VHTG10685820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:18	GB00BDCPN049	USD	$96.2850	300	BAML	VHTG10687020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:18	GB00BDCPN049	USD	$96.2900	38	IEXG	VHTG10687620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:18	GB00BDCPN049	USD	$96.2900	38	IEXG	VHTG10688020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:18	GB00BDCPN049	USD	$96.2900	277	KNMX	VHTG10687120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:18	GB00BDCPN049	USD	$96.2900	13	NASD	VHTG10687220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:18	GB00BDCPN049	USD	$96.2900	50	PCSE	VHTG10687520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:18	GB00BDCPN049	USD	$96.2900	100	UBSS	VHTG10686120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:18	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG10687320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:18	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG10687420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:18	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG10687720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:18	GB00BDCPN049	USD	$96.2900	19	UBSS	VHTG10687820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:18	GB00BDCPN049	USD	$96.2900	24	UBSS	VHTG10687920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2700	100	BAML	VHTG10690620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2850	287	BAML	VHTG10689720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2450	41	BATS	VHTG10692420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2700	100	BATS	VHTG10691120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2700	50	BATY	VHTG10692020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2450	16	CGXS	VHTG10692720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2450	18	EDGX	VHTG10692520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2700	100	EDGX	VHTG10690820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2700	100	ICBX	VHTG10691220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2450	95	IEXG	VHTG10693220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2450	100	IEXG	VHTG10693320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2450	40	INCR	VHTG10691320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2450	40	INCR	VHTG10692320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2700	99	INCR	VHTG10690920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2600	100	KNMX	VHTG10691520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2700	100	KNMX	VHTG10691920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2900	200	KNMX	VHTG10689820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2700	80	MEMX	VHTG10690720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2450	28	NASD	VHTG10692620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2700	100	NASD	VHTG10691020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2800	76	NASD	VHTG10690020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2800	24	NASD	VHTG10690320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2700	50	NQBX	VHTG10692120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2600	100	ONEC	VHTG10691420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2700	17	ONEC	VHTG10691820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2600	200	UBSS	VHTG10691620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2600	21	UBSS	VHTG10691720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2850	100	UBSS	VHTG10690420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2850	24	UBSS	VHTG10690520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2900	182	UBSS	VHTG10689920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:22	GB00BDCPN049	USD	$96.2700	50	XCIS	VHTG10692220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:23	GB00BDCPN049	USD	$96.2450	81	IEXG	VHTG10693420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:24	GB00BDCPN049	USD	$96.2450	2	IEXG	VHTG10694120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:32	GB00BDCPN049	USD	$96.2425	73	BAML	VHTG10699120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:32	GB00BDCPN049	USD	$96.2425	27	BAML	VHTG10699420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:32	GB00BDCPN049	USD	$96.2450	2	IEXG	VHTG10699020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:32	GB00BDCPN049	USD	$96.2450	18	NASD	VHTG10699220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:32	GB00BDCPN049	USD	$96.2450	15	NASD	VHTG10699520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:33	GB00BDCPN049	USD	$96.2425	200	BAML	VHTG10699620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:35	GB00BDCPN049	USD	$96.2450	28	NASD	VHTG10700620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:49	GB00BDCPN049	USD	$96.2450	2	IEXG	VHTG10705320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:50	GB00BDCPN049	USD	$96.2450	23	KNMX	VHTG10706320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:53	GB00BDCPN049	USD	$96.2500	2	NASD	VHTG10707820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:53	GB00BDCPN049	USD	$96.2600	10	NASD	VHTG10707920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:56	GB00BDCPN049	USD	$96.2450	3	BATS	VHTG10708820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:56	GB00BDCPN049	USD	$96.2450	1	CGXS	VHTG10708520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:56	GB00BDCPN049	USD	$96.2450	18	EDGX	VHTG10708720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:56	GB00BDCPN049	USD	$96.2450	46	IEXG	VHTG10708420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:50:56	GB00BDCPN049	USD	$96.2450	28	IEXG	VHTG10708620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:06	GB00BDCPN049	USD	$96.2450	2	IEXG	VHTG10711620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:11	GB00BDCPN049	USD	$96.2600	100	UBSS	VHTG10712420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:23	GB00BDCPN049	USD	$96.2450	2	IEXG	VHTG10715620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2200	18	BAML	VHTG10719320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2200	82	BAML	VHTG10719420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2450	100	BARX	VHTG10718320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2450	100	BIDS	VHTG10718620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2450	100	BIDS	VHTG10718720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2450	100	IEXG	VHTG10718420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2000	100	INCR	VHTG10719620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2450	100	JPMX	VHTG10718220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2450	77	KNMX	VHTG10717920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2450	23	KNMX	VHTG10718020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2500	140	MEMX	VHTG10718820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2000	100	NASD	VHTG10719520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2200	10	NASD	VHTG10718920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2200	130	NASD	VHTG10719020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2200	20	NASD	VHTG10719220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2450	11	NASD	VHTG10717620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2450	11	NASD	VHTG10717720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2450	49	NASD	VHTG10717820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2450	100	NASD	VHTG10718520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2200	80	PCSE	VHTG10719120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:26	GB00BDCPN049	USD	$96.2450	100	UBSS	VHTG10718120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:52	GB00BDCPN049	USD	$96.2000	1	NASD	VHTG10735120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:54	GB00BDCPN049	USD	$96.2000	1	NASD	VHTG10737620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:54	GB00BDCPN049	USD	$96.2000	1	NASD	VHTG10737720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:51:54	GB00BDCPN049	USD	$96.2000	1	NASD	VHTG10737820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:52:01	GB00BDCPN049	USD	$96.1950	68	IEXG	VHTG10743320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:52:02	GB00BDCPN049	USD	$96.1950	23	IEXG	VHTG10743920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:52:02	GB00BDCPN049	USD	$96.2000	1	NASD	VHTG10743820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:52:05	GB00BDCPN049	USD	$96.2000	3	AMEX	VHTG10746720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:52:05	GB00BDCPN049	USD	$96.1925	94	BAML	VHTG10746520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:52:05	GB00BDCPN049	USD	$96.1925	100	BAML	VHTG10746620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:52:05	GB00BDCPN049	USD	$96.1950	4	IEXG	VHTG10746420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:52:10	GB00BDCPN049	USD	$96.1950	2	IEXG	VHTG10749920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:52:10	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10750120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:52:12	GB00BDCPN049	USD	$96.1950	4	UBSS	VHTG10751120260422E

Coca-Cola Europacific Partners PLC	22/04/2026	14:52:17	GB00BDCPN049	USD	$96.1950	2	IEXG	VHTG10752320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:52:28	GB00BDCPN049	USD	$96.2000	3	PCSE	VHTG10756920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:52:39	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10762220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:52:39	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10762320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:52:41	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10763220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:52:56	GB00BDCPN049	USD	$96.1950	2	IEXG	VHTG10768120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:52:58	GB00BDCPN049	USD	$96.1950	100	INCR	VHTG10768220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:03	GB00BDCPN049	USD	$96.1950	40	PCSE	VHTG10769520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:04	GB00BDCPN049	USD	$96.1950	40	BATS	VHTG10771120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:04	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10771220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:05	GB00BDCPN049	USD	$96.1950	40	BATS	VHTG10772420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:05	GB00BDCPN049	USD	$96.1950	100	EDGX	VHTG10772520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:05	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10772620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:05	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10772720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:08	GB00BDCPN049	USD	$96.2000	3	AMEX	VHTG10774920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:08	GB00BDCPN049	USD	$96.1950	2	IEXG	VHTG10775020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:09	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10775120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:09	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10775320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:09	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10775620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:09	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10775720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:09	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10775820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:10	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10776020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:10	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10776120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:13	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10777120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:14	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10777420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:15	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10777920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:15	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10778020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:15	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10778120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:23	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10781720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:24	GB00BDCPN049	USD	$96.1950	2	IEXG	VHTG10782320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:24	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10782020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:25	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10783120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:26	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10783220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:33	GB00BDCPN049	USD	$96.1950	2	EDGX	VHTG10787320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:33	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10787420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:34	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10788420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:34	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10788520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:34	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10788620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:34	GB00BDCPN049	USD	$96.1950	1	NASD	VHTG10788720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:53:59	GB00BDCPN049	USD	$96.1950	2	IEXG	VHTG10804920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:55:38	GB00BDCPN049	USD	$96.2800	5	NASD	VHTG10858220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:55:50	GB00BDCPN049	USD	$96.2600	100	BAML	VHTG10880320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:55:50	GB00BDCPN049	USD	$96.2650	400	BAML	VHTG10880420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:55:50	GB00BDCPN049	USD	$96.2700	348	EDGX	VHTG10880520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:55:50	GB00BDCPN049	USD	$96.2700	129	NASD	VHTG10880720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:55:50	GB00BDCPN049	USD	$96.2700	24	UBSS	VHTG10880620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:55:54	GB00BDCPN049	USD	$96.2700	33	BATS	VHTG10884720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:55:54	GB00BDCPN049	USD	$96.2700	130	NASD	VHTG10885020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:55:54	GB00BDCPN049	USD	$96.2700	100	PCSE	VHTG10884820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	49	BARX	VHTG10892420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	1	BATS	VHTG10889920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	33	BATS	VHTG10890120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	1	BATS	VHTG10890520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	33	BATS	VHTG10890620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	33	BATS	VHTG10890820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2600	29	EDGX	VHTG10890020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2600	71	EDGX	VHTG10890320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	300	EDGX	VHTG10889820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	100	IEXG	VHTG10893220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	1	IEXG	VHTG10893420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	49	IEXG	VHTG10893720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	100	JPMX	VHTG10892920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	100	JPMX	VHTG10893320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	8	JPMX	VHTG10893620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	87	KNMX	VHTG10890220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	14	KNMX	VHTG10891120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	49	KNMX	VHTG10891320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	100	KNMX	VHTG10891420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2300	97	NASD	VHTG10894420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2300	100	NASD	VHTG10894520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2300	3	NASD	VHTG10894620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2600	30	NASD	VHTG10892620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2600	70	NASD	VHTG10893520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	6	NASD	VHTG10891620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	130	NASD	VHTG10891920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	1	NASD	VHTG10892020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	130	NASD	VHTG10892120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	4	NASD	VHTG10892220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	99	NASD	VHTG10892320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2500	6	NYSE	VHTG10894120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2600	21	NYSE	VHTG10893920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2600	3	NYSE	VHTG10894020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	100	ONEC	VHTG10891020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	4	PCSE	VHTG10892520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	100	PCSE	VHTG10892720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	4	PCSE	VHTG10892820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	100	PCSE	VHTG10893020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	96	PCSE	VHTG10893120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	96	PCSE	VHTG10893820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2500	14	UBSS	VHTG10894220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2500	15	UBSS	VHTG10894320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2600	140	UBSS	VHTG10891720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2600	100	UBSS	VHTG10891820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	100	UBSS	VHTG10890420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	219	UBSS	VHTG10890720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	100	UBSS	VHTG10890920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	100	UBSS	VHTG10891220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:00	GB00BDCPN049	USD	$96.2700	81	UBSS	VHTG10891520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:36	GB00BDCPN049	USD	$96.2600	100	BATS	VHTG10921420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:36	GB00BDCPN049	USD	$96.2600	100	BATS	VHTG10921520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:36	GB00BDCPN049	USD	$96.2600	5	IEXG	VHTG10920920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:36	GB00BDCPN049	USD	$96.2600	5	IEXG	VHTG10921020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:36	GB00BDCPN049	USD	$96.2600	90	IEXG	VHTG10921120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:36	GB00BDCPN049	USD	$96.2600	100	INCR	VHTG10921220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:36	GB00BDCPN049	USD	$96.2600	100	KNMX	VHTG10920820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:56:36	GB00BDCPN049	USD	$96.2600	100	MEMX	VHTG10921320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	14:58:20	GB00BDCPN049	USD	$96.2500	29	IATS	VHTG10987220260422E

Coca-Cola Europacific Partners PLC	22/04/2026	14:58:37	GB00BDCPN049	USD	$96.2500	24	JPMX	VHTG10995320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:03	GB00BDCPN049	USD	$96.2800	100	BATS	VHTG11075020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:03	GB00BDCPN049	USD	$96.3000	100	BATS	VHTG11075620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:03	GB00BDCPN049	USD	$96.2800	100	EDGX	VHTG11075120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:03	GB00BDCPN049	USD	$96.2900	100	INCR	VHTG11075920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:03	GB00BDCPN049	USD	$96.2800	1	NASD	VHTG11075220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:03	GB00BDCPN049	USD	$96.2800	100	NASD	VHTG11075320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:03	GB00BDCPN049	USD	$96.3000	100	NASD	VHTG11075720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:03	GB00BDCPN049	USD	$96.3000	100	NASD	VHTG11075820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:03	GB00BDCPN049	USD	$96.3000	70	NASD	VHTG11076020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:03	GB00BDCPN049	USD	$96.2800	100	PCSE	VHTG11075420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:03	GB00BDCPN049	USD	$96.2800	136	UBSS	VHTG11075520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:04	GB00BDCPN049	USD	$96.2950	20	IEXG	VHTG11080820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:04	GB00BDCPN049	USD	$96.2950	100	UBSS	VHTG11080720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:04	GB00BDCPN049	USD	$96.2950	80	UBSS	VHTG11080920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2800	100	BAML	VHTG11081920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2850	262	BAML	VHTG11081120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2700	105	BATS	VHTG11082020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2800	20	BATS	VHTG11082720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2700	100	BATY	VHTG11082520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2700	100	EDGA	VHTG11082620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2700	100	EDGX	VHTG11082120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2800	20	EDGX	VHTG11082820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2700	200	ICBX	VHTG11082920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2700	100	IEXG	VHTG11084020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2750	100	IEXG	VHTG11084420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2700	100	KNMX	VHTG11082420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2800	100	KNMX	VHTG11083020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2800	100	KNMX	VHTG11083220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2800	60	MEMX	VHTG11081520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2700	38	NASD	VHTG11083120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2750	100	NASD	VHTG11083320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2750	100	NASD	VHTG11083520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2750	20	NASD	VHTG11084120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2750	100	NQBX	VHTG11083420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2750	20	NQBX	VHTG11083920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2750	100	NQPX	VHTG11083720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2700	100	NYSE	VHTG11083620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2750	100	NYSE	VHTG11084220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2750	20	NYSE	VHTG11084520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2750	100	ONEC	VHTG11082220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2700	100	PCSE	VHTG11083820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2750	100	PCSE	VHTG11084320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2750	20	PCSE	VHTG11084620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2700	196	UBSS	VHTG11082320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2800	100	UBSS	VHTG11081320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2800	140	UBSS	VHTG11081420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2800	318	UBSS	VHTG11081620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2800	200	UBSS	VHTG11081720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2800	100	UBSS	VHTG11081820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:05	GB00BDCPN049	USD	$96.2900	400	UBSS	VHTG11081220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:19	GB00BDCPN049	USD	$96.3000	100	NASD	VHTG11099320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:19	GB00BDCPN049	USD	$96.3000	100	NASD	VHTG11099420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:26	GB00BDCPN049	USD	$96.3000	200	KNMX	VHTG11106220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:26	GB00BDCPN049	USD	$96.3000	100	NASD	VHTG11106320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:32	GB00BDCPN049	USD	$96.2850	100	BAML	VHTG11114420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:32	GB00BDCPN049	USD	$96.2850	100	IEXG	VHTG11113420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:32	GB00BDCPN049	USD	$96.3000	100	IEXG	VHTG11113220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:32	GB00BDCPN049	USD	$96.3000	200	KNMX	VHTG11112920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:32	GB00BDCPN049	USD	$96.3000	100	NASD	VHTG11113120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:32	GB00BDCPN049	USD	$96.3000	100	NASD	VHTG11113320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:32	GB00BDCPN049	USD	$96.2850	50	PCSE	VHTG11113520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:32	GB00BDCPN049	USD	$96.2850	50	PCSE	VHTG11113620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:32	GB00BDCPN049	USD	$96.2850	50	PCSE	VHTG11113720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:32	GB00BDCPN049	USD	$96.2850	50	PCSE	VHTG11113820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:32	GB00BDCPN049	USD	$96.2850	50	PCSE	VHTG11113920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:32	GB00BDCPN049	USD	$96.2850	50	PCSE	VHTG11114020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:32	GB00BDCPN049	USD	$96.2850	50	PCSE	VHTG11114120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:32	GB00BDCPN049	USD	$96.2850	50	PCSE	VHTG11114220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:32	GB00BDCPN049	USD	$96.2850	50	PCSE	VHTG11114320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:32	GB00BDCPN049	USD	$96.3000	200	UBSS	VHTG11113020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:33	GB00BDCPN049	USD	$96.2850	100	INCR	VHTG11115920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:48	GB00BDCPN049	USD	$96.3100	45	BAML	VHTG11127220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:48	GB00BDCPN049	USD	$96.3100	45	BATY	VHTG11127320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:48	GB00BDCPN049	USD	$96.2800	7	CGXS	VHTG11128420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:48	GB00BDCPN049	USD	$96.3100	1	INCR	VHTG11127920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:48	GB00BDCPN049	USD	$96.3100	4	INCR	VHTG11128020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:48	GB00BDCPN049	USD	$96.3100	4	INCR	VHTG11128120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:48	GB00BDCPN049	USD	$96.3100	91	INCR	VHTG11128220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:48	GB00BDCPN049	USD	$96.3100	35	KNMX	VHTG11127420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:48	GB00BDCPN049	USD	$96.3100	73	NASD	VHTG11127720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:48	GB00BDCPN049	USD	$96.3100	12	NQBX	VHTG11127820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:48	GB00BDCPN049	USD	$96.2800	25	PCSE	VHTG11128320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:48	GB00BDCPN049	USD	$96.3100	9	UBSS	VHTG11127520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:48	GB00BDCPN049	USD	$96.3100	91	UBSS	VHTG11127620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:50	GB00BDCPN049	USD	$96.2850	100	INCR	VHTG11129420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:00:56	GB00BDCPN049	USD	$96.2850	100	INCR	VHTG11132820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:06	GB00BDCPN049	USD	$96.2800	74	NASD	VHTG11143920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:06	GB00BDCPN049	USD	$96.2850	5	NASD	VHTG11143820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2700	100	BAML	VHTG11148220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2750	171	BAML	VHTG11148820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	7	BAML	VHTG11147120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	11	BAML	VHTG11147720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	11	BAML	VHTG11148320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2700	14	BATS	VHTG11150420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	111	BATS	VHTG11146920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	1	BATS	VHTG11147320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	8	BATS	VHTG11147820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	8	BATS	VHTG11148420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	72	BATS	VHTG11148920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	10	EDGX	VHTG11147020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	5	EDGX	VHTG11147420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2500	1	IEXG	VHTG11151420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2700	100	IEXG	VHTG11149620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2700	5	IEXG	VHTG11150220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2700	5	IEXG	VHTG11150320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2700	3	INCR	VHTG11150020260422E

Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2700	97	INCR	VHTG11150120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2700	100	KNMX	VHTG11149920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	16	KNMX	VHTG11147920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	16	KNMX	VHTG11148620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2600	5	MEMX	VHTG11149820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	11	MEMX	VHTG11147220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	11	MEMX	VHTG11147520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	11	MEMX	VHTG11148120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	27	MEMX	VHTG11149720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2700	1	NASD	VHTG11148020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2700	39	NASD	VHTG11148720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2700	61	NASD	VHTG11149120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2700	61	NASD	VHTG11149220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	100	NASD	VHTG11146820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	21	NASD	VHTG11147620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	17	PCSE	VHTG11149320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	7	PCSE	VHTG11149420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	100	PCSE	VHTG11149520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	7	UBSS	VHTG11148520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:12	GB00BDCPN049	USD	$96.2800	7	UBSS	VHTG11149020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:26	GB00BDCPN049	USD	$96.2500	200	BAML	VHTG11159520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:33	GB00BDCPN049	USD	$96.2700	100	CGXS	VHTG11162920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:39	GB00BDCPN049	USD	$96.2700	100	INCR	VHTG11166120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:01:39	GB00BDCPN049	USD	$96.2600	42	NASD	VHTG11166220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:00	GB00BDCPN049	USD	$96.2500	1	UBSS	VHTG11186520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:07	GB00BDCPN049	USD	$96.2500	1	NASD	VHTG11188920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:09	GB00BDCPN049	USD	$96.2500	1	IEXG	VHTG11192520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:57	GB00BDCPN049	USD	$96.2450	200	BAML	VHTG11221820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:57	GB00BDCPN049	USD	$96.2450	61	BAML	VHTG11221920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:57	GB00BDCPN049	USD	$96.2600	100	IEXG	VHTG11222120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:57	GB00BDCPN049	USD	$96.2600	100	NASD	VHTG11222020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:57	GB00BDCPN049	USD	$96.2600	100	NYSE	VHTG11222220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:57	GB00BDCPN049	USD	$96.2500	1	UBSS	VHTG11222520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2200	100	BAML	VHTG11224620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2200	18	BAML	VHTG11225720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2300	200	BAML	VHTG11224720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2400	43	BATS	VHTG11223220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2400	24	BATS	VHTG11224520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2400	33	BATS	VHTG11225120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2200	100	EPRL	VHTG11225620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2150	100	IEXG	VHTG11226020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2400	100	IEXG	VHTG11225320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2200	100	INCR	VHTG11225520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2300	60	MEMX	VHTG11225220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2500	200	MSCO	VHTG11223120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2400	173	NASD	VHTG11225020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2400	200	PCSE	VHTG11225420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2100	100	UBSS	VHTG11225820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2100	30	UBSS	VHTG11225920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2200	100	UBSS	VHTG11224920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2400	200	UBSS	VHTG11224820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2500	100	UBSS	VHTG11222720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2500	199	UBSS	VHTG11222820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2500	100	UBSS	VHTG11222920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:02:59	GB00BDCPN049	USD	$96.2500	83	UBSS	VHTG11223020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:03:00	GB00BDCPN049	USD	$96.2150	100	IEXG	VHTG11226320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:03:01	GB00BDCPN049	USD	$96.2200	66	IEXG	VHTG11226520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:03:49	GB00BDCPN049	USD	$96.2200	1	UBSS	VHTG11254920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:03:49	GB00BDCPN049	USD	$96.2200	1	UBSS	VHTG11255020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:03:52	GB00BDCPN049	USD	$96.2200	100	INCR	VHTG11257820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:03:52	GB00BDCPN049	USD	$96.2200	100	INCR	VHTG11257920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:03:53	GB00BDCPN049	USD	$96.2200	4	IEXG	VHTG11258720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:03:57	GB00BDCPN049	USD	$96.2200	100	CGXS	VHTG11262220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:03:57	GB00BDCPN049	USD	$96.2200	100	CGXS	VHTG11262320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:03:57	GB00BDCPN049	USD	$96.2200	100	CGXS	VHTG11262420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:04:01	GB00BDCPN049	USD	$96.2200	1	UBSS	VHTG11266420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:04:02	GB00BDCPN049	USD	$96.2200	1	IEXG	VHTG11266520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:04:08	GB00BDCPN049	USD	$96.2200	70	IEXG	VHTG11272920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:04:10	GB00BDCPN049	USD	$96.2400	40	IEXG	VHTG11274720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:04:10	GB00BDCPN049	USD	$96.2400	2	IEXG	VHTG11274820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:04:36	GB00BDCPN049	USD	$96.2400	3	IEXG	VHTG11299120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:04:54	GB00BDCPN049	USD	$96.2400	2	IEXG	VHTG11322720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:39	GB00BDCPN049	USD	$96.2400	200	INCR	VHTG11351120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:39	GB00BDCPN049	USD	$96.2400	11	INCR	VHTG11351420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:39	GB00BDCPN049	USD	$96.2400	8	UBSS	VHTG11351220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:39	GB00BDCPN049	USD	$96.2400	56	UBSS	VHTG11351320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2200	100	BAML	VHTG11352520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	100	BAML	VHTG11351520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	64	BAML	VHTG11353920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2200	100	BATS	VHTG11352420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	100	BATS	VHTG11355220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	100	BATY	VHTG11354120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2200	42	EDGX	VHTG11352320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	10	IEXG	VHTG11354420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	90	IEXG	VHTG11354520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2100	100	INCR	VHTG11355720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	300	INCR	VHTG11351920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	100	INCR	VHTG11352020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	40	INCR	VHTG11352120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	5	INCR	VHTG11354720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	95	INCR	VHTG11354820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	38	INCR	VHTG11354920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	100	ITGI	VHTG11354620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	100	JPMX	VHTG11354320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2300	100	KNMX	VHTG11353420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2300	200	KNMX	VHTG11353520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	100	KNMX	VHTG11351620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	100	KNMX	VHTG11354020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2100	1	MEMX	VHTG11355820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2100	60	NASD	VHTG11353220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2200	30	NASD	VHTG11352620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2200	50	NASD	VHTG11352720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2200	70	NASD	VHTG11352820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2200	30	NASD	VHTG11352920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	100	NASD	VHTG11351820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	8	NASD	VHTG11355320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	20	NASD	VHTG11355420260422E

Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	29	NASD	VHTG11355520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2200	100	ONEC	VHTG11352220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2300	100	ONEC	VHTG11353320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	100	ONEC	VHTG11353820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	100	PCSE	VHTG11355120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2200	100	UBSS	VHTG11353020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2200	100	UBSS	VHTG11353120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2300	200	UBSS	VHTG11353620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2300	17	UBSS	VHTG11353720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	100	UBSS	VHTG11351720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	100	UBSS	VHTG11354220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:40	GB00BDCPN049	USD	$96.2400	5	UBSS	VHTG11355020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:41	GB00BDCPN049	USD	$96.2100	2	UBSS	VHTG11355920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:45	GB00BDCPN049	USD	$96.2100	66	NASD	VHTG11357120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:46	GB00BDCPN049	USD	$96.2100	100	INCR	VHTG11358520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:46	GB00BDCPN049	USD	$96.2100	66	NASD	VHTG11358320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:46	GB00BDCPN049	USD	$96.2100	5	PCSE	VHTG11358420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:50	GB00BDCPN049	USD	$96.2100	113	IEXG	VHTG11360120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:53	GB00BDCPN049	USD	$96.2100	6	BAML	VHTG11360820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2000	145	BAML	VHTG11364120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2000	2	BAML	VHTG11364220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2050	100	BAML	VHTG11361520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	100	BAML	VHTG11362220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	100	BAML	VHTG11363120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	7	BAML	VHTG11363420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	17	BAML	VHTG11363520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	17	BAML	VHTG11363720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	12	BAML	VHTG11364020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.1900	33	BATS	VHTG11364720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.1900	2	BATS	VHTG11364820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.1900	33	BATS	VHTG11365020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.1900	33	BATS	VHTG11365120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.1900	39	BATS	VHTG11365220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.1900	100	EDGX	VHTG11364420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2050	100	JPMX	VHTG11362020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	100	JPMX	VHTG11362620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2000	4	KNMX	VHTG11364320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	100	KNMX	VHTG11361820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	100	KNMX	VHTG11362420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	100	KNMX	VHTG11362820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	150	KNMX	VHTG11363220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	23	KNMX	VHTG11363620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	23	KNMX	VHTG11363820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	79	MEMX	VHTG11363020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.1900	120	NASD	VHTG11364520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.1900	42	NASD	VHTG11364620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.1900	58	NASD	VHTG11364920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	66	NASD	VHTG11361620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	100	ONEC	VHTG11361720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	100	ONEC	VHTG11362320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	100	ONEC	VHTG11362720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	100	ONEC	VHTG11363320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	5	PCSE	VHTG11362120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	100	UBSS	VHTG11361420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	200	UBSS	VHTG11361920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	100	UBSS	VHTG11362520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	100	UBSS	VHTG11362920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:55	GB00BDCPN049	USD	$96.2100	200	UBSS	VHTG11363920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:57	GB00BDCPN049	USD	$96.1700	18	BATS	VHTG11366020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:57	GB00BDCPN049	USD	$96.1700	140	PCSE	VHTG11366620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:58	GB00BDCPN049	USD	$96.1700	2	BATS	VHTG11366920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:58	GB00BDCPN049	USD	$96.1500	140	NASD	VHTG11367020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:05:59	GB00BDCPN049	USD	$96.1300	50	NYSE	VHTG11367720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:00	GB00BDCPN049	USD	$96.1300	2	NASD	VHTG11368420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:00	GB00BDCPN049	USD	$96.1300	58	NASD	VHTG11368520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:04	GB00BDCPN049	USD	$96.1100	100	BAML	VHTG11370420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:04	GB00BDCPN049	USD	$96.1100	74	BATS	VHTG11370220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:04	GB00BDCPN049	USD	$96.1100	100	EDGX	VHTG11370320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:04	GB00BDCPN049	USD	$96.1100	33	NASD	VHTG11370520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:04	GB00BDCPN049	USD	$96.1100	67	NASD	VHTG11370620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:04	GB00BDCPN049	USD	$96.1300	84	NYSE	VHTG11371020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:04	GB00BDCPN049	USD	$96.1300	6	NYSE	VHTG11371220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:04	GB00BDCPN049	USD	$96.1100	40	PCSE	VHTG11371120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:04	GB00BDCPN049	USD	$96.1100	100	UBSS	VHTG11370720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:04	GB00BDCPN049	USD	$96.1100	66	UBSS	VHTG11370820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:04	GB00BDCPN049	USD	$96.1100	89	UBSS	VHTG11370920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:05	GB00BDCPN049	USD	$96.1000	45	NASD	VHTG11371520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:05	GB00BDCPN049	USD	$96.1000	6	NASD	VHTG11371620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:05	GB00BDCPN049	USD	$96.1000	49	NASD	VHTG11371720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:06:54	GB00BDCPN049	USD	$96.0950	2	IEXG	VHTG11396320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:07:06	GB00BDCPN049	USD	$96.0900	1	UBSS	VHTG11405820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:07:44	GB00BDCPN049	USD	$96.1250	2	IEXG	VHTG11430920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:07:53	GB00BDCPN049	USD	$96.1250	2	IEXG	VHTG11442520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:12	GB00BDCPN049	USD	$96.1250	2	IEXG	VHTG11460620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:20	GB00BDCPN049	USD	$96.1400	3	BATS	VHTG11477520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:20	GB00BDCPN049	USD	$96.1400	1	BATS	VHTG11477620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:20	GB00BDCPN049	USD	$96.1400	100	JPMX	VHTG11478420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:20	GB00BDCPN049	USD	$96.1400	2	NASD	VHTG11477720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:20	GB00BDCPN049	USD	$96.1400	2	PCSE	VHTG11477820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:20	GB00BDCPN049	USD	$96.1400	2	PCSE	VHTG11478220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:20	GB00BDCPN049	USD	$96.1400	2	PCSE	VHTG11478320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:20	GB00BDCPN049	USD	$96.1400	2	UBSS	VHTG11477920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:20	GB00BDCPN049	USD	$96.1400	98	UBSS	VHTG11478020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:20	GB00BDCPN049	USD	$96.1400	2	UBSS	VHTG11478120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:30	GB00BDCPN049	USD	$96.1400	2	PCSE	VHTG11488620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:33	GB00BDCPN049	USD	$96.1300	2	INCR	VHTG11492420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:37	GB00BDCPN049	USD	$96.1300	6	BATS	VHTG11495120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:44	GB00BDCPN049	USD	$96.1300	17	BATS	VHTG11497520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:44	GB00BDCPN049	USD	$96.1300	17	BATS	VHTG11497620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:44	GB00BDCPN049	USD	$96.1300	17	BATS	VHTG11497820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:44	GB00BDCPN049	USD	$96.1300	17	BATS	VHTG11498120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:44	GB00BDCPN049	USD	$96.1300	17	BATS	VHTG11498220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:45	GB00BDCPN049	USD	$96.1300	100	INCR	VHTG11498620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:08:50	GB00BDCPN049	USD	$96.1300	2	INCR	VHTG11505220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:09:00	GB00BDCPN049	USD	$96.1300	1	IEXG	VHTG11512920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:09:04	GB00BDCPN049	USD	$96.1300	11	IEXG	VHTG11515020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:09:08	GB00BDCPN049	USD	$96.1300	2	IEXG	VHTG11516420260422E

Coca-Cola Europacific Partners PLC	22/04/2026	15:09:13	GB00BDCPN049	USD	$96.1300	23	UBSS	VHTG11518020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:09:18	GB00BDCPN049	USD	$96.1300	2	IEXG	VHTG11520220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:09:45	GB00BDCPN049	USD	$96.1600	2	IEXG	VHTG11552820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:09:45	GB00BDCPN049	USD	$96.1600	5	KNMX	VHTG11552220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:09:45	GB00BDCPN049	USD	$96.1600	5	NASD	VHTG11552420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:09:45	GB00BDCPN049	USD	$96.1600	41	NASD	VHTG11552520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:09:45	GB00BDCPN049	USD	$96.1600	5	NYSE	VHTG11552720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:09:45	GB00BDCPN049	USD	$96.1600	100	ONEC	VHTG11552120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:09:45	GB00BDCPN049	USD	$96.1600	5	PCSE	VHTG11552620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:09:45	GB00BDCPN049	USD	$96.1600	2	UBSS	VHTG11552320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:10:14	GB00BDCPN049	USD	$96.1700	3	IEXG	VHTG11589020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:10:19	GB00BDCPN049	USD	$96.1700	5	UBSS	VHTG11595720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:10:26	GB00BDCPN049	USD	$96.1700	100	INCR	VHTG11604020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:10:34	GB00BDCPN049	USD	$96.1700	2	IEXG	VHTG11612320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:10:52	GB00BDCPN049	USD	$96.1850	1	BAML	VHTG11621120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:10:52	GB00BDCPN049	USD	$96.1850	10	NASD	VHTG11621920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:10:52	GB00BDCPN049	USD	$96.1850	2	UBSS	VHTG11621220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:11:01	GB00BDCPN049	USD	$96.1850	100	IEXG	VHTG11624820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:11:01	GB00BDCPN049	USD	$96.1850	2	IEXG	VHTG11624920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:11:12	GB00BDCPN049	USD	$96.1850	2	IEXG	VHTG11633420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:11:13	GB00BDCPN049	USD	$96.1850	3	IEXG	VHTG11634220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:11:13	GB00BDCPN049	USD	$96.1850	2	IEXG	VHTG11634320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:11:13	GB00BDCPN049	USD	$96.1850	1	JPMX	VHTG11634420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:11:13	GB00BDCPN049	USD	$96.1850	1	ONEC	VHTG11634120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:11:22	GB00BDCPN049	USD	$96.1850	2	IEXG	VHTG11644620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:11:23	GB00BDCPN049	USD	$96.1850	25	BATS	VHTG11645320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:11:41	GB00BDCPN049	USD	$96.1900	2	IEXG	VHTG11664720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:12:00	GB00BDCPN049	USD	$96.1900	2	IEXG	VHTG11679520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:12:02	GB00BDCPN049	USD	$96.1900	100	IEXG	VHTG11683520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:12:08	GB00BDCPN049	USD	$96.1900	2	IEXG	VHTG11690520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:12:18	GB00BDCPN049	USD	$96.1900	2	IEXG	VHTG11695120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:12:28	GB00BDCPN049	USD	$96.1900	2	IEXG	VHTG11707220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:12:53	GB00BDCPN049	USD	$96.2100	2	IEXG	VHTG11724620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:13:00	GB00BDCPN049	USD	$96.2050	70	NASD	VHTG11730320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:14:32	GB00BDCPN049	USD	$96.2500	26	BATS	VHTG11790120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:14:34	GB00BDCPN049	USD	$96.2500	1	NASD	VHTG11790620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:14:34	GB00BDCPN049	USD	$96.2500	100	UBSS	VHTG11790720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:14:34	GB00BDCPN049	USD	$96.2500	269	UBSS	VHTG11790820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:14:36	GB00BDCPN049	USD	$96.2500	58	UBSS	VHTG11791220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:14:54	GB00BDCPN049	USD	$96.2500	5	BATS	VHTG11811720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:15:02	GB00BDCPN049	USD	$96.2500	50	BATS	VHTG11819620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:15:26	GB00BDCPN049	USD	$96.2550	200	ICBX	VHTG11836020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:15:26	GB00BDCPN049	USD	$96.2550	47	KNMX	VHTG11835420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:15:26	GB00BDCPN049	USD	$96.2550	53	KNMX	VHTG11835520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:15:26	GB00BDCPN049	USD	$96.2550	100	KNMX	VHTG11835820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:15:26	GB00BDCPN049	USD	$96.2550	50	NQBX	VHTG11835320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:15:26	GB00BDCPN049	USD	$96.2550	100	ONEC	VHTG11835720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:15:26	GB00BDCPN049	USD	$96.2550	100	UBSS	VHTG11835620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:15:26	GB00BDCPN049	USD	$96.2550	100	UBSS	VHTG11835920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:15:38	GB00BDCPN049	USD	$96.2800	100	KNMX	VHTG11839920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:15:39	GB00BDCPN049	USD	$96.2550	2	IEXG	VHTG11840320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:15:46	GB00BDCPN049	USD	$96.2800	100	IEXG	VHTG11842220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:15:52	GB00BDCPN049	USD	$96.2550	1	NASD	VHTG11845620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:16:05	GB00BDCPN049	USD	$96.2800	105	BATS	VHTG11852620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:16:05	GB00BDCPN049	USD	$96.2800	100	BATY	VHTG11852720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:16:05	GB00BDCPN049	USD	$96.2800	100	EDGA	VHTG11852920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:16:05	GB00BDCPN049	USD	$96.2800	100	EDGX	VHTG11852820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:16:05	GB00BDCPN049	USD	$96.2800	100	IEXG	VHTG11853320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:16:05	GB00BDCPN049	USD	$96.2800	100	IEXG	VHTG11853420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:16:05	GB00BDCPN049	USD	$96.2800	100	NASD	VHTG11853020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:16:05	GB00BDCPN049	USD	$96.2800	100	NQBX	VHTG11853120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:16:05	GB00BDCPN049	USD	$96.2800	100	NQPX	VHTG11853220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:16:10	GB00BDCPN049	USD	$96.2750	100	IEXG	VHTG11855720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:16:10	GB00BDCPN049	USD	$96.2750	100	IEXG	VHTG11855820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:16:42	GB00BDCPN049	USD	$96.2900	2	AMEX	VHTG11878320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:17:07	GB00BDCPN049	USD	$96.2850	2	INCR	VHTG11888320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:17:11	GB00BDCPN049	USD	$96.3000	200	IEXG	VHTG11890120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:17:22	GB00BDCPN049	USD	$96.3050	6	NASD	VHTG11904420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:17:22	GB00BDCPN049	USD	$96.3200	6	NASD	VHTG11904320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:17:59	GB00BDCPN049	USD	$96.3250	50	BATS	VHTG11925620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:17:59	GB00BDCPN049	USD	$96.3250	50	NASD	VHTG11925720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:17:59	GB00BDCPN049	USD	$96.3250	50	NASD	VHTG11925820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:17:59	GB00BDCPN049	USD	$96.3250	6	NASD	VHTG11925920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:00	GB00BDCPN049	USD	$96.3250	100	IEXG	VHTG11926020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	100	BAML	VHTG11926820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	100	BATS	VHTG11926720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	100	BIDS	VHTG11928020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3300	100	CGXS	VHTG11928920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	100	EDGX	VHTG11926620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	100	ICBX	VHTG11927220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	200	ICBX	VHTG11928320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	98	IEXG	VHTG11927720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	100	INCR	VHTG11927920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	40	INCR	VHTG11928120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	40	INCR	VHTG11928520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	40	INCR	VHTG11928620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	100	INCR	VHTG11928720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3300	3	INCR	VHTG11928820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	100	ITGI	VHTG11927820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	100	JPMX	VHTG11927520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	100	KNMX	VHTG11926920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	100	MSCO	VHTG11927420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	100	NASD	VHTG11927320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	100	ONEC	VHTG11927020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	100	ONEC	VHTG11928220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	100	PCSE	VHTG11927620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	100	UBSS	VHTG11927120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:01	GB00BDCPN049	USD	$96.3250	200	UBSS	VHTG11928420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:11	GB00BDCPN049	USD	$96.3300	29	BATS	VHTG11936920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:11	GB00BDCPN049	USD	$96.3300	29	BATS	VHTG11937020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:13	GB00BDCPN049	USD	$96.3300	100	INCR	VHTG11940020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:20	GB00BDCPN049	USD	$96.3300	1	BATS	VHTG11942120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:20	GB00BDCPN049	USD	$96.3300	1	IEXG	VHTG11942220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:35	GB00BDCPN049	USD	$96.3300	100	INCR	VHTG11950820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:35	GB00BDCPN049	USD	$96.3300	4	UBSS	VHTG11950720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	BAML	VHTG11966320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	BAML	VHTG11966720260422E

Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	BAML	VHTG11966820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	BAML	VHTG11967020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	BAML	VHTG11967220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	BAML	VHTG11967420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	BAML	VHTG11967620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	BAML	VHTG11967820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	100	BARX	VHTG11966020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	BARX	VHTG11967120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	CGXS	VHTG11968220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	71	EDGX	VHTG11965320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	200	ICBX	VHTG11965520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	ICBX	VHTG11966620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	100	IEXG	VHTG11966120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	38	IEXG	VHTG11967520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	11	INCR	VHTG11968020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	INCR	VHTG11968120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	3	INCR	VHTG11970320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	ITGI	VHTG11967720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	KNMX	VHTG11966520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	28	NASD	VHTG11965820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	38	NASD	VHTG11965920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	100	ONEC	VHTG11965420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	ONEC	VHTG11966220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	100	UBSS	VHTG11965620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	100	UBSS	VHTG11965720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	UBSS	VHTG11966420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	UBSS	VHTG11966920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	UBSS	VHTG11967320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:48	GB00BDCPN049	USD	$96.3300	19	UBSS	VHTG11967920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:53	GB00BDCPN049	USD	$96.3500	100	BATS	VHTG11972620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:53	GB00BDCPN049	USD	$96.3500	50	IEXG	VHTG11972820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:18:53	GB00BDCPN049	USD	$96.3500	100	NASD	VHTG11972720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:11	GB00BDCPN049	USD	$96.3500	2	BATS	VHTG11986820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:11	GB00BDCPN049	USD	$96.3500	5	NASD	VHTG11987020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:12	GB00BDCPN049	USD	$96.3300	6	UBSS	VHTG11988720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3600	100	BARX	VHTG11995520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3500	100	BATS	VHTG11994820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3600	100	BATS	VHTG11996320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3500	100	EDGX	VHTG11994720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3600	100	IEXG	VHTG11995620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3600	1	INCR	VHTG11995720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3600	599	INCR	VHTG11995820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3600	1	INCR	VHTG11996120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3600	100	INCR	VHTG11996220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3500	14	NASD	VHTG11994920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3500	100	NASD	VHTG11995020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3500	100	PCSE	VHTG11995120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3600	11	UBSS	VHTG11995220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3600	1	UBSS	VHTG11995320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3600	588	UBSS	VHTG11995420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3600	12	UBSS	VHTG11995920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:23	GB00BDCPN049	USD	$96.3600	100	UBSS	VHTG11996020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:37	GB00BDCPN049	USD	$96.3500	3	INCR	VHTG12005120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:48	GB00BDCPN049	USD	$96.3500	100	BAML	VHTG12015420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:49	GB00BDCPN049	USD	$96.3500	5	JPMX	VHTG12015520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:59	GB00BDCPN049	USD	$96.3800	13	EDGX	VHTG12021420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:59	GB00BDCPN049	USD	$96.3800	20	IEXG	VHTG12021520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:59	GB00BDCPN049	USD	$96.3800	20	IEXG	VHTG12021620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:59	GB00BDCPN049	USD	$96.3700	6	INCR	VHTG12021920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:59	GB00BDCPN049	USD	$96.3800	1	PCSE	VHTG12021720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:19:59	GB00BDCPN049	USD	$96.3800	40	PCSE	VHTG12021820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:00	GB00BDCPN049	USD	$96.3700	100	IEXG	VHTG12022420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:00	GB00BDCPN049	USD	$96.3700	251	IEXG	VHTG12023220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:03	GB00BDCPN049	USD	$96.3700	22	IEXG	VHTG12024220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:17	GB00BDCPN049	USD	$96.3700	38	BATS	VHTG12034220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:17	GB00BDCPN049	USD	$96.3700	150	EDGX	VHTG12033920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:17	GB00BDCPN049	USD	$96.3700	200	EDGX	VHTG12034120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:17	GB00BDCPN049	USD	$96.3700	100	IEXG	VHTG12034020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:17	GB00BDCPN049	USD	$96.3700	100	IEXG	VHTG12034420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:17	GB00BDCPN049	USD	$96.3700	20	NASD	VHTG12034320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:18	GB00BDCPN049	USD	$96.3700	100	IEXG	VHTG12034520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:18	GB00BDCPN049	USD	$96.3700	3	NASD	VHTG12034620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:21	GB00BDCPN049	USD	$96.3900	100	BARX	VHTG12039120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:21	GB00BDCPN049	USD	$96.3900	100	IEXG	VHTG12039620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:21	GB00BDCPN049	USD	$96.3900	5	IEXG	VHTG12039720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:21	GB00BDCPN049	USD	$96.3900	100	IEXG	VHTG12039820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:21	GB00BDCPN049	USD	$96.3900	100	IEXG	VHTG12039920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:21	GB00BDCPN049	USD	$96.3900	1	INCR	VHTG12039220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:21	GB00BDCPN049	USD	$96.3900	5	JPMX	VHTG12039020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:21	GB00BDCPN049	USD	$96.3900	100	NASD	VHTG12039320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:21	GB00BDCPN049	USD	$96.3900	100	NASD	VHTG12039420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:21	GB00BDCPN049	USD	$96.3900	200	NASD	VHTG12039520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:21	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG12038720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:21	GB00BDCPN049	USD	$96.3900	11	UBSS	VHTG12038820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:21	GB00BDCPN049	USD	$96.3900	1	UBSS	VHTG12038920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:22	GB00BDCPN049	USD	$96.3850	100	IEXG	VHTG12040120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:22	GB00BDCPN049	USD	$96.3850	100	NASD	VHTG12040020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:26	GB00BDCPN049	USD	$96.3750	14	BAML	VHTG12042720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:26	GB00BDCPN049	USD	$96.3800	90	NASD	VHTG12042620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	100	BAML	VHTG12046020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	38	BATS	VHTG12045320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	2	BATS	VHTG12045720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	20	BATS	VHTG12045820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	60	BATS	VHTG12045920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	78	BATS	VHTG12046120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	40	BATS	VHTG12046220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	121	IEXG	VHTG12045420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	68	IEXG	VHTG12045520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	11	IEXG	VHTG12045620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	327	NASD	VHTG12044920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	2	NASD	VHTG12045020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	181	NASD	VHTG12045120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	19	NASD	VHTG12045220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	100	UBSS	VHTG12046320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	300	UBSS	VHTG12046420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:31	GB00BDCPN049	USD	$96.3800	100	UBSS	VHTG12046520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:36	GB00BDCPN049	USD	$96.3800	6	NASD	VHTG12051220260422E

Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	100	BAML	VHTG12059220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	200	BAML	VHTG12055820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	BAML	VHTG12056920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	BARX	VHTG12056320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	10	BATS	VHTG12057920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	10	BATS	VHTG12058020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	10	BATS	VHTG12058320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	22	BATS	VHTG12058720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	BATS	VHTG12057220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	BIDS	VHTG12056520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	EDGX	VHTG12057120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	ICBX	VHTG12055720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	212	IEXG	VHTG12056220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	88	IEXG	VHTG12057620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3950	20	IEXG	VHTG12055220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3950	38	IEXG	VHTG12055320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.4100	4800	IEXG	VHTG12054620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.4100	100	IEXG	VHTG12054720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.4100	3507	IEXG	VHTG12055020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.4100	1	INCR	VHTG12054920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	ITGI	VHTG12056120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	JPMX	VHTG12056020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	JPMX	VHTG12057420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	KNMX	VHTG12055520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	KNMX	VHTG12057020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.4100	100	KNMX	VHTG12054820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3500	44	MEMX	VHTG12060020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3600	53	MEMX	VHTG12059620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3600	27	MEMX	VHTG12059920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	4	MEMX	VHTG12058120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	4	MEMX	VHTG12058220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	4	MEMX	VHTG12058420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	4	MEMX	VHTG12058520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	4	MEMX	VHTG12058620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	4	MEMX	VHTG12058920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	38	MEMX	VHTG12059420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	18	MEMX	VHTG12059520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	MSCO	VHTG12055920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3500	20	NASD	VHTG12060120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3500	60	NASD	VHTG12060220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	10	NASD	VHTG12059020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	90	NASD	VHTG12059120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	30	NASD	VHTG12056620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	NASD	VHTG12056720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	NASD	VHTG12057520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	NYSE	VHTG12057720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	ONEC	VHTG12055420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3600	60	PCSE	VHTG12059720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3600	20	PCSE	VHTG12059820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	80	PCSE	VHTG12059320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	PCSE	VHTG12057820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3600	100	UBSS	VHTG12060320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3700	100	UBSS	VHTG12058820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	300	UBSS	VHTG12055620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	200	UBSS	VHTG12056420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	119	UBSS	VHTG12056820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG12057320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:40	GB00BDCPN049	USD	$96.3950	100	UBSS	VHTG12055120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:47	GB00BDCPN049	USD	$96.3300	1	BATS	VHTG12066020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:47	GB00BDCPN049	USD	$96.3400	17	BATS	VHTG12065120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:47	GB00BDCPN049	USD	$96.3400	20	BATS	VHTG12065220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:47	GB00BDCPN049	USD	$96.3400	3	BATS	VHTG12065520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:47	GB00BDCPN049	USD	$96.3400	12	BATS	VHTG12065620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:47	GB00BDCPN049	USD	$96.3400	20	BATS	VHTG12065720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:47	GB00BDCPN049	USD	$96.3400	28	BATS	VHTG12065820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:47	GB00BDCPN049	USD	$96.3500	36	MEMX	VHTG12066120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:47	GB00BDCPN049	USD	$96.3300	100	NASD	VHTG12065920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:47	GB00BDCPN049	USD	$96.3400	60	NASD	VHTG12065320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:47	GB00BDCPN049	USD	$96.3400	40	NASD	VHTG12065420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:47	GB00BDCPN049	USD	$96.3300	2	PCSE	VHTG12066220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:20:53	GB00BDCPN049	USD	$96.3300	2	BATS	VHTG12069320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:21:42	GB00BDCPN049	USD	$96.3300	1	BATS	VHTG12095720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:21:42	GB00BDCPN049	USD	$96.3250	1	NASD	VHTG12094220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:21:45	GB00BDCPN049	USD	$96.3250	100	INCR	VHTG12099020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:21:57	GB00BDCPN049	USD	$96.3250	1	NASD	VHTG12108820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:21:58	GB00BDCPN049	USD	$96.3250	1	NASD	VHTG12109320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:22:02	GB00BDCPN049	USD	$96.3125	100	BAML	VHTG12113920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:22:02	GB00BDCPN049	USD	$96.3250	100	BAML	VHTG12113820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:22:04	GB00BDCPN049	USD	$96.3250	1	NASD	VHTG12116620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:22:04	GB00BDCPN049	USD	$96.3250	1	NASD	VHTG12117820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:22:05	GB00BDCPN049	USD	$96.3250	1	NASD	VHTG12118320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:22:28	GB00BDCPN049	USD	$96.3250	1	NASD	VHTG12131520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:23:05	GB00BDCPN049	USD	$96.3400	2	BATS	VHTG12151320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:23:09	GB00BDCPN049	USD	$96.3500	100	KNMX	VHTG12154320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:23:11	GB00BDCPN049	USD	$96.3500	41	IEXG	VHTG12154820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:23:38	GB00BDCPN049	USD	$96.3500	200	NASD	VHTG12168120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:23:38	GB00BDCPN049	USD	$96.3500	198	PCSE	VHTG12168620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:24:07	GB00BDCPN049	USD	$96.3800	1	BATS	VHTG12182420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:24:44	GB00BDCPN049	USD	$96.3900	100	INCR	VHTG12203320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:24:53	GB00BDCPN049	USD	$96.3900	30	IEXG	VHTG12210320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:24:57	GB00BDCPN049	USD	$96.3900	24	IEXG	VHTG12213020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:24:57	GB00BDCPN049	USD	$96.3900	91	IEXG	VHTG12213120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:24:57	GB00BDCPN049	USD	$96.3900	9	IEXG	VHTG12213220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:25:04	GB00BDCPN049	USD	$96.3900	44	IEXG	VHTG12216220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:25:56	GB00BDCPN049	USD	$96.4600	100	IEXG	VHTG12254820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:00	GB00BDCPN049	USD	$96.4550	100	ICBX	VHTG12258620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:00	GB00BDCPN049	USD	$96.4550	100	ICBX	VHTG12258720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:00	GB00BDCPN049	USD	$96.4550	100	ONEC	VHTG12258520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:00	GB00BDCPN049	USD	$96.4550	100	UBSS	VHTG12258420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:00	GB00BDCPN049	USD	$96.4550	95	UBSS	VHTG12258820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:00	GB00BDCPN049	USD	$96.4550	105	UBSS	VHTG12258920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:02	GB00BDCPN049	USD	$96.4500	100	UBSS	VHTG12259220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	7	BAML	VHTG12268720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	97	BAML	VHTG12268820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	24	BAML	VHTG12265720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	8	BAML	VHTG12266220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	64	BAML	VHTG12266820260422E

Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	100	BARX	VHTG12262820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	100	BARX	VHTG12264320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	10	BATS	VHTG12266520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	1	BATS	VHTG12266620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	21	BATS	VHTG12267120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	21	BATS	VHTG12267220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	21	BATS	VHTG12267420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	21	BATS	VHTG12267520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	40	BATS	VHTG12264520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	14	BATS	VHTG12264620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	24	BATS	VHTG12264920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	100	BATS	VHTG12265620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	22	BATS	VHTG12265920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	100	BATS	VHTG12262420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	101	BIDS	VHTG12263520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	100	EDGX	VHTG12266120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	200	EDGX	VHTG12264720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	100	EDGX	VHTG12261620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	100	EDGX	VHTG12262020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	200	ICBX	VHTG12265420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	200	ICBX	VHTG12264120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4000	100	IEXG	VHTG12270020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4000	100	IEXG	VHTG12270120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4000	799	IEXG	VHTG12270220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	200	IEXG	VHTG12268520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	20	IEXG	VHTG12268620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	20	IEXG	VHTG12262620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	100	IEXG	VHTG12263120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	109	IEXG	VHTG12263220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	184	IEXG	VHTG12263820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	100	IEXG	VHTG12264220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	37	INCR	VHTG12267720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	300	ITGI	VHTG12263720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	19	ITGI	VHTG12264420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4400	400	JPMX	VHTG12263020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4250	7	KNMX	VHTG12268120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	22	KNMX	VHTG12266020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	100	KNMX	VHTG12266320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	71	KNMX	VHTG12266920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	222	KNMX	VHTG12261420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4100	100	MEMX	VHTG12269820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	20	MEMX	VHTG12267820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	80	MEMX	VHTG12267920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4000	101	NASD	VHTG12270320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4000	19	NASD	VHTG12270420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4100	7	NASD	VHTG12269320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4100	13	NASD	VHTG12269620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4100	80	NASD	VHTG12269720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	36	NASD	VHTG12266720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	21	NASD	VHTG12267020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	38	NASD	VHTG12267320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	5	NASD	VHTG12267620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	85	NASD	VHTG12265020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	24	NASD	VHTG12265120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	38	NASD	VHTG12265220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	24	NASD	VHTG12265320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	29	NASD	VHTG12265820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	100	ONEC	VHTG12264820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	100	ONEC	VHTG12266420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	100	ONEC	VHTG12263920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	2	PCSE	VHTG12268220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	18	PCSE	VHTG12268320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	2	PCSE	VHTG12268420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	20	PCSE	VHTG12268920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	20	PCSE	VHTG12269020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	20	PCSE	VHTG12269120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	18	PCSE	VHTG12269220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	62	PCSE	VHTG12269420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	100	PCSE	VHTG12269520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	100	PCSE	VHTG12262220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	100	PCSE	VHTG12262320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	20	PCSE	VHTG12263320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	100	PCSE	VHTG12263420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4000	167	UBSS	VHTG12269920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4200	88	UBSS	VHTG12268020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4300	200	UBSS	VHTG12265520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	100	UBSS	VHTG12261920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	100	UBSS	VHTG12263620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:03	GB00BDCPN049	USD	$96.4500	200	UBSS	VHTG12264020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:17	GB00BDCPN049	USD	$96.3900	1	MEMX	VHTG12277620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:31	GB00BDCPN049	USD	$96.3900	100	IEXG	VHTG12288120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:31	GB00BDCPN049	USD	$96.3900	100	IEXG	VHTG12288720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:38	GB00BDCPN049	USD	$96.3900	13	CGXS	VHTG12293920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:38	GB00BDCPN049	USD	$96.3900	40	INCR	VHTG12293820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:40	GB00BDCPN049	USD	$96.3900	1	BATS	VHTG12294720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:43	GB00BDCPN049	USD	$96.3900	100	IEXG	VHTG12296420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:53	GB00BDCPN049	USD	$96.3900	1	BATS	VHTG12302220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:26:53	GB00BDCPN049	USD	$96.3900	1	EDGX	VHTG12302120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:27:04	GB00BDCPN049	USD	$96.3900	100	IEXG	VHTG12317020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:27:12	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG12323520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:27:16	GB00BDCPN049	USD	$96.3900	13	BATS	VHTG12324820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:27:16	GB00BDCPN049	USD	$96.3900	100	IEXG	VHTG12324920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:27:16	GB00BDCPN049	USD	$96.3900	1	IEXG	VHTG12325020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:27:20	GB00BDCPN049	USD	$96.3900	1	BATS	VHTG12329420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:27:34	GB00BDCPN049	USD	$96.3900	1	IEXG	VHTG12341220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:27:51	GB00BDCPN049	USD	$96.3850	100	JPMX	VHTG12356220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:28:00	GB00BDCPN049	USD	$96.4000	100	BATY	VHTG12360220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:28:02	GB00BDCPN049	USD	$96.4000	1	IEXG	VHTG12363320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:28:10	GB00BDCPN049	USD	$96.4050	217	IEXG	VHTG12368220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:28:10	GB00BDCPN049	USD	$96.4050	200	IEXG	VHTG12368720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:28:10	GB00BDCPN049	USD	$96.4100	29	NASD	VHTG12368820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:28:11	GB00BDCPN049	USD	$96.3975	100	JPMX	VHTG12369620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:28:15	GB00BDCPN049	USD	$96.4000	1	IEXG	VHTG12371320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:28:43	GB00BDCPN049	USD	$96.4000	22	IEXG	VHTG12406720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:28:56	GB00BDCPN049	USD	$96.4000	1	IEXG	VHTG12416120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:02	GB00BDCPN049	USD	$96.4000	1	NASD	VHTG12419320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:12	GB00BDCPN049	USD	$96.4000	24	IEXG	VHTG12434420260422E

Coca-Cola Europacific Partners PLC	22/04/2026	15:29:21	GB00BDCPN049	USD	$96.4000	1	IEXG	VHTG12445020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:22	GB00BDCPN049	USD	$96.4000	26	UBSS	VHTG12445820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3800	100	BAML	VHTG12458620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3900	93	BAML	VHTG12454320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3900	7	BAML	VHTG12455020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3950	200	BAML	VHTG12454220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	BAML	VHTG12452220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	200	BAML	VHTG12452320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	BAML	VHTG12452620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	BAML	VHTG12456820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	BAML	VHTG12457620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	BAML	VHTG12457820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	BAML	VHTG12458020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3600	68	BATS	VHTG12460220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3600	110	BATS	VHTG12460320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3600	105	BATS	VHTG12460720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3600	17	BATS	VHTG12460920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3700	38	BATS	VHTG12460020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3700	42	BATS	VHTG12460120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3800	100	BATS	VHTG12459020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3900	10	BATS	VHTG12455120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3900	10	BATS	VHTG12455220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	10	BATS	VHTG12454120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	10	BATS	VHTG12454820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	60	BATS	VHTG12454920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3800	100	EDGX	VHTG12458720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3800	40	EPRL	VHTG12459920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	185	IEXG	VHTG12454720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	63	IEXG	VHTG12456720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	50	IEXG	VHTG12458320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	20	IEXG	VHTG12458420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	1141	IEXG	VHTG12458520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3950	100	JPMX	VHTG12453920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3950	100	JPMX	VHTG12454020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	JPMX	VHTG12453520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	JPMX	VHTG12453620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	JPMX	VHTG12453720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	KNMX	VHTG12452820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3600	40	MEMX	VHTG12461020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3700	20	MEMX	VHTG12460820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3800	8	MEMX	VHTG12459320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3800	72	MEMX	VHTG12459620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3900	59	MEMX	VHTG12458920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3900	20	MEMX	VHTG12459120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3900	20	MEMX	VHTG12459220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3900	40	MEMX	VHTG12459420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	3	MEMX	VHTG12456120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	20	MEMX	VHTG12456220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	20	MEMX	VHTG12456320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3600	77	NASD	VHTG12460520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3600	3	NASD	VHTG12460620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3800	10	NASD	VHTG12459520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3800	10	NASD	VHTG12459720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3800	10	NASD	VHTG12459820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	21	NASD	VHTG12453220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	14	NASD	VHTG12453320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	21	NASD	VHTG12453420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	15	NASD	VHTG12454620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	NASD	VHTG12455620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	15	NASD	VHTG12455720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	15	NASD	VHTG12455820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	15	NASD	VHTG12455920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	15	NASD	VHTG12456020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	37	NASD	VHTG12456520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	9	NASD	VHTG12456620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	ONEC	VHTG12452420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	ONEC	VHTG12452520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	ONEC	VHTG12452720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3500	8	PCSE	VHTG12461120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	PCSE	VHTG12455420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3600	200	UBSS	VHTG12460420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3800	100	UBSS	VHTG12458820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3900	78	UBSS	VHTG12454520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.3900	22	UBSS	VHTG12455520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	74	UBSS	VHTG12452920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG12453020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	200	UBSS	VHTG12453120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG12453820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	200	UBSS	VHTG12454420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG12455320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	145	UBSS	VHTG12456420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	55	UBSS	VHTG12456920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG12457020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	200	UBSS	VHTG12457120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG12457220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG12457320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG12457420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG12457520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG12457720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG12457920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:31	GB00BDCPN049	USD	$96.4000	100	UBSS	VHTG12458220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:34	GB00BDCPN049	USD	$96.3400	4	PCSE	VHTG12466220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:34	GB00BDCPN049	USD	$96.3500	8	PCSE	VHTG12465920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:34	GB00BDCPN049	USD	$96.3500	4	PCSE	VHTG12466120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:29:42	GB00BDCPN049	USD	$96.3400	1	PCSE	VHTG12471220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:30:12	GB00BDCPN049	USD	$96.3500	8	PCSE	VHTG12505820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:30:22	GB00BDCPN049	USD	$96.3550	8	PCSE	VHTG12520220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:30:26	GB00BDCPN049	USD	$96.3550	1	IEXG	VHTG12524420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:30:26	GB00BDCPN049	USD	$96.3550	8	PCSE	VHTG12524320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:30:43	GB00BDCPN049	USD	$96.3900	9	NASD	VHTG12547620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:30:54	GB00BDCPN049	USD	$96.3900	148	ICBX	VHTG12570120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:30:54	GB00BDCPN049	USD	$96.3900	9	NASD	VHTG12569920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:30:54	GB00BDCPN049	USD	$96.3900	100	ONEC	VHTG12570020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:30:54	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG12570220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:30:54	GB00BDCPN049	USD	$96.3900	31	UBSS	VHTG12570320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:30:54	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG12570420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:30:59	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG12574220260422E

Coca-Cola Europacific Partners PLC	22/04/2026	15:31:01	GB00BDCPN049	USD	$96.3900	38	IEXG	VHTG12576720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:01	GB00BDCPN049	USD	$96.3900	4	NASD	VHTG12576820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:01	GB00BDCPN049	USD	$96.3900	9	NASD	VHTG12576920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3600	100	BAML	VHTG12584220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	100	BARX	VHTG12581520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	100	BARX	VHTG12583620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3700	30	BATS	VHTG12583020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3700	14	BATS	VHTG12583120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3700	14	BATS	VHTG12583420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3700	11	BATS	VHTG12583920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3700	11	BATS	VHTG12584020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3700	18	BATS	VHTG12584120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	38	BATS	VHTG12579920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	38	BATS	VHTG12580620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	24	BATS	VHTG12581020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	14	BATS	VHTG12581120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	38	BATS	VHTG12581220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	38	BATS	VHTG12581420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	10	BATS	VHTG12581720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	100	BATS	VHTG12582120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	38	EDGX	VHTG12579820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	38	EDGX	VHTG12580220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	24	EDGX	VHTG12580720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	100	EDGX	VHTG12582220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3750	80	IEXG	VHTG12583820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	62	IEXG	VHTG12581920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	100	IEXG	VHTG12582820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	20	IEXG	VHTG12582920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	100	JPMX	VHTG12582020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3600	60	MEMX	VHTG12584620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	20	MEMX	VHTG12580420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	18	MEMX	VHTG12580520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	2	MEMX	VHTG12580920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3600	30	NASD	VHTG12583320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3800	40	NASD	VHTG12583520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	9	NASD	VHTG12579720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	38	NASD	VHTG12580020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	38	NASD	VHTG12580320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	2	NASD	VHTG12580820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	100	NASD	VHTG12582420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	20	NASD	VHTG12582520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	38	NASD	VHTG12582720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	42	NASD	VHTG12583220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3600	140	NYSE	VHTG12584720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3600	100	ONEC	VHTG12584320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	100	ONEC	VHTG12580120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3800	100	PCSE	VHTG12583720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3600	100	UBSS	VHTG12584420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	25	UBSS	VHTG12578720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	76	UBSS	VHTG12581320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	24	UBSS	VHTG12581620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	24	UBSS	VHTG12581820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:03	GB00BDCPN049	USD	$96.3900	100	UBSS	VHTG12582320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:29	GB00BDCPN049	USD	$96.3600	14	NASD	VHTG12625420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:30	GB00BDCPN049	USD	$96.3600	5	UBSS	VHTG12626620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:33	GB00BDCPN049	USD	$96.3600	1	IEXG	VHTG12630320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:34	GB00BDCPN049	USD	$96.3600	100	UBSS	VHTG12631720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:41	GB00BDCPN049	USD	$96.3450	14	BATS	VHTG12647220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:42	GB00BDCPN049	USD	$96.3450	8	CGXS	VHTG12647620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:42	GB00BDCPN049	USD	$96.3500	32	PCSE	VHTG12647520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:47	GB00BDCPN049	USD	$96.3500	20	NASD	VHTG12662520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:50	GB00BDCPN049	USD	$96.3500	20	NASD	VHTG12666520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:50	GB00BDCPN049	USD	$96.3500	20	NASD	VHTG12668220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:31:53	GB00BDCPN049	USD	$96.3400	1	IEXG	VHTG12672520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:00	GB00BDCPN049	USD	$96.3500	20	NASD	VHTG12681720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:07	GB00BDCPN049	USD	$96.3350	1	IEXG	VHTG12696920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:09	GB00BDCPN049	USD	$96.3350	46	IEXG	VHTG12697320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:09	GB00BDCPN049	USD	$96.3350	25	IEXG	VHTG12697420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:10	GB00BDCPN049	USD	$96.3500	20	NASD	VHTG12698220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:11	GB00BDCPN049	USD	$96.3350	1	CGXS	VHTG12699120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:11	GB00BDCPN049	USD	$96.3600	26	MEMX	VHTG12698720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:11	GB00BDCPN049	USD	$96.3600	38	MEMX	VHTG12698820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:11	GB00BDCPN049	USD	$96.3600	36	MEMX	VHTG12698920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:11	GB00BDCPN049	USD	$96.3350	20	NASD	VHTG12698620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:11	GB00BDCPN049	USD	$96.3350	26	NASD	VHTG12699020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:13	GB00BDCPN049	USD	$96.3350	26	NASD	VHTG12703120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:15	GB00BDCPN049	USD	$96.3250	1	BAML	VHTG12705320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:15	GB00BDCPN049	USD	$96.3300	100	CGXS	VHTG12705920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:15	GB00BDCPN049	USD	$96.3300	100	EPRL	VHTG12705520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:15	GB00BDCPN049	USD	$96.3250	36	IEXG	VHTG12705720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:15	GB00BDCPN049	USD	$96.3250	36	IEXG	VHTG12705820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:15	GB00BDCPN049	USD	$96.3175	100	JPMX	VHTG12707920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:15	GB00BDCPN049	USD	$96.3250	10	NASD	VHTG12705420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:15	GB00BDCPN049	USD	$96.3300	1	NYSE	VHTG12705620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:17	GB00BDCPN049	USD	$96.3250	20	INCR	VHTG12709220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:24	GB00BDCPN049	USD	$96.3250	14	BATS	VHTG12719220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:24	GB00BDCPN049	USD	$96.3225	100	CGXS	VHTG12719420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:24	GB00BDCPN049	USD	$96.3250	36	IEXG	VHTG12720320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:24	GB00BDCPN049	USD	$96.3250	80	INCR	VHTG12719320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:24	GB00BDCPN049	USD	$96.3250	10	NASD	VHTG12720020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:24	GB00BDCPN049	USD	$96.3250	10	NASD	VHTG12720120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:24	GB00BDCPN049	USD	$96.3250	100	NASD	VHTG12721020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:24	GB00BDCPN049	USD	$96.3250	100	PCSE	VHTG12720220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:25	GB00BDCPN049	USD	$96.3200	14	BATS	VHTG12722320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:26	GB00BDCPN049	USD	$96.3200	100	CGXS	VHTG12723820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:32	GB00BDCPN049	USD	$96.3200	10	NASD	VHTG12732820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3150	99	BAML	VHTG12739320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	1	BAML	VHTG12739020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	100	BARX	VHTG12739920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	37	BATS	VHTG12737420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	37	BATS	VHTG12737520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	26	BATS	VHTG12737620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	1	BATS	VHTG12738320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	99	BATS	VHTG12739220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	35	EDGX	VHTG12738720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	1	EDGX	VHTG12739520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	19	EDGX	VHTG12739720260422E

Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	199	ICBX	VHTG12739820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	1	IEXG	VHTG12738220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	100	IEXG	VHTG12740420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	99	KNMX	VHTG12737720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	1	KNMX	VHTG12738020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	99	KNMX	VHTG12738420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	1	KNMX	VHTG12739120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	29	NASD	VHTG12738120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	11	NASD	VHTG12740020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	35	NASD	VHTG12740120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	4	NASD	VHTG12740220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	50	NASD	VHTG12740320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3000	9	PCSE	VHTG12739620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	34	PCSE	VHTG12740520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	100	UBSS	VHTG12737820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	121	UBSS	VHTG12737920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:34	GB00BDCPN049	USD	$96.3200	100	UBSS	VHTG12739420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:41	GB00BDCPN049	USD	$96.3000	100	BATS	VHTG12745920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:41	GB00BDCPN049	USD	$96.3000	100	IEXG	VHTG12746320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:41	GB00BDCPN049	USD	$96.3000	99	IEXG	VHTG12746620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:41	GB00BDCPN049	USD	$96.3000	155	IEXG	VHTG12749220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:41	GB00BDCPN049	USD	$96.3000	69	INCR	VHTG12746520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:41	GB00BDCPN049	USD	$96.3000	19	NASD	VHTG12746020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:41	GB00BDCPN049	USD	$96.3000	81	NASD	VHTG12746120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:41	GB00BDCPN049	USD	$96.3000	100	NASD	VHTG12746220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:41	GB00BDCPN049	USD	$96.3000	10	NASD	VHTG12746420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:42	GB00BDCPN049	USD	$96.2900	100	BAML	VHTG12750320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:42	GB00BDCPN049	USD	$96.2900	24	BATS	VHTG12750220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:42	GB00BDCPN049	USD	$96.3000	80	MEMX	VHTG12749920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:42	GB00BDCPN049	USD	$96.2900	50	NASD	VHTG12750020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:42	GB00BDCPN049	USD	$96.3000	2	PCSE	VHTG12750120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:42	GB00BDCPN049	USD	$96.3000	9	PCSE	VHTG12750420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:43	GB00BDCPN049	USD	$96.2800	100	BAML	VHTG12750920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:43	GB00BDCPN049	USD	$96.2800	100	BATS	VHTG12751220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:43	GB00BDCPN049	USD	$96.2900	126	BATS	VHTG12750620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:43	GB00BDCPN049	USD	$96.2900	50	BATS	VHTG12751120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:43	GB00BDCPN049	USD	$96.2800	66	EDGX	VHTG12750720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:43	GB00BDCPN049	USD	$96.2800	60	MEMX	VHTG12750820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:43	GB00BDCPN049	USD	$96.2800	97	NASD	VHTG12751320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:43	GB00BDCPN049	USD	$96.2800	42	NASD	VHTG12751420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:43	GB00BDCPN049	USD	$96.2800	63	NASD	VHTG12751520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:43	GB00BDCPN049	USD	$96.2800	145	ONEC	VHTG12751020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:43	GB00BDCPN049	USD	$96.2900	60	PCSE	VHTG12751720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:43	GB00BDCPN049	USD	$96.2800	100	UBSS	VHTG12751620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:45	GB00BDCPN049	USD	$96.2700	8	NYSE	VHTG12753020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:45	GB00BDCPN049	USD	$96.2700	8	NYSE	VHTG12754520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:45	GB00BDCPN049	USD	$96.2700	8	NYSE	VHTG12754620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:46	GB00BDCPN049	USD	$96.2700	2	NYSE	VHTG12754820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:46	GB00BDCPN049	USD	$96.2700	2	NYSE	VHTG12754920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:57	GB00BDCPN049	USD	$96.2700	32	NYSE	VHTG12768520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:58	GB00BDCPN049	USD	$96.2600	20	PCSE	VHTG12769820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:58	GB00BDCPN049	USD	$96.2600	50	PCSE	VHTG12769920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:32:58	GB00BDCPN049	USD	$96.2600	10	PCSE	VHTG12770020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:04	GB00BDCPN049	USD	$96.2500	100	MEMX	VHTG12776820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:04	GB00BDCPN049	USD	$96.2300	20	NASD	VHTG12776920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:04	GB00BDCPN049	USD	$96.2300	2	NASD	VHTG12777020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:11	GB00BDCPN049	USD	$96.2300	26	NASD	VHTG12782620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:13	GB00BDCPN049	USD	$96.2200	100	IEXG	VHTG12784320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:13	GB00BDCPN049	USD	$96.2200	60	NASD	VHTG12784220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:16	GB00BDCPN049	USD	$96.2200	48	IEXG	VHTG12786320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:16	GB00BDCPN049	USD	$96.2200	100	IEXG	VHTG12786420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:16	GB00BDCPN049	USD	$96.2200	13	INCR	VHTG12786520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:36	GB00BDCPN049	USD	$96.2200	5	UBSS	VHTG12806020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:55	GB00BDCPN049	USD	$96.2700	100	PCSE	VHTG12818420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:56	GB00BDCPN049	USD	$96.2700	100	BAML	VHTG12819220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:56	GB00BDCPN049	USD	$96.2700	4	BAML	VHTG12820420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:56	GB00BDCPN049	USD	$96.2700	100	BARX	VHTG12820120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:56	GB00BDCPN049	USD	$96.2700	100	BATS	VHTG12819320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:56	GB00BDCPN049	USD	$96.2700	9	BATS	VHTG12820520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:56	GB00BDCPN049	USD	$96.2600	134	CGXS	VHTG12821120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:56	GB00BDCPN049	USD	$96.2700	27	EDGX	VHTG12819420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:56	GB00BDCPN049	USD	$96.2700	73	EDGX	VHTG12819620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:56	GB00BDCPN049	USD	$96.2700	9	EDGX	VHTG12820620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:56	GB00BDCPN049	USD	$96.2700	100	ICBX	VHTG12819820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:56	GB00BDCPN049	USD	$96.2600	114	INCR	VHTG12820320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:56	GB00BDCPN049	USD	$96.2700	100	KNMX	VHTG12819720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:56	GB00BDCPN049	USD	$96.2600	100	NASD	VHTG12819920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:56	GB00BDCPN049	USD	$96.2700	100	NASD	VHTG12819520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:56	GB00BDCPN049	USD	$96.2700	100	ONEC	VHTG12820020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:33:56	GB00BDCPN049	USD	$96.2700	100	PCSE	VHTG12820220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:09	GB00BDCPN049	USD	$96.2600	51	BATS	VHTG12831720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:09	GB00BDCPN049	USD	$96.2600	49	BATS	VHTG12831820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:09	GB00BDCPN049	USD	$96.2600	2	BATS	VHTG12831920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:09	GB00BDCPN049	USD	$96.2600	51	BATS	VHTG12832120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:09	GB00BDCPN049	USD	$96.2600	47	BATS	VHTG12832320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:09	GB00BDCPN049	USD	$96.2500	100	IEXG	VHTG12832620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:09	GB00BDCPN049	USD	$96.2600	100	NASD	VHTG12832020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:09	GB00BDCPN049	USD	$96.2600	100	NASD	VHTG12832220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:09	GB00BDCPN049	USD	$96.2600	100	PCSE	VHTG12832420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:13	GB00BDCPN049	USD	$96.2500	100	IEXG	VHTG12837120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:13	GB00BDCPN049	USD	$96.2500	100	IEXG	VHTG12837320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:26	GB00BDCPN049	USD	$96.2500	100	NASD	VHTG12846920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:33	GB00BDCPN049	USD	$96.2500	20	NASD	VHTG12852320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:36	GB00BDCPN049	USD	$96.2500	20	NASD	VHTG12854020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:44	GB00BDCPN049	USD	$96.2500	100	BAML	VHTG12858120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:44	GB00BDCPN049	USD	$96.2500	34	BATS	VHTG12858020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:44	GB00BDCPN049	USD	$96.2500	100	EDGX	VHTG12858220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:44	GB00BDCPN049	USD	$96.2450	100	IEXG	VHTG12858920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:44	GB00BDCPN049	USD	$96.2500	23	IEXG	VHTG12859520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:44	GB00BDCPN049	USD	$96.2400	60	NASD	VHTG12858320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:44	GB00BDCPN049	USD	$96.2400	40	NASD	VHTG12858420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:44	GB00BDCPN049	USD	$96.2500	60	NASD	VHTG12858520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:44	GB00BDCPN049	USD	$96.2500	9	NASD	VHTG12859220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:44	GB00BDCPN049	USD	$96.2500	38	NASD	VHTG12859320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:44	GB00BDCPN049	USD	$96.2500	53	NASD	VHTG12859420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:44	GB00BDCPN049	USD	$96.2500	100	PCSE	VHTG12858820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:44	GB00BDCPN049	USD	$96.2500	51	UBSS	VHTG12858620260422E

Coca-Cola Europacific Partners PLC	22/04/2026	15:34:44	GB00BDCPN049	USD	$96.2500	100	UBSS	VHTG12858720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:44	GB00BDCPN049	USD	$96.2500	20	UBSS	VHTG12859020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:34:44	GB00BDCPN049	USD	$96.2500	108	UBSS	VHTG12859120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:01	GB00BDCPN049	USD	$96.2400	100	BAML	VHTG12879120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:01	GB00BDCPN049	USD	$96.2300	47	BATS	VHTG12879220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:01	GB00BDCPN049	USD	$96.2300	53	BATS	VHTG12879520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:01	GB00BDCPN049	USD	$96.2400	100	BATS	VHTG12879020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:01	GB00BDCPN049	USD	$96.2400	19	EDGX	VHTG12879420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:01	GB00BDCPN049	USD	$96.2400	22	EDGX	VHTG12879720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:01	GB00BDCPN049	USD	$96.2400	20	MEMX	VHTG12879320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:01	GB00BDCPN049	USD	$96.2300	100	NASD	VHTG12879620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:01	GB00BDCPN049	USD	$96.2400	61	NASD	VHTG12878820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:01	GB00BDCPN049	USD	$96.2400	39	NASD	VHTG12878920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:01	GB00BDCPN049	USD	$96.2400	5	PCSE	VHTG12879920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:18	GB00BDCPN049	USD	$96.2400	100	IEXG	VHTG12901020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:18	GB00BDCPN049	USD	$96.2300	100	MEMX	VHTG12901220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:18	GB00BDCPN049	USD	$96.2300	1	NASD	VHTG12901320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:18	GB00BDCPN049	USD	$96.2300	99	NASD	VHTG12901420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:18	GB00BDCPN049	USD	$96.2300	20	PCSE	VHTG12901120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:26	GB00BDCPN049	USD	$96.2250	20	INCR	VHTG12905220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:26	GB00BDCPN049	USD	$96.2250	34	NASD	VHTG12905120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:37	GB00BDCPN049	USD	$96.2650	50	NASD	VHTG12913520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:35:48	GB00BDCPN049	USD	$96.2650	50	NASD	VHTG12922320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:36:07	GB00BDCPN049	USD	$96.2650	40	INCR	VHTG12931920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:36:07	GB00BDCPN049	USD	$96.2650	60	INCR	VHTG12932020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:36:07	GB00BDCPN049	USD	$96.2650	40	INCR	VHTG12932120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:36:09	GB00BDCPN049	USD	$96.2650	20	INCR	VHTG12933420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:36:09	GB00BDCPN049	USD	$96.2650	50	NASD	VHTG12933320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:36:14	GB00BDCPN049	USD	$96.2650	100	IEXG	VHTG12938520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:36:23	GB00BDCPN049	USD	$96.2650	20	INCR	VHTG12948020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:36:31	GB00BDCPN049	USD	$96.2650	50	NASD	VHTG12956920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:36:35	GB00BDCPN049	USD	$96.2650	20	INCR	VHTG12960620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:36:42	GB00BDCPN049	USD	$96.2650	50	NASD	VHTG12966320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:36:50	GB00BDCPN049	USD	$96.2650	1	INCR	VHTG12973620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:36:53	GB00BDCPN049	USD	$96.2650	50	NASD	VHTG12974420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:36:57	GB00BDCPN049	USD	$96.2700	2	PCSE	VHTG12975620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:36:59	GB00BDCPN049	USD	$96.2600	100	INCR	VHTG12976020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:37:11	GB00BDCPN049	USD	$96.2600	1	CGXS	VHTG12986320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:37:13	GB00BDCPN049	USD	$96.2600	200	BARX	VHTG12987620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:37:56	GB00BDCPN049	USD	$96.2700	200	PCSE	VHTG13029720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:02	GB00BDCPN049	USD	$96.2700	100	CGXS	VHTG13035220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:03	GB00BDCPN049	USD	$96.2650	30	IEXG	VHTG13035920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:24	GB00BDCPN049	USD	$96.2800	100	IEXG	VHTG13050420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:24	GB00BDCPN049	USD	$96.2800	200	KNMX	VHTG13049820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:24	GB00BDCPN049	USD	$96.2800	200	KNMX	VHTG13050120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:24	GB00BDCPN049	USD	$96.2800	20	NASD	VHTG13050020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:24	GB00BDCPN049	USD	$96.2800	20	NASD	VHTG13050220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:24	GB00BDCPN049	USD	$96.2800	100	NASD	VHTG13050320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:24	GB00BDCPN049	USD	$96.2800	200	UBSS	VHTG13049920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:26	GB00BDCPN049	USD	$96.2700	35	CGXS	VHTG13052520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:26	GB00BDCPN049	USD	$96.2800	100	IEXG	VHTG13052020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:26	GB00BDCPN049	USD	$96.2750	50	NASD	VHTG13052220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:26	GB00BDCPN049	USD	$96.2750	33	NASD	VHTG13052320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:26	GB00BDCPN049	USD	$96.2750	100	NASD	VHTG13052420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:26	GB00BDCPN049	USD	$96.2800	100	NASD	VHTG13052120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:27	GB00BDCPN049	USD	$96.2700	20	NASD	VHTG13052620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:27	GB00BDCPN049	USD	$96.2700	9	NASD	VHTG13052720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:27	GB00BDCPN049	USD	$96.2700	7	NASD	VHTG13053020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:29	GB00BDCPN049	USD	$96.2700	20	INCR	VHTG13053420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:38:35	GB00BDCPN049	USD	$96.2700	196	NASD	VHTG13056020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:17	GB00BDCPN049	USD	$96.2700	91	NASD	VHTG13110320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:25	GB00BDCPN049	USD	$96.3000	200	ICBX	VHTG13118920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:25	GB00BDCPN049	USD	$96.3000	1	INCR	VHTG13119020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:25	GB00BDCPN049	USD	$96.3000	40	INCR	VHTG13119120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:25	GB00BDCPN049	USD	$96.3000	20	INCR	VHTG13119620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:25	GB00BDCPN049	USD	$96.3000	100	KNMX	VHTG13118620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:25	GB00BDCPN049	USD	$96.3000	100	ONEC	VHTG13118520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:25	GB00BDCPN049	USD	$96.3000	200	UBSS	VHTG13118720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:25	GB00BDCPN049	USD	$96.3000	4	UBSS	VHTG13118820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:31	GB00BDCPN049	USD	$96.2950	20	INCR	VHTG13124620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:38	GB00BDCPN049	USD	$96.3000	206	NASD	VHTG13133020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:41	GB00BDCPN049	USD	$96.3000	100	IEXG	VHTG13135020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:42	GB00BDCPN049	USD	$96.3000	20	INCR	VHTG13136320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	BAML	VHTG13141720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3100	105	BATS	VHTG13142020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3200	105	BATS	VHTG13142220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	BATS	VHTG13142520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	80	BATY	VHTG13145220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	BATY	VHTG13145320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3100	100	EDGA	VHTG13142420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3200	100	EDGA	VHTG13142820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	50	EDGA	VHTG13142920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3100	100	EDGX	VHTG13142120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3200	100	EDGX	VHTG13142320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	EDGX	VHTG13142720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	1	EPRL	VHTG13145420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	ICBX	VHTG13143420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	200	ICBX	VHTG13143620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	18	IEXG	VHTG13146020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3000	100	INCR	VHTG13141620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	1	INCR	VHTG13144720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	1	INCR	VHTG13144820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	98	INCR	VHTG13144920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	3	INCR	VHTG13145120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	ITGI	VHTG13144620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	ITGI	VHTG13145020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	KNMX	VHTG13142620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	KNMX	VHTG13143120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	KNMX	VHTG13143220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	KNMX	VHTG13144420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	NASD	VHTG13145520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	NASD	VHTG13145620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	38	NASD	VHTG13145720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3200	100	NQBX	VHTG13143820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	50	NQBX	VHTG13144020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3200	100	NQPX	VHTG13143920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	50	NQPX	VHTG13144120260422E

Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3200	5	NYSE	VHTG13145820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	40	NYSE	VHTG13145920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	ONEC	VHTG13141820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	ONEC	VHTG13141920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3200	100	PCSE	VHTG13144220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	PCSE	VHTG13144320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	1	UBSS	VHTG13143020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	11	UBSS	VHTG13143320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	UBSS	VHTG13143520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	200	UBSS	VHTG13143720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:39:48	GB00BDCPN049	USD	$96.3300	100	UBSS	VHTG13144520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:09	GB00BDCPN049	USD	$96.2950	282	CGXS	VHTG13163720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:09	GB00BDCPN049	USD	$96.3000	58	NASD	VHTG13163520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:09	GB00BDCPN049	USD	$96.3000	31	NASD	VHTG13163620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:20	GB00BDCPN049	USD	$96.3000	20	NASD	VHTG13174720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:41	GB00BDCPN049	USD	$96.3000	20	NASD	VHTG13194320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	100	BAML	VHTG13206820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	1	BAML	VHTG13204320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2850	122	BAML	VHTG13202420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	100	BAML	VHTG13197920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	77	BAML	VHTG13198020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	100	BAML	VHTG13198120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	100	BAML	VHTG13199520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	11	BAML	VHTG13199920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	12	BAML	VHTG13200020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	126	BARX	VHTG13201120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2500	11	BATS	VHTG13212320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2600	40	BATS	VHTG13211920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2600	60	BATS	VHTG13212020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2600	100	BATS	VHTG13212120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	100	BATS	VHTG13206420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	300	BATS	VHTG13207920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	145	BATS	VHTG13209320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	25	BATS	VHTG13201020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	55	BATS	VHTG13202920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	100	BATS	VHTG13203920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	100	BATS	VHTG13204220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	105	BATS	VHTG13198920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	95	BATS	VHTG13199320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	5	BATS	VHTG13199420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	95	BATS	VHTG13199720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	100	BIDS	VHTG13201620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2500	11	EDGX	VHTG13212220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	93	EDGX	VHTG13206320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	100	EDGX	VHTG13199020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	100	EDGX	VHTG13199220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	100	ICBX	VHTG13200120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	104	IEXG	VHTG13207420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	300	IEXG	VHTG13207620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	100	IEXG	VHTG13207720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	73	IEXG	VHTG13208320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	425	IEXG	VHTG13210320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	70	IEXG	VHTG13203020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	69	IEXG	VHTG13203120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	31	IEXG	VHTG13203620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	100	IEXG	VHTG13204620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	100	INCR	VHTG13211620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	100	INCR	VHTG13202620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	100	INSR	VHTG13198420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	100	KNMX	VHTG13198320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	222	KNMX	VHTG13198620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	21	KNMX	VHTG13199120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	57	KNMX	VHTG13200420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	169	KNMX	VHTG13200620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	100	KNMX	VHTG13200720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	31	KNMX	VHTG13200820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2500	2	MEMX	VHTG13212620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2500	98	MEMX	VHTG13212720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	20	MEMX	VHTG13206520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	20	MEMX	VHTG13206620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	41	MEMX	VHTG13206720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	60	MEMX	VHTG13206920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2900	20	MEMX	VHTG13201720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2900	1	MEMX	VHTG13201820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2900	21	MEMX	VHTG13201920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2900	4	MEMX	VHTG13202120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2900	21	MEMX	VHTG13202220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2900	17	MEMX	VHTG13202320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2900	16	MEMX	VHTG13202520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2400	80	NASD	VHTG13212820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2500	100	NASD	VHTG13212420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2500	100	NASD	VHTG13212520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	68	NASD	VHTG13207020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	32	NASD	VHTG13207220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	200	NASD	VHTG13207520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	200	NASD	VHTG13208220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	400	NASD	VHTG13209620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	100	NASD	VHTG13209920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	200	NASD	VHTG13210620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	1	NASD	VHTG13211020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	21	NASD	VHTG13211720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	38	NASD	VHTG13211820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	13	NASD	VHTG13202020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	38	NASD	VHTG13202820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	3	NASD	VHTG13203220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	14	NASD	VHTG13203320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	6	NASD	VHTG13203420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	68	NASD	VHTG13204420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	29	NASD	VHTG13204520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	100	NASD	VHTG13205820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	100	NASD	VHTG13206020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2900	20	NASD	VHTG13202720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	20	NASD	VHTG13198220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	160	NASD	VHTG13198520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	100	NASD	VHTG13198720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	200	PCSE	VHTG13207820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	200	PCSE	VHTG13208420260422E

Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	200	PCSE	VHTG132100202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	50	PCSE	VHTG132104202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	50	PCSE	VHTG132105202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	50	PCSE	VHTG132107202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	50	PCSE	VHTG132108202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	50	PCSE	VHTG132109202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	50	PCSE	VHTG132111202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	30	PCSE	VHTG132035202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	100	PCSE	VHTG132049202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2800	100	PCSE	VHTG132059202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	100	PCSE	VHTG132009202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	26	PCSE	VHTG132012202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	74	PCSE	VHTG132013202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	46	PCSE	VHTG132014202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	54	PCSE	VHTG132015202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	100	UBSS	VHTG132071202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.2700	100	UBSS	VHTG132073202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	130	UBSS	VHTG131988202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	40	UBSS	VHTG131996202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	100	UBSS	VHTG131998202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	136	UBSS	VHTG132002202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	42	UBSS	VHTG132003202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:45	GB00BDCPN049	USD	$96.3000	94	UBSS	VHTG132005202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:46	GB00BDCPN049	USD	$96.2400	12	CGXS	VHTG132129202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:40:46	GB00BDCPN049	USD	$96.2400	88	CGXS	VHTG132131202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:00	GB00BDCPN049	USD	$96.2400	5	NASD	VHTG132288202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	100	BAML	VHTG132341202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	100	BAML	VHTG132350202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	100	BARX	VHTG132358202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	100	BARX	VHTG132359202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	22	BATS	VHTG132339202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	22	BATS	VHTG132343202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	78	BATS	VHTG132349202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	78	BATS	VHTG132352202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	100	BATS	VHTG132356202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2350	100	BIDS	VHTG132365202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2300	134	CGXS	VHTG132366202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	12	EDGX	VHTG132344202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	100	ICBX	VHTG132351202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	100	IEXG	VHTG132363202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2300	101	INCR	VHTG132362202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2300	68	INCR	VHTG132364202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2325	100	JPMX	VHTG132361202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	100	KNMX	VHTG132342202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	13	KNMX	VHTG132345202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	87	KNMX	VHTG132353202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2300	51	NASD	VHTG132354202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2300	49	NASD	VHTG132357202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	100	NASD	VHTG132346202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	100	ONEC	VHTG132340202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	2	PCSE	VHTG132360202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	100	UBSS	VHTG132347202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	100	UBSS	VHTG132348202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:05	GB00BDCPN049	USD	$96.2400	100	UBSS	VHTG132355202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:07	GB00BDCPN049	USD	$96.2400	20	INCR	VHTG132387202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:11	GB00BDCPN049	USD	$96.2400	100	BAML	VHTG132423202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:11	GB00BDCPN049	USD	$96.2400	20	INCR	VHTG132413202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:12	GB00BDCPN049	USD	$96.2400	100	IEXG	VHTG132426202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:12	GB00BDCPN049	USD	$96.2400	100	INCR	VHTG132432202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:13	GB00BDCPN049	USD	$96.2400	1	IEXG	VHTG132443202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:13	GB00BDCPN049	USD	$96.2400	20	INCR	VHTG132444202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:13	GB00BDCPN049	USD	$96.2400	20	INCR	VHTG132454202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:18	GB00BDCPN049	USD	$96.2400	100	IEXG	VHTG132506202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:18	GB00BDCPN049	USD	$96.2400	100	NASD	VHTG132495202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:23	GB00BDCPN049	USD	$96.2400	20	INCR	VHTG132592202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:24	GB00BDCPN049	USD	$96.2400	100	BAML	VHTG132609202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:24	GB00BDCPN049	USD	$96.2400	24	BATS	VHTG132602202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:24	GB00BDCPN049	USD	$96.2400	24	BATS	VHTG132605202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:24	GB00BDCPN049	USD	$96.2400	100	ICBX	VHTG132611202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:24	GB00BDCPN049	USD	$96.2400	100	IEXG	VHTG132606202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:24	GB00BDCPN049	USD	$96.2400	100	NASD	VHTG132603202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:24	GB00BDCPN049	USD	$96.2400	4	NASD	VHTG132607202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:24	GB00BDCPN049	USD	$96.2400	100	NASD	VHTG132610202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:24	GB00BDCPN049	USD	$96.2400	100	ONEC	VHTG132608202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:24	GB00BDCPN049	USD	$96.2400	100	UBSS	VHTG132604202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:27	GB00BDCPN049	USD	$96.2400	100	CGXS	VHTG132638202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:27	GB00BDCPN049	USD	$96.2400	1	CGXS	VHTG132640202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:27	GB00BDCPN049	USD	$96.2400	20	INCR	VHTG132635202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:31	GB00BDCPN049	USD	$96.2400	100	IEXG	VHTG132685202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:43	GB00BDCPN049	USD	$96.2350	100	JPMX	VHTG132778202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:46	GB00BDCPN049	USD	$96.2400	100	NASD	VHTG132816202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:50	GB00BDCPN049	USD	$96.2400	100	NASD	VHTG132846202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:41:59	GB00BDCPN049	USD	$96.2400	100	CGXS	VHTG132972202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:42:06	GB00BDCPN049	USD	$96.2500	100	INCR	VHTG133311320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:42:06	GB00BDCPN049	USD	$96.2500	60	INCR	VHTG133114202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:42:06	GB00BDCPN049	USD	$96.2500	20	INCR	VHTG133115202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:42:08	GB00BDCPN049	USD	$96.2500	106	IEXG	VHTG133133202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:42:12	GB00BDCPN049	USD	$96.2500	20	INCR	VHTG133196202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:42:19	GB00BDCPN049	USD	$96.2500	285	IEXG	VHTG133327202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:42:19	GB00BDCPN049	USD	$96.2500	69	IEXG	VHTG133328202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:42:19	GB00BDCPN049	USD	$96.2500	20	INCR	VHTG133324202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:42:19	GB00BDCPN049	USD	$96.2600	1	PCSE	VHTG133326202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:42:33	GB00BDCPN049	USD	$96.2500	200	NASD	VHTG133463202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:42:33	GB00BDCPN049	USD	$96.2500	60	PCSE	VHTG133464202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:42:58	GB00BDCPN049	USD	$96.2500	20	INCR	VHTG133672202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:42:58	GB00BDCPN049	USD	$96.2500	100	INCR	VHTG133673202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:42:58	GB00BDCPN049	USD	$96.2500	20	PCSE	VHTG133674202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:00	GB00BDCPN049	USD	$96.2500	140	IEXG	VHTG133700202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:02	GB00BDCPN049	USD	$96.2500	59	BATS	VHTG133723202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:02	GB00BDCPN049	USD	$96.2500	100	INCR	VHTG133727202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:02	GB00BDCPN049	USD	$96.2500	100	INCR	VHTG133731202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:02	GB00BDCPN049	USD	$96.2500	300	NASD	VHTG133724202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:02	GB00BDCPN049	USD	$96.2500	100	PCSE	VHTG133722202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:02	GB00BDCPN049	USD	$96.2500	300	UBSS	VHTG133725202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:02	GB00BDCPN049	USD	$96.2500	179	UBSS	VHTG133726202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:03	GB00BDCPN049	USD	$96.2500	100	INCR	VHTG133742202604422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:07	GB00BDCPN049	USD	$96.2500	20	INCR	VHTG133796202604422E

Coca-Cola Europacific Partners PLC	22/04/2026	15:43:12	GB00BDCPN049	USD	$96.2500	20	INCR	VHTG133874202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:15	GB00BDCPN049	USD	$96.2500	5	IEXG	VHTG133903202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:15	GB00BDCPN049	USD	$96.2500	7	NASD	VHTG133904202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:16	GB00BDCPN049	USD	$96.2500	20	INCR	VHTG133918202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:17	GB00BDCPN049	USD	$96.2500	2	IEXG	VHTG133919202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:21	GB00BDCPN049	USD	$96.2500	20	INCR	VHTG133976202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:34	GB00BDCPN049	USD	$96.2700	1	ICBX	VHTG134074202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:36	GB00BDCPN049	USD	$96.2900	100	BATS	VHTG134129202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:36	GB00BDCPN049	USD	$96.2900	40	IEXG	VHTG134130202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:36	GB00BDCPN049	USD	$96.2900	20	INCR	VHTG134131202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:44	GB00BDCPN049	USD	$96.2900	20	INCR	VHTG134196202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:55	GB00BDCPN049	USD	$96.2900	51	NASD	VHTG134325202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:43:59	GB00BDCPN049	USD	$96.2900	100	BIDS	VHTG134342202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:06	GB00BDCPN049	USD	$96.3200	2	PCSE	VHTG134404202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:06	GB00BDCPN049	USD	$96.3200	7	UBSS	VHTG134403202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:13	GB00BDCPN049	USD	$96.3200	8	NASD	VHTG134454202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:23	GB00BDCPN049	USD	$96.3100	54	NASD	VHTG134583202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:23	GB00BDCPN049	USD	$96.3100	100	PCSE	VHTG134582202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:24	GB00BDCPN049	USD	$96.3050	200	IEXG	VHTG134591202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:27	GB00BDCPN049	USD	$96.3050	20	INCR	VHTG134614202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:34	GB00BDCPN049	USD	$96.3150	130	BATS	VHTG134664202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:34	GB00BDCPN049	USD	$96.3150	20	INCR	VHTG134662202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:34	GB00BDCPN049	USD	$96.3150	100	PCSE	VHTG134663202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:38	GB00BDCPN049	USD	$96.3150	20	INCR	VHTG134710202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:38	GB00BDCPN049	USD	$96.3300	100	KNMX	VHTG134712202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:38	GB00BDCPN049	USD	$96.3300	100	ONEC	VHTG134711202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:38	GB00BDCPN049	USD	$96.3150	100	UBSS	VHTG134715202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:38	GB00BDCPN049	USD	$96.3150	100	UBSS	VHTG134716202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:38	GB00BDCPN049	USD	$96.3150	5	UBSS	VHTG134717202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:38	GB00BDCPN049	USD	$96.3300	100	UBSS	VHTG134713202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:38	GB00BDCPN049	USD	$96.3300	180	UBSS	VHTG134714202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:40	GB00BDCPN049	USD	$96.3100	200	ICBX	VHTG134740202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:40	GB00BDCPN049	USD	$96.3100	12	IEXG	VHTG134735202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:40	GB00BDCPN049	USD	$96.3100	100	KNMX	VHTG134736202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:40	GB00BDCPN049	USD	$96.3100	100	ONEC	VHTG134737202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:40	GB00BDCPN049	USD	$96.3100	50	PCSE	VHTG134738202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:40	GB00BDCPN049	USD	$96.3100	50	PCSE	VHTG134742202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:40	GB00BDCPN049	USD	$96.3100	100	UBSS	VHTG134739202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:40	GB00BDCPN049	USD	$96.3100	100	UBSS	VHTG134741202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:54	GB00BDCPN049	USD	$96.3100	4	BATS	VHTG134899202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:54	GB00BDCPN049	USD	$96.3100	20	INCR	VHTG134900202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:54	GB00BDCPN049	USD	$96.3100	20	INCR	VHTG134901202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:54	GB00BDCPN049	USD	$96.3100	20	INCR	VHTG134902202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:54	GB00BDCPN049	USD	$96.3100	20	INCR	VHTG134904202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:54	GB00BDCPN049	USD	$96.3100	7	NASD	VHTG134905202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:54	GB00BDCPN049	USD	$96.3100	20	PCSE	VHTG134903202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:56	GB00BDCPN049	USD	$96.3100	200	BIDS	VHTG134940202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:56	GB00BDCPN049	USD	$96.3100	111	JPMX	VHTG134939202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:56	GB00BDCPN049	USD	$96.3100	300	KNMX	VHTG134937202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:56	GB00BDCPN049	USD	$96.3100	7	KNMX	VHTG134938202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:44:57	GB00BDCPN049	USD	$96.3100	2	NASD	VHTG134946202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:00	GB00BDCPN049	USD	$96.3100	300	BIDS	VHTG135000202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:00	GB00BDCPN049	USD	$96.3100	100	IEXG	VHTG134999202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:01	GB00BDCPN049	USD	$96.3100	1	NASD	VHTG135013202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:10	GB00BDCPN049	USD	$96.3100	40	BATS	VHTG135123202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:10	GB00BDCPN049	USD	$96.3100	40	BATS	VHTG135124202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:27	GB00BDCPN049	USD	$96.3200	282	NASD	VHTG135312202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3350	100	BAML	VHTG135517202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3400	1	BATS	VHTG135511202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3400	100	BATY	VHTG135487202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3400	100	EDGA	VHTG135486202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3400	100	EDGX	VHTG135482202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	200	ICBX	VHTG135488202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3250	8	IEXG	VHTG135479202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3400	13	IEXG	VHTG135498202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3400	100	IEXG	VHTG135499202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	5	IEXG	VHTG135500202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	10	IEXG	VHTG135502202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	1	INCR	VHTG135504202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	20	INCR	VHTG135505202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	20	INCR	VHTG135506202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	9	INCR	VHTG135507202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	11	INCR	VHTG135508202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	89	INCR	VHTG135509202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3250	100	KNMX	VHTG135518202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3400	100	KNMX	VHTG135480202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	100	KNMX	VHTG135484202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	100	KNMX	VHTG135485202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	100	KNMX	VHTG135503202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	13	MEMX	VHTG135483202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3400	20	NASD	VHTG135512202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	1	NASD	VHTG135513202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	36	NASD	VHTG135514202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3400	100	NQBX	VHTG135496202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3400	100	NQPX	VHTG135497202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3400	42	NYSE	VHTG135516202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	100	ONEC	VHTG135481202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3400	40	PCSE	VHTG135515202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	2	UBSS	VHTG135489202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	1	UBSS	VHTG135490202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	100	UBSS	VHTG135491202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	40	UBSS	VHTG135492202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	20	UBSS	VHTG135493202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	200	UBSS	VHTG135494202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	37	UBSS	VHTG135495202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3500	60	UBSS	VHTG135510202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:47	GB00BDCPN049	USD	$96.3400	100	XCIS	VHTG135501202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3000	100	BAML	VHTG135583202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	100	BAML	VHTG135617202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	100	BARX	VHTG135622202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3250	100	BARX	VHTG135566202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3000	16	BATS	VHTG135586202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3000	84	BATS	VHTG135588202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3000	56	BATS	VHTG135590202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	20	BATS	VHTG135582202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	3	BATS	VHTG135606202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	100	BATY	VHTG135610202604222E

Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	300	BIDS	VHTG13561620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3000	100	EDGX	VHTG13558520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3050	100	IEXG	VHTG13559520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3050	100	IEXG	VHTG13559620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3050	158	IEXG	VHTG13559820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3050	100	IEXG	VHTG13560220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3050	100	IEXG	VHTG13560320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3050	100	IEXG	VHTG13560420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3050	100	IEXG	VHTG13560520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	100	IEXG	VHTG13561320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3250	126	IEXG	VHTG13556820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3250	57	IEXG	VHTG13557220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3250	100	IEXG	VHTG13557520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3250	100	IEXG	VHTG13557620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3250	20	IEXG	VHTG13557720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3250	100	IEXG	VHTG13557820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3250	100	IEXG	VHTG13557920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3250	100	IEXG	VHTG13558020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3250	100	IEXG	VHTG13558120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3000	100	INCR	VHTG13559920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3250	174	INCR	VHTG13556920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3250	40	INCR	VHTG13557020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3250	100	INCR	VHTG13557420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	100	KNMX	VHTG13560720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	100	KNMX	VHTG13561820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3250	100	KNMX	VHTG13556720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3250	100	KNMX	VHTG13557320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	2	MEMX	VHTG13560820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3300	81	MEMX	VHTG13558420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3300	19	MEMX	VHTG13558720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3200	100	MSCO	VHTG13559320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3000	100	NASD	VHTG13559420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	24	NASD	VHTG13561120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	11	NASD	VHTG13561220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	100	NASD	VHTG13562020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	100	NASD	VHTG13562120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	100	NASD	VHTG13562320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	25	PCSE	VHTG13561420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	15	PCSE	VHTG13561520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3000	100	UBSS	VHTG13558920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3000	106	UBSS	VHTG13559720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3000	2	UBSS	VHTG13560020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3000	32	UBSS	VHTG13560120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	3	UBSS	VHTG13560920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3100	100	UBSS	VHTG13561920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3200	136	UBSS	VHTG13559120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3200	47	UBSS	VHTG13559220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:52	GB00BDCPN049	USD	$96.3250	100	UBSS	VHTG13557120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:53	GB00BDCPN049	USD	$96.3200	1	NASD	VHTG13565420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:53	GB00BDCPN049	USD	$96.3200	2	NASD	VHTG13565520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:45:55	GB00BDCPN049	USD	$96.3200	38	NASD	VHTG13568420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:01	GB00BDCPN049	USD	$96.3000	13	BATS	VHTG13573120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:01	GB00BDCPN049	USD	$96.3000	3	NASD	VHTG13573220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:01	GB00BDCPN049	USD	$96.3000	38	NASD	VHTG13573320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:01	GB00BDCPN049	USD	$96.3000	2	NASD	VHTG13573420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:02	GB00BDCPN049	USD	$96.3000	25	NASD	VHTG13575820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:05	GB00BDCPN049	USD	$96.3000	18	NASD	VHTG13577620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:05	GB00BDCPN049	USD	$96.3000	20	NASD	VHTG13580320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:08	GB00BDCPN049	USD	$96.3000	20	NASD	VHTG13582720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:08	GB00BDCPN049	USD	$96.3000	15	NASD	VHTG13582920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:08	GB00BDCPN049	USD	$96.3000	20	PCSE	VHTG13582820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:10	GB00BDCPN049	USD	$96.3000	1	NASD	VHTG13584320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:15	GB00BDCPN049	USD	$96.3100	15	UBSS	VHTG13587720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:16	GB00BDCPN049	USD	$96.3100	44	NASD	VHTG13588520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:18	GB00BDCPN049	USD	$96.3100	100	IEXG	VHTG13592520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:20	GB00BDCPN049	USD	$96.3100	12	UBSS	VHTG13593320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:21	GB00BDCPN049	USD	$96.3050	100	JPMX	VHTG13594520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:22	GB00BDCPN049	USD	$96.3100	40	BATS	VHTG13594820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:22	GB00BDCPN049	USD	$96.3100	100	PCSE	VHTG13594720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:25	GB00BDCPN049	USD	$96.3100	20	NASD	VHTG13597620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:25	GB00BDCPN049	USD	$96.3100	20	PCSE	VHTG13597720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:25	GB00BDCPN049	USD	$96.3100	12	UBSS	VHTG13597520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:26	GB00BDCPN049	USD	$96.3100	44	NASD	VHTG13598620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:31	GB00BDCPN049	USD	$96.3100	15	UBSS	VHTG13600520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:32	GB00BDCPN049	USD	$96.3100	40	BATS	VHTG13602820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:32	GB00BDCPN049	USD	$96.3100	100	PCSE	VHTG13602720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:37	GB00BDCPN049	USD	$96.3100	12	UBSS	VHTG13606620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:39	GB00BDCPN049	USD	$96.3100	20	PCSE	VHTG13610720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:41	GB00BDCPN049	USD	$96.3100	20	NASD	VHTG13611920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:41	GB00BDCPN049	USD	$96.3100	20	PCSE	VHTG13612020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:44	GB00BDCPN049	USD	$96.3100	17	UBSS	VHTG13613920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:49	GB00BDCPN049	USD	$96.3100	12	UBSS	VHTG13621020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3300	100	BATS	VHTG13630820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3300	100	BATS	VHTG13630920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3300	61	BATS	VHTG13631820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3300	100	EDGX	VHTG13631020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3300	5	IEXG	VHTG13629920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3300	12	IEXG	VHTG13630020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3300	20	INCR	VHTG13630320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3300	100	INCR	VHTG13630420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3300	180	INCR	VHTG13630520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3300	120	INCR	VHTG13630620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3300	100	INCR	VHTG13630720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3100	45	NASD	VHTG13629120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3300	50	NASD	VHTG13631320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3300	1	NASD	VHTG13631420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3300	5	NASD	VHTG13631520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3300	100	NASD	VHTG13631620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3100	100	PCSE	VHTG13629020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:56	GB00BDCPN049	USD	$96.3300	2	PCSE	VHTG13631720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:57	GB00BDCPN049	USD	$96.3250	100	IEXG	VHTG13633320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:57	GB00BDCPN049	USD	$96.3250	4	NASD	VHTG13631920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:46:58	GB00BDCPN049	USD	$96.3250	396	IEXG	VHTG13634220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:13	GB00BDCPN049	USD	$96.3200	40	BATS	VHTG13650620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:13	GB00BDCPN049	USD	$96.3200	44	NASD	VHTG13650520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:13	GB00BDCPN049	USD	$96.3200	44	NASD	VHTG13650820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:13	GB00BDCPN049	USD	$96.3200	40	PCSE	VHTG13650720260422E

Coca-Cola Europacific Partners PLC	22/04/2026	15:47:16	GB00BDCPN049	USD	$96.3000	200	BIDS	VHTG13654620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:16	GB00BDCPN049	USD	$96.3000	70	CGXS	VHTG13654920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:16	GB00BDCPN049	USD	$96.3200	300	EDGX	VHTG13653820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:16	GB00BDCPN049	USD	$96.3000	200	IEXG	VHTG13654820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:16	GB00BDCPN049	USD	$96.3000	100	MEMX	VHTG13654120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:16	GB00BDCPN049	USD	$96.3100	20	MEMX	VHTG13653920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:16	GB00BDCPN049	USD	$96.3100	60	MEMX	VHTG13654020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:16	GB00BDCPN049	USD	$96.3200	80	MEMX	VHTG13653720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:16	GB00BDCPN049	USD	$96.3000	20	NASD	VHTG13654320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:16	GB00BDCPN049	USD	$96.3000	30	NASD	VHTG13654420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:16	GB00BDCPN049	USD	$96.3000	50	NASD	VHTG13654520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:16	GB00BDCPN049	USD	$96.3000	100	UBSS	VHTG13654220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:16	GB00BDCPN049	USD	$96.3000	100	UBSS	VHTG13654720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:17	GB00BDCPN049	USD	$96.3000	195	IEXG	VHTG13656420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:17	GB00BDCPN049	USD	$96.3000	46	IEXG	VHTG13656520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:17	GB00BDCPN049	USD	$96.3000	98	IEXG	VHTG13656620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:17	GB00BDCPN049	USD	$96.3000	100	IEXG	VHTG13656720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:17	GB00BDCPN049	USD	$96.3000	20	INCR	VHTG13655620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:17	GB00BDCPN049	USD	$96.3000	20	UBSS	VHTG13655720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:18	GB00BDCPN049	USD	$96.3000	288	IEXG	VHTG13656920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:19	GB00BDCPN049	USD	$96.3000	14	NASD	VHTG13657420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:20	GB00BDCPN049	USD	$96.3000	100	IEXG	VHTG13657820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:21	GB00BDCPN049	USD	$96.3000	5	IEXG	VHTG13658820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:23	GB00BDCPN049	USD	$96.3000	100	IEXG	VHTG13660720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:23	GB00BDCPN049	USD	$96.3000	5	NASD	VHTG13660820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:23	GB00BDCPN049	USD	$96.3000	80	UBSS	VHTG13660920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:23	GB00BDCPN049	USD	$96.3000	20	UBSS	VHTG13661020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.3000	200	BIDS	VHTG13661320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.3000	31	IEXG	VHTG13661220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.3000	100	IEXG	VHTG13662020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2650	100	INCR	VHTG13666420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	38	MEMX	VHTG13663720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	38	MEMX	VHTG13664420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	24	MEMX	VHTG13665320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	18	NASD	VHTG13661720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	20	NASD	VHTG13662120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	120	NASD	VHTG13662320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	4	NASD	VHTG13662420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	100	NASD	VHTG13662520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	38	NASD	VHTG13662620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	100	NASD	VHTG13662720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	120	NASD	VHTG13662820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	38	NASD	VHTG13663120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	38	NASD	VHTG13663220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	120	NASD	VHTG13663320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	38	NASD	VHTG13663420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	38	NASD	VHTG13663520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	120	NASD	VHTG13663620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	38	NASD	VHTG13663820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	120	NASD	VHTG13663920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	38	NASD	VHTG13664020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	38	NASD	VHTG13664120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	38	NASD	VHTG13664220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	38	NASD	VHTG13664320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	38	NASD	VHTG13664520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	120	NASD	VHTG13664620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	3000	NASD	VHTG13664720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	120	NASD	VHTG13664820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	120	NASD	VHTG13664920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	120	NASD	VHTG13665020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	4	NASD	VHTG13665120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	120	NASD	VHTG13665220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	88	NASD	VHTG13665620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2700	5	NYSE	VHTG13666020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2700	60	NYSE	VHTG13666120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2700	95	NYSE	VHTG13666220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2700	7	NYSE	VHTG13666320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2800	83	NYSE	VHTG13665520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2800	10	NYSE	VHTG13665720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2600	100	PCSE	VHTG13665820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2600	1	PCSE	VHTG13665920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2800	100	PCSE	VHTG13665420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	77	PCSE	VHTG13662220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	3	PCSE	VHTG13662920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.2900	20	PCSE	VHTG13663020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.3000	20	UBSS	VHTG13661620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.3000	20	UBSS	VHTG13661820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:24	GB00BDCPN049	USD	$96.3000	60	UBSS	VHTG13661920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:25	GB00BDCPN049	USD	$96.2650	100	BAML	VHTG13668020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:26	GB00BDCPN049	USD	$96.2650	20	UBSS	VHTG13668120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:27	GB00BDCPN049	USD	$96.2650	13	NASD	VHTG13668820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:29	GB00BDCPN049	USD	$96.2650	39	BATS	VHTG13670820260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:29	GB00BDCPN049	USD	$96.2650	4	IEXG	VHTG13670520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:33	GB00BDCPN049	USD	$96.2700	100	PCSE	VHTG13672920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:33	GB00BDCPN049	USD	$96.2700	80	UBSS	VHTG13673020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:49	GB00BDCPN049	USD	$96.2900	23	IEXG	VHTG13684020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:56	GB00BDCPN049	USD	$96.2900	1	BATS	VHTG13692220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:56	GB00BDCPN049	USD	$96.2900	1	EDGX	VHTG13692120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:56	GB00BDCPN049	USD	$96.2900	100	KNMX	VHTG13692020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:56	GB00BDCPN049	USD	$96.2900	16	NASD	VHTG13692320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:56	GB00BDCPN049	USD	$96.2900	84	NASD	VHTG13692520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:56	GB00BDCPN049	USD	$96.2900	52	NASD	VHTG13692620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:56	GB00BDCPN049	USD	$96.2900	2	PCSE	VHTG13692420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:58	GB00BDCPN049	USD	$96.2950	100	INCR	VHTG13694020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:47:58	GB00BDCPN049	USD	$96.2950	100	INCR	VHTG13694120260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:01	GB00BDCPN049	USD	$96.2900	100	INCR	VHTG13696520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:01	GB00BDCPN049	USD	$96.2900	100	INCR	VHTG13696620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:02	GB00BDCPN049	USD	$96.2900	100	IEXG	VHTG13697220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:10	GB00BDCPN049	USD	$96.2800	18	NASD	VHTG13702720260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:15	GB00BDCPN049	USD	$96.2800	20	NASD	VHTG13706920260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:16	GB00BDCPN049	USD	$96.2800	13	NASD	VHTG13707420260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:18	GB00BDCPN049	USD	$96.2800	8	IEXG	VHTG13708620260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:18	GB00BDCPN049	USD	$96.2800	20	INCR	VHTG13708520260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:23	GB00BDCPN049	USD	$96.2800	17	NASD	VHTG13711320260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:30	GB00BDCPN049	USD	$96.3000	40	NASD	VHTG13718020260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:38	GB00BDCPN049	USD	$96.3100	40	INCR	VHTG13724220260422E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:38	GB00BDCPN049	USD	$96.3100	100	INCR	VHTG13724320260422E

Coca-Cola Europacific Partners PLC	22/04/2026	15:48:38	GB00BDCPN049	USD	$96.3100	60	INCR	VHTG137244202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:38	GB00BDCPN049	USD	$96.3100	140	INCR	VHTG137245202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:38	GB00BDCPN049	USD	$96.3100	20	PCSE	VHTG137241202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:47	GB00BDCPN049	USD	$96.3100	32	NASD	VHTG137297202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:48	GB00BDCPN049	USD	$96.3100	20	NASD	VHTG137305202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:48	GB00BDCPN049	USD	$96.3100	20	PCSE	VHTG137308202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:50	GB00BDCPN049	USD	$96.3100	11	IEXG	VHTG137333202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:52	GB00BDCPN049	USD	$96.3500	124	IEXG	VHTG137352202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:52	GB00BDCPN049	USD	$96.3500	100	NASD	VHTG137353202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:56	GB00BDCPN049	USD	$96.3400	23	NASD	VHTG137399202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:58	GB00BDCPN049	USD	$96.3500	100	INCR	VHTG137409202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:48:58	GB00BDCPN049	USD	$96.3500	232	INCR	VHTG137410202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:49:07	GB00BDCPN049	USD	$96.3500	20	INCR	VHTG137484202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:49:07	GB00BDCPN049	USD	$96.3500	23	NASD	VHTG137483202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:49:10	GB00BDCPN049	USD	$96.3500	100	IEXG	VHTG137498202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:49:11	GB00BDCPN049	USD	$96.3500	100	IEXG	VHTG137514202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:49:11	GB00BDCPN049	USD	$96.3500	100	INCR	VHTG137515202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:49:11	GB00BDCPN049	USD	$96.3500	100	PCSE	VHTG137513202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:49:15	GB00BDCPN049	USD	$96.3500	20	INCR	VHTG137565202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:49:15	GB00BDCPN049	USD	$96.3500	15	UBSS	VHTG137566202604222E
Coca-Cola Europacific Partners PLC	22/04/2026	15:49:22	GB00BDCPN049	USD	$96.3500	19	IEXG	VHTG137614202604222E
Coca-Cola Europacific Partners PLC	23/04/2026	09:35:30	GB00BDCPN049	USD	$96.6700	60	NASD	VHTG171420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	09:35:30	GB00BDCPN049	USD	$96.6700	40	NASD	VHTG171520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	09:36:28	GB00BDCPN049	USD	$96.5400	100	MEMX	VHTG194920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	09:36:28	GB00BDCPN049	USD	$96.5400	100	UBSS	VHTG195020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	09:46:59	GB00BDCPN049	USD	$96.6700	100	BATS	VHTG386320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	09:47:50	GB00BDCPN049	USD	$96.6700	100	MEMX	VHTG415620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	09:50:36	GB00BDCPN049	USD	$96.6600	96	BATS	VHTG472620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	09:50:36	GB00BDCPN049	USD	$96.6600	4	BATS	VHTG472720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	09:50:36	GB00BDCPN049	USD	$96.6600	100	UBSS	VHTG472520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	09:52:28	GB00BDCPN049	USD	$96.6700	100	BATS	VHTG502520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	09:52:28	GB00BDCPN049	USD	$96.6700	100	UBSS	VHTG502620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	09:53:23	GB00BDCPN049	USD	$96.6000	40	NYSE	VHTG537720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	09:53:23	GB00BDCPN049	USD	$96.6000	60	NYSE	VHTG537820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	09:53:50	GB00BDCPN049	USD	$96.6300	100	NASD	VHTG545420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	09:53:50	GB00BDCPN049	USD	$96.6300	100	PCSE	VHTG545520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	09:53:51	GB00BDCPN049	USD	$96.6300	100	NASD	VHTG546020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:16:47	GB00BDCPN049	USD	$97.0000	18	NYSE	VHTG4743520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:20:00	GB00BDCPN049	USD	$97.0000	100	BATS	VHTG4833320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:21:06	GB00BDCPN049	USD	$97.0000	59	NASD	VHTG4872920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:21:42	GB00BDCPN049	USD	$97.0000	41	NASD	VHTG4887320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:22:51	GB00BDCPN049	USD	$96.9700	82	NYSE	VHTG4917620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:22:51	GB00BDCPN049	USD	$96.9700	18	NYSE	VHTG4917720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:25:34	GB00BDCPN049	USD	$97.0000	100	MEMX	VHTG4982120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:25:34	GB00BDCPN049	USD	$97.0000	100	MEMX	VHTG4982420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:25:34	GB00BDCPN049	USD	$97.0000	1	PCSE	VHTG4982220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:25:34	GB00BDCPN049	USD	$97.0000	99	PCSE	VHTG4982320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:25:34	GB00BDCPN049	USD	$97.0000	100	PCSE	VHTG4982520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:30:15	GB00BDCPN049	USD	$96.9900	100	EPRL	VHTG5087820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:31:10	GB00BDCPN049	USD	$97.0000	100	BATS	VHTG5110320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:31:10	GB00BDCPN049	USD	$97.0000	100	BATS	VHTG5110520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:31:10	GB00BDCPN049	USD	$97.0000	40	BATS	VHTG5110820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:31:10	GB00BDCPN049	USD	$97.0000	24	BATS	VHTG5110920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:31:10	GB00BDCPN049	USD	$97.0000	100	MEMX	VHTG5110420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:31:10	GB00BDCPN049	USD	$97.0000	100	MEMX	VHTG5110720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:31:39	GB00BDCPN049	USD	$97.0000	50	NYSE	VHTG5125820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:37:02	GB00BDCPN049	USD	$97.0000	139	NASD	VHTG5263020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:37:02	GB00BDCPN049	USD	$97.0000	61	NASD	VHTG5263220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:37:02	GB00BDCPN049	USD	$97.0000	200	NASD	VHTG5263320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:37:02	GB00BDCPN049	USD	$97.0000	199	NASD	VHTG5263420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:38:04	GB00BDCPN049	USD	$97.0000	7	NASD	VHTG5274120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:38:14	GB00BDCPN049	USD	$97.0000	100	BATS	VHTG5278320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:38:14	GB00BDCPN049	USD	$97.0000	4	BATY	VHTG5278120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:38:14	GB00BDCPN049	USD	$97.0000	96	BATY	VHTG5278220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:38:14	GB00BDCPN049	USD	$97.0000	100	MEMX	VHTG5278420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:38:14	GB00BDCPN049	USD	$97.0000	60	PCSE	VHTG5278520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:38:22	GB00BDCPN049	USD	$97.0000	100	BATY	VHTG5280720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:38:22	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5280620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:38:22	GB00BDCPN049	USD	$97.0000	100	NYSE	VHTG5280920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:38:22	GB00BDCPN049	USD	$97.0000	60	PCSE	VHTG5280820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:38:22	GB00BDCPN049	USD	$97.0000	22	PCSE	VHTG5281020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:38:22	GB00BDCPN049	USD	$97.0000	18	PCSE	VHTG5281120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:38:44	GB00BDCPN049	USD	$97.0000	100	PCSE	VHTG5285920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:39:32	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5300820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:39:32	GB00BDCPN049	USD	$97.0000	58	NASD	VHTG5300920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:39:32	GB00BDCPN049	USD	$97.0000	15	NASD	VHTG5301020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	100	BAML	VHTG5315020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$96.9950	139	IEXG	VHTG5316320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$96.9950	67	IEXG	VHTG5316720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	2	IEXG	VHTG5316820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	1	IEXG	VHTG5316920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	28	IEXG	VHTG5317020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	69	IEXG	VHTG5317120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	31	IEXG	VHTG5317320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	58	INCR	VHTG5316420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	1	INCR	VHTG5317420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	2	JPMX	VHTG5317220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	54	NASD	VHTG5314820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	146	NASD	VHTG5314920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	200	NASD	VHTG5315120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	84	NASD	VHTG5315220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	6	NASD	VHTG5315320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	8	NASD	VHTG5315520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	186	NASD	VHTG5315620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	37	NASD	VHTG5315720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	163	NASD	VHTG5315820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	37	NASD	VHTG5315920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	200	NASD	VHTG5316020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	39	NASD	VHTG5316120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	110	NASD	VHTG5316220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5316520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	3	NYSE	VHTG5317620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	97	NYSE	VHTG5317720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	100	PCSE	VHTG5317520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	100	UBSS	VHTG5315420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:07	GB00BDCPN049	USD	$97.0000	100	XCIS	VHTG5316620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:09	GB00BDCPN049	USD	$97.0000	1	PCSE	VHTG5319120260423E

Coca-Cola Europacific Partners PLC	23/04/2026	13:40:30	GB00BDCPN049	USD	$97.0000	100	BAML	VHTG5331720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:30	GB00BDCPN049	USD	$97.0000	10	PCSE	VHTG5331620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:30	GB00BDCPN049	USD	$97.0000	189	PCSE	VHTG5331820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:30	GB00BDCPN049	USD	$97.0000	11	PCSE	VHTG5331920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:30	GB00BDCPN049	USD	$97.0000	26	PCSE	VHTG5332120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:30	GB00BDCPN049	USD	$97.0000	100	UBSS	VHTG5332020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:44	GB00BDCPN049	USD	$97.0000	5	PCSE	VHTG5334620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:44	GB00BDCPN049	USD	$97.0000	52	PCSE	VHTG5334720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:44	GB00BDCPN049	USD	$97.0000	9	PCSE	VHTG5334820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:50	GB00BDCPN049	USD	$97.0000	28	MEMX	VHTG5335420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:50	GB00BDCPN049	USD	$97.0000	34	PCSE	VHTG5335520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:50	GB00BDCPN049	USD	$97.0000	100	PCSE	VHTG5335620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:50	GB00BDCPN049	USD	$97.0000	3	PCSE	VHTG5335720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:40:53	GB00BDCPN049	USD	$97.0000	78	PCSE	VHTG5336220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:41:43	GB00BDCPN049	USD	$97.0000	50	BATS	VHTG5350220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:41:43	GB00BDCPN049	USD	$97.0000	100	BATY	VHTG5350620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:41:43	GB00BDCPN049	USD	$97.0000	50	EDGA	VHTG5350120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:41:43	GB00BDCPN049	USD	$97.0000	50	NASD	VHTG5350420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:41:43	GB00BDCPN049	USD	$97.0000	100	PCSE	VHTG5350720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:41:43	GB00BDCPN049	USD	$97.0000	50	PCSE	VHTG5350820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:41:43	GB00BDCPN049	USD	$97.0000	10	UBSS	VHTG5350320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:42:14	GB00BDCPN049	USD	$96.9900	100	PCSE	VHTG5370520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:42:25	GB00BDCPN049	USD	$97.0000	100	BAML	VHTG5395320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:42:25	GB00BDCPN049	USD	$97.0000	100	MEMX	VHTG5395220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:42:25	GB00BDCPN049	USD	$97.0000	100	UBSS	VHTG5395420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:42:34	GB00BDCPN049	USD	$97.0000	80	BATS	VHTG5402020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:42:34	GB00BDCPN049	USD	$97.0000	20	BATS	VHTG5402120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:44:14	GB00BDCPN049	USD	$97.0000	80	NASD	VHTG5430920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:44:14	GB00BDCPN049	USD	$97.0000	20	NASD	VHTG5431020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:44:14	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5431220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:44:14	GB00BDCPN049	USD	$97.0000	66	NASD	VHTG5431320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:44:14	GB00BDCPN049	USD	$97.0000	34	NASD	VHTG5431620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:44:14	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5431720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:44:14	GB00BDCPN049	USD	$97.0000	100	NYSE	VHTG5431120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:44:14	GB00BDCPN049	USD	$97.0000	100	NYSE	VHTG5431420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:44:14	GB00BDCPN049	USD	$97.0000	100	NYSE	VHTG5431520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:44:14	GB00BDCPN049	USD	$97.0000	100	NYSE	VHTG5431820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5476320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	51	NASD	VHTG5476520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	49	NASD	VHTG5476620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	4	NASD	VHTG5476720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5476820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5476920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	10	NASD	VHTG5477020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	90	NASD	VHTG5477120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5477220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5477320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	89	NASD	VHTG5477420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5477520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	90	NASD	VHTG5477720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5477820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5478020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5478420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	39	NASD	VHTG5478620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	61	NASD	VHTG5478820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5478920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	5	NASD	VHTG5479020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	95	NASD	VHTG5479320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	5	NASD	VHTG5479420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	200	NASD	VHTG5479520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	86	NYSE	VHTG5476020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	14	NYSE	VHTG5476120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	100	NYSE	VHTG5476420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	100	NYSE	VHTG5477620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	18	NYSE	VHTG5477920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	100	NYSE	VHTG5478120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	100	NYSE	VHTG5478220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	80	NYSE	VHTG5478320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	20	NYSE	VHTG5478520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	80	NYSE	VHTG5478720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	100	NYSE	VHTG5479120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:00	GB00BDCPN049	USD	$97.0000	20	NYSE	VHTG5479220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:15	GB00BDCPN049	USD	$97.0000	200	NASD	VHTG5482520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:15	GB00BDCPN049	USD	$97.0000	62	NASD	VHTG5482620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:15	GB00BDCPN049	USD	$97.0000	200	NASD	VHTG5482720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:15	GB00BDCPN049	USD	$97.0000	22	NASD	VHTG5483020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:15	GB00BDCPN049	USD	$97.0000	200	NASD	VHTG5483120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:46:15	GB00BDCPN049	USD	$97.0000	3016	NASD	VHTG5483220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	100	BAML	VHTG5578020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	100	BATS	VHTG5577220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	100	BATS	VHTG5577320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	11	BATS	VHTG5577420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	100	BATS	VHTG5577620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	13	BATS	VHTG5577820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	100	BATS	VHTG5578120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	11	BATS	VHTG5578220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	100	BATS	VHTG5578420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	100	BATS	VHTG5578520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	100	BATS	VHTG5578720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	65	BATS	VHTG5579420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	100	PCSE	VHTG5577520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	100	PCSE	VHTG5577720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	100	PCSE	VHTG5577920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	100	PCSE	VHTG5578320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	100	PCSE	VHTG5578620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	100	PCSE	VHTG5579220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:45	GB00BDCPN049	USD	$97.0000	6	PCSE	VHTG5579320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:46	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5579920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:46	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5581320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:46	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5581420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:46	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5581520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:46	GB00BDCPN049	USD	$97.0000	96	NYSE	VHTG5581220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:46	GB00BDCPN049	USD	$97.0000	4	NYSE	VHTG5581620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:46	GB00BDCPN049	USD	$97.0000	96	NYSE	VHTG5581720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:48	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5582820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:48	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5583020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:48	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5583320260423E

Coca-Cola Europacific Partners PLC	23/04/2026	13:49:48	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5583420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:48	GB00BDCPN049	USD	$97.0000	4	NYSE	VHTG5583120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:48	GB00BDCPN049	USD	$97.0000	100	NYSE	VHTG5583220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:48	GB00BDCPN049	USD	$97.0000	100	NYSE	VHTG5583520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:48	GB00BDCPN049	USD	$97.0000	76	NYSE	VHTG5583620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:48	GB00BDCPN049	USD	$97.0000	24	NYSE	VHTG5583720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:48	GB00BDCPN049	USD	$97.0000	76	NYSE	VHTG5583820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:48	GB00BDCPN049	USD	$97.0000	24	NYSE	VHTG5583920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:48	GB00BDCPN049	USD	$97.0000	76	NYSE	VHTG5584020260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:48	GB00BDCPN049	USD	$97.0000	24	NYSE	VHTG5584120260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:48	GB00BDCPN049	USD	$97.0000	100	UBSS	VHTG5582920260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:51	GB00BDCPN049	USD	$97.0000	50	BATS	VHTG5585220260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:49:51	GB00BDCPN049	USD	$97.0000	50	BATS	VHTG5585320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:52:25	GB00BDCPN049	USD	$97.0000	100	BATS	VHTG5696320260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:52:25	GB00BDCPN049	USD	$97.0000	6	BATS	VHTG5696620260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:52:25	GB00BDCPN049	USD	$97.0000	100	BATY	VHTG5696720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:52:25	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5696420260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:52:25	GB00BDCPN049	USD	$97.0000	100	NASD	VHTG5696520260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:52:46	GB00BDCPN049	USD	$96.9900	100	EPRL	VHTG5718720260423E
Coca-Cola Europacific Partners PLC	23/04/2026	13:52:46	GB00BDCPN049	USD	$96.9900	100	UBSS	VHTG5718820260423E
Coca-Cola Europacific Partners PLC	23/04/2026	15:13:05	GB00BDCPN049	USD	$97.0000	100	XCIS	VHTG7954220260423E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:14	GB00BDCPN049	USD	$97.5400	100	NASD	VHTG55820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:14	GB00BDCPN049	USD	$97.5400	100	PCSE	VHTG55920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:14	GB00BDCPN049	USD	$97.5400	100	PCSE	VHTG56020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:41	GB00BDCPN049	USD	$97.8800	100	PCSE	VHTG81520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:43	GB00BDCPN049	USD	$98.0000	14	BATS	VHTG85620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:43	GB00BDCPN049	USD	$98.0000	86	BATS	VHTG85720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:45	GB00BDCPN049	USD	$98.0000	100	MEMX	VHTG86020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:46	GB00BDCPN049	USD	$97.8000	50	NQBX	VHTG86120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:46	GB00BDCPN049	USD	$97.8000	50	NQBX	VHTG86220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:47	GB00BDCPN049	USD	$97.8400	100	BATS	VHTG86320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:51	GB00BDCPN049	USD	$97.8300	100	NYSE	VHTG90720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:51	GB00BDCPN049	USD	$97.8800	4	PCSE	VHTG90920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:51	GB00BDCPN049	USD	$97.8800	19	PCSE	VHTG91020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:51	GB00BDCPN049	USD	$97.8800	77	PCSE	VHTG91120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:51	GB00BDCPN049	USD	$97.8800	100	XCIS	VHTG91220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:53	GB00BDCPN049	USD	$97.8800	100	EPRL	VHTG94020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:55	GB00BDCPN049	USD	$97.8800	31	MEMX	VHTG94920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:56	GB00BDCPN049	USD	$97.8800	11	BATS	VHTG95020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:56	GB00BDCPN049	USD	$97.8900	100	NYSE	VHTG95920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:30:58	GB00BDCPN049	USD	$97.9100	100	MEMX	VHTG97220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:01	GB00BDCPN049	USD	$97.8600	29	EPRL	VHTG97320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:01	GB00BDCPN049	USD	$97.8600	71	EPRL	VHTG97420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:03	GB00BDCPN049	USD	$97.8600	200	MEMX	VHTG101120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:04	GB00BDCPN049	USD	$97.9100	100	PCSE	VHTG102620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:06	GB00BDCPN049	USD	$97.8100	100	BATS	VHTG102720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:07	GB00BDCPN049	USD	$97.7500	12	NASD	VHTG103720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:07	GB00BDCPN049	USD	$97.7500	88	NASD	VHTG103820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:09	GB00BDCPN049	USD	$97.7500	60	NASD	VHTG106520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:09	GB00BDCPN049	USD	$97.7500	40	NASD	VHTG106820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:11	GB00BDCPN049	USD	$97.8000	100	NASD	VHTG114520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:13	GB00BDCPN049	USD	$97.8300	100	EPRL	VHTG115220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:15	GB00BDCPN049	USD	$97.8000	57	BATS	VHTG119420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:15	GB00BDCPN049	USD	$97.8000	43	BATS	VHTG119520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:18	GB00BDCPN049	USD	$97.8000	100	MEMX	VHTG132720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:19	GB00BDCPN049	USD	$97.8000	73	BATS	VHTG135820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:19	GB00BDCPN049	USD	$97.8000	27	BATS	VHTG135920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:25	GB00BDCPN049	USD	$97.9300	100	BATS	VHTG137020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:25	GB00BDCPN049	USD	$97.9300	100	MEMX	VHTG137120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:25	GB00BDCPN049	USD	$97.9300	70	NASD	VHTG137220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:25	GB00BDCPN049	USD	$97.9300	30	NASD	VHTG137320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:26	GB00BDCPN049	USD	$97.9300	100	EPRL	VHTG137420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:28	GB00BDCPN049	USD	$97.9300	100	NASD	VHTG137520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:29	GB00BDCPN049	USD	$97.9300	100	PCSE	VHTG141820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:31	GB00BDCPN049	USD	$97.9300	100	NASD	VHTG143120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:33	GB00BDCPN049	USD	$97.9000	20	PCSE	VHTG145820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:33	GB00BDCPN049	USD	$97.9300	80	PCSE	VHTG145920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:35	GB00BDCPN049	USD	$97.8700	100	PCSE	VHTG148520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:37	GB00BDCPN049	USD	$97.8700	20	PCSE	VHTG153520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:37	GB00BDCPN049	USD	$97.8700	80	PCSE	VHTG153620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:39	GB00BDCPN049	USD	$97.8700	40	BATS	VHTG153720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:39	GB00BDCPN049	USD	$97.8700	57	BATS	VHTG153820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:39	GB00BDCPN049	USD	$97.8700	3	BATS	VHTG153920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:41	GB00BDCPN049	USD	$97.8600	100	MEMX	VHTG154020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:46	GB00BDCPN049	USD	$97.8600	100	BATY	VHTG159920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:46	GB00BDCPN049	USD	$97.8600	100	MEMX	VHTG160020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:47	GB00BDCPN049	USD	$97.8550	20	PCSE	VHTG160120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:47	GB00BDCPN049	USD	$97.8600	80	PCSE	VHTG160220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:49	GB00BDCPN049	USD	$97.8600	50	BATS	VHTG160620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:49	GB00BDCPN049	USD	$97.8600	50	BATS	VHTG160720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:51	GB00BDCPN049	USD	$97.8400	48	NASD	VHTG164020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:51	GB00BDCPN049	USD	$97.8400	52	NASD	VHTG164120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:53	GB00BDCPN049	USD	$97.8400	100	BATS	VHTG166820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:53	GB00BDCPN049	USD	$97.8400	56	MEMX	VHTG166720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:53	GB00BDCPN049	USD	$97.8400	44	MEMX	VHTG166920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:55	GB00BDCPN049	USD	$97.8400	50	NYSE	VHTG175020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:57	GB00BDCPN049	USD	$97.8600	20	PCSE	VHTG175920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:31:57	GB00BDCPN049	USD	$97.8600	80	PCSE	VHTG176020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:00	GB00BDCPN049	USD	$97.8700	100	PCSE	VHTG187220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:04	GB00BDCPN049	USD	$97.9100	33	NASD	VHTG191520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:04	GB00BDCPN049	USD	$97.9100	67	NASD	VHTG191620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:04	GB00BDCPN049	USD	$97.9100	76	NYSE	VHTG191720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:04	GB00BDCPN049	USD	$97.9100	24	NYSE	VHTG191820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:05	GB00BDCPN049	USD	$97.9400	100	BATY	VHTG192320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:06	GB00BDCPN049	USD	$97.9400	20	PCSE	VHTG192420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:06	GB00BDCPN049	USD	$97.9400	80	PCSE	VHTG192520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:08	GB00BDCPN049	USD	$97.9400	100	EPRL	VHTG194920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:10	GB00BDCPN049	USD	$97.8500	100	PCSE	VHTG195020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:12	GB00BDCPN049	USD	$97.8900	77	MEMX	VHTG195120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:12	GB00BDCPN049	USD	$97.8900	23	MEMX	VHTG195220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:13	GB00BDCPN049	USD	$97.8900	100	MEMX	VHTG197720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:15	GB00BDCPN049	USD	$97.9000	100	PCSE	VHTG198320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:19	GB00BDCPN049	USD	$97.9900	76	NASD	VHTG199320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:25	GB00BDCPN049	USD	$98.0600	100	MEMX	VHTG205420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:25	GB00BDCPN049	USD	$98.0600	57	NQBX	VHTG205120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:25	GB00BDCPN049	USD	$98.0600	43	NQBX	VHTG205520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:25	GB00BDCPN049	USD	$98.0600	72	PCSE	VHTG205220260424E

Coca-Cola Europacific Partners PLC	24/04/2026	09:32:25	GB00BDCPN049	USD	$98.0600	38	PCSE	VHTG205320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:25	GB00BDCPN049	USD	$98.0600	90	PCSE	VHTG205620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:26	GB00BDCPN049	USD	$98.0600	100	BATS	VHTG205720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:26	GB00BDCPN049	USD	$98.0600	100	MEMX	VHTG205820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:28	GB00BDCPN049	USD	$98.0450	20	PCSE	VHTG206920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:28	GB00BDCPN049	USD	$98.0600	80	PCSE	VHTG207020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:30	GB00BDCPN049	USD	$98.0600	100	MEMX	VHTG207220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:32	GB00BDCPN049	USD	$98.0450	50	BATS	VHTG207920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:32	GB00BDCPN049	USD	$98.0450	50	BATS	VHTG208020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:34	GB00BDCPN049	USD	$98.0400	100	PCSE	VHTG208920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:36	GB00BDCPN049	USD	$98.0400	100	BATS	VHTG209620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:38	GB00BDCPN049	USD	$98.0400	100	BATS	VHTG209920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:39	GB00BDCPN049	USD	$98.0150	60	INCR	VHTG216420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:39	GB00BDCPN049	USD	$98.0700	40	KNMX	VHTG216520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:41	GB00BDCPN049	USD	$98.0150	50	NQBX	VHTG218820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:41	GB00BDCPN049	USD	$98.0150	50	NQBX	VHTG218920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:32:43	GB00BDCPN049	USD	$98.0150	20	PCSE	VHTG220220260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:32:52	GB00BDCPN049	USD	$97.9300	38	PCSE	VHTG226320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:33:02	GB00BDCPN049	USD	$97.9400	28	BATS	VHTG239320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:33:07	GB00BDCPN049	USD	$97.9100	13	BATS	VHTG242220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:33:07	GB00BDCPN049	USD	$97.9100	10	PCSE	VHTG243120260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:33:31	GB00BDCPN049	USD	$97.8750	100	ITGI	VHTG263620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:33:31	GB00BDCPN049	USD	$97.8225	100	LEVL	VHTG263020260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:33:31	GB00BDCPN049	USD	$98.0600	40	MEMX	VHTG262620260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:33:31	GB00BDCPN049	USD	$98.0600	131	NYSE	VHTG262720260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:33:31	GB00BDCPN049	USD	$97.8700	100	XCIS	VHTG263520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:33:34	GB00BDCPN049	USD	$97.8100	57	EPRL	VHTG266520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:33:57	GB00BDCPN049	USD	$97.7500	200	NASD	VHTG282320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:33:57	GB00BDCPN049	USD	$97.7500	100	NASD	VHTG282420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:33:57	GB00BDCPN049	USD	$97.7500	38	NASD	VHTG282520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:33:57	GB00BDCPN049	USD	$97.7500	200	NASD	VHTG282820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:33:57	GB00BDCPN049	USD	$97.7500	62	NASD	VHTG282920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:33:57	GB00BDCPN049	USD	$97.7500	100	UBSS	VHTG282220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:33:58	GB00BDCPN049	USD	$97.7700	100	MEMX	VHTG283620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:33:58	GB00BDCPN049	USD	$97.7700	100	PCSE	VHTG283720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:33:59	GB00BDCPN049	USD	$97.7700	100	PCSE	VHTG283920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:01	GB00BDCPN049	USD	$97.7700	57	MEMX	VHTG288720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:01	GB00BDCPN049	USD	$97.7700	43	MEMX	VHTG288820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:03	GB00BDCPN049	USD	$97.7700	100	PCSE	VHTG290620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:05	GB00BDCPN049	USD	$97.7700	100	MEMX	VHTG292120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:07	GB00BDCPN049	USD	$97.7800	100	NASD	VHTG293620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:09	GB00BDCPN049	USD	$97.7800	50	NASD	VHTG294320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:34:14	GB00BDCPN049	USD	$97.7100	50	PCSE	VHTG296820260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:34:18	GB00BDCPN049	USD	$97.7100	100	MEMX	VHTG300020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:20	GB00BDCPN049	USD	$97.7100	87	MEMX	VHTG307120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:20	GB00BDCPN049	USD	$97.7100	13	MEMX	VHTG307220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:21	GB00BDCPN049	USD	$97.7100	100	BATY	VHTG308820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:21	GB00BDCPN049	USD	$97.7100	100	UBSS	VHTG308920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:25	GB00BDCPN049	USD	$97.7100	100	NASD	VHTG312920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:27	GB00BDCPN049	USD	$97.7000	100	NASD	VHTG313520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:29	GB00BDCPN049	USD	$97.6800	100	MEMX	VHTG315720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:32	GB00BDCPN049	USD	$97.6800	100	BATS	VHTG317820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:36	GB00BDCPN049	USD	$97.6800	100	NASD	VHTG323520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:36	GB00BDCPN049	USD	$97.6800	100	PCSE	VHTG323620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:37	GB00BDCPN049	USD	$97.6800	23	PCSE	VHTG323820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:37	GB00BDCPN049	USD	$97.6800	77	PCSE	VHTG323920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:38	GB00BDCPN049	USD	$97.6800	23	PCSE	VHTG326120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:38	GB00BDCPN049	USD	$97.6800	77	PCSE	VHTG326220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:40	GB00BDCPN049	USD	$97.6800	100	NASD	VHTG326720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:42	GB00BDCPN049	USD	$97.6800	100	NYSE	VHTG343820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:43	GB00BDCPN049	USD	$97.6800	100	NASD	VHTG346020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:45	GB00BDCPN049	USD	$97.6800	100	NYSE	VHTG352620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:47	GB00BDCPN049	USD	$97.6800	100	MEMX	VHTG355720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:48	GB00BDCPN049	USD	$97.6200	100	MEMX	VHTG356720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:49	GB00BDCPN049	USD	$97.6100	27	NASD	VHTG363020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:49	GB00BDCPN049	USD	$97.6100	73	NASD	VHTG363120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:51	GB00BDCPN049	USD	$97.6000	100	PCSE	VHTG373520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:53	GB00BDCPN049	USD	$97.6000	50	BATY	VHTG375220260424E

Coca-Cola Europacific Partners PLC	24/04/2026	09:34:53	GB00BDCPN049	USD	$97.6000	50	BATY	VHTG375320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:54	GB00BDCPN049	USD	$97.6000	100	BATY	VHTG376720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:56	GB00BDCPN049	USD	$97.6000	100	XCIS	VHTG378220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:34:58	GB00BDCPN049	USD	$97.6000	100	NASD	VHTG380420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:00	GB00BDCPN049	USD	$97.6400	100	NYSE	VHTG381220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:03	GB00BDCPN049	USD	$97.6400	100	NASD	VHTG384120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:07	GB00BDCPN049	USD	$97.5900	100	NYSE	VHTG385520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:09	GB00BDCPN049	USD	$97.5900	100	PCSE	VHTG386320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:09	GB00BDCPN049	USD	$97.5900	100	UBSS	VHTG386420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:15	GB00BDCPN049	USD	$97.5900	100	PCSE	VHTG388120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:26	GB00BDCPN049	USD	$97.6000	100	MEMX	VHTG393320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:26	GB00BDCPN049	USD	$97.6200	100	MEMX	VHTG393420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:27	GB00BDCPN049	USD	$97.6200	100	MEMX	VHTG393620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:27	GB00BDCPN049	USD	$97.6200	25	PCSE	VHTG393720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:27	GB00BDCPN049	USD	$97.6200	56	PCSE	VHTG393820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:27	GB00BDCPN049	USD	$97.6200	19	PCSE	VHTG393920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:29	GB00BDCPN049	USD	$97.6200	27	PCSE	VHTG394020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:29	GB00BDCPN049	USD	$97.6200	73	PCSE	VHTG394120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:32	GB00BDCPN049	USD	$97.6400	100	BATS	VHTG394720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:40	GB00BDCPN049	USD	$97.7000	100	PCSE	VHTG399620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:43	GB00BDCPN049	USD	$97.7200	200	EPRL	VHTG403220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:45	GB00BDCPN049	USD	$97.7200	100	PCSE	VHTG404120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:47	GB00BDCPN049	USD	$97.7200	100	NASD	VHTG404720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:49	GB00BDCPN049	USD	$97.7200	100	NASD	VHTG405520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:52	GB00BDCPN049	USD	$97.6900	25	NYSE	VHTG406020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:52	GB00BDCPN049	USD	$97.6900	75	NYSE	VHTG406120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:56	GB00BDCPN049	USD	$97.6900	22	BATS	VHTG410820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:35:56	GB00BDCPN049	USD	$97.6900	52	BATS	VHTG410920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:05	GB00BDCPN049	USD	$97.7300	100	BAML	VHTG417720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:05	GB00BDCPN049	USD	$97.7300	43	MEMX	VHTG417520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:05	GB00BDCPN049	USD	$97.7300	57	MEMX	VHTG417620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:05	GB00BDCPN049	USD	$97.7300	100	PCSE	VHTG417820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:05	GB00BDCPN049	USD	$97.7300	100	PCSE	VHTG417920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:05	GB00BDCPN049	USD	$97.7300	100	UBSS	VHTG418020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:11	GB00BDCPN049	USD	$97.7300	100	BAML	VHTG420820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:11	GB00BDCPN049	USD	$97.7300	100	BATS	VHTG420920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:18	GB00BDCPN049	USD	$97.7300	12	NYSE	VHTG422520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:18	GB00BDCPN049	USD	$97.7300	88	NYSE	VHTG422620260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:36:38	GB00BDCPN049	USD	$97.7900	23	BATS	VHTG434720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:38	GB00BDCPN049	USD	$97.7900	21	BATS	VHTG434820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:38	GB00BDCPN049	USD	$97.7900	47	BATS	VHTG434920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:38	GB00BDCPN049	USD	$97.7900	109	BATS	VHTG435020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:38	GB00BDCPN049	USD	$97.7900	200	BATS	VHTG435120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:41	GB00BDCPN049	USD	$97.7900	52	BATS	VHTG435920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:41	GB00BDCPN049	USD	$97.7900	44	BATS	VHTG436220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:53	GB00BDCPN049	USD	$97.8600	100	BATS	VHTG450420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:53	GB00BDCPN049	USD	$97.8600	100	BATS	VHTG450520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:53	GB00BDCPN049	USD	$97.8600	100	NYSE	VHTG450720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:53	GB00BDCPN049	USD	$97.8600	100	PCSE	VHTG450620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:54	GB00BDCPN049	USD	$97.8700	100	PCSE	VHTG450920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:36:55	GB00BDCPN049	USD	$97.9000	100	BATS	VHTG453720260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:37:02	GB00BDCPN049	USD	$97.9000	100	MEMX	VHTG461920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:37:06	GB00BDCPN049	USD	$97.8900	100	MEMX	VHTG468920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:37:07	GB00BDCPN049	USD	$97.8800	100	PCSE	VHTG469420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:37:12	GB00BDCPN049	USD	$97.8800	100	EPRL	VHTG477420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:37:15	GB00BDCPN049	USD	$97.8900	100	NASD	VHTG480920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:37:15	GB00BDCPN049	USD	$97.8900	100	NASD	VHTG481020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:37:18	GB00BDCPN049	USD	$97.8900	100	NASD	VHTG483820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:37:25	GB00BDCPN049	USD	$97.8900	100	MEMX	VHTG492420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:37:25	GB00BDCPN049	USD	$97.8900	53	PCSE	VHTG492520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:37:25	GB00BDCPN049	USD	$97.8900	47	PCSE	VHTG492620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:37:27	GB00BDCPN049	USD	$97.8900	100	BATS	VHTG493420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:37:29	GB00BDCPN049	USD	$97.8600	100	PCSE	VHTG496220260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:37:38	GB00BDCPN049	USD	$97.8900	100	BATS	VHTG499920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:37:43	GB00BDCPN049	USD	$97.8900	100	BATY	VHTG501120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:37:46	GB00BDCPN049	USD	$97.9000	100	MEMX	VHTG501320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:37:48	GB00BDCPN049	USD	$97.8900	100	NYSE	VHTG502420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:37:49	GB00BDCPN049	USD	$97.8900	100	MEMX	VHTG502920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:37:52	GB00BDCPN049	USD	$97.8700	100	NASD	VHTG503520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:37:58	GB00BDCPN049	USD	$97.8800	37	PCSE	VHTG506020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:01	GB00BDCPN049	USD	$97.9000	50	IEXG	VHTG510520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:38:04	GB00BDCPN049	USD	$97.8700	100	PCSE	VHTG511120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:20	GB00BDCPN049	USD	$97.9000	100	BAML	VHTG516720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:20	GB00BDCPN049	USD	$97.9000	100	MEMX	VHTG516620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:20	GB00BDCPN049	USD	$97.9000	100	NASD	VHTG516820260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:38:20	GB00BDCPN049	USD	$97.9000	100	UBSS	VHTG516920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:20	GB00BDCPN049	USD	$97.9000	100	XCIS	VHTG517120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:28	GB00BDCPN049	USD	$97.9000	100	BAML	VHTG519820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:28	GB00BDCPN049	USD	$97.9000	100	NASD	VHTG519920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:28	GB00BDCPN049	USD	$97.9000	50	NQBX	VHTG519620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:28	GB00BDCPN049	USD	$97.9000	50	NQBX	VHTG519720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:32	GB00BDCPN049	USD	$97.9000	100	BATY	VHTG520720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:35	GB00BDCPN049	USD	$97.9000	100	BATY	VHTG521520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:35	GB00BDCPN049	USD	$97.9000	100	UBSS	VHTG521620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:49	GB00BDCPN049	USD	$97.8000	100	BATS	VHTG524220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:49	GB00BDCPN049	USD	$97.8000	100	NASD	VHTG524420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:49	GB00BDCPN049	USD	$97.8000	100	PCSE	VHTG524320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:50	GB00BDCPN049	USD	$97.7800	38	NYSE	VHTG525120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:50	GB00BDCPN049	USD	$97.7800	62	NYSE	VHTG525220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:52	GB00BDCPN049	USD	$97.7800	100	BATS	VHTG525420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:55	GB00BDCPN049	USD	$97.8400	100	NASD	VHTG526420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:38:58	GB00BDCPN049	USD	$97.8100	50	PCSE	VHTG528020260424E

Coca-Cola Europacific Partners PLC	24/04/2026	09:38:58	GB00BDCPN049	USD	$97.8300	50	PCSE	VHTG5281202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:01	GB00BDCPN049	USD	$97.8300	100	MEMX	VHTG5286202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:04	GB00BDCPN049	USD	$97.8100	20	NASD	VHTG5320202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:04	GB00BDCPN049	USD	$97.8300	80	NASD	VHTG5321202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:07	GB00BDCPN049	USD	$97.7600	100	XCIS	VHTG5322202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:18	GB00BDCPN049	USD	$97.7900	100	MEMX	VHTG5370202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:18	GB00BDCPN049	USD	$97.7900	100	NASD	VHTG5372202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:18	GB00BDCPN049	USD	$97.7900	100	NYSE	VHTG5371202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:20	GB00BDCPN049	USD	$97.8100	100	BATS	VHTG5384202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:22	GB00BDCPN049	USD	$97.8100	33	NYSE	VHTG5393202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:22	GB00BDCPN049	USD	$97.8100	67	NYSE	VHTG5394202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:24	GB00BDCPN049	USD	$97.8400	95	BATS	VHTG5403202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:24	GB00BDCPN049	USD	$97.8400	2	BATS	VHTG5404202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:24	GB00BDCPN049	USD	$97.8400	2	LEVL	VHTG5401202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:24	GB00BDCPN049	USD	$97.8400	1	NASD	VHTG5402202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:27	GB00BDCPN049	USD	$97.8400	60	PCSE	VHTG5412202604 24E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:39:29	GB00BDCPN049	USD	$97.8200	100	BATY	VHTG5440202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:32	GB00BDCPN049	USD	$97.8150	100	BATS	VHTG5476202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:35	GB00BDCPN049	USD	$97.8500	100	MEMX	VHTG5491202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:35	GB00BDCPN049	USD	$97.8500	100	UBSS	VHTG5492202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:49	GB00BDCPN049	USD	$97.8700	100	NASD	VHTG5529202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:49	GB00BDCPN049	USD	$97.8700	40	PCSE	VHTG5530202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:49	GB00BDCPN049	USD	$97.8700	100	UBSS	VHTG5528202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:53	GB00BDCPN049	USD	$97.9000	100	BATS	VHTG5550202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:53	GB00BDCPN049	USD	$97.9000	100	PCSE	VHTG5551202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:53	GB00BDCPN049	USD	$97.9000	100	PCSE	VHTG5552202604 24E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:39:55	GB00BDCPN049	USD	$97.9000	50	PCSE	VHTG5565202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:39:59	GB00BDCPN049	USD	$97.9000	100	MEMX	VHTG5601202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:03	GB00BDCPN049	USD	$97.9300	50	BATS	VHTG5628202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:03	GB00BDCPN049	USD	$97.9300	50	BATS	VHTG5629202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:05	GB00BDCPN049	USD	$97.9200	100	NASD	VHTG5636202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:06	GB00BDCPN049	USD	$97.8900	100	NASD	VHTG5637202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:08	GB00BDCPN049	USD	$97.8800	100	NASD	VHTG5659202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:22	GB00BDCPN049	USD	$97.8500	200	NASD	VHTG5707202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:22	GB00BDCPN049	USD	$97.8500	100	NYSE	VHTG5708202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:22	GB00BDCPN049	USD	$97.8500	32	PCSE	VHTG5709202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:22	GB00BDCPN049	USD	$97.8500	51	PCSE	VHTG5710202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:22	GB00BDCPN049	USD	$97.8500	17	PCSE	VHTG5711202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:26	GB00BDCPN049	USD	$97.7800	100	MEMX	VHTG5726202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:33	GB00BDCPN049	USD	$97.8400	100	PCSE	VHTG5743202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:34	GB00BDCPN049	USD	$97.8400	100	MEMX	VHTG5744202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:36	GB00BDCPN049	USD	$97.8400	100	NASD	VHTG5755202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:39	GB00BDCPN049	USD	$97.8800	100	MEMX	VHTG5770202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:43	GB00BDCPN049	USD	$97.8800	100	NYSE	VHTG5786202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:52	GB00BDCPN049	USD	$97.9200	3	BATS	VHTG5855202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:52	GB00BDCPN049	USD	$97.9300	100	IEXG	VHTG5857202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:40:52	GB00BDCPN049	USD	$97.9300	50	IEXG	VHTG5858202604 24E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:41:00	GB00BDCPN049	USD	$97.9000	50	BATS	VHTG5887202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:41:00	GB00BDCPN049	USD	$97.9000	50	BATS	VHTG5888202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:41:06	GB00BDCPN049	USD	$97.8800	100	MEMX	VHTG5923202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:41:07	GB00BDCPN049	USD	$97.8800	100	NASD	VHTG5924202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:41:11	GB00BDCPN049	USD	$97.8800	26	BATS	VHTG5934202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:41:11	GB00BDCPN049	USD	$97.8800	74	BATS	VHTG5935202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:41:14	GB00BDCPN049	USD	$97.9100	100	NYSE	VHTG5964202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:41:18	GB00BDCPN049	USD	$97.8250	100	KNMX	VHTG5980202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:41:18	GB00BDCPN049	USD	$97.8600	100	NASD	VHTG5979202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:41:25	GB00BDCPN049	USD	$97.8000	100	NQBX	VHTG6034202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:41:28	GB00BDCPN049	USD	$97.8000	100	BATY	VHTG6068202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:41:32	GB00BDCPN049	USD	$97.8000	100	NASD	VHTG6080202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:41:39	GB00BDCPN049	USD	$97.7800	100	BATS	VHTG6105202604 24E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:42:04	GB00BDCPN049	USD	$97.8500	100	PCSE	VHTG6369202604 24E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:42:16	GB00BDCPN049	USD	$97.8800	100	UBSS	VHTG6418202604 24E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:42:53	GB00BDCPN049	USD	$98.0000	1	BATS	VHTG6620202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:42:53	GB00BDCPN049	USD	$98.0000	43	BATS	VHTG6623202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:42:53	GB00BDCPN049	USD	$98.0000	57	BATS	VHTG6624202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:42:53	GB00BDCPN049	USD	$97.9900	100	INCR	VHTG6622202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:42:53	GB00BDCPN049	USD	$98.0000	2	PCSE	VHTG6621202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:42:53	GB00BDCPN049	USD	$98.0000	187	PCSE	VHTG6625202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:42:54	GB00BDCPN049	USD	$97.9700	100	EPRL	VHTG6626202604 24E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:43:20	GB00BDCPN049	USD	$97.9700	16	NYSE	VHTG6779202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	09:43:20	GB00BDCPN049	USD	$97.9600	50	PCSE	VHTG6770202604 24E

Coca-Cola Europacific Partners PLC	24/04/2026	09:43:20	GB00BDCPN049	USD	$97.9700	100	PCSE	VHTG677320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:45:07	GB00BDCPN049	USD	$97.9000	100	BATS	VHTG772620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:45:07	GB00BDCPN049	USD	$97.9000	100	MEMX	VHTG772720260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:45:22	GB00BDCPN049	USD	$97.9300	100	ONEC	VHTG780520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:45:26	GB00BDCPN049	USD	$97.9300	100	ONEC	VHTG780620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:45:29	GB00BDCPN049	USD	$97.9300	100	ONEC	VHTG781220260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:46:07	GB00BDCPN049	USD	$98.0800	50	BATS	VHTG807420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:07	GB00BDCPN049	USD	$98.0900	4	BATS	VHTG806820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:07	GB00BDCPN049	USD	$98.0900	10	IEXG	VHTG806920260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:46:07	GB00BDCPN049	USD	$98.0900	266	IEXG	VHTG807220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:14	GB00BDCPN049	USD	$98.1200	100	EPRL	VHTG810720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:15	GB00BDCPN049	USD	$98.1400	100	MEMX	VHTG810920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:21	GB00BDCPN049	USD	$98.1600	50	NQBX	VHTG811920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:21	GB00BDCPN049	USD	$98.1600	50	NQBX	VHTG812020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:22	GB00BDCPN049	USD	$98.1300	20	NASD	VHTG812120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:22	GB00BDCPN049	USD	$98.1300	80	NASD	VHTG812220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:30	GB00BDCPN049	USD	$98.1700	50	NASD	VHTG818620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:30	GB00BDCPN049	USD	$98.1700	4	NASD	VHTG818720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:30	GB00BDCPN049	USD	$98.1700	46	NASD	VHTG818820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:30	GB00BDCPN049	USD	$98.1700	50	NQBX	VHTG818420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:30	GB00BDCPN049	USD	$98.1700	50	NQBX	VHTG818520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:33	GB00BDCPN049	USD	$98.1600	100	XCIS	VHTG819520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:45	GB00BDCPN049	USD	$98.1400	100	NASD	VHTG825420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:45	GB00BDCPN049	USD	$98.1400	200	NYSE	VHTG825320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	09:46:54	GB00BDCPN049	USD	$98.1500	100	PCSE	VHTG828820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:58	GB00BDCPN049	USD	$98.1500	50	PCSE	VHTG830820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:46:58	GB00BDCPN049	USD	$98.1500	50	PCSE	VHTG830920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:02	GB00BDCPN049	USD	$98.1500	50	NASD	VHTG832620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:02	GB00BDCPN049	USD	$98.1500	3	NASD	VHTG832720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:02	GB00BDCPN049	USD	$98.1500	20	NASD	VHTG832820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:02	GB00BDCPN049	USD	$98.1500	27	NASD	VHTG832920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:05	GB00BDCPN049	USD	$98.1400	50	NASD	VHTG833520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:05	GB00BDCPN049	USD	$98.1500	50	NASD	VHTG833620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:09	GB00BDCPN049	USD	$98.1300	100	BATS	VHTG834920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:13	GB00BDCPN049	USD	$98.1300	100	NASD	VHTG836020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:13	GB00BDCPN049	USD	$98.1300	100	UBSS	VHTG835920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:14	GB00BDCPN049	USD	$98.0900	100	MEMX	VHTG836120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:41	GB00BDCPN049	USD	$98.0900	20	IEXG	VHTG843820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:41	GB00BDCPN049	USD	$98.0900	20	IEXG	VHTG843920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:41	GB00BDCPN049	USD	$98.0900	200	IEXG	VHTG844020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:41	GB00BDCPN049	USD	$98.0900	100	IEXG	VHTG844120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:41	GB00BDCPN049	USD	$98.0900	100	IEXG	VHTG844220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:41	GB00BDCPN049	USD	$98.0900	60	IEXG	VHTG844320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:42	GB00BDCPN049	USD	$98.0900	100	XCIS	VHTG844420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:47	GB00BDCPN049	USD	$98.0700	100	XCIS	VHTG845120260424E

Coca-Cola Europacific Partners PLC	24/04/2026	09:47:50	GB00BDCPN049	USD	$98.0700	100	BATY	VHTG849720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:58	GB00BDCPN049	USD	$98.1100	50	BATS	VHTG851420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:58	GB00BDCPN049	USD	$98.1100	20	BATS	VHTG851520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:58	GB00BDCPN049	USD	$98.1200	30	BATS	VHTG851620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:47:58	GB00BDCPN049	USD	$98.1100	100	XCIS	VHTG851720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:00	GB00BDCPN049	USD	$98.1100	100	MEMX	VHTG852420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:03	GB00BDCPN049	USD	$98.1100	50	NYSE	VHTG855020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:03	GB00BDCPN049	USD	$98.1100	20	NYSE	VHTG855120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:03	GB00BDCPN049	USD	$98.1100	30	NYSE	VHTG855220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:08	GB00BDCPN049	USD	$98.1300	100	EPRL	VHTG858320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:10	GB00BDCPN049	USD	$98.1100	100	NYSE	VHTG861920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:15	GB00BDCPN049	USD	$98.1000	100	BATS	VHTG863020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:34	GB00BDCPN049	USD	$98.1300	20	IEXG	VHTG890920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:34	GB00BDCPN049	USD	$98.1300	32	IEXG	VHTG891020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:34	GB00BDCPN049	USD	$98.1300	100	IEXG	VHTG891120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:34	GB00BDCPN049	USD	$98.1300	148	IEXG	VHTG891220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:34	GB00BDCPN049	USD	$98.1300	100	IEXG	VHTG891420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:34	GB00BDCPN049	USD	$98.1300	100	INCR	VHTG891320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:36	GB00BDCPN049	USD	$98.1600	1	BATS	VHTG893820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:37	GB00BDCPN049	USD	$98.1900	100	BATY	VHTG894120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:39	GB00BDCPN049	USD	$98.1600	100	BATS	VHTG901420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:39	GB00BDCPN049	USD	$98.1350	100	IEXG	VHTG901520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:46	GB00BDCPN049	USD	$98.2000	100	MEMX	VHTG904620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:47	GB00BDCPN049	USD	$98.2000	100	PCSE	VHTG904820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:50	GB00BDCPN049	USD	$98.2000	100	BATS	VHTG905620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:55	GB00BDCPN049	USD	$98.1700	100	MEMX	VHTG912420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:48:58	GB00BDCPN049	USD	$98.1700	100	PCSE	VHTG913620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:07	GB00BDCPN049	USD	$98.1400	100	BATS	VHTG921620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:23	GB00BDCPN049	USD	$98.2100	1	BATS	VHTG934620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:23	GB00BDCPN049	USD	$98.2100	99	BATS	VHTG934820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:25	GB00BDCPN049	USD	$98.2400	100	BATS	VHTG935120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:25	GB00BDCPN049	USD	$98.2400	94	MEMX	VHTG934920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:25	GB00BDCPN049	USD	$98.2400	6	MEMX	VHTG935020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:25	GB00BDCPN049	USD	$98.2400	100	MEMX	VHTG935720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:25	GB00BDCPN049	USD	$98.2400	100	PCSE	VHTG935220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:26	GB00BDCPN049	USD	$98.2300	50	BATS	VHTG936420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:26	GB00BDCPN049	USD	$98.2300	50	BATS	VHTG936520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:29	GB00BDCPN049	USD	$98.1900	100	PCSE	VHTG936820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:33	GB00BDCPN049	USD	$98.2000	100	MEMX	VHTG937420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:37	GB00BDCPN049	USD	$98.2200	50	BATS	VHTG938020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:37	GB00BDCPN049	USD	$98.2200	50	BATS	VHTG938120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:40	GB00BDCPN049	USD	$98.2300	100	XCIS	VHTG938320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:44	GB00BDCPN049	USD	$98.2300	50	PCSE	VHTG939120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:44	GB00BDCPN049	USD	$98.2300	50	PCSE	VHTG939220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:47	GB00BDCPN049	USD	$98.1900	30	NASD	VHTG941020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:47	GB00BDCPN049	USD	$98.1900	50	NASD	VHTG941120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:47	GB00BDCPN049	USD	$98.1900	20	NASD	VHTG941220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:51	GB00BDCPN049	USD	$98.1900	100	PCSE	VHTG945520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:55	GB00BDCPN049	USD	$98.1900	100	MEMX	VHTG947520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:58	GB00BDCPN049	USD	$98.1900	20	MEMX	VHTG949020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:49:58	GB00BDCPN049	USD	$98.1900	80	MEMX	VHTG949120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:02	GB00BDCPN049	USD	$98.1400	60	NASD	VHTG951220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:02	GB00BDCPN049	USD	$98.1400	40	NASD	VHTG951320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:09	GB00BDCPN049	USD	$98.0700	48	PCSE	VHTG952120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:09	GB00BDCPN049	USD	$98.0700	52	PCSE	VHTG952220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:10	GB00BDCPN049	USD	$98.0700	100	NYSE	VHTG952420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:14	GB00BDCPN049	USD	$98.0750	20	IEXG	VHTG952920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:14	GB00BDCPN049	USD	$98.0750	80	INCR	VHTG953020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:43	GB00BDCPN049	USD	$98.0300	100	BATS	VHTG969420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:43	GB00BDCPN049	USD	$98.0300	53	BATS	VHTG971620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:43	GB00BDCPN049	USD	$98.0300	100	MEMX	VHTG969620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:43	GB00BDCPN049	USD	$98.0300	100	NASD	VHTG969520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:43	GB00BDCPN049	USD	$98.0300	61	NASD	VHTG969720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:43	GB00BDCPN049	USD	$98.0300	39	NASD	VHTG969820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:43	GB00BDCPN049	USD	$98.0300	100	NYSE	VHTG969920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:46	GB00BDCPN049	USD	$98.0500	33	MEMX	VHTG971920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:46	GB00BDCPN049	USD	$98.0500	12	MEMX	VHTG972020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:47	GB00BDCPN049	USD	$98.0500	55	MEMX	VHTG972620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:47	GB00BDCPN049	USD	$98.0500	100	NASD	VHTG972720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:47	GB00BDCPN049	USD	$98.0500	147	NQBX	VHTG972520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:54	GB00BDCPN049	USD	$98.0800	32	BATS	VHTG974920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:54	GB00BDCPN049	USD	$98.0800	68	BATS	VHTG975020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:54	GB00BDCPN049	USD	$98.0800	100	MEMX	VHTG975120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:59	GB00BDCPN049	USD	$98.1000	100	BAML	VHTG979020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:50:59	GB00BDCPN049	USD	$98.1200	100	BATS	VHTG978920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:06	GB00BDCPN049	USD	$98.1000	100	BATS	VHTG992220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:12	GB00BDCPN049	USD	$98.1100	100	BATS	VHTG995820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:12	GB00BDCPN049	USD	$98.1100	100	PCSE	VHTG995920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:19	GB00BDCPN049	USD	$98.0900	100	NQBX	VHTG998220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:27	GB00BDCPN049	USD	$98.1100	168	IEXG	VHTG1002220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:27	GB00BDCPN049	USD	$98.1100	6	IEXG	VHTG1002320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:27	GB00BDCPN049	USD	$98.1100	3	NASD	VHTG1002420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:27	GB00BDCPN049	USD	$98.1100	1	NASD	VHTG1002520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:27	GB00BDCPN049	USD	$98.1200	3	NASD	VHTG1002620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:33	GB00BDCPN049	USD	$98.1900	100	BATS	VHTG1004020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:33	GB00BDCPN049	USD	$98.1900	100	PCSE	VHTG1004120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:40	GB00BDCPN049	USD	$98.2100	100	BATS	VHTG1008620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:40	GB00BDCPN049	USD	$98.2100	100	PCSE	VHTG1008720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:44	GB00BDCPN049	USD	$98.2000	90	IEXG	VHTG1011620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:44	GB00BDCPN049	USD	$98.2300	10	IEXG	VHTG1011520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:48	GB00BDCPN049	USD	$98.2300	60	PCSE	VHTG1014920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:48	GB00BDCPN049	USD	$98.2300	40	PCSE	VHTG1015020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:59	GB00BDCPN049	USD	$98.2200	100	BATS	VHTG1019720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:51:59	GB00BDCPN049	USD	$98.2200	100	NASD	VHTG1019820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:00	GB00BDCPN049	USD	$98.2200	58	BATS	VHTG1020220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:00	GB00BDCPN049	USD	$98.2200	42	BATS	VHTG1020320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:06	GB00BDCPN049	USD	$98.2000	100	MEMX	VHTG1024120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:07	GB00BDCPN049	USD	$98.1900	100	NYSE	VHTG1024420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:15	GB00BDCPN049	USD	$98.1100	100	MEMX	VHTG1029820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:15	GB00BDCPN049	USD	$98.1900	100	MEMX	VHTG1029420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:15	GB00BDCPN049	USD	$98.1100	63	NYSE	VHTG1029920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:15	GB00BDCPN049	USD	$98.1100	37	NYSE	VHTG1030020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:15	GB00BDCPN049	USD	$98.1900	100	NYSE	VHTG1029720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:15	GB00BDCPN049	USD	$98.1900	100	UBSS	VHTG1029520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:15	GB00BDCPN049	USD	$98.1900	100	UBSS	VHTG1029620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:56	GB00BDCPN049	USD	$98.1500	40	IEXG	VHTG1047620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:56	GB00BDCPN049	USD	$98.1500	88	IEXG	VHTG1047720260424E

Coca-Cola Europacific Partners PLC	24/04/2026	09:52:56	GB00BDCPN049	USD	$98.1500	40	IEXG	VHTG1047820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:56	GB00BDCPN049	USD	$98.1600	32	KNMX	VHTG1047920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:56	GB00BDCPN049	USD	$98.1600	200	MEMX	VHTG1047220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:56	GB00BDCPN049	USD	$98.1600	100	NASD	VHTG1047320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:56	GB00BDCPN049	USD	$98.1600	100	PCSE	VHTG1047420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:56	GB00BDCPN049	USD	$98.1600	100	PCSE	VHTG1047520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:52:57	GB00BDCPN049	USD	$98.1600	100	INCR	VHTG1048620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:53:18	GB00BDCPN049	USD	$98.2000	100	BATS	VHTG1074320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:53:18	GB00BDCPN049	USD	$98.2000	100	MEMX	VHTG1074520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:53:18	GB00BDCPN049	USD	$98.2000	100	NASD	VHTG1074420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:53:18	GB00BDCPN049	USD	$98.2000	100	PCSE	VHTG1074620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:53:21	GB00BDCPN049	USD	$98.2100	100	BAML	VHTG1075220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:53:21	GB00BDCPN049	USD	$98.2100	100	BATY	VHTG1075320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:53:21	GB00BDCPN049	USD	$98.2100	100	PCSE	VHTG1074920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:53:21	GB00BDCPN049	USD	$98.2100	100	UBSS	VHTG1075420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:53:32	GB00BDCPN049	USD	$98.2200	20	MEMX	VHTG1077820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:53:32	GB00BDCPN049	USD	$98.2200	80	MEMX	VHTG1077920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:53:36	GB00BDCPN049	USD	$98.2200	100	PCSE	VHTG1081420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:53:40	GB00BDCPN049	USD	$98.2200	50	BATS	VHTG1081820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:53:40	GB00BDCPN049	USD	$98.2200	50	BATS	VHTG1081920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:53:46	GB00BDCPN049	USD	$98.2200	100	NASD	VHTG1082820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:53:47	GB00BDCPN049	USD	$98.2200	50	BATS	VHTG1082920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:07	GB00BDCPN049	USD	$98.2600	5	IEXG	VHTG1097220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:07	GB00BDCPN049	USD	$98.2600	5	IEXG	VHTG1097320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:07	GB00BDCPN049	USD	$98.2600	85	JPMX	VHTG1097420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:07	GB00BDCPN049	USD	$98.2600	1	LEVL	VHTG1096820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:07	GB00BDCPN049	USD	$98.2600	80	PCSE	VHTG1097620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:07	GB00BDCPN049	USD	$98.2600	11	UBSS	VHTG1096920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:07	GB00BDCPN049	USD	$98.2600	1	UBSS	VHTG1097020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:07	GB00BDCPN049	USD	$98.2600	85	UBSS	VHTG1097120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:08	GB00BDCPN049	USD	$98.2600	100	BAML	VHTG1099420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:08	GB00BDCPN049	USD	$98.2600	100	BATY	VHTG1099220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:08	GB00BDCPN049	USD	$98.2600	100	NASD	VHTG1099320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:08	GB00BDCPN049	USD	$98.2600	20	PCSE	VHTG1099520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:13	GB00BDCPN049	USD	$98.2400	2	NASD	VHTG1105920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:13	GB00BDCPN049	USD	$98.2400	98	NASD	VHTG1106020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:15	GB00BDCPN049	USD	$98.2350	50	NYSE	VHTG1106720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:15	GB00BDCPN049	USD	$98.2350	20	NYSE	VHTG1106820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:15	GB00BDCPN049	USD	$98.2350	30	NYSE	VHTG1106920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:24	GB00BDCPN049	USD	$98.2300	100	NYSE	VHTG1112320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:24	GB00BDCPN049	USD	$98.2300	100	PCSE	VHTG1112420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:27	GB00BDCPN049	USD	$98.2250	50	BATS	VHTG1111412026042 4E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:27	GB00BDCPN049	USD	$98.2300	50	BATS	VHTG1114220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:33	GB00BDCPN049	USD	$98.2300	50	BATS	VHTG1119820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:33	GB00BDCPN049	USD	$98.2400	50	BATS	VHTG1119920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:35	GB00BDCPN049	USD	$98.2250	50	NASD	VHTG1131120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:35	GB00BDCPN049	USD	$98.2400	50	NASD	VHTG1131220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:45	GB00BDCPN049	USD	$98.2700	100	BATS	VHTG1141220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:45	GB00BDCPN049	USD	$98.2700	63	MEMX	VHTG1141320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:49	GB00BDCPN049	USD	$98.2900	10	BATS	VHTG1144320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:53	GB00BDCPN049	USD	$98.3250	100	MEMX	VHTG1144720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:53	GB00BDCPN049	USD	$98.3250	50	NQBX	VHTG1144820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:53	GB00BDCPN049	USD	$98.3300	50	NQBX	VHTG1144920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:59	GB00BDCPN049	USD	$98.3200	100	MEMX	VHTG1147320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:54:59	GB00BDCPN049	USD	$98.3200	200	PCSE	VHTG1147420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:49	GB00BDCPN049	USD	$98.3200	100	NASD	VHTG1186320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:49	GB00BDCPN049	USD	$98.3200	50	NASD	VHTG1186420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:49	GB00BDCPN049	USD	$98.3200	50	NASD	VHTG1186520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:49	GB00BDCPN049	USD	$98.3200	11	NASD	VHTG1186620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:49	GB00BDCPN049	USD	$98.3200	100	NASD	VHTG1186720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:49	GB00BDCPN049	USD	$98.3200	46	NASD	VHTG1186820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:49	GB00BDCPN049	USD	$98.3200	4	NASD	VHTG1186920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:49	GB00BDCPN049	USD	$98.3200	96	PCSE	VHTG1187320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:49	GB00BDCPN049	USD	$98.3200	4	PCSE	VHTG1187420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:49	GB00BDCPN049	USD	$98.3200	46	PCSE	VHTG1187520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:50	GB00BDCPN049	USD	$98.3300	100	MEMX	VHTG1187820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:50	GB00BDCPN049	USD	$98.3300	88	MEMX	VHTG1187920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:50	GB00BDCPN049	USD	$98.3300	96	MEMX	VHTG1188320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:50	GB00BDCPN049	USD	$98.3300	16	MEMX	VHTG1188520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:50	GB00BDCPN049	USD	$98.3300	100	PCSE	VHTG1188020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:50	GB00BDCPN049	USD	$98.3300	50	PCSE	VHTG1188120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:50	GB00BDCPN049	USD	$98.3300	100	PCSE	VHTG1188220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:50	GB00BDCPN049	USD	$98.3300	98	PCSE	VHTG1188420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:50	GB00BDCPN049	USD	$98.3300	2	PCSE	VHTG1188620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:50	GB00BDCPN049	USD	$98.3300	100	PCSE	VHTG1188720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:50	GB00BDCPN049	USD	$98.3300	4	PCSE	VHTG1188820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:55:51	GB00BDCPN049	USD	$98.3000	100	BATS	VHTG1193220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:00	GB00BDCPN049	USD	$98.3000	50	BATS	VHTG1200820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:00	GB00BDCPN049	USD	$98.3000	50	BATS	VHTG1200920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:00	GB00BDCPN049	USD	$98.3000	86	MEMX	VHTG1201120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:00	GB00BDCPN049	USD	$98.3000	14	MEMX	VHTG1201220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:00	GB00BDCPN049	USD	$98.3000	100	UBSS	VHTG1201020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:12	GB00BDCPN049	USD	$98.3100	50	NYSE	VHTG1209920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:12	GB00BDCPN049	USD	$98.3100	50	NYSE	VHTG1210120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:12	GB00BDCPN049	USD	$98.3100	100	PCSE	VHTG1210220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:12	GB00BDCPN049	USD	$98.3100	100	UBSS	VHTG1210020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:20	GB00BDCPN049	USD	$98.3100	20	NASD	VHTG1212320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:20	GB00BDCPN049	USD	$98.3100	80	NASD	VHTG1212420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:27	GB00BDCPN049	USD	$98.3100	99	NYSE	VHTG1219320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:33	GB00BDCPN049	USD	$98.3650	100	IEXG	VHTG1225220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:33	GB00BDCPN049	USD	$98.3800	100	KNMX	VHTG1225320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:40	GB00BDCPN049	USD	$98.3200	100	NASD	VHTG1231320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:42	GB00BDCPN049	USD	$98.3200	100	NASD	VHTG1233020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:57	GB00BDCPN049	USD	$98.3100	100	MEMX	VHTG1242920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:57	GB00BDCPN049	USD	$98.3100	100	NASD	VHTG1243120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:56:57	GB00BDCPN049	USD	$98.3100	100	NYSE	VHTG1243020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:00	GB00BDCPN049	USD	$98.2800	100	BATS	VHTG1246120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:00	GB00BDCPN049	USD	$98.2700	100	NASD	VHTG1246020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:06	GB00BDCPN049	USD	$98.2700	50	BATS	VHTG1257720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:06	GB00BDCPN049	USD	$98.2800	50	BATS	VHTG1257820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:12	GB00BDCPN049	USD	$98.2600	100	PCSE	VHTG1275920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:23	GB00BDCPN049	USD	$98.3150	50	BATS	VHTG1283620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:23	GB00BDCPN049	USD	$98.3200	50	BATS	VHTG1283720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:23	GB00BDCPN049	USD	$98.3200	200	MEMX	VHTG1283520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:27	GB00BDCPN049	USD	$98.3200	100	BATY	VHTG1285420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:31	GB00BDCPN049	USD	$98.3150	50	IEXG	VHTG1287020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:31	GB00BDCPN049	USD	$98.3150	50	IEXG	VHTG1287120260424E

Coca-Cola Europacific Partners PLC	24/04/2026	09:57:36	GB00BDCPN049	USD	$98.2800	100	BATS	VHTG1292220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:36	GB00BDCPN049	USD	$98.2900	100	PCSE	VHTG1292120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:42	GB00BDCPN049	USD	$98.2500	100	MEMX	VHTG1297120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:47	GB00BDCPN049	USD	$98.2500	130	MEMX	VHTG1300420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:57	GB00BDCPN049	USD	$98.2200	100	BAML	VHTG1308620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:57	GB00BDCPN049	USD	$98.2200	100	BATS	VHTG1308420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:57	GB00BDCPN049	USD	$98.2200	100	EPRL	VHTG1308520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:57:57	GB00BDCPN049	USD	$98.1950	100	IEXG	VHTG1310320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:13	GB00BDCPN049	USD	$98.1900	100	MEMX	VHTG1320920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:13	GB00BDCPN049	USD	$98.1900	60	NASD	VHTG1321120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:13	GB00BDCPN049	USD	$98.1900	40	NASD	VHTG1321220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:13	GB00BDCPN049	USD	$98.1900	100	PCSE	VHTG1321020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:16	GB00BDCPN049	USD	$98.1300	100	IEXG	VHTG1322620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:26	GB00BDCPN049	USD	$98.1800	1	INCR	VHTG1328520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:26	GB00BDCPN049	USD	$98.1800	40	INCR	VHTG1328620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:26	GB00BDCPN049	USD	$98.1800	59	INCR	VHTG1328720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:26	GB00BDCPN049	USD	$98.1800	100	KNMX	VHTG1328420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:28	GB00BDCPN049	USD	$98.1800	100	INCR	VHTG1329620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:32	GB00BDCPN049	USD	$98.1800	26	INCR	VHTG1329720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:32	GB00BDCPN049	USD	$98.1800	20	INCR	VHTG1329820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:32	GB00BDCPN049	USD	$98.1800	20	INCR	VHTG1329920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:32	GB00BDCPN049	USD	$98.1800	34	NASD	VHTG1330020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:37	GB00BDCPN049	USD	$98.1900	100	NASD	VHTG1332720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:46	GB00BDCPN049	USD	$98.1700	100	EPRL	VHTG1339120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:58:46	GB00BDCPN049	USD	$98.1700	100	NYSE	VHTG1339220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:10	GB00BDCPN049	USD	$98.1400	100	IEXG	VHTG1350320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:10	GB00BDCPN049	USD	$98.1400	3	IEXG	VHTG1350420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:10	GB00BDCPN049	USD	$98.1400	40	IEXG	VHTG1350520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:10	GB00BDCPN049	USD	$98.1400	11	IEXG	VHTG1350620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:10	GB00BDCPN049	USD	$98.1600	80	INCR	VHTG1350920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:10	GB00BDCPN049	USD	$98.1800	26	INCR	VHTG1351120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:10	GB00BDCPN049	USD	$98.1900	20	INCR	VHTG1351020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:10	GB00BDCPN049	USD	$98.1900	100	KNMX	VHTG1350820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:10	GB00BDCPN049	USD	$98.1400	100	PCSE	VHTG1349820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:10	GB00BDCPN049	USD	$98.1400	50	PCSE	VHTG1349920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:10	GB00BDCPN049	USD	$98.1400	40	PCSE	VHTG1350020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:10	GB00BDCPN049	USD	$98.1600	20	UBSS	VHTG1350120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:10	GB00BDCPN049	USD	$98.1600	20	UBSS	VHTG1350720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:10	GB00BDCPN049	USD	$98.1650	80	UBSS	VHTG1350220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:36	GB00BDCPN049	USD	$98.1800	100	BATS	VHTG1372520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:36	GB00BDCPN049	USD	$98.1800	38	NASD	VHTG1372620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:36	GB00BDCPN049	USD	$98.1800	262	NASD	VHTG1372720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:43	GB00BDCPN049	USD	$98.1500	40	BATY	VHTG1374120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:43	GB00BDCPN049	USD	$98.1500	60	BATY	VHTG1374220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:43	GB00BDCPN049	USD	$98.1500	40	PCSE	VHTG1374320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:43	GB00BDCPN049	USD	$98.1500	60	PCSE	VHTG1374420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:44	GB00BDCPN049	USD	$98.1500	100	BATS	VHTG1374520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:47	GB00BDCPN049	USD	$98.1200	3	BATS	VHTG1377320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:58	GB00BDCPN049	USD	$98.1600	199	BATS	VHTG1383520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:58	GB00BDCPN049	USD	$98.1400	1	MEMX	VHTG1383420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:58	GB00BDCPN049	USD	$98.1600	72	NASD	VHTG1383620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:58	GB00BDCPN049	USD	$98.1600	28	NASD	VHTG1383720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:59	GB00BDCPN049	USD	$98.1600	19	BATS	VHTG1383820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	09:59:59	GB00BDCPN049	USD	$98.1600	81	BATS	VHTG1383920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:00	GB00BDCPN049	USD	$98.1400	100	MEMX	VHTG1384320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:02	GB00BDCPN049	USD	$98.1600	36	NASD	VHTG1392220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:02	GB00BDCPN049	USD	$98.1600	64	NASD	VHTG1392320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:07	GB00BDCPN049	USD	$98.1500	50	IEXG	VHTG1392820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:07	GB00BDCPN049	USD	$98.1600	50	KNMX	VHTG1392920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:11	GB00BDCPN049	USD	$98.1300	11	NASD	VHTG1398820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:11	GB00BDCPN049	USD	$98.1300	12	NASD	VHTG1398920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:11	GB00BDCPN049	USD	$98.1300	8	NASD	VHTG1399020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:16	GB00BDCPN049	USD	$98.1200	100	BATS	VHTG1400920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:16	GB00BDCPN049	USD	$98.1200	100	NQBX	VHTG1401020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:22	GB00BDCPN049	USD	$98.1200	42	NASD	VHTG1410720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:22	GB00BDCPN049	USD	$98.1200	58	NASD	VHTG1410820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:27	GB00BDCPN049	USD	$98.1000	18	EDGX	VHTG1413620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:27	GB00BDCPN049	USD	$98.1000	5	IEXG	VHTG1414120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:27	GB00BDCPN049	USD	$98.1000	3	NASD	VHTG1413720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:27	GB00BDCPN049	USD	$98.1000	22	NASD	VHTG1413820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:27	GB00BDCPN049	USD	$98.1100	48	NQBX	VHTG1414020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:27	GB00BDCPN049	USD	$98.1000	4	PCSE	VHTG1413920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:36	GB00BDCPN049	USD	$98.0500	100	EPRL	VHTG1419420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:36	GB00BDCPN049	USD	$98.0100	50	NASD	VHTG1419620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:36	GB00BDCPN049	USD	$98.0300	50	NASD	VHTG1419720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:36	GB00BDCPN049	USD	$98.0500	100	NYSE	VHTG1419520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:46	GB00BDCPN049	USD	$98.0500	100	NASD	VHTG1428420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:46	GB00BDCPN049	USD	$98.0500	100	PCSE	VHTG1428520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:55	GB00BDCPN049	USD	$98.0500	100	MEMX	VHTG1432120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:55	GB00BDCPN049	USD	$98.0500	100	NASD	VHTG1432220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:00:59	GB00BDCPN049	USD	$98.0200	100	NASD	VHTG1434520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:02	GB00BDCPN049	USD	$98.0500	50	KNMX	VHTG1437220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:02	GB00BDCPN049	USD	$98.0400	20	UBSS	VHTG1437320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:02	GB00BDCPN049	USD	$98.0600	30	XCIS	VHTG1437420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:08	GB00BDCPN049	USD	$98.0200	1	IEXG	VHTG1443320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:08	GB00BDCPN049	USD	$98.0200	99	IEXG	VHTG1443420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:14	GB00BDCPN049	USD	$98.0100	100	MEMX	VHTG1449520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:16	GB00BDCPN049	USD	$98.0100	100	MEMX	VHTG1445420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:22	GB00BDCPN049	USD	$98.0150	50	IEXG	VHTG1459820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:22	GB00BDCPN049	USD	$98.0150	50	IEXG	VHTG1459920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:25	GB00BDCPN049	USD	$98.0150	50	NASD	VHTG1466220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:25	GB00BDCPN049	USD	$98.0150	50	NASD	VHTG1466320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:32	GB00BDCPN049	USD	$97.9700	50	NASD	VHTG1471320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:32	GB00BDCPN049	USD	$97.9700	50	NASD	VHTG1471420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:33	GB00BDCPN049	USD	$97.9900	100	KNMX	VHTG1471820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:37	GB00BDCPN049	USD	$97.9500	100	NASD	VHTG1473620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:43	GB00BDCPN049	USD	$97.9200	99	PCSE	VHTG1485320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:46	GB00BDCPN049	USD	$97.9200	100	NASD	VHTG1485820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:51	GB00BDCPN049	USD	$97.9200	100	MEMX	VHTG1488520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:01:56	GB00BDCPN049	USD	$97.9200	100	BATS	VHTG1490420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:01	GB00BDCPN049	USD	$97.9700	100	PCSE	VHTG1494020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:04	GB00BDCPN049	USD	$97.9900	84	BATS	VHTG1495220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:04	GB00BDCPN049	USD	$97.9900	16	BATS	VHTG1495320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:30	GB00BDCPN049	USD	$98.0800	11	NASD	VHTG1508920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:30	GB00BDCPN049	USD	$98.0800	89	NASD	VHTG1509020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:30	GB00BDCPN049	USD	$98.0800	11	PCSE	VHTG1509120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:32	GB00BDCPN049	USD	$98.1000	100	MEMX	VHTG1512220260424E

Coca-Cola Europacific Partners PLC	24/04/2026	10:02:32	GB00BDCPN049	USD	$98.1000	152	PCSE	VHTG1512120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:32	GB00BDCPN049	USD	$98.1000	37	PCSE	VHTG1512320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:32	GB00BDCPN049	USD	$98.1000	200	PCSE	VHTG1512420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:33	GB00BDCPN049	USD	$98.1100	100	BATS	VHTG1512520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:40	GB00BDCPN049	USD	$98.1100	100	BATS	VHTG1517720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:41	GB00BDCPN049	USD	$98.1100	100	PCSE	VHTG1521120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:53	GB00BDCPN049	USD	$98.1400	6	IEXG	VHTG1525220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:53	GB00BDCPN049	USD	$98.1400	1	NASD	VHTG1525120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:58	GB00BDCPN049	USD	$98.1600	100	BATS	VHTG1529620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:58	GB00BDCPN049	USD	$98.1600	100	BATS	VHTG1529720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:58	GB00BDCPN049	USD	$98.1600	80	MEMX	VHTG1529520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:58	GB00BDCPN049	USD	$98.1600	20	MEMX	VHTG1529820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:58	GB00BDCPN049	USD	$98.1600	100	NASD	VHTG1529420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:02:58	GB00BDCPN049	USD	$98.1600	100	PCSE	VHTG1529920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:02	GB00BDCPN049	USD	$98.1400	100	NASD	VHTG1538120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:13	GB00BDCPN049	USD	$98.1400	100	NASD	VHTG1545120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:13	GB00BDCPN049	USD	$98.1400	100	NYSE	VHTG1545220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:14	GB00BDCPN049	USD	$98.1400	100	BATS	VHTG1545820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:19	GB00BDCPN049	USD	$98.1400	100	BATS	VHTG1547720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:26	GB00BDCPN049	USD	$98.1600	100	BATS	VHTG1550320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:27	GB00BDCPN049	USD	$98.1600	100	NASD	VHTG1550920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:40	GB00BDCPN049	USD	$98.1600	11	NASD	VHTG1556920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:40	GB00BDCPN049	USD	$98.1600	89	NASD	VHTG1557020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:40	GB00BDCPN049	USD	$98.1600	29	NYSE	VHTG1557120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:40	GB00BDCPN049	USD	$98.1600	71	NYSE	VHTG1557220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:41	GB00BDCPN049	USD	$98.1600	100	NQBX	VHTG1557320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:44	GB00BDCPN049	USD	$98.1600	100	MEMX	VHTG1560420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:48	GB00BDCPN049	USD	$98.1600	44	NASD	VHTG1565020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:48	GB00BDCPN049	USD	$98.1600	56	NASD	VHTG1565120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:54	GB00BDCPN049	USD	$98.1900	62	IEXG	VHTG1570020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:55	GB00BDCPN049	USD	$98.1900	38	BATS	VHTG1573320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:03:56	GB00BDCPN049	USD	$98.1800	100	NYSE	VHTG1577420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:01	GB00BDCPN049	USD	$98.2000	100	PCSE	VHTG1579520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:04	GB00BDCPN049	USD	$98.1600	100	BATS	VHTG1580220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:08	GB00BDCPN049	USD	$98.1600	100	NASD	VHTG1581520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:12	GB00BDCPN049	USD	$98.2000	100	KNMX	VHTG1583920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:16	GB00BDCPN049	USD	$98.1900	1	INCR	VHTG1587620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:16	GB00BDCPN049	USD	$98.1900	75	INCR	VHTG1587720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:16	GB00BDCPN049	USD	$98.1900	1	LEVL	VHTG1587820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:16	GB00BDCPN049	USD	$98.1900	23	LEVL	VHTG1587920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:22	GB00BDCPN049	USD	$98.1700	100	PCSE	VHTG1590120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:25	GB00BDCPN049	USD	$98.1800	100	NASD	VHTG1591620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:30	GB00BDCPN049	USD	$98.1600	78	NASD	VHTG1597420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:30	GB00BDCPN049	USD	$98.1600	11	NASD	VHTG1597520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:30	GB00BDCPN049	USD	$98.1600	11	NASD	VHTG1597620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:34	GB00BDCPN049	USD	$98.1400	100	MEMX	VHTG1603520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:38	GB00BDCPN049	USD	$98.1400	100	NASD	VHTG1608720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:42	GB00BDCPN049	USD	$98.1400	50	NASD	VHTG1611420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:42	GB00BDCPN049	USD	$98.1400	50	NASD	VHTG1611520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:48	GB00BDCPN049	USD	$98.1400	100	MEMX	VHTG1616620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:04:50	GB00BDCPN049	USD	$98.1400	100	PCSE	VHTG1618220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:05	GB00BDCPN049	USD	$98.2400	100	BATS	VHTG1634920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:05	GB00BDCPN049	USD	$98.2400	100	NASD	VHTG1635020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:05	GB00BDCPN049	USD	$98.2400	100	PCSE	VHTG1635120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:17	GB00BDCPN049	USD	$98.2900	93	BATS	VHTG1659420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:17	GB00BDCPN049	USD	$98.2900	39	BATS	VHTG1659520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:17	GB00BDCPN049	USD	$98.2600	18	NASD	VHTG1659220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:17	GB00BDCPN049	USD	$98.2900	50	NASD	VHTG1659320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:17	GB00BDCPN049	USD	$98.2900	100	XCIS	VHTG1659620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:20	GB00BDCPN049	USD	$98.2900	1	NASD	VHTG1664820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:20	GB00BDCPN049	USD	$98.2900	42	NASD	VHTG1664920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:20	GB00BDCPN049	USD	$98.2900	57	NASD	VHTG1665020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:27	GB00BDCPN049	USD	$98.3100	35	NQBX	VHTG1667820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:31	GB00BDCPN049	USD	$98.3100	100	BATY	VHTG1669020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:34	GB00BDCPN049	USD	$98.3200	1	NASD	VHTG1672720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:36	GB00BDCPN049	USD	$98.3400	100	NASD	VHTG1673520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:36	GB00BDCPN049	USD	$98.3400	100	PCSE	VHTG1673620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:38	GB00BDCPN049	USD	$98.3500	6	NASD	VHTG1675020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:38	GB00BDCPN049	USD	$98.3500	94	NASD	VHTG1675120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:42	GB00BDCPN049	USD	$98.3300	80	PCSE	VHTG1683320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:42	GB00BDCPN049	USD	$98.3300	20	PCSE	VHTG1683420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:46	GB00BDCPN049	USD	$98.3400	100	MEMX	VHTG1685420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:51	GB00BDCPN049	USD	$98.3400	50	NYSE	VHTG1688420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:51	GB00BDCPN049	USD	$98.3400	50	NYSE	VHTG1688520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:55	GB00BDCPN049	USD	$98.3300	50	NASD	VHTG1690520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:55	GB00BDCPN049	USD	$98.3300	50	NASD	VHTG1690620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:05:59	GB00BDCPN049	USD	$98.3300	100	PCSE	VHTG1692420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:04	GB00BDCPN049	USD	$98.3000	6	NASD	VHTG1700820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:08	GB00BDCPN049	USD	$98.2900	85	NYSE	VHTG1704920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:09	GB00BDCPN049	USD	$98.3100	99	NYSE	VHTG1705820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:09	GB00BDCPN049	USD	$98.3100	16	NYSE	VHTG1705920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:20	GB00BDCPN049	USD	$98.3200	80	BATS	VHTG1714520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:20	GB00BDCPN049	USD	$98.3200	20	BATS	VHTG1714620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:20	GB00BDCPN049	USD	$98.3200	100	XCIS	VHTG1714720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:21	GB00BDCPN049	USD	$98.2900	25	NASD	VHTG1718820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:24	GB00BDCPN049	USD	$98.2900	51	NASD	VHTG1721220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:24	GB00BDCPN049	USD	$98.2900	26	NASD	VHTG1721320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:33	GB00BDCPN049	USD	$98.2900	100	MEMX	VHTG1730020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:33	GB00BDCPN049	USD	$98.2900	100	PCSE	VHTG1730120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:34	GB00BDCPN049	USD	$98.2000	60	NASD	VHTG1730920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:34	GB00BDCPN049	USD	$98.2000	40	NASD	VHTG1731020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:45	GB00BDCPN049	USD	$98.1700	90	NASD	VHTG1737020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:45	GB00BDCPN049	USD	$98.1700	10	NASD	VHTG1737120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:06:45	GB00BDCPN049	USD	$98.1700	100	NQBX	VHTG1736920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:00	GB00BDCPN049	USD	$98.1600	100	BATS	VHTG1748020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:00	GB00BDCPN049	USD	$98.1600	50	NASD	VHTG1748120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:00	GB00BDCPN049	USD	$98.1600	50	NASD	VHTG1748220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:00	GB00BDCPN049	USD	$98.1600	200	NYSE	VHTG1748320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:05	GB00BDCPN049	USD	$98.1700	100	XCIS	VHTG1752320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:07	GB00BDCPN049	USD	$98.1400	31	BATS	VHTG1753220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:07	GB00BDCPN049	USD	$98.1400	69	BATS	VHTG1753320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:13	GB00BDCPN049	USD	$98.1400	50	NYSE	VHTG1759420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:13	GB00BDCPN049	USD	$98.1400	50	NYSE	VHTG1759520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:18	GB00BDCPN049	USD	$98.1400	20	PCSE	VHTG1761020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:18	GB00BDCPN049	USD	$98.1400	80	PCSE	VHTG1761120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:22	GB00BDCPN049	USD	$98.1400	81	BATY	VHTG1762820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:22	GB00BDCPN049	USD	$98.1400	19	BATY	VHTG1762920260424E

Coca-Cola Europacific Partners PLC	24/04/2026	10:07:26	GB00BDCPN049	USD	$98.1400	60	NASD	VHTG1763620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:26	GB00BDCPN049	USD	$98.1400	40	NASD	VHTG1763720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:31	GB00BDCPN049	USD	$98.1300	100	NYSE	VHTG1765120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:35	GB00BDCPN049	USD	$98.1300	100	NASD	VHTG1767620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:45	GB00BDCPN049	USD	$98.1400	80	NASD	VHTG1771620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:45	GB00BDCPN049	USD	$98.1400	20	NASD	VHTG1771720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:45	GB00BDCPN049	USD	$98.1400	100	NYSE	VHTG1771820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:46	GB00BDCPN049	USD	$98.1300	5	MEMX	VHTG1772420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:46	GB00BDCPN049	USD	$98.1300	95	MEMX	VHTG1772520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:48	GB00BDCPN049	USD	$98.1200	100	NYSE	VHTG1774120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:56	GB00BDCPN049	USD	$98.1200	100	BATY	VHTG1778420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:58	GB00BDCPN049	USD	$98.1200	20	NASD	VHTG1779220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:58	GB00BDCPN049	USD	$98.1300	20	NASD	VHTG1779320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:07:58	GB00BDCPN049	USD	$98.1300	60	NASD	VHTG1779420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:04	GB00BDCPN049	USD	$98.1000	100	MEMX	VHTG1784220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:05	GB00BDCPN049	USD	$98.0850	100	XCIS	VHTG1785520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:15	GB00BDCPN049	USD	$98.1000	200	PCSE	VHTG1788820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:22	GB00BDCPN049	USD	$98.1200	1	NASD	VHTG1790220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:22	GB00BDCPN049	USD	$98.1200	99	NYSE	VHTG1790320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:23	GB00BDCPN049	USD	$98.1200	100	BATS	VHTG1790720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:34	GB00BDCPN049	USD	$98.0900	26	BATY	VHTG1793820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:34	GB00BDCPN049	USD	$98.0900	74	BATY	VHTG1793920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:34	GB00BDCPN049	USD	$98.0900	100	PCSE	VHTG1794020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:40	GB00BDCPN049	USD	$98.1100	100	NASD	VHTG1796120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:42	GB00BDCPN049	USD	$98.1200	100	XCIS	VHTG1797420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:45	GB00BDCPN049	USD	$98.1200	100	BATY	VHTG1797720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:49	GB00BDCPN049	USD	$98.1200	20	MEMX	VHTG1798420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:49	GB00BDCPN049	USD	$98.1200	80	MEMX	VHTG1798520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:53	GB00BDCPN049	USD	$98.1200	20	PCSE	VHTG1804020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:53	GB00BDCPN049	USD	$98.1200	50	PCSE	VHTG1804120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:53	GB00BDCPN049	USD	$98.1200	30	PCSE	VHTG1804220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:58	GB00BDCPN049	USD	$98.0900	90	BATS	VHTG1806420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:58	GB00BDCPN049	USD	$98.1200	100	BATY	VHTG1806220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:08:58	GB00BDCPN049	USD	$98.1200	100	UBSS	VHTG1806320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:09:06	GB00BDCPN049	USD	$98.0900	10	BATS	VHTG1810120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:09:26	GB00BDCPN049	USD	$98.0900	40	NASD	VHTG1822520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:09:26	GB00BDCPN049	USD	$98.0900	60	NASD	VHTG1822620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:09:39	GB00BDCPN049	USD	$98.1300	200	PCSE	VHTG1833520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:09:39	GB00BDCPN049	USD	$98.1300	78	PCSE	VHTG1833620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:09:39	GB00BDCPN049	USD	$98.1300	122	PCSE	VHTG1833720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:09:39	GB00BDCPN049	USD	$98.1300	78	PCSE	VHTG1833820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:09:39	GB00BDCPN049	USD	$98.1300	122	PCSE	VHTG1833920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:09:43	GB00BDCPN049	USD	$98.1300	1	BATS	VHTG1837520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:09:43	GB00BDCPN049	USD	$98.1300	50	NQBX	VHTG1837620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:09:43	GB00BDCPN049	USD	$98.1300	49	NQBX	VHTG1837720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:09:50	GB00BDCPN049	USD	$98.0900	80	MEMX	VHTG1843320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:09:51	GB00BDCPN049	USD	$98.1000	120	MEMX	VHTG1844020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:09:56	GB00BDCPN049	USD	$98.0900	100	MEMX	VHTG1856920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:09:58	GB00BDCPN049	USD	$98.0800	50	PCSE	VHTG1860020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:09:58	GB00BDCPN049	USD	$98.0800	50	PCSE	VHTG1860120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:03	GB00BDCPN049	USD	$98.0600	75	PCSE	VHTG1870820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:03	GB00BDCPN049	USD	$98.0600	25	PCSE	VHTG1870920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:08	GB00BDCPN049	USD	$98.0650	50	PCSE	VHTG1872220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:08	GB00BDCPN049	USD	$98.0700	50	PCSE	VHTG1872320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:12	GB00BDCPN049	USD	$98.0800	50	BATS	VHTG1874620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:12	GB00BDCPN049	USD	$98.0900	50	BATS	VHTG1874720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:28	GB00BDCPN049	USD	$98.0700	100	EPRL	VHTG1891120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:28	GB00BDCPN049	USD	$98.0700	40	IEXG	VHTG1891720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:28	GB00BDCPN049	USD	$98.0700	100	NASD	VHTG1891020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:28	GB00BDCPN049	USD	$98.0700	12	NASD	VHTG1891620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:28	GB00BDCPN049	USD	$98.0700	1	NYSE	VHTG1891220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:28	GB00BDCPN049	USD	$98.0700	99	NYSE	VHTG1891320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:35	GB00BDCPN049	USD	$98.0700	200	NASD	VHTG1900520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:36	GB00BDCPN049	USD	$98.0900	50	KNMX	VHTG1901120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:36	GB00BDCPN049	USD	$98.0750	50	NQBX	VHTG1901020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:40	GB00BDCPN049	USD	$98.0700	100	MEMX	VHTG1907720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:48	GB00BDCPN049	USD	$98.0850	50	PCSE	VHTG1914720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:48	GB00BDCPN049	USD	$98.0900	50	PCSE	VHTG1914820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:55	GB00BDCPN049	USD	$98.0900	50	BATS	VHTG1918620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:10:55	GB00BDCPN049	USD	$98.0900	50	BATS	VHTG1918720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:11:06	GB00BDCPN049	USD	$98.1100	200	BATS	VHTG1933320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:11:07	GB00BDCPN049	USD	$98.1200	100	NASD	VHTG1934620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:11:07	GB00BDCPN049	USD	$98.1200	24	NYSE	VHTG1933720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:11:07	GB00BDCPN049	USD	$98.1200	76	NYSE	VHTG1933820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:11:10	GB00BDCPN049	USD	$98.1200	100	BATS	VHTG1947720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:11:19	GB00BDCPN049	USD	$98.1200	100	NYSE	VHTG1955720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:11:22	GB00BDCPN049	USD	$98.1200	100	MEMX	VHTG1957320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:11:24	GB00BDCPN049	USD	$98.1250	100	IEXG	VHTG1958320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:11:28	GB00BDCPN049	USD	$98.1200	100	BATS	VHTG1958720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:11:43	GB00BDCPN049	USD	$98.1200	100	NASD	VHTG1963820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:11:43	GB00BDCPN049	USD	$98.1200	100	NASD	VHTG1963920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:11:44	GB00BDCPN049	USD	$98.1200	100	PCSE	VHTG1964220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:11:46	GB00BDCPN049	USD	$98.1300	100	MEMX	VHTG1965620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:11:46	GB00BDCPN049	USD	$98.1300	100	UBSS	VHTG1965520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:11:55	GB00BDCPN049	USD	$98.1200	100	MEMX	VHTG1970320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:00	GB00BDCPN049	USD	$98.0700	100	EPRL	VHTG1972620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:00	GB00BDCPN049	USD	$98.0700	100	UBSS	VHTG1972720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:03	GB00BDCPN049	USD	$98.0200	50	EPRL	VHTG1975220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:03	GB00BDCPN049	USD	$98.0200	50	EPRL	VHTG1975320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:15	GB00BDCPN049	USD	$98.0200	3	INCR	VHTG1989420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:15	GB00BDCPN049	USD	$98.0200	97	INCR	VHTG1989520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:18	GB00BDCPN049	USD	$98.0000	81	NYSE	VHTG1992520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:18	GB00BDCPN049	USD	$98.0000	19	NYSE	VHTG1992620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:22	GB00BDCPN049	USD	$98.0000	100	MEMX	VHTG1994820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:35	GB00BDCPN049	USD	$98.0000	100	BATS	VHTG2003320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:35	GB00BDCPN049	USD	$98.0000	100	NYSE	VHTG2003420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:36	GB00BDCPN049	USD	$98.0000	50	BATS	VHTG2004120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:36	GB00BDCPN049	USD	$98.0000	50	BATS	VHTG2004220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:39	GB00BDCPN049	USD	$97.9900	100	BATS	VHTG2008320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:44	GB00BDCPN049	USD	$97.9900	60	PCSE	VHTG2012020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:44	GB00BDCPN049	USD	$97.9900	40	PCSE	VHTG2012120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:48	GB00BDCPN049	USD	$97.9900	100	NYSE	VHTG2017020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:58	GB00BDCPN049	USD	$97.9800	100	BATS	VHTG2022320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:12:58	GB00BDCPN049	USD	$97.9800	100	PCSE	VHTG2022420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:02	GB00BDCPN049	USD	$97.9800	40	NASD	VHTG2027520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:02	GB00BDCPN049	USD	$97.9800	1	NASD	VHTG2027620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:07	GB00BDCPN049	USD	$97.9800	12	BATS	VHTG2029520260424E

Coca-Cola Europacific Partners PLC	24/04/2026	10:13:07	GB00BDCPN049	USD	$97.9800	100	NASD	VHTG20296202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:11	GB00BDCPN049	USD	$97.9900	100	BATS	VHTG20322202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:15	GB00BDCPN049	USD	$98.0200	50	NASD	VHTG20341202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:15	GB00BDCPN049	USD	$98.0200	50	NASD	VHTG20342202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:25	GB00BDCPN049	USD	$98.0200	100	MEMX	VHTG20380202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:25	GB00BDCPN049	USD	$98.0200	31	PCSE	VHTG20381202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:25	GB00BDCPN049	USD	$98.0200	69	PCSE	VHTG20382202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:26	GB00BDCPN049	USD	$98.0000	19	BATS	VHTG20387202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:26	GB00BDCPN049	USD	$98.0000	21	BATS	VHTG20390202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:26	GB00BDCPN049	USD	$98.0000	60	BATS	VHTG20391202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:28	GB00BDCPN049	USD	$98.0300	50	NASD	VHTG20411202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:28	GB00BDCPN049	USD	$98.0300	50	NASD	VHTG20412202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:33	GB00BDCPN049	USD	$98.0500	100	NASD	VHTG20422202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:37	GB00BDCPN049	USD	$98.0500	100	PCSE	VHTG20438202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:43	GB00BDCPN049	USD	$98.0700	100	KNMX	VHTG20531202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:47	GB00BDCPN049	USD	$98.0300	84	NQBX	VHTG20540202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:47	GB00BDCPN049	USD	$98.0300	16	NQBX	VHTG20541202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:55	GB00BDCPN049	USD	$98.0600	100	NYSE	VHTG20608202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:13:57	GB00BDCPN049	USD	$98.0600	100	NYSE	VHTG20613202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:03	GB00BDCPN049	USD	$98.0400	100	PCSE	VHTG20636202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:15	GB00BDCPN049	USD	$98.0800	100	BATS	VHTG20717202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:15	GB00BDCPN049	USD	$98.0800	4	NASD	VHTG20729202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:15	GB00BDCPN049	USD	$98.0800	84	PCSE	VHTG20718202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:15	GB00BDCPN049	USD	$98.0800	2	PCSE	VHTG20719202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:15	GB00BDCPN049	USD	$98.0800	14	PCSE	VHTG20720202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:15	GB00BDCPN049	USD	$98.0800	2	PCSE	VHTG20728202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:20	GB00BDCPN049	USD	$98.0700	20	INCR	VHTG20764202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:20	GB00BDCPN049	USD	$98.0800	100	INCR	VHTG20765202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:20	GB00BDCPN049	USD	$98.0800	1	INCR	VHTG20766202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:20	GB00BDCPN049	USD	$98.0800	40	INCR	VHTG20767202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:20	GB00BDCPN049	USD	$98.0800	1	LEVL	VHTG20768202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:20	GB00BDCPN049	USD	$98.0800	38	NASD	VHTG20769202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:24	GB00BDCPN049	USD	$98.0800	100	BAML	VHTG20785202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:24	GB00BDCPN049	USD	$98.0800	100	MEMX	VHTG20784202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:24	GB00BDCPN049	USD	$98.0800	100	UBSS	VHTG20786202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:40	GB00BDCPN049	USD	$98.0900	56	BATS	VHTG20877202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:40	GB00BDCPN049	USD	$98.0900	44	BATS	VHTG20878202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:41	GB00BDCPN049	USD	$98.1000	80	IEXG	VHTG20886202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:41	GB00BDCPN049	USD	$98.1000	17	INCR	VHTG20882202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:41	GB00BDCPN049	USD	$98.1000	1	INCR	VHTG20883202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:41	GB00BDCPN049	USD	$98.1000	1	INCR	VHTG20884202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:41	GB00BDCPN049	USD	$98.1000	1	LEVL	VHTG20885202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:41	GB00BDCPN049	USD	$98.0900	54	MEMX	VHTG20879202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:45	GB00BDCPN049	USD	$98.1300	100	INCR	VHTG20911202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:51	GB00BDCPN049	USD	$98.1400	99	MEMX	VHTG20930202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:14:58	GB00BDCPN049	USD	$98.1400	100	NASD	VHTG21024202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:04	GB00BDCPN049	USD	$98.1600	100	MEMX	VHTG21044202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:04	GB00BDCPN049	USD	$98.1600	100	NASD	VHTG21043202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:08	GB00BDCPN049	USD	$98.1600	9	BATS	VHTG21053202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:16	GB00BDCPN049	USD	$98.1900	1	INCR	VHTG21082202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:16	GB00BDCPN049	USD	$98.1900	1	LEVL	VHTG21083202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:16	GB00BDCPN049	USD	$98.1900	108	NASD	VHTG21086202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:16	GB00BDCPN049	USD	$98.1750	80	UBSS	VHTG21081202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:16	GB00BDCPN049	USD	$98.1900	9	UBSS	VHTG21084202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:16	GB00BDCPN049	USD	$98.1900	1	UBSS	VHTG21085202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:20	GB00BDCPN049	USD	$98.2000	100	BATS	VHTG21119202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:28	GB00BDCPN049	USD	$98.1500	107	MEMX	VHTG21164202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:28	GB00BDCPN049	USD	$98.1500	93	MEMX	VHTG21165202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:35	GB00BDCPN049	USD	$98.1600	100	NASD	VHTG21216202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:35	GB00BDCPN049	USD	$98.1600	100	NYSE	VHTG21217202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:45	GB00BDCPN049	USD	$98.1800	50	BATS	VHTG21562202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:45	GB00BDCPN049	USD	$98.1800	50	BATS	VHTG21563202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:45	GB00BDCPN049	USD	$98.1800	100	NASD	VHTG21567202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:45	GB00BDCPN049	USD	$98.1800	11	NYSE	VHTG21564202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:48	GB00BDCPN049	USD	$98.1800	16	PCSE	VHTG21576202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:48	GB00BDCPN049	USD	$98.1800	31	PCSE	VHTG21577202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:48	GB00BDCPN049	USD	$98.1800	53	PCSE	VHTG21578202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:53	GB00BDCPN049	USD	$98.1800	100	MEMX	VHTG21591202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:53	GB00BDCPN049	USD	$98.1800	100	UBSS	VHTG21589202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:15:53	GB00BDCPN049	USD	$98.1800	100	UBSS	VHTG21592202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:08	GB00BDCPN049	USD	$98.1500	20	MEMX	VHTG21738202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:12	GB00BDCPN049	USD	$98.1500	100	NASD	VHTG21751202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:27	GB00BDCPN049	USD	$98.1800	1	BATS	VHTG21816202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:27	GB00BDCPN049	USD	$98.1800	1	EDGX	VHTG21817202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:27	GB00BDCPN049	USD	$98.1800	5	IEXG	VHTG21813202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:27	GB00BDCPN049	USD	$98.1800	100	INCR	VHTG21810202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:27	GB00BDCPN049	USD	$98.1800	1	INCR	VHTG21811202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:27	GB00BDCPN049	USD	$98.1800	1	LEVL	VHTG21812202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:27	GB00BDCPN049	USD	$98.1800	100	NYSE	VHTG21827202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:27	GB00BDCPN049	USD	$98.1800	9	UBSS	VHTG21814202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:27	GB00BDCPN049	USD	$98.1800	1	UBSS	VHTG21815202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:35	GB00BDCPN049	USD	$98.1900	100	BATS	VHTG21901202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:35	GB00BDCPN049	USD	$98.1900	50	BATS	VHTG21902202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:35	GB00BDCPN049	USD	$98.1900	11	BATS	VHTG21904202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:35	GB00BDCPN049	USD	$98.1900	39	BATS	VHTG21905202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:35	GB00BDCPN049	USD	$98.1800	100	PCSE	VHTG21906202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:36	GB00BDCPN049	USD	$98.1800	1	MEMX	VHTG21910202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:36	GB00BDCPN049	USD	$98.1800	66	MEMX	VHTG21911202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:36	GB00BDCPN049	USD	$98.1800	33	MEMX	VHTG21912202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:43	GB00BDCPN049	USD	$98.1800	38	NASD	VHTG21966202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:43	GB00BDCPN049	USD	$98.1800	14	NASD	VHTG21967202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:43	GB00BDCPN049	USD	$98.1800	16	NASD	VHTG21968202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:43	GB00BDCPN049	USD	$98.1800	32	NASD	VHTG21969202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:53	GB00BDCPN049	USD	$98.1800	100	BATS	VHTG22066202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:53	GB00BDCPN049	USD	$98.1800	1	PCSE	VHTG22067202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:54	GB00BDCPN049	USD	$98.1700	20	NASD	VHTG22069202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:54	GB00BDCPN049	USD	$98.1800	80	NASD	VHTG22070202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:16:58	GB00BDCPN049	USD	$98.1900	100	NASD	VHTG22092202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:05	GB00BDCPN049	USD	$98.1800	50	BATS	VHTG22116202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:05	GB00BDCPN049	USD	$98.1800	50	BATS	VHTG22117202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:08	GB00BDCPN049	USD	$98.1900	50	BATS	VHTG22136202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:08	GB00BDCPN049	USD	$98.1900	150	BATS	VHTG22137202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:18	GB00BDCPN049	USD	$98.1800	100	BAML	VHTG22202202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:18	GB00BDCPN049	USD	$98.1900	30	MEMX	VHTG22199202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:18	GB00BDCPN049	USD	$98.1900	70	MEMX	VHTG22201202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:18	GB00BDCPN049	USD	$98.1900	100	NASD	VHTG22200202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:20	GB00BDCPN049	USD	$98.1300	100	UBSS	VHTG22224202604 24E

Coca-Cola Europacific Partners PLC	24/04/2026	10:17:24	GB00BDCPN049	USD	$98.1500	100	PCSE	VHTG2224720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:38	GB00BDCPN049	USD	$98.1900	100	EPRL	VHTG2238720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:38	GB00BDCPN049	USD	$98.1900	100	UBSS	VHTG2238620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:45	GB00BDCPN049	USD	$98.1900	70	BATS	VHTG2247520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:45	GB00BDCPN049	USD	$98.1900	3	BATS	VHTG2247620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:45	GB00BDCPN049	USD	$98.1900	15	BATS	VHTG2247720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:45	GB00BDCPN049	USD	$98.1900	12	BATS	VHTG2247820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:50	GB00BDCPN049	USD	$98.1900	80	EPRL	VHTG2249920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:52	GB00BDCPN049	USD	$98.1900	1	NASD	VHTG2259820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:52	GB00BDCPN049	USD	$98.1900	20	NASD	VHTG2259920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:17:52	GB00BDCPN049	USD	$98.1900	79	NASD	VHTG2260020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:01	GB00BDCPN049	USD	$98.1900	100	NYSE	VHTG2266420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:01	GB00BDCPN049	USD	$98.1900	1	XCIS	VHTG2266520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:01	GB00BDCPN049	USD	$98.1900	99	XCIS	VHTG2266620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:03	GB00BDCPN049	USD	$98.2100	18	BATS	VHTG2267720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:05	GB00BDCPN049	USD	$98.2200	50	BATS	VHTG2269520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:05	GB00BDCPN049	USD	$98.2200	50	BATS	VHTG2269620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:21	GB00BDCPN049	USD	$98.2200	80	NQBX	VHTG2283920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:26	GB00BDCPN049	USD	$98.2800	50	NASD	VHTG2285020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:26	GB00BDCPN049	USD	$98.2800	50	NASD	VHTG2285120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:26	GB00BDCPN049	USD	$98.2800	50	NQBX	VHTG2284820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:26	GB00BDCPN049	USD	$98.2800	50	NQBX	VHTG2284920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:26	GB00BDCPN049	USD	$98.2800	100	PCSE	VHTG2285220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:27	GB00BDCPN049	USD	$98.2800	50	NASD	VHTG2285320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:27	GB00BDCPN049	USD	$98.2800	50	NASD	VHTG2285420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:31	GB00BDCPN049	USD	$98.2800	100	BATS	VHTG2288120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:36	GB00BDCPN049	USD	$98.2800	100	MEMX	VHTG2289020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:42	GB00BDCPN049	USD	$98.2700	100	BATS	VHTG2293720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:45	GB00BDCPN049	USD	$98.2700	100	PCSE	VHTG2294720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:49	GB00BDCPN049	USD	$98.2700	100	NQBX	VHTG2299220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:51	GB00BDCPN049	USD	$98.2500	100	NYSE	VHTG2301220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:54	GB00BDCPN049	USD	$98.1850	100	BATY	VHTG2304020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:59	GB00BDCPN049	USD	$98.1850	50	BATS	VHTG2307420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:18:59	GB00BDCPN049	USD	$98.2000	50	BATS	VHTG2307520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:19:05	GB00BDCPN049	USD	$98.2300	100	ONEC	VHTG2319320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:19:08	GB00BDCPN049	USD	$98.2300	5	IEXG	VHTG2323020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:19:08	GB00BDCPN049	USD	$98.2300	75	IEXG	VHTG2323120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:19:08	GB00BDCPN049	USD	$98.2300	20	IEXG	VHTG2323220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:19:17	GB00BDCPN049	USD	$98.2100	100	NASD	VHTG2344020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:19:17	GB00BDCPN049	USD	$98.2100	100	NYSE	VHTG2344120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:19:22	GB00BDCPN049	USD	$98.2000	100	NASD	VHTG2346920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:19:33	GB00BDCPN049	USD	$98.2550	100	KNMX	VHTG2362520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:19:33	GB00BDCPN049	USD	$98.2550	50	KNMX	VHTG2362720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:19:33	GB00BDCPN049	USD	$98.2500	100	MEMX	VHTG2362320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:19:33	GB00BDCPN049	USD	$98.2500	100	NASD	VHTG2362420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:19:33	GB00BDCPN049	USD	$98.2550	50	NQBX	VHTG2362620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:19:33	GB00BDCPN049	USD	$98.2400	90	PCSE	VHTG2364420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:19:33	GB00BDCPN049	USD	$98.2400	10	PCSE	VHTG2364520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:03	GB00BDCPN049	USD	$98.2200	32	XCIS	VHTG2387920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:13	GB00BDCPN049	USD	$98.2500	100	BAML	VHTG2395720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:13	GB00BDCPN049	USD	$98.2800	100	BATS	VHTG2395120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:13	GB00BDCPN049	USD	$98.2800	100	NASD	VHTG2395220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:13	GB00BDCPN049	USD	$98.2800	50	NQBX	VHTG2395320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:13	GB00BDCPN049	USD	$98.2800	50	NQBX	VHTG2395420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:13	GB00BDCPN049	USD	$98.2800	50	PCSE	VHTG2395520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:13	GB00BDCPN049	USD	$98.2800	50	PCSE	VHTG2395620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:22	GB00BDCPN049	USD	$98.1700	100	BATS	VHTG2401720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:22	GB00BDCPN049	USD	$98.2000	92	MEMX	VHTG2399720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:22	GB00BDCPN049	USD	$98.2000	5	MEMX	VHTG2399820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:22	GB00BDCPN049	USD	$98.2000	3	MEMX	VHTG2399920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:22	GB00BDCPN049	USD	$98.1700	100	NASD	VHTG2401820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:22	GB00BDCPN049	USD	$98.2000	100	PCSE	VHTG2399620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:22	GB00BDCPN049	USD	$98.1800	100	UBSS	VHTG2400820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:41	GB00BDCPN049	USD	$98.1700	100	KNMX	VHTG2408920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:41	GB00BDCPN049	USD	$98.1200	4	NASD	VHTG2409020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:59	GB00BDCPN049	USD	$98.1600	100	MEMX	VHTG2418620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:20:59	GB00BDCPN049	USD	$98.1600	100	NASD	VHTG2418720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:10	GB00BDCPN049	USD	$98.1800	15	IEXG	VHTG2423620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:10	GB00BDCPN049	USD	$98.1800	23	NASD	VHTG2423520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:10	GB00BDCPN049	USD	$98.1800	62	NASD	VHTG2423720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:10	GB00BDCPN049	USD	$98.1800	3	NASD	VHTG2423820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:12	GB00BDCPN049	USD	$98.2400	100	BAML	VHTG2425220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:12	GB00BDCPN049	USD	$98.2400	200	BATS	VHTG2425120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:12	GB00BDCPN049	USD	$98.2400	100	MEMX	VHTG2425020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:19	GB00BDCPN049	USD	$98.1500	100	BATS	VHTG2441220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:23	GB00BDCPN049	USD	$98.1500	100	NASD	VHTG2442420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:28	GB00BDCPN049	USD	$98.1500	5	BATS	VHTG2443320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:28	GB00BDCPN049	USD	$98.1500	50	BATS	VHTG2443420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:28	GB00BDCPN049	USD	$98.1500	45	BATS	VHTG2443520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:33	GB00BDCPN049	USD	$98.1500	50	BATS	VHTG2444320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:33	GB00BDCPN049	USD	$98.1500	50	BATS	VHTG2444420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:38	GB00BDCPN049	USD	$98.1500	50	NASD	VHTG2447720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:38	GB00BDCPN049	USD	$98.1500	50	NASD	VHTG2447820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:42	GB00BDCPN049	USD	$98.1500	100	PCSE	VHTG2449920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:47	GB00BDCPN049	USD	$98.1400	100	NYSE	VHTG2451420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:52	GB00BDCPN049	USD	$98.1300	100	BATS	VHTG2452320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:56	GB00BDCPN049	USD	$98.1300	50	BATS	VHTG2454920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:21:56	GB00BDCPN049	USD	$98.1300	50	BATS	VHTG2455020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:22:01	GB00BDCPN049	USD	$98.1300	100	BATY	VHTG2457920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:22:06	GB00BDCPN049	USD	$98.1300	50	PCSE	VHTG2460020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:22:06	GB00BDCPN049	USD	$98.1300	20	PCSE	VHTG2460120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:22:06	GB00BDCPN049	USD	$98.1400	30	PCSE	VHTG2460220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:22:11	GB00BDCPN049	USD	$98.1300	100	XCIS	VHTG2461620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:22:21	GB00BDCPN049	USD	$98.1500	40	INCR	VHTG2466820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:22:21	GB00BDCPN049	USD	$98.1500	60	INCR	VHTG2466920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:22:21	GB00BDCPN049	USD	$98.1500	100	KNMX	VHTG2466720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:22:25	GB00BDCPN049	USD	$98.1500	100	KNMX	VHTG2472620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:22:29	GB00BDCPN049	USD	$98.1500	100	NASD	VHTG2474820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:22:30	GB00BDCPN049	USD	$98.1300	100	BATS	VHTG2474920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:22:34	GB00BDCPN049	USD	$98.1100	100	BATS	VHTG2475920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:22:39	GB00BDCPN049	USD	$98.1100	100	PCSE	VHTG2477120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:22:44	GB00BDCPN049	USD	$98.1100	100	NASD	VHTG2481620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:22:48	GB00BDCPN049	USD	$98.1100	100	EPRL	VHTG2483620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:22:59	GB00BDCPN049	USD	$98.1200	100	PCSE	VHTG2490120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:23:16	GB00BDCPN049	USD	$98.1300	400	NYSE	VHTG2500420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:23:17	GB00BDCPN049	USD	$98.1300	100	MEMX	VHTG2501020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:23:21	GB00BDCPN049	USD	$98.1300	100	PCSE	VHTG2503520260424E

Coca-Cola Europacific Partners PLC	24/04/2026	10:23:21	GB00BDCPN049	USD	$98.1300	100	UBSS	VHTG2503420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:23:44	GB00BDCPN049	USD	$98.2000	100	BATS	VHTG2514320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:23:44	GB00BDCPN049	USD	$98.2000	100	NASD	VHTG2514420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:23:47	GB00BDCPN049	USD	$98.2300	100	KNMX	VHTG2515720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:23:47	GB00BDCPN049	USD	$98.2300	100	ONEC	VHTG2515620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:23:50	GB00BDCPN049	USD	$98.2300	100	UBSS	VHTG2516420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:23:54	GB00BDCPN049	USD	$98.2000	100	UBSS	VHTG2518220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:23:59	GB00BDCPN049	USD	$98.1900	50	BATS	VHTG2519820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:23:59	GB00BDCPN049	USD	$98.1900	50	BATS	VHTG2519920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:33	GB00BDCPN049	USD	$98.2000	100	BATS	VHTG2557420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:40	GB00BDCPN049	USD	$98.2100	70	BATS	VHTG2559520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:40	GB00BDCPN049	USD	$98.2100	7	NASD	VHTG2559420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:41	GB00BDCPN049	USD	$98.2100	100	BATS	VHTG2559620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:41	GB00BDCPN049	USD	$98.2100	100	NASD	VHTG2559720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:41	GB00BDCPN049	USD	$98.2100	50	NASD	VHTG2559820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:41	GB00BDCPN049	USD	$98.2100	50	NASD	VHTG2559920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:41	GB00BDCPN049	USD	$98.2100	11	NASD	VHTG2560020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:41	GB00BDCPN049	USD	$98.2100	89	NASD	VHTG2560120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:42	GB00BDCPN049	USD	$98.2100	27	BATS	VHTG2561820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:42	GB00BDCPN049	USD	$98.2100	73	BATS	VHTG2562020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:42	GB00BDCPN049	USD	$98.2100	27	BATS	VHTG2562120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:42	GB00BDCPN049	USD	$98.2100	92	BATS	VHTG2562220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:42	GB00BDCPN049	USD	$98.2100	30	BATS	VHTG2562320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:42	GB00BDCPN049	USD	$98.2100	51	BATS	VHTG2562420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:42	GB00BDCPN049	USD	$98.2100	100	PCSE	VHTG2561920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:43	GB00BDCPN049	USD	$98.2100	100	NASD	VHTG2562520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:50	GB00BDCPN049	USD	$98.2100	100	MEMX	VHTG2568620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:51	GB00BDCPN049	USD	$98.2100	1	MEMX	VHTG2569520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:53	GB00BDCPN049	USD	$98.2100	76	MEMX	VHTG2569620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:53	GB00BDCPN049	USD	$98.2100	24	MEMX	VHTG2569720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:24:59	GB00BDCPN049	USD	$98.1800	100	BATS	VHTG2577220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:01	GB00BDCPN049	USD	$98.1800	19	PCSE	VHTG2578420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:01	GB00BDCPN049	USD	$98.1800	81	PCSE	VHTG2578520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:05	GB00BDCPN049	USD	$98.1900	100	KNMX	VHTG2581420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:12	GB00BDCPN049	USD	$98.1900	100	NASD	VHTG2582820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:17	GB00BDCPN049	USD	$98.1700	20	NASD	VHTG2584520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:20	GB00BDCPN049	USD	$98.1700	100	PCSE	VHTG2586720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:29	GB00BDCPN049	USD	$98.1700	100	MEMX	VHTG2591320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:30	GB00BDCPN049	USD	$98.1700	50	BATS	VHTG2592620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:30	GB00BDCPN049	USD	$98.1700	50	BATS	VHTG2592720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:34	GB00BDCPN049	USD	$98.1700	40	NYSE	VHTG2597120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:50	GB00BDCPN049	USD	$98.1900	100	EPRL	VHTG2609620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:50	GB00BDCPN049	USD	$98.1900	3	NASD	VHTG2609420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:50	GB00BDCPN049	USD	$98.1900	70	NASD	VHTG2609520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:50	GB00BDCPN049	USD	$98.1900	227	NASD	VHTG2609720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:54	GB00BDCPN049	USD	$98.1800	60	PCSE	VHTG2613120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:54	GB00BDCPN049	USD	$98.1800	40	PCSE	VHTG2613220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:25:59	GB00BDCPN049	USD	$98.1800	100	XCIS	VHTG2615720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:03	GB00BDCPN049	USD	$98.1500	100	NASD	VHTG2618420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:08	GB00BDCPN049	USD	$98.1700	100	PCSE	VHTG2623020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:13	GB00BDCPN049	USD	$98.1600	100	BATY	VHTG2626320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:18	GB00BDCPN049	USD	$98.1600	100	NYSE	VHTG2628720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:23	GB00BDCPN049	USD	$98.1500	50	NASD	VHTG2630520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:23	GB00BDCPN049	USD	$98.1500	20	NASD	VHTG2630620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:23	GB00BDCPN049	USD	$98.1600	30	NASD	VHTG2630720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:28	GB00BDCPN049	USD	$98.1500	50	BATS	VHTG2631320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:28	GB00BDCPN049	USD	$98.1500	50	BATS	VHTG2631420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:31	GB00BDCPN049	USD	$98.1200	89	BATS	VHTG2639620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:31	GB00BDCPN049	USD	$98.1200	11	BATS	VHTG2639720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:42	GB00BDCPN049	USD	$98.1100	25	NYSE	VHTG2649720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:44	GB00BDCPN049	USD	$98.1100	70	NASD	VHTG2650920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:44	GB00BDCPN049	USD	$98.1100	30	NASD	VHTG2651020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:44	GB00BDCPN049	USD	$98.1100	19	NYSE	VHTG2651120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:46	GB00BDCPN049	USD	$98.1200	50	INCR	VHTG2653020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:46	GB00BDCPN049	USD	$98.1300	50	NQBX	VHTG2652920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:54	GB00BDCPN049	USD	$98.1000	100	BATS	VHTG2655220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:54	GB00BDCPN049	USD	$98.1000	100	MEMX	VHTG2655320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:57	GB00BDCPN049	USD	$98.0950	50	NQBX	VHTG2656720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:57	GB00BDCPN049	USD	$98.0900	20	UBSS	VHTG2656820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:26:57	GB00BDCPN049	USD	$98.1100	30	XCIS	VHTG2656920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:27:03	GB00BDCPN049	USD	$98.0800	100	PCSE	VHTG2662520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:27:14	GB00BDCPN049	USD	$98.1100	70	BATS	VHTG2676720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:27:14	GB00BDCPN049	USD	$98.1100	30	BATS	VHTG2676820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:27:17	GB00BDCPN049	USD	$98.1200	100	BAML	VHTG2678320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:27:17	GB00BDCPN049	USD	$98.1100	100	MEMX	VHTG2678620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:27:17	GB00BDCPN049	USD	$98.1200	100	MEMX	VHTG2678220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:27:17	GB00BDCPN049	USD	$98.1100	98	NASD	VHTG2678720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:27:17	GB00BDCPN049	USD	$98.1100	2	NASD	VHTG2678820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:27:17	GB00BDCPN049	USD	$98.1200	100	NASD	VHTG2678520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:27:17	GB00BDCPN049	USD	$98.1200	100	UBSS	VHTG2678420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:27:30	GB00BDCPN049	USD	$98.0500	99	MEMX	VHTG2690520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:27:51	GB00BDCPN049	USD	$98.1200	100	BATS	VHTG2697220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:27:51	GB00BDCPN049	USD	$98.1200	100	NASD	VHTG2697320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:28:04	GB00BDCPN049	USD	$98.1200	100	BATS	VHTG2706320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:28:04	GB00BDCPN049	USD	$98.1400	100	MEMX	VHTG2706020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:28:04	GB00BDCPN049	USD	$98.1350	13	NASD	VHTG2706120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:28:04	GB00BDCPN049	USD	$98.1400	87	NASD	VHTG2706220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:28:07	GB00BDCPN049	USD	$98.1150	100	NASD	VHTG2712020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:28:12	GB00BDCPN049	USD	$98.1100	100	NYSE	VHTG2718520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:28:17	GB00BDCPN049	USD	$98.1400	100	MEMX	VHTG2723520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:28:22	GB00BDCPN049	USD	$98.1400	100	MEMX	VHTG2726720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:28:27	GB00BDCPN049	USD	$98.1400	100	NASD	VHTG2728320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:28:35	GB00BDCPN049	USD	$98.1700	100	KNMX	VHTG2734520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:28:36	GB00BDCPN049	USD	$98.1600	100	KNMX	VHTG2735320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:28:45	GB00BDCPN049	USD	$98.1400	100	MEMX	VHTG2738820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:28:46	GB00BDCPN049	USD	$98.1000	100	BAML	VHTG2738920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:28:46	GB00BDCPN049	USD	$98.1000	57	NASD	VHTG2739120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:28:46	GB00BDCPN049	USD	$98.1000	43	NASD	VHTG2739220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:28:46	GB00BDCPN049	USD	$98.1000	100	UBSS	VHTG2739020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:09	GB00BDCPN049	USD	$98.1000	100	MEMX	VHTG2751120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:09	GB00BDCPN049	USD	$98.1000	38	PCSE	VHTG2751220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:09	GB00BDCPN049	USD	$98.1000	62	PCSE	VHTG2751320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:10	GB00BDCPN049	USD	$98.1000	100	KNMX	VHTG2752120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:15	GB00BDCPN049	USD	$98.1000	27	MEMX	VHTG2758220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:15	GB00BDCPN049	USD	$98.1000	73	MEMX	VHTG2758320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:20	GB00BDCPN049	USD	$98.1000	100	MEMX	VHTG2767220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:25	GB00BDCPN049	USD	$98.0950	100	BATY	VHTG2770020260424E

Coca-Cola Europacific Partners PLC	24/04/2026	10:29:30	GB00BDCPN049	USD	$98.0950	100	BATY	VHTG2775020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:34	GB00BDCPN049	USD	$98.0950	100	BATY	VHTG2778720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:37	GB00BDCPN049	USD	$98.0600	100	BAML	VHTG2779320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:37	GB00BDCPN049	USD	$98.0700	100	BAML	VHTG2779220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:37	GB00BDCPN049	USD	$98.0700	100	MEMX	VHTG2779120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:40	GB00BDCPN049	USD	$98.0200	100	PCSE	VHTG2780320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:40	GB00BDCPN049	USD	$98.0200	35	PCSE	VHTG2780420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:40	GB00BDCPN049	USD	$98.0200	65	PCSE	VHTG2780520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:41	GB00BDCPN049	USD	$98.0100	34	NASD	VHTG2781020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:29:41	GB00BDCPN049	USD	$98.0100	66	NASD	VHTG2781120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:09	GB00BDCPN049	USD	$98.0300	100	INCR	VHTG2798620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:14	GB00BDCPN049	USD	$98.0300	5	PCSE	VHTG2800520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:16	GB00BDCPN049	USD	$98.0100	100	PCSE	VHTG2801320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:24	GB00BDCPN049	USD	$98.0100	5	MEMX	VHTG2803120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:26	GB00BDCPN049	USD	$98.0100	5	NQBX	VHTG2803220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:27	GB00BDCPN049	USD	$98.0100	5	NQBX	VHTG2803920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:29	GB00BDCPN049	USD	$98.0400	5	MEMX	VHTG2804320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:31	GB00BDCPN049	USD	$98.0400	5	MEMX	VHTG2805120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:32	GB00BDCPN049	USD	$98.0400	70	BATS	VHTG2805420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:32	GB00BDCPN049	USD	$98.0600	180	XCIS	VHTG2805220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:36	GB00BDCPN049	USD	$98.0400	40	BATS	VHTG2806620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:36	GB00BDCPN049	USD	$98.0400	100	PCSE	VHTG2806720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:49	GB00BDCPN049	USD	$98.0400	100	BATS	VHTG2811620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:49	GB00BDCPN049	USD	$98.0400	100	MEMX	VHTG2811520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:49	GB00BDCPN049	USD	$98.0400	20	MEMX	VHTG2811820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:49	GB00BDCPN049	USD	$98.0400	80	MEMX	VHTG2811920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:54	GB00BDCPN049	USD	$98.0400	100	MEMX	VHTG2813720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:55	GB00BDCPN049	USD	$98.0400	50	BATS	VHTG2814520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:55	GB00BDCPN049	USD	$98.0400	20	BATS	VHTG2814620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:30:55	GB00BDCPN049	USD	$98.0400	30	BATS	VHTG2814720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:31:00	GB00BDCPN049	USD	$98.0400	100	NQBX	VHTG2816420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:31:19	GB00BDCPN049	USD	$98.0900	99	NASD	VHTG2822620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:31:19	GB00BDCPN049	USD	$98.0900	1	NASD	VHTG2822720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:31:26	GB00BDCPN049	USD	$98.0900	100	BAML	VHTG2824920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:31:26	GB00BDCPN049	USD	$98.0900	100	BATS	VHTG2824620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:31:26	GB00BDCPN049	USD	$98.0900	15	EPRL	VHTG2825220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:31:26	GB00BDCPN049	USD	$98.0900	23	MEMX	VHTG2824720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:31:26	GB00BDCPN049	USD	$98.0900	15	MEMX	VHTG2825120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:31:26	GB00BDCPN049	USD	$98.0900	52	NASD	VHTG2824820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:31:26	GB00BDCPN049	USD	$98.0900	48	NASD	VHTG2825020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:31:26	GB00BDCPN049	USD	$98.0900	100	UBSS	VHTG2825320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:06	GB00BDCPN049	USD	$98.1500	35	BATS	VHTG2839420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:06	GB00BDCPN049	USD	$98.1500	7	BATY	VHTG2839520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:06	GB00BDCPN049	USD	$98.1500	21	BATY	VHTG2839620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:06	GB00BDCPN049	USD	$98.1500	30	BATY	VHTG2839720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:06	GB00BDCPN049	USD	$98.1500	15	NASD	VHTG2840120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:06	GB00BDCPN049	USD	$98.1500	8	NYSE	VHTG2839820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:06	GB00BDCPN049	USD	$98.1500	20	NYSE	VHTG2839920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:06	GB00BDCPN049	USD	$98.1500	8	NYSE	VHTG2840220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:27	GB00BDCPN049	USD	$98.1800	70	BATS	VHTG2859620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:27	GB00BDCPN049	USD	$98.1800	30	BATS	VHTG2859720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:27	GB00BDCPN049	USD	$98.1800	40	BATS	VHTG2859820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:27	GB00BDCPN049	USD	$98.1650	100	IEXG	VHTG2859020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:27	GB00BDCPN049	USD	$98.1650	100	INCR	VHTG2859120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:27	GB00BDCPN049	USD	$98.1800	1	LEVL	VHTG2859520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:27	GB00BDCPN049	USD	$98.1800	50	NQBX	VHTG2859420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:27	GB00BDCPN049	USD	$98.1700	200	PCSE	VHTG2859920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:27	GB00BDCPN049	USD	$98.1650	100	UBSS	VHTG2859220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:27	GB00BDCPN049	USD	$98.1700	5	UBSS	VHTG2859320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:28	GB00BDCPN049	USD	$98.1700	100	BATS	VHTG2860020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:28	GB00BDCPN049	USD	$98.1700	100	NASD	VHTG2860120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:28	GB00BDCPN049	USD	$98.1700	50	NASD	VHTG2860220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:28	GB00BDCPN049	USD	$98.1700	20	NASD	VHTG2860320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:28	GB00BDCPN049	USD	$98.1700	30	NASD	VHTG2860420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:32	GB00BDCPN049	USD	$98.1500	100	BAML	VHTG2864820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:32	GB00BDCPN049	USD	$98.1500	100	NASD	VHTG2865020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:32	GB00BDCPN049	USD	$98.1500	100	UBSS	VHTG2864920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:34	GB00BDCPN049	USD	$98.1400	100	BAML	VHTG2868320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:34	GB00BDCPN049	USD	$98.1400	100	MEMX	VHTG2868520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:34	GB00BDCPN049	USD	$98.1400	100	UBSS	VHTG2868420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:36	GB00BDCPN049	USD	$98.1100	95	PCSE	VHTG2869120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:32:36	GB00BDCPN049	USD	$98.1100	5	PCSE	VHTG2869220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:33:14	GB00BDCPN049	USD	$98.1100	20	MEMX	VHTG2894520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:33:14	GB00BDCPN049	USD	$98.1100	80	MEMX	VHTG2894620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:33:14	GB00BDCPN049	USD	$98.1100	100	NYSE	VHTG2894720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:33:17	GB00BDCPN049	USD	$98.1100	100	XCIS	VHTG2896620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:33:23	GB00BDCPN049	USD	$98.1100	100	EPRL	VHTG2898520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:33:30	GB00BDCPN049	USD	$98.1300	100	MEMX	VHTG2901120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:33:34	GB00BDCPN049	USD	$98.1300	100	BATS	VHTG2909720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:33:34	GB00BDCPN049	USD	$98.1300	100	MEMX	VHTG2909820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:33:37	GB00BDCPN049	USD	$98.1200	100	MEMX	VHTG2913120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:33:52	GB00BDCPN049	USD	$98.1300	50	BATS	VHTG2943820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:33:52	GB00BDCPN049	USD	$98.1300	20	BATS	VHTG2943920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:33:52	GB00BDCPN049	USD	$98.1300	30	BATS	VHTG2944020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:33:59	GB00BDCPN049	USD	$98.1300	100	BAML	VHTG2959820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:33:59	GB00BDCPN049	USD	$98.1300	100	BATS	VHTG2959720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:33:59	GB00BDCPN049	USD	$98.1300	100	NQBX	VHTG2959920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:33:59	GB00BDCPN049	USD	$98.1300	100	UBSS	VHTG2960020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:34:10	GB00BDCPN049	USD	$98.1300	100	PCSE	VHTG2974520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:34:18	GB00BDCPN049	USD	$98.1200	100	PCSE	VHTG2978720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:34:19	GB00BDCPN049	USD	$98.1200	100	NASD	VHTG2979120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:34:23	GB00BDCPN049	USD	$98.1200	100	NQBX	VHTG2981120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:34:28	GB00BDCPN049	USD	$98.1100	100	BATY	VHTG2984520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:34:44	GB00BDCPN049	USD	$98.1200	100	MEMX	VHTG2996020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:34:44	GB00BDCPN049	USD	$98.1200	100	NASD	VHTG2995520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:34:44	GB00BDCPN049	USD	$98.1200	50	PCSE	VHTG2995620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:34:44	GB00BDCPN049	USD	$98.1200	2	PCSE	VHTG2995720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:34:44	GB00BDCPN049	USD	$98.1200	20	PCSE	VHTG2995820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:34:44	GB00BDCPN049	USD	$98.1200	28	PCSE	VHTG2995920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:34:56	GB00BDCPN049	USD	$98.1100	105	BATS	VHTG3000820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:34:56	GB00BDCPN049	USD	$98.1100	50	BATS	VHTG3000920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:34:56	GB00BDCPN049	USD	$98.1100	18	BATS	VHTG3001020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:34:56	GB00BDCPN049	USD	$98.1100	27	BATS	VHTG3001120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:34:58	GB00BDCPN049	USD	$98.1000	100	NASD	VHTG3002420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:35:04	GB00BDCPN049	USD	$98.1100	100	MEMX	VHTG3009020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:35:09	GB00BDCPN049	USD	$98.1100	50	KNMX	VHTG3011320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:35:09	GB00BDCPN049	USD	$98.1100	50	NQBX	VHTG3011220260424E

Coca-Cola Europacific Partners PLC	24/04/2026	10:35:26	GB00BDCPN049	USD	$98.1200	5	MEMX	VHTG3016820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:35:26	GB00BDCPN049	USD	$98.1200	10	NASD	VHTG3016720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:35:26	GB00BDCPN049	USD	$98.1200	5	NASD	VHTG3016920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:35:26	GB00BDCPN049	USD	$98.1200	85	NASD	VHTG3017020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:35:41	GB00BDCPN049	USD	$98.1300	100	BATY	VHTG3018920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:35:41	GB00BDCPN049	USD	$98.1300	100	NASD	VHTG3019020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:35:41	GB00BDCPN049	USD	$98.1300	100	NYSE	VHTG3019120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:35:42	GB00BDCPN049	USD	$98.1300	100	BATS	VHTG3019320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:35:42	GB00BDCPN049	USD	$98.1300	100	NASD	VHTG3019420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:35:49	GB00BDCPN049	USD	$98.1400	50	NASD	VHTG3023020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:35:49	GB00BDCPN049	USD	$98.1400	50	NASD	VHTG3023120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:35:52	GB00BDCPN049	USD	$98.1350	50	PCSE	VHTG3024120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:35:52	GB00BDCPN049	USD	$98.1400	50	PCSE	VHTG3024220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:05	GB00BDCPN049	USD	$98.1600	100	BATS	VHTG3027620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:05	GB00BDCPN049	USD	$98.1600	100	XCIS	VHTG3027720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:12	GB00BDCPN049	USD	$98.1800	100	BATS	VHTG3029520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:14	GB00BDCPN049	USD	$98.1800	100	NASD	VHTG3029820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:21	GB00BDCPN049	USD	$98.2300	18	PCSE	VHTG3030620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:21	GB00BDCPN049	USD	$98.2200	5	UBSS	VHTG3030720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:30	GB00BDCPN049	USD	$98.2500	32	BATY	VHTG3032620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:30	GB00BDCPN049	USD	$98.2500	68	BATY	VHTG3032720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:31	GB00BDCPN049	USD	$98.2400	10	BATS	VHTG3032920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:32	GB00BDCPN049	USD	$98.2400	90	BATS	VHTG3033220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:32	GB00BDCPN049	USD	$98.2400	100	MEMX	VHTG3033120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:34	GB00BDCPN049	USD	$98.2400	100	UBSS	VHTG3033620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:51	GB00BDCPN049	USD	$98.2600	1	INCR	VHTG3038520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:51	GB00BDCPN049	USD	$98.2600	39	INCR	VHTG3038620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:51	GB00BDCPN049	USD	$98.2600	99	JPMX	VHTG3039020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:51	GB00BDCPN049	USD	$98.2600	1	LEVL	VHTG3038720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:51	GB00BDCPN049	USD	$98.2450	5	UBSS	VHTG3038420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:51	GB00BDCPN049	USD	$98.2600	9	UBSS	VHTG3038820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:51	GB00BDCPN049	USD	$98.2600	91	UBSS	VHTG3038920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:36:51	GB00BDCPN049	USD	$98.2600	55	UBSS	VHTG3039120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:18	GB00BDCPN049	USD	$98.2800	1	PCSE	VHTG3051120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:19	GB00BDCPN049	USD	$98.2900	100	BATS	VHTG3051820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:19	GB00BDCPN049	USD	$98.2900	40	BATS	VHTG3051920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:19	GB00BDCPN049	USD	$98.2900	99	KNMX	VHTG3051520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:19	GB00BDCPN049	USD	$98.2900	100	KNMX	VHTG3051620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:19	GB00BDCPN049	USD	$98.2900	6	PCSE	VHTG3051720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:23	GB00BDCPN049	USD	$98.2900	100	BATY	VHTG3056520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:23	GB00BDCPN049	USD	$98.2900	100	MEMX	VHTG3056420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:24	GB00BDCPN049	USD	$98.2850	100	BATS	VHTG3056620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:28	GB00BDCPN049	USD	$98.2800	100	NASD	VHTG3057420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:38	GB00BDCPN049	USD	$98.3100	100	INCR	VHTG3061220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:44	GB00BDCPN049	USD	$98.3000	100	BAML	VHTG3063020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:44	GB00BDCPN049	USD	$98.3000	100	BATS	VHTG3063520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:44	GB00BDCPN049	USD	$98.3000	100	MEMX	VHTG3063420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:44	GB00BDCPN049	USD	$98.3000	100	NYSE	VHTG3063320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:44	GB00BDCPN049	USD	$98.3000	100	PCSE	VHTG3063220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:37:44	GB00BDCPN049	USD	$98.3000	100	UBSS	VHTG3063120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:38:21	GB00BDCPN049	USD	$98.2800	13	MEMX	VHTG3093920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:38:21	GB00BDCPN049	USD	$98.2800	87	MEMX	VHTG3094020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:38:21	GB00BDCPN049	USD	$98.2800	100	PCSE	VHTG3094120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:38:24	GB00BDCPN049	USD	$98.2700	60	NASD	VHTG3097020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:38:24	GB00BDCPN049	USD	$98.2700	16	NASD	VHTG3097120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:38:24	GB00BDCPN049	USD	$98.2700	24	NASD	VHTG3097220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:38:30	GB00BDCPN049	USD	$98.2500	100	BAML	VHTG3102920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:38:30	GB00BDCPN049	USD	$98.2500	100	NYSE	VHTG3103120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:38:30	GB00BDCPN049	USD	$98.2500	100	UBSS	VHTG3103020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:38:45	GB00BDCPN049	USD	$98.2800	50	KNMX	VHTG3130520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:38:45	GB00BDCPN049	USD	$98.2800	50	NQBX	VHTG3130420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:38:50	GB00BDCPN049	USD	$98.2500	100	EPRL	VHTG3135420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:38:58	GB00BDCPN049	USD	$98.2400	100	MEMX	VHTG3137620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:38:59	GB00BDCPN049	USD	$98.2300	54	BATS	VHTG3137720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:38:59	GB00BDCPN049	USD	$98.2300	46	BATS	VHTG3137820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:39:06	GB00BDCPN049	USD	$98.2200	100	PCSE	VHTG3140920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:39:10	GB00BDCPN049	USD	$98.2200	50	NQBX	VHTG3142220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:39:10	GB00BDCPN049	USD	$98.2200	50	NQBX	VHTG3142320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:39:15	GB00BDCPN049	USD	$98.2200	100	UBSS	VHTG3143720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:39:23	GB00BDCPN049	USD	$98.2200	100	MEMX	VHTG3147720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:39:26	GB00BDCPN049	USD	$98.1650	100	INCR	VHTG3148720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:39:34	GB00BDCPN049	USD	$98.1700	20	NASD	VHTG3151820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:39:34	GB00BDCPN049	USD	$98.1700	80	NASD	VHTG3151920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:39:37	GB00BDCPN049	USD	$98.1800	100	BATY	VHTG3153720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:39:51	GB00BDCPN049	USD	$98.1700	100	BATY	VHTG3159920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:39:51	GB00BDCPN049	USD	$98.1700	100	BATY	VHTG3160020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:39:55	GB00BDCPN049	USD	$98.1700	70	MEMX	VHTG3160920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:39:55	GB00BDCPN049	USD	$98.1700	7	PCSE	VHTG3161020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:40:01	GB00BDCPN049	USD	$98.1800	83	EDGX	VHTG3161620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:40:01	GB00BDCPN049	USD	$98.1800	50	NASD	VHTG3161820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:40:01	GB00BDCPN049	USD	$98.1850	67	UBSS	VHTG3161720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:40:04	GB00BDCPN049	USD	$98.1900	100	PCSE	VHTG3163320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:40:10	GB00BDCPN049	USD	$98.1900	100	PCSE	VHTG3166820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:40:15	GB00BDCPN049	USD	$98.1800	100	PCSE	VHTG3174320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:40:23	GB00BDCPN049	USD	$98.2000	100	MEMX	VHTG3176020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:40:33	GB00BDCPN049	USD	$98.2000	100	NYSE	VHTG3178220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:40:33	GB00BDCPN049	USD	$98.2000	50	NYSE	VHTG3178320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:40:33	GB00BDCPN049	USD	$98.2000	50	NYSE	VHTG3178420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:40:37	GB00BDCPN049	USD	$98.1700	50	KNMX	VHTG3181020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:40:37	GB00BDCPN049	USD	$98.1800	50	NQBX	VHTG3181120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:40:45	GB00BDCPN049	USD	$98.1700	100	BATY	VHTG3184820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:40:46	GB00BDCPN049	USD	$98.1600	100	NASD	VHTG3184920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:41:01	GB00BDCPN049	USD	$98.1700	30	MEMX	VHTG3189420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:41:01	GB00BDCPN049	USD	$98.1700	30	PCSE	VHTG3189320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:41:06	GB00BDCPN049	USD	$98.1700	100	BATY	VHTG3194520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:41:06	GB00BDCPN049	USD	$98.1700	100	NYSE	VHTG3194620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:41:10	GB00BDCPN049	USD	$98.1700	50	NASD	VHTG3197620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:41:10	GB00BDCPN049	USD	$98.1700	50	NASD	VHTG3197720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:41:32	GB00BDCPN049	USD	$98.1700	100	BATS	VHTG3204320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:41:32	GB00BDCPN049	USD	$98.1700	200	NYSE	VHTG3204220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:41:33	GB00BDCPN049	USD	$98.1600	100	KNMX	VHTG3204620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:41:39	GB00BDCPN049	USD	$98.1600	100	BATY	VHTG3207320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:41:46	GB00BDCPN049	USD	$98.1300	53	MEMX	VHTG3208720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:41:47	GB00BDCPN049	USD	$98.1300	47	MEMX	VHTG3208820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:41:49	GB00BDCPN049	USD	$98.1000	100	EPRL	VHTG3209720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:41:55	GB00BDCPN049	USD	$98.0700	100	MEMX	VHTG3212520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:42:00	GB00BDCPN049	USD	$98.0700	20	MEMX	VHTG3213120260424E

Coca-Cola Europacific Partners PLC	24/04/2026	10:42:00	GB00BDCPN049	USD	$98.0800	80	MEMX	VHTG3213220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:42:04	GB00BDCPN049	USD	$98.0700	100	NASD	VHTG3214920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:42:11	GB00BDCPN049	USD	$98.0350	100	INCR	VHTG3215920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:42:21	GB00BDCPN049	USD	$98.0300	15	NYSE	VHTG3218320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:42:24	GB00BDCPN049	USD	$98.0300	100	NASD	VHTG3221920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:42:24	GB00BDCPN049	USD	$98.0300	85	NYSE	VHTG3222020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:42:26	GB00BDCPN049	USD	$98.0200	100	KNMX	VHTG3222720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:42:32	GB00BDCPN049	USD	$97.9800	90	PCSE	VHTG3225820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:42:39	GB00BDCPN049	USD	$97.9850	100	INCR	VHTG3228820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:42:52	GB00BDCPN049	USD	$98.0000	100	NYSE	VHTG3234720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:43:02	GB00BDCPN049	USD	$98.0400	100	BATY	VHTG3239720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:43:02	GB00BDCPN049	USD	$98.0400	100	PCSE	VHTG3239820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:43:02	GB00BDCPN049	USD	$98.0100	100	XCIS	VHTG3240520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:43:05	GB00BDCPN049	USD	$98.0100	100	NASD	VHTG3241320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:43:10	GB00BDCPN049	USD	$98.0100	50	NASD	VHTG3242620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:43:10	GB00BDCPN049	USD	$98.0100	50	NASD	VHTG3242720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:43:10	GB00BDCPN049	USD	$98.0000	100	PCSE	VHTG3242820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:43:20	GB00BDCPN049	USD	$98.0000	30	MEMX	VHTG3246020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:43:20	GB00BDCPN049	USD	$97.9900	35	NASD	VHTG3245820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:43:20	GB00BDCPN049	USD	$98.0000	35	NASD	VHTG3245920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:43:22	GB00BDCPN049	USD	$98.0000	100	BAML	VHTG3247220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:43:22	GB00BDCPN049	USD	$98.0000	100	MEMX	VHTG3247120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:43:32	GB00BDCPN049	USD	$98.0100	100	KNMX	VHTG3250420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:43:40	GB00BDCPN049	USD	$98.0100	100	MEMX	VHTG3252220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:43:44	GB00BDCPN049	USD	$98.0100	100	MEMX	VHTG3254020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:43:58	GB00BDCPN049	USD	$98.0100	99	BATY	VHTG3260320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:06	GB00BDCPN049	USD	$98.0100	100	EPRL	VHTG3263820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:06	GB00BDCPN049	USD	$98.0100	100	NASD	VHTG3264020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:06	GB00BDCPN049	USD	$98.0100	41	NQBX	VHTG3263720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:06	GB00BDCPN049	USD	$98.0100	59	NQBX	VHTG3263920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:11	GB00BDCPN049	USD	$98.0000	100	NASD	VHTG3269420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:16	GB00BDCPN049	USD	$98.0100	60	BATY	VHTG3270820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:16	GB00BDCPN049	USD	$98.0100	29	INCR	VHTG3270620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:16	GB00BDCPN049	USD	$98.0100	11	INCR	VHTG3270720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:29	GB00BDCPN049	USD	$97.9900	70	PCSE	VHTG3278320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:29	GB00BDCPN049	USD	$97.9900	30	PCSE	VHTG3278420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:37	GB00BDCPN049	USD	$98.0000	100	BATS	VHTG3280720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:37	GB00BDCPN049	USD	$98.0000	100	NYSE	VHTG3280820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:39	GB00BDCPN049	USD	$98.0000	99	PCSE	VHTG3281220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:39	GB00BDCPN049	USD	$98.0000	1	PCSE	VHTG3281320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:44	GB00BDCPN049	USD	$98.0000	100	XCIS	VHTG3282220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:50	GB00BDCPN049	USD	$98.0000	99	BATS	VHTG3286120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:50	GB00BDCPN049	USD	$98.0000	1	BATS	VHTG3286220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:44:59	GB00BDCPN049	USD	$97.9900	100	BATS	VHTG3289120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:01	GB00BDCPN049	USD	$97.9900	100	BATY	VHTG3290320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:06	GB00BDCPN049	USD	$97.9800	90	BATS	VHTG3293420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:06	GB00BDCPN049	USD	$97.9800	10	BATS	VHTG3293520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:06	GB00BDCPN049	USD	$97.9900	20	INCR	VHTG3293220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:06	GB00BDCPN049	USD	$97.9900	50	NQBX	VHTG3293120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:06	GB00BDCPN049	USD	$98.0000	30	XCIS	VHTG3293320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:07	GB00BDCPN049	USD	$97.9700	100	MEMX	VHTG3293720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:07	GB00BDCPN049	USD	$97.9700	100	PCSE	VHTG3293820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:15	GB00BDCPN049	USD	$97.9200	200	MEMX	VHTG3296820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:31	GB00BDCPN049	USD	$97.8800	100	MEMX	VHTG3305420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:55	GB00BDCPN049	USD	$97.9000	20	NASD	VHTG3325020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:55	GB00BDCPN049	USD	$97.9000	10	NASD	VHTG3325120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:55	GB00BDCPN049	USD	$97.9000	70	NASD	VHTG3325220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:55	GB00BDCPN049	USD	$97.9000	20	PCSE	VHTG3325320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:55	GB00BDCPN049	USD	$97.9000	20	PCSE	VHTG3325420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:55	GB00BDCPN049	USD	$97.9000	60	PCSE	VHTG3325520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:45:58	GB00BDCPN049	USD	$97.8900	100	NASD	VHTG3326120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:01	GB00BDCPN049	USD	$97.9000	100	INCR	VHTG3328220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:07	GB00BDCPN049	USD	$97.8900	39	INCR	VHTG3331720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:07	GB00BDCPN049	USD	$97.9000	16	INCR	VHTG3331820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:07	GB00BDCPN049	USD	$97.9000	40	INCR	VHTG3331920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:07	GB00BDCPN049	USD	$97.9000	5	NQPX	VHTG3332020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:12	GB00BDCPN049	USD	$97.8900	50	NQBX	VHTG3335520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:12	GB00BDCPN049	USD	$97.9000	50	NQBX	VHTG3335620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:21	GB00BDCPN049	USD	$97.8900	100	MEMX	VHTG3337120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:23	GB00BDCPN049	USD	$97.8900	50	NASD	VHTG3340220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:23	GB00BDCPN049	USD	$97.8900	50	NASD	VHTG3340320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:33	GB00BDCPN049	USD	$97.8600	70	NASD	VHTG3349020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:33	GB00BDCPN049	USD	$97.8600	100	NYSE	VHTG3349120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:35	GB00BDCPN049	USD	$97.8600	100	BATS	VHTG3349320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:49	GB00BDCPN049	USD	$97.8900	4	INCR	VHTG3353020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:49	GB00BDCPN049	USD	$97.8900	96	INCR	VHTG3353120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:49	GB00BDCPN049	USD	$97.8900	100	INCR	VHTG3353220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:51	GB00BDCPN049	USD	$97.9200	99	MEMX	VHTG3354420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:46:56	GB00BDCPN049	USD	$97.9300	100	MEMX	VHTG3356620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:03	GB00BDCPN049	USD	$97.9400	18	IEXG	VHTG3360220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:03	GB00BDCPN049	USD	$97.9600	82	LEVL	VHTG3360320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:07	GB00BDCPN049	USD	$97.9700	45	NQBX	VHTG3363320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:07	GB00BDCPN049	USD	$97.9450	5	UBSS	VHTG3363120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:07	GB00BDCPN049	USD	$97.9700	50	XCIS	VHTG3363220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:25	GB00BDCPN049	USD	$98.0100	50	BATS	VHTG3375620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:25	GB00BDCPN049	USD	$98.0100	50	BATS	VHTG3375720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:25	GB00BDCPN049	USD	$98.0100	20	NASD	VHTG3375820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:25	GB00BDCPN049	USD	$98.0100	50	NASD	VHTG3375920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:25	GB00BDCPN049	USD	$98.0100	30	NASD	VHTG3376020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:25	GB00BDCPN049	USD	$98.0100	20	PCSE	VHTG3376220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:25	GB00BDCPN049	USD	$98.0100	80	PCSE	VHTG3376320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:31	GB00BDCPN049	USD	$98.0100	100	BAML	VHTG3379120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:31	GB00BDCPN049	USD	$98.0100	20	NASD	VHTG3379020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:31	GB00BDCPN049	USD	$98.0100	80	NASD	VHTG3379220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:46	GB00BDCPN049	USD	$98.0200	5	BATS	VHTG3384620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:46	GB00BDCPN049	USD	$98.0200	12	NYSE	VHTG3384720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:46	GB00BDCPN049	USD	$98.0200	7	NYSE	VHTG3384820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:46	GB00BDCPN049	USD	$98.0200	2	NYSE	VHTG3384920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:55	GB00BDCPN049	USD	$98.0200	95	BATS	VHTG3395620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:55	GB00BDCPN049	USD	$98.0200	79	NYSE	VHTG3395720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:55	GB00BDCPN049	USD	$98.0200	4	NYSE	VHTG3395820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:59	GB00BDCPN049	USD	$97.9900	100	MEMX	VHTG3396620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:47:59	GB00BDCPN049	USD	$97.9900	100	PCSE	VHTG3396520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:48:03	GB00BDCPN049	USD	$97.9900	100	BATS	VHTG3398020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:48:08	GB00BDCPN049	USD	$97.9700	79	NASD	VHTG3400020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:48:08	GB00BDCPN049	USD	$97.9700	21	NASD	VHTG3400120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:48:38	GB00BDCPN049	USD	$98.0500	100	BATY	VHTG3416020260424E

Coca-Cola Europacific Partners PLC	24/04/2026	10:48:38	GB00BDCPN049	USD	$98.0500	123	IEXG	VHTG3416320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:48:38	GB00BDCPN049	USD	$98.0300	100	MEMX	VHTG3416520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:48:38	GB00BDCPN049	USD	$98.0400	1	NASD	VHTG3416120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:48:38	GB00BDCPN049	USD	$98.0500	76	NQBX	VHTG3416220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:48:38	GB00BDCPN049	USD	$98.0500	100	XCIS	VHTG3416420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:48:39	GB00BDCPN049	USD	$98.0200	100	BATS	VHTG3417020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:48:49	GB00BDCPN049	USD	$97.9800	100	NASD	VHTG3420820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:48:51	GB00BDCPN049	USD	$97.9750	50	NYSE	VHTG3421520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:48:51	GB00BDCPN049	USD	$97.9800	50	NYSE	VHTG3421620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:49:02	GB00BDCPN049	USD	$97.9700	100	MEMX	VHTG3426720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:49:02	GB00BDCPN049	USD	$97.9700	4	PCSE	VHTG3426420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:49:02	GB00BDCPN049	USD	$97.9700	79	PCSE	VHTG3426520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:49:02	GB00BDCPN049	USD	$97.9700	17	PCSE	VHTG3426620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:49:07	GB00BDCPN049	USD	$97.9500	50	BATS	VHTG3429620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:49:07	GB00BDCPN049	USD	$97.9500	50	BATS	VHTG3429720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:49:13	GB00BDCPN049	USD	$97.9300	98	NYSE	VHTG3431020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:49:13	GB00BDCPN049	USD	$97.9300	2	NYSE	VHTG3431120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:49:13	GB00BDCPN049	USD	$97.9200	100	UBSS	VHTG3431220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:49:29	GB00BDCPN049	USD	$97.9000	100	BAML	VHTG3435320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:49:34	GB00BDCPN049	USD	$97.8900	100	NASD	VHTG3436820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:49:36	GB00BDCPN049	USD	$97.8800	100	BATS	VHTG3438120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:49:46	GB00BDCPN049	USD	$97.8900	100	PCSE	VHTG3446020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:49:51	GB00BDCPN049	USD	$97.8900	100	PCSE	VHTG3447420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:04	GB00BDCPN049	USD	$98.0200	1	EDGX	VHTG3454320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:07	GB00BDCPN049	USD	$98.0300	70	MEMX	VHTG3454920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:15	GB00BDCPN049	USD	$98.0300	5	NASD	VHTG3456420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:15	GB00BDCPN049	USD	$98.0300	48	NYSE	VHTG3456320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:15	GB00BDCPN049	USD	$98.0300	52	NYSE	VHTG3456520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:19	GB00BDCPN049	USD	$98.0700	100	BATY	VHTG3458520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:19	GB00BDCPN049	USD	$98.0700	100	MEMX	VHTG3458620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:19	GB00BDCPN049	USD	$98.0700	168	NASD	VHTG3458720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:19	GB00BDCPN049	USD	$98.0700	32	NASD	VHTG3458820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:19	GB00BDCPN049	USD	$98.0700	100	NYSE	VHTG3458920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:21	GB00BDCPN049	USD	$98.0400	45	PCSE	VHTG3459620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:21	GB00BDCPN049	USD	$98.0400	155	PCSE	VHTG3459720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:38	GB00BDCPN049	USD	$98.0700	50	KNMX	VHTG3465220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:38	GB00BDCPN049	USD	$98.0950	100	KNMX	VHTG3465020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:38	GB00BDCPN049	USD	$98.0950	50	NQBX	VHTG3465120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:41	GB00BDCPN049	USD	$98.0500	100	NASD	VHTG3467520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:48	GB00BDCPN049	USD	$98.0500	100	BATY	VHTG3468420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:50:51	GB00BDCPN049	USD	$98.0500	100	NQBX	VHTG3469620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:51:04	GB00BDCPN049	USD	$98.0700	100	BATY	VHTG3473920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:51:04	GB00BDCPN049	USD	$98.0700	100	MEMX	VHTG3474020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:51:07	GB00BDCPN049	USD	$98.0600	100	NASD	VHTG3474220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:51:12	GB00BDCPN049	USD	$98.0600	100	NASD	VHTG3477820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:51:18	GB00BDCPN049	USD	$98.0400	100	MEMX	VHTG3481620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:51:23	GB00BDCPN049	USD	$98.0450	50	NASD	VHTG3483920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:51:23	GB00BDCPN049	USD	$98.0600	50	NASD	VHTG3484020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:51:28	GB00BDCPN049	USD	$97.9700	118	BATS	VHTG3486420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:51:28	GB00BDCPN049	USD	$97.9700	82	BATS	VHTG3486520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:51:28	GB00BDCPN049	USD	$98.0100	100	MEMX	VHTG3486320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:51:28	GB00BDCPN049	USD	$98.0100	100	UBSS	VHTG3486220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:51:56	GB00BDCPN049	USD	$98.0000	100	INCR	VHTG3504020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:51:56	GB00BDCPN049	USD	$98.0000	17	INCR	VHTG3504120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:51:56	GB00BDCPN049	USD	$98.0000	1	INCR	VHTG3504220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:51:56	GB00BDCPN049	USD	$98.0000	1	LEVL	VHTG3504320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:51:56	GB00BDCPN049	USD	$98.0000	81	NASD	VHTG3504420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:52:00	GB00BDCPN049	USD	$98.0000	100	PCSE	VHTG3507120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:52:09	GB00BDCPN049	USD	$98.0000	100	PCSE	VHTG3509820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:52:11	GB00BDCPN049	USD	$98.0000	50	PCSE	VHTG3510620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:52:11	GB00BDCPN049	USD	$98.0100	50	PCSE	VHTG3510720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:52:16	GB00BDCPN049	USD	$98.0100	50	PCSE	VHTG3513320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:52:16	GB00BDCPN049	USD	$98.0100	50	PCSE	VHTG3513420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:52:23	GB00BDCPN049	USD	$98.0000	90	EPRL	VHTG3520420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:52:23	GB00BDCPN049	USD	$98.0000	7	EPRL	VHTG3520520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:52:23	GB00BDCPN049	USD	$98.0000	3	EPRL	VHTG3520620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:52:26	GB00BDCPN049	USD	$98.0000	100	MEMX	VHTG3521220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:52:31	GB00BDCPN049	USD	$97.9900	50	BATS	VHTG3522520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:52:31	GB00BDCPN049	USD	$98.0000	50	BATS	VHTG3522620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:52:52	GB00BDCPN049	USD	$97.9800	200	BATS	VHTG3527320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:52:52	GB00BDCPN049	USD	$97.9800	100	XCIS	VHTG3528020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:52:53	GB00BDCPN049	USD	$97.9800	100	NASD	VHTG3528220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:00	GB00BDCPN049	USD	$97.9700	10	NASD	VHTG3532520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:04	GB00BDCPN049	USD	$97.9800	70	PCSE	VHTG3533620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:06	GB00BDCPN049	USD	$98.0500	50	NASD	VHTG3533720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:06	GB00BDCPN049	USD	$98.0600	50	NASD	VHTG3533820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:06	GB00BDCPN049	USD	$98.0600	50	PCSE	VHTG3533920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:06	GB00BDCPN049	USD	$98.0600	50	PCSE	VHTG3534020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:08	GB00BDCPN049	USD	$98.0600	50	PCSE	VHTG3534120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:08	GB00BDCPN049	USD	$98.0600	50	PCSE	VHTG3534220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:14	GB00BDCPN049	USD	$98.0600	100	MEMX	VHTG3535420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:14	GB00BDCPN049	USD	$98.0600	100	UBSS	VHTG3535520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:29	GB00BDCPN049	USD	$98.0400	100	NASD	VHTG3538720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:31	GB00BDCPN049	USD	$98.0400	100	NYSE	VHTG3539420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:44	GB00BDCPN049	USD	$98.0300	20	INCR	VHTG3543320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:44	GB00BDCPN049	USD	$98.0400	100	KNMX	VHTG3543520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:44	GB00BDCPN049	USD	$98.0300	50	NQBX	VHTG3543220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:44	GB00BDCPN049	USD	$98.0400	30	ONEC	VHTG3543420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:45	GB00BDCPN049	USD	$98.0500	100	KNMX	VHTG3543920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:51	GB00BDCPN049	USD	$98.0600	50	NQBX	VHTG3546920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:51	GB00BDCPN049	USD	$98.0600	50	XCIS	VHTG3546820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:53:56	GB00BDCPN049	USD	$98.0300	99	BATS	VHTG3552820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:54:03	GB00BDCPN049	USD	$98.0300	20	XCIS	VHTG3557920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:54:14	GB00BDCPN049	USD	$98.0500	200	MEMX	VHTG3561320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:54:18	GB00BDCPN049	USD	$98.0300	99	PCSE	VHTG3562420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:54:18	GB00BDCPN049	USD	$98.0300	1	PCSE	VHTG3562520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:54:22	GB00BDCPN049	USD	$98.0300	100	BATS	VHTG3563620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:54:28	GB00BDCPN049	USD	$98.0300	100	BATY	VHTG3565520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:54:33	GB00BDCPN049	USD	$98.0100	99	BATY	VHTG3568020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:54:38	GB00BDCPN049	USD	$98.0200	100	PCSE	VHTG3569620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:54:44	GB00BDCPN049	USD	$98.0200	96	NYSE	VHTG3571520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:54:44	GB00BDCPN049	USD	$98.0200	4	NYSE	VHTG3571620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:54:58	GB00BDCPN049	USD	$98.0100	78	IEXG	VHTG3579120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:54:58	GB00BDCPN049	USD	$98.0100	100	IEXG	VHTG3579220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:54:58	GB00BDCPN049	USD	$98.0050	9	INCR	VHTG3578920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:54:58	GB00BDCPN049	USD	$98.0100	13	INCR	VHTG3579020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:05	GB00BDCPN049	USD	$98.0100	50	EDGX	VHTG3584720260424E

Coca-Cola Europacific Partners PLC	24/04/2026	10:55:05	GB00BDCPN049	USD	$98.0050	100	INCR	VHTG3584420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:05	GB00BDCPN049	USD	$98.0100	4	INCR	VHTG3584520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:05	GB00BDCPN049	USD	$98.0100	20	INCR	VHTG3584620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:05	GB00BDCPN049	USD	$98.0100	26	NYSE	VHTG3584820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:09	GB00BDCPN049	USD	$98.0200	32	IEXG	VHTG3586120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:09	GB00BDCPN049	USD	$98.0200	20	INCR	VHTG3585820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:09	GB00BDCPN049	USD	$98.0200	40	MEMX	VHTG3586220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:09	GB00BDCPN049	USD	$98.0200	4	PCSE	VHTG3585920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:09	GB00BDCPN049	USD	$98.0200	4	PCSE	VHTG3586020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:31	GB00BDCPN049	USD	$98.0200	72	BATS	VHTG3595920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:34	GB00BDCPN049	USD	$98.0300	40	NASD	VHTG3597620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:34	GB00BDCPN049	USD	$98.0300	100	NASD	VHTG3597720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:34	GB00BDCPN049	USD	$98.0300	51	NASD	VHTG3597820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:34	GB00BDCPN049	USD	$98.0300	9	NASD	VHTG3597920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:34	GB00BDCPN049	USD	$98.0300	20	PCSE	VHTG3597420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:34	GB00BDCPN049	USD	$98.0300	108	PCSE	VHTG3597520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:38	GB00BDCPN049	USD	$98.0300	1	MEMX	VHTG3598820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:47	GB00BDCPN049	USD	$98.0300	100	BATS	VHTG3600920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:47	GB00BDCPN049	USD	$98.0300	100	NASD	VHTG3601020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:47	GB00BDCPN049	USD	$98.0300	100	UBSS	VHTG3600820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:49	GB00BDCPN049	USD	$98.0200	100	NASD	VHTG3601720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:55:58	GB00BDCPN049	USD	$98.0100	100	BATS	VHTG3605220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:03	GB00BDCPN049	USD	$98.0100	40	MEMX	VHTG3607920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:03	GB00BDCPN049	USD	$98.0100	60	MEMX	VHTG3608020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:03	GB00BDCPN049	USD	$98.0100	100	NASD	VHTG3608320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:12	GB00BDCPN049	USD	$98.0100	100	NASD	VHTG3614720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:13	GB00BDCPN049	USD	$98.0000	100	NYSE	VHTG3615120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:18	GB00BDCPN049	USD	$98.0100	20	BATS	VHTG3615820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:18	GB00BDCPN049	USD	$98.0100	80	BATS	VHTG3615920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:21	GB00BDCPN049	USD	$97.9900	100	BAML	VHTG3616720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:21	GB00BDCPN049	USD	$97.9900	100	PCSE	VHTG3616920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:21	GB00BDCPN049	USD	$97.9900	100	UBSS	VHTG3616820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:33	GB00BDCPN049	USD	$97.9800	100	KNMX	VHTG3632620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:38	GB00BDCPN049	USD	$97.9900	50	KNMX	VHTG3637120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:38	GB00BDCPN049	USD	$97.9900	50	XCIS	VHTG3637020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:43	GB00BDCPN049	USD	$97.9800	100	NYSE	VHTG3645020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:50	GB00BDCPN049	USD	$97.9800	100	PCSE	VHTG3654020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:57	GB00BDCPN049	USD	$97.9800	60	NASD	VHTG3661120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:56:57	GB00BDCPN049	USD	$97.9800	140	NASD	VHTG3661220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:03	GB00BDCPN049	USD	$97.9850	50	BATS	VHTG3665220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:03	GB00BDCPN049	USD	$98.0000	50	BATS	VHTG3665320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:08	GB00BDCPN049	USD	$97.9900	1	INCR	VHTG3667620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:08	GB00BDCPN049	USD	$97.9900	20	INCR	VHTG3667720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:08	GB00BDCPN049	USD	$97.9900	1	LEVL	VHTG3667820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:08	GB00BDCPN049	USD	$97.9900	78	NASD	VHTG3667920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:12	GB00BDCPN049	USD	$97.9800	100	EPRL	VHTG3671320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:17	GB00BDCPN049	USD	$97.9600	100	NYSE	VHTG3676920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:19	GB00BDCPN049	USD	$97.9300	99	NASD	VHTG3689020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:32	GB00BDCPN049	USD	$97.9500	100	BATS	VHTG3708620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:33	GB00BDCPN049	USD	$97.9500	100	EPRL	VHTG3710520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:37	GB00BDCPN049	USD	$97.9500	100	BATY	VHTG3713320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:42	GB00BDCPN049	USD	$97.9550	3	IEXG	VHTG3716520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:42	GB00BDCPN049	USD	$97.9550	3	IEXG	VHTG3716820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:42	GB00BDCPN049	USD	$97.9550	50	NQBX	VHTG3716620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:42	GB00BDCPN049	USD	$97.9550	44	NQBX	VHTG3716720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:45	GB00BDCPN049	USD	$97.9300	100	BAML	VHTG3719320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:45	GB00BDCPN049	USD	$97.9300	100	BATS	VHTG3719220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:45	GB00BDCPN049	USD	$97.9300	100	UBSS	VHTG3719420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:57	GB00BDCPN049	USD	$97.9000	70	BATY	VHTG3725320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:57:57	GB00BDCPN049	USD	$97.9000	30	BATY	VHTG3725420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:08	GB00BDCPN049	USD	$97.9050	20	INCR	VHTG3729220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:08	GB00BDCPN049	USD	$97.9050	20	INCR	VHTG3729320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:08	GB00BDCPN049	USD	$97.9200	10	KNMX	VHTG3729420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:08	GB00BDCPN049	USD	$97.9050	50	NQBX	VHTG3729120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:11	GB00BDCPN049	USD	$97.9200	50	KNMX	VHTG3731220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:11	GB00BDCPN049	USD	$97.9050	50	NQBX	VHTG3731120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:16	GB00BDCPN049	USD	$97.9050	4	UBSS	VHTG3732320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:16	GB00BDCPN049	USD	$97.9300	96	XCIS	VHTG3732420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:35	GB00BDCPN049	USD	$97.9700	78	EPRL	VHTG3737220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:35	GB00BDCPN049	USD	$97.9700	22	EPRL	VHTG3737320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:35	GB00BDCPN049	USD	$97.9700	200	NASD	VHTG3737120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:40	GB00BDCPN049	USD	$97.9600	100	NYSE	VHTG3739720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:41	GB00BDCPN049	USD	$97.9600	100	BATY	VHTG3740520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:46	GB00BDCPN049	USD	$97.9300	100	BATY	VHTG3741620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:51	GB00BDCPN049	USD	$97.9250	50	KNMX	VHTG3743220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:51	GB00BDCPN049	USD	$97.9250	50	NQBX	VHTG3743120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:58:56	GB00BDCPN049	USD	$97.9250	100	BATY	VHTG3744320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:00	GB00BDCPN049	USD	$97.9250	100	BATY	VHTG3745220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:01	GB00BDCPN049	USD	$97.8900	37	NASD	VHTG3745320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:01	GB00BDCPN049	USD	$97.8900	3	NASD	VHTG3745420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:05	GB00BDCPN049	USD	$97.9100	20	PCSE	VHTG3746820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:05	GB00BDCPN049	USD	$97.9200	80	PCSE	VHTG3746920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:10	GB00BDCPN049	USD	$97.9100	100	NYSE	VHTG3748320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:15	GB00BDCPN049	USD	$97.9100	100	NYSE	VHTG3751920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:23	GB00BDCPN049	USD	$97.9300	50	PCSE	VHTG3753920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:23	GB00BDCPN049	USD	$97.9300	20	PCSE	VHTG3754020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:23	GB00BDCPN049	USD	$97.9300	30	PCSE	VHTG3754120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:25	GB00BDCPN049	USD	$97.9300	50	BATS	VHTG3755020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:25	GB00BDCPN049	USD	$97.9300	50	BATS	VHTG3755120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:30	GB00BDCPN049	USD	$97.9300	100	MEMX	VHTG3755820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:35	GB00BDCPN049	USD	$97.9300	20	PCSE	VHTG3757520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:35	GB00BDCPN049	USD	$97.9300	50	PCSE	VHTG3757620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:35	GB00BDCPN049	USD	$97.9300	20	PCSE	VHTG3757720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:35	GB00BDCPN049	USD	$97.9300	10	PCSE	VHTG3757820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:40	GB00BDCPN049	USD	$97.9300	20	NYSE	VHTG3759220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:40	GB00BDCPN049	USD	$97.9300	50	NYSE	VHTG3759320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:40	GB00BDCPN049	USD	$97.9300	30	NYSE	VHTG3759420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:45	GB00BDCPN049	USD	$97.9300	50	NYSE	VHTG3760720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:45	GB00BDCPN049	USD	$97.9300	20	NYSE	VHTG3760820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:45	GB00BDCPN049	USD	$97.9300	30	NYSE	VHTG3760920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:50	GB00BDCPN049	USD	$97.9300	20	MEMX	VHTG3762620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:50	GB00BDCPN049	USD	$97.9300	80	MEMX	VHTG3762720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:52	GB00BDCPN049	USD	$97.9100	100	MEMX	VHTG3764420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:58	GB00BDCPN049	USD	$97.9200	57	BATS	VHTG3767120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	10:59:58	GB00BDCPN049	USD	$97.9200	43	BATS	VHTG3767220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:13	GB00BDCPN049	USD	$97.9300	5	IEXG	VHTG3772120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:13	GB00BDCPN049	USD	$97.9300	50	IEXG	VHTG3772220260424E

Coca-Cola Europacific Partners PLC	24/04/2026	11:00:13	GB00BDCPN049	USD	$97.9250	100	INCR	VHTG3771920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:13	GB00BDCPN049	USD	$97.9250	50	INCR	VHTG3772020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:13	GB00BDCPN049	USD	$97.9250	100	KNMX	VHTG3771720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:13	GB00BDCPN049	USD	$97.9250	50	NQBX	VHTG3771820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:13	GB00BDCPN049	USD	$97.9300	45	UBSS	VHTG3772320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:17	GB00BDCPN049	USD	$97.9300	50	NASD	VHTG3772820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:17	GB00BDCPN049	USD	$97.9300	20	NASD	VHTG3772920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:17	GB00BDCPN049	USD	$97.9300	30	NASD	VHTG3773020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:24	GB00BDCPN049	USD	$97.9300	50	INCR	VHTG3774620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:24	GB00BDCPN049	USD	$97.9300	50	NQBX	VHTG3774520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:24	GB00BDCPN049	USD	$97.9200	100	PCSE	VHTG3774720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:44	GB00BDCPN049	USD	$97.9800	100	MEMX	VHTG3779920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:44	GB00BDCPN049	USD	$97.9800	100	MEMX	VHTG3780620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:44	GB00BDCPN049	USD	$97.9800	100	NASD	VHTG3780020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:44	GB00BDCPN049	USD	$97.9700	1	PCSE	VHTG3780720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:44	GB00BDCPN049	USD	$97.9800	99	PCSE	VHTG3780820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:49	GB00BDCPN049	USD	$97.9700	100	MEMX	VHTG3782020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:53	GB00BDCPN049	USD	$97.9700	100	NASD	VHTG3784820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:00:57	GB00BDCPN049	USD	$97.9500	100	XCIS	VHTG3786420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:07	GB00BDCPN049	USD	$97.9400	50	NYSE	VHTG3787920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:07	GB00BDCPN049	USD	$97.9400	3	NYSE	VHTG3788020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:15	GB00BDCPN049	USD	$97.9500	15	XCIS	VHTG3788520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:17	GB00BDCPN049	USD	$97.9600	50	BATS	VHTG3789620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:17	GB00BDCPN049	USD	$97.9600	148	BATS	VHTG3789720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:17	GB00BDCPN049	USD	$97.9500	2	NYSE	VHTG3789520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:21	GB00BDCPN049	USD	$97.9550	100	INCR	VHTG3790220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:21	GB00BDCPN049	USD	$97.9700	50	NQBX	VHTG3790320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:28	GB00BDCPN049	USD	$98.0200	50	NASD	VHTG3791820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:28	GB00BDCPN049	USD	$98.0200	150	NASD	VHTG3791920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:30	GB00BDCPN049	USD	$98.0200	50	PCSE	VHTG3792420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:30	GB00BDCPN049	USD	$98.0200	20	PCSE	VHTG3792520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:30	GB00BDCPN049	USD	$98.0200	30	PCSE	VHTG3792620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:35	GB00BDCPN049	USD	$98.0200	100	MEMX	VHTG3795320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:37	GB00BDCPN049	USD	$98.0200	20	PCSE	VHTG3796320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:37	GB00BDCPN049	USD	$98.0200	80	PCSE	VHTG3796420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:43	GB00BDCPN049	USD	$98.0000	100	NYSE	VHTG3798520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:46	GB00BDCPN049	USD	$98.0100	20	MEMX	VHTG3800520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:46	GB00BDCPN049	USD	$98.0100	80	MEMX	VHTG3800620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:51	GB00BDCPN049	USD	$98.0100	100	NASD	VHTG3804420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:55	GB00BDCPN049	USD	$98.0100	20	PCSE	VHTG3807020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:01:55	GB00BDCPN049	USD	$98.0100	80	PCSE	VHTG3807120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:00	GB00BDCPN049	USD	$98.0100	100	MEMX	VHTG3808120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:12	GB00BDCPN049	USD	$98.0100	1	BATS	VHTG3816320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:12	GB00BDCPN049	USD	$98.0100	100	NASD	VHTG3816420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:12	GB00BDCPN049	USD	$98.0100	31	PCSE	VHTG3816520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:15	GB00BDCPN049	USD	$98.0200	100	BATS	VHTG3818120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:17	GB00BDCPN049	USD	$98.0200	13	BATS	VHTG3820520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:17	GB00BDCPN049	USD	$98.0200	21	BATS	VHTG3820620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:17	GB00BDCPN049	USD	$98.0200	49	BATS	VHTG3820720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:17	GB00BDCPN049	USD	$98.0200	17	BATS	VHTG3820820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:22	GB00BDCPN049	USD	$98.0000	100	MEMX	VHTG3825020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:26	GB00BDCPN049	USD	$98.0000	28	NYSE	VHTG3828120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:26	GB00BDCPN049	USD	$98.0000	72	NYSE	VHTG3828220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:35	GB00BDCPN049	USD	$98.0100	100	MEMX	VHTG3833320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:35	GB00BDCPN049	USD	$98.0100	8	NASD	VHTG3833520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:35	GB00BDCPN049	USD	$98.0000	5	UBSS	VHTG3833420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:36	GB00BDCPN049	USD	$98.0100	1	INCR	VHTG3834920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:36	GB00BDCPN049	USD	$98.0100	6	INCR	VHTG3835020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:36	GB00BDCPN049	USD	$98.0100	93	INCR	VHTG3835120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:36	GB00BDCPN049	USD	$98.0100	100	INCR	VHTG3835220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:53	GB00BDCPN049	USD	$98.0700	47	NASD	VHTG3845520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:53	GB00BDCPN049	USD	$98.0700	53	NASD	VHTG3845620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:53	GB00BDCPN049	USD	$98.0700	100	NQBX	VHTG3845320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:53	GB00BDCPN049	USD	$98.0700	100	NQBX	VHTG3846020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:02:53	GB00BDCPN049	USD	$98.0700	100	PCSE	VHTG3845420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:03:00	GB00BDCPN049	USD	$98.0500	100	PCSE	VHTG3847920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:03:04	GB00BDCPN049	USD	$98.0100	90	PCSE	VHTG3849920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:03:04	GB00BDCPN049	USD	$98.0100	10	PCSE	VHTG3850020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:03:16	GB00BDCPN049	USD	$98.0400	100	PCSE	VHTG3855120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:03:18	GB00BDCPN049	USD	$98.0400	6	EPRL	VHTG3857220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:03:25	GB00BDCPN049	USD	$98.0300	100	BAML	VHTG3859920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:03:25	GB00BDCPN049	USD	$98.0400	100	BAML	VHTG3859820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:03:25	GB00BDCPN049	USD	$98.0400	100	BATS	VHTG3859520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:03:25	GB00BDCPN049	USD	$98.0400	100	NASD	VHTG3859620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:03:25	GB00BDCPN049	USD	$98.0400	200	PCSE	VHTG3859720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:03:37	GB00BDCPN049	USD	$97.9950	50	NASD	VHTG3865120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:03:37	GB00BDCPN049	USD	$98.0100	50	NASD	VHTG3865220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:03:42	GB00BDCPN049	USD	$98.0100	50	NASD	VHTG3866020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:03:42	GB00BDCPN049	USD	$98.0100	50	NASD	VHTG3866120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:03:46	GB00BDCPN049	USD	$97.9900	50	NASD	VHTG3866820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:03:46	GB00BDCPN049	USD	$97.9900	50	NASD	VHTG3866920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:04:00	GB00BDCPN049	USD	$97.9700	100	XCIS	VHTG3871020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:04:02	GB00BDCPN049	USD	$97.9900	100	IEXG	VHTG3874520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:04:02	GB00BDCPN049	USD	$97.9900	17	INCR	VHTG3874020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:04:02	GB00BDCPN049	USD	$97.9900	6	INCR	VHTG3874120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:04:02	GB00BDCPN049	USD	$97.9900	1	LEVL	VHTG3874220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:04:02	GB00BDCPN049	USD	$97.9900	11	UBSS	VHTG3874320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:04:02	GB00BDCPN049	USD	$97.9900	1	UBSS	VHTG3874420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:04:03	GB00BDCPN049	USD	$98.0000	100	EDGX	VHTG3875020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:04:21	GB00BDCPN049	USD	$98.0000	50	NYSE	VHTG3887820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:04:24	GB00BDCPN049	USD	$98.0000	15	NYSE	VHTG3888020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:04:25	GB00BDCPN049	USD	$98.0200	100	MEMX	VHTG3890320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:04:25	GB00BDCPN049	USD	$98.0200	50	NYSE	VHTG3890420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:04:26	GB00BDCPN049	USD	$98.0200	100	BATS	VHTG3890520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:04:26	GB00BDCPN049	USD	$98.0200	100	NYSE	VHTG3890720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:04:26	GB00BDCPN049	USD	$98.0200	100	PCSE	VHTG3890620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:04:27	GB00BDCPN049	USD	$98.0000	100	KNMX	VHTG3890820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:00	GB00BDCPN049	USD	$98.0000	100	BATS	VHTG3903620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:00	GB00BDCPN049	USD	$98.0000	100	MEMX	VHTG3903720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:00	GB00BDCPN049	USD	$98.0000	100	NASD	VHTG3903320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:00	GB00BDCPN049	USD	$98.0000	51	NASD	VHTG3903520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:00	GB00BDCPN049	USD	$98.0000	49	NASD	VHTG3903820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:00	GB00BDCPN049	USD	$98.0000	17	NASD	VHTG3905020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:00	GB00BDCPN049	USD	$98.0000	20	NASD	VHTG3905120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:00	GB00BDCPN049	USD	$98.0000	6	NQBX	VHTG3903220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:00	GB00BDCPN049	USD	$98.0000	94	NQBX	VHTG3903420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:06	GB00BDCPN049	USD	$98.0000	100	NASD	VHTG3906320260424E

Coca-Cola Europacific Partners PLC	24/04/2026	11:05:06	GB00BDCPN049	USD	$98.0000	20	NASD	VHTG3906520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:06	GB00BDCPN049	USD	$98.0000	80	NASD	VHTG3906620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:06	GB00BDCPN049	USD	$98.0000	163	PCSE	VHTG3906420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:11	GB00BDCPN049	USD	$98.0000	44	NYSE	VHTG3908020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:11	GB00BDCPN049	USD	$98.0000	56	NYSE	VHTG3908220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:11	GB00BDCPN049	USD	$98.0000	100	PCSE	VHTG3908120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:26	GB00BDCPN049	USD	$98.0000	4	BATS	VHTG3916520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:28	GB00BDCPN049	USD	$98.0000	100	MEMX	VHTG3917220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:28	GB00BDCPN049	USD	$98.0000	100	NQBX	VHTG3917320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:28	GB00BDCPN049	USD	$98.0000	100	NYSE	VHTG3917520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:28	GB00BDCPN049	USD	$98.0000	100	PCSE	VHTG3917420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:31	GB00BDCPN049	USD	$98.0100	97	BATY	VHTG3919020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:31	GB00BDCPN049	USD	$98.0100	3	NASD	VHTG3919120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:36	GB00BDCPN049	USD	$98.0000	100	BATY	VHTG3921820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:38	GB00BDCPN049	USD	$98.0000	100	PCSE	VHTG3923720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:43	GB00BDCPN049	USD	$98.0000	100	MEMX	VHTG3926620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:51	GB00BDCPN049	USD	$98.0000	100	PCSE	VHTG3927520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:59	GB00BDCPN049	USD	$98.0000	50	NYSE	VHTG3928320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:59	GB00BDCPN049	USD	$98.0000	50	NYSE	VHTG3928420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:59	GB00BDCPN049	USD	$98.0100	100	PCSE	VHTG3928220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:05:59	GB00BDCPN049	USD	$98.0100	100	XCIS	VHTG3928120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:06:03	GB00BDCPN049	USD	$97.9950	100	PCSE	VHTG3933120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:06:07	GB00BDCPN049	USD	$97.9900	100	PCSE	VHTG3934920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:06:11	GB00BDCPN049	USD	$97.9900	100	NASD	VHTG3935920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:06:15	GB00BDCPN049	USD	$97.9900	50	NYSE	VHTG3938720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:06:15	GB00BDCPN049	USD	$97.9900	50	NYSE	VHTG3938820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:06:19	GB00BDCPN049	USD	$97.9900	21	BATY	VHTG3940020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:06:19	GB00BDCPN049	USD	$97.9900	79	BATY	VHTG3940120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:06:23	GB00BDCPN049	USD	$97.9900	100	MEMX	VHTG3942520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:06:27	GB00BDCPN049	USD	$97.9900	50	BATS	VHTG3943320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:06:27	GB00BDCPN049	USD	$97.9900	50	BATS	VHTG3943420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:06:31	GB00BDCPN049	USD	$97.9900	100	MEMX	VHTG3945720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:06:35	GB00BDCPN049	USD	$97.9900	100	MEMX	VHTG3948720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:06:40	GB00BDCPN049	USD	$97.9900	100	NASD	VHTG3949620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:06:46	GB00BDCPN049	USD	$97.9900	100	MEMX	VHTG3952720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:06:48	GB00BDCPN049	USD	$97.9900	100	NASD	VHTG3954020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:07:06	GB00BDCPN049	USD	$97.9900	200	BATS	VHTG3963520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:07:06	GB00BDCPN049	USD	$97.9900	100	NASD	VHTG3963620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:07:06	GB00BDCPN049	USD	$97.9900	100	PCSE	VHTG3963720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:07:08	GB00BDCPN049	USD	$98.0000	100	MEMX	VHTG3966420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:07:08	GB00BDCPN049	USD	$98.0000	100	UBSS	VHTG3966320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:07:24	GB00BDCPN049	USD	$97.9500	100	KNMX	VHTG3970520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:07:24	GB00BDCPN049	USD	$97.9700	100	MEMX	VHTG3969820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:07:24	GB00BDCPN049	USD	$97.9700	100	MEMX	VHTG3969920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:07:24	GB00BDCPN049	USD	$97.9700	100	PCSE	VHTG3970020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:07:35	GB00BDCPN049	USD	$97.9600	161	PCSE	VHTG3974320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:07:37	GB00BDCPN049	USD	$97.9700	61	PCSE	VHTG3975820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:07:46	GB00BDCPN049	USD	$97.9700	100	BATS	VHTG3979020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:07:47	GB00BDCPN049	USD	$97.9700	100	MEMX	VHTG3979120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:07:47	GB00BDCPN049	USD	$97.9700	100	PCSE	VHTG3979220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:07:49	GB00BDCPN049	USD	$97.9700	39	PCSE	VHTG3979620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:05	GB00BDCPN049	USD	$98.0000	4	BATS	VHTG3984120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:05	GB00BDCPN049	USD	$98.0000	161	BATY	VHTG3984520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:05	GB00BDCPN049	USD	$98.0000	4	EDGX	VHTG3984020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:05	GB00BDCPN049	USD	$97.9900	1	KNMX	VHTG3983720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:05	GB00BDCPN049	USD	$98.0000	99	KNMX	VHTG3983820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:05	GB00BDCPN049	USD	$98.0000	6	NASD	VHTG3984220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:05	GB00BDCPN049	USD	$98.0000	60	NASD	VHTG3984320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:05	GB00BDCPN049	USD	$98.0000	50	NQBX	VHTG3983920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:05	GB00BDCPN049	USD	$98.0000	15	PCSE	VHTG3984420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:09	GB00BDCPN049	USD	$97.9800	50	NASD	VHTG3989820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:09	GB00BDCPN049	USD	$97.9800	50	NASD	VHTG3989920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:23	GB00BDCPN049	USD	$97.9600	100	MEMX	VHTG3995120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:23	GB00BDCPN049	USD	$97.9600	100	NASD	VHTG3995020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:26	GB00BDCPN049	USD	$97.9700	16	NASD	VHTG3996220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:32	GB00BDCPN049	USD	$97.9600	60	INCR	VHTG3998220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:32	GB00BDCPN049	USD	$97.9700	100	MEMX	VHTG3998020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:32	GB00BDCPN049	USD	$97.9500	100	NASD	VHTG3998420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:32	GB00BDCPN049	USD	$97.9700	84	NASD	VHTG3998120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:32	GB00BDCPN049	USD	$97.9700	40	NQBX	VHTG3998320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:50	GB00BDCPN049	USD	$98.0100	2	NASD	VHTG4009320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:50	GB00BDCPN049	USD	$98.0100	3	PCSE	VHTG4009420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:51	GB00BDCPN049	USD	$98.0100	200	BATS	VHTG4009620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:51	GB00BDCPN049	USD	$98.0100	100	BATY	VHTG4009520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:08:51	GB00BDCPN049	USD	$98.0100	100	NASD	VHTG4009720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:04	GB00BDCPN049	USD	$97.9800	100	EPRL	VHTG4015020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:04	GB00BDCPN049	USD	$97.9800	73	NASD	VHTG4014720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:04	GB00BDCPN049	USD	$97.9800	27	NASD	VHTG4014820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:04	GB00BDCPN049	USD	$97.9800	100	NYSE	VHTG4014920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:09	GB00BDCPN049	USD	$97.9900	50	NQBX	VHTG4017720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:09	GB00BDCPN049	USD	$98.0000	50	XCIS	VHTG4017620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:13	GB00BDCPN049	USD	$97.9800	100	NYSE	VHTG4021120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:15	GB00BDCPN049	USD	$97.9700	40	PCSE	VHTG4021520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:15	GB00BDCPN049	USD	$97.9700	50	PCSE	VHTG4021620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:15	GB00BDCPN049	USD	$97.9700	10	PCSE	VHTG4021720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:19	GB00BDCPN049	USD	$97.9600	100	MEMX	VHTG4023020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:23	GB00BDCPN049	USD	$97.9500	50	NYSE	VHTG4023420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:23	GB00BDCPN049	USD	$97.9500	50	NYSE	VHTG4023520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:55	GB00BDCPN049	USD	$98.0000	33	BATS	VHTG4045820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:55	GB00BDCPN049	USD	$98.0000	67	BATS	VHTG4045920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:55	GB00BDCPN049	USD	$98.0000	2	NASD	VHTG4045620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:09:55	GB00BDCPN049	USD	$98.0000	298	NASD	VHTG4045720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:01	GB00BDCPN049	USD	$98.0000	23	BATS	VHTG4048220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:01	GB00BDCPN049	USD	$98.0000	52	BATS	VHTG4048320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:01	GB00BDCPN049	USD	$98.0000	125	BATS	VHTG4048420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:01	GB00BDCPN049	USD	$98.0000	100	MEMX	VHTG4047820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:01	GB00BDCPN049	USD	$98.0000	100	MEMX	VHTG4047920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:01	GB00BDCPN049	USD	$98.0000	5	NASD	VHTG4048020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:01	GB00BDCPN049	USD	$98.0000	195	NASD	VHTG4048120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:08	GB00BDCPN049	USD	$97.9800	15	NASD	VHTG4050320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:12	GB00BDCPN049	USD	$97.9900	60	INCR	VHTG4052420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:12	GB00BDCPN049	USD	$98.0000	12	INCR	VHTG4052520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:12	GB00BDCPN049	USD	$98.0000	60	INCR	VHTG4052620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:12	GB00BDCPN049	USD	$98.0000	15	JPMX	VHTG4052820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:12	GB00BDCPN049	USD	$98.0000	80	MEMX	VHTG4052920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:12	GB00BDCPN049	USD	$98.0000	5	NASD	VHTG4053020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:12	GB00BDCPN049	USD	$98.0000	1	NYSE	VHTG4053220260424E

Coca-Cola Europacific Partners PLC	24/04/2026	11:10:12	GB00BDCPN049	USD	$98.0000	47	PCSE	VHTG4053120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:12	GB00BDCPN049	USD	$98.0000	20	UBSS	VHTG4052720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:15	GB00BDCPN049	USD	$98.0000	4	NASD	VHTG4054220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:15	GB00BDCPN049	USD	$98.0000	8	NASD	VHTG4054320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:10:15	GB00BDCPN049	USD	$98.0000	88	PCSE	VHTG4054420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:11:10	GB00BDCPN049	USD	$98.0100	100	EPRL	VHTG4084720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:11:10	GB00BDCPN049	USD	$98.0100	6	EPRL	VHTG4084920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:11:10	GB00BDCPN049	USD	$98.0100	94	EPRL	VHTG4085120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:11:10	GB00BDCPN049	USD	$98.0100	100	EPRL	VHTG4085220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:11:10	GB00BDCPN049	USD	$98.0100	100	EPRL	VHTG4085320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:11:10	GB00BDCPN049	USD	$98.0100	100	MEMX	VHTG4084520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:11:10	GB00BDCPN049	USD	$98.0100	17	MEMX	VHTG4084620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:11:10	GB00BDCPN049	USD	$98.0100	100	MEMX	VHTG4084820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:11:10	GB00BDCPN049	USD	$98.0100	100	MEMX	VHTG4085020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:11:10	GB00BDCPN049	USD	$98.0100	99	MEMX	VHTG4085420260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:11:11	GB00BDCPN049	USD	$98.0100	100	EPRL	VHTG4085820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:11:11	GB00BDCPN049	USD	$98.0100	78	EPRL	VHTG4086020260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:11:11	GB00BDCPN049	USD	$98.0100	100	MEMX	VHTG4087020260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:11:21	GB00BDCPN049	USD	$97.9400	20	INCR	VHTG4098220260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:11:24	GB00BDCPN049	USD	$97.9400	100	BATY	VHTG4099720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:11:26	GB00BDCPN049	USD	$97.9350	100	BATY	VHTG4103320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:11:30	GB00BDCPN049	USD	$97.9350	100	KNMX	VHTG4111420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:11:34	GB00BDCPN049	USD	$97.9350	100	INCR	VHTG4123920260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:11:54	GB00BDCPN049	USD	$97.9600	50	XCIS	VHTG4130020260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:12:36	GB00BDCPN049	USD	$97.9200	100	UBSS	VHTG4154020260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:13:21	GB00BDCPN049	USD	$97.9200	100	NYSE	VHTG4183620260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:13:49	GB00BDCPN049	USD	$97.9200	99	BATS	VHTG4202420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:13:51	GB00BDCPN049	USD	$97.9200	15	XCIS	VHTG4202720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:13:58	GB00BDCPN049	USD	$97.9300	100	BATS	VHTG4209120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:13:58	GB00BDCPN049	USD	$97.9300	10	IEXG	VHTG4208720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:13:58	GB00BDCPN049	USD	$97.9600	4	IEXG	VHTG4209720260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:13:58	GB00BDCPN049	USD	$97.9300	1	INCR	VHTG4208320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:13:58	GB00BDCPN049	USD	$97.9400	2	NASD	VHTG4209220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:13:58	GB00BDCPN049	USD	$97.9400	2	NASD	VHTG4209320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:13:58	GB00BDCPN049	USD	$97.9600	18	NASD	VHTG4209620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:13:58	GB00BDCPN049	USD	$97.9500	53	NYSE	VHTG4209520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:13:58	GB00BDCPN049	USD	$97.9300	9	UBSS	VHTG4208820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:13:58	GB00BDCPN049	USD	$97.9300	1	UBSS	VHTG4208920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:03	GB00BDCPN049	USD	$97.9600	60	INCR	VHTG4210220260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:14:03	GB00BDCPN049	USD	$97.9600	4	UBSS	VHTG4210320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:14:19	GB00BDCPN049	USD	$97.9700	100	MEMX	VHTG4214320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:19	GB00BDCPN049	USD	$97.9700	100	NASD	VHTG4214120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:23	GB00BDCPN049	USD	$97.9700	2	BATS	VHTG4215420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:23	GB00BDCPN049	USD	$97.9700	13	BATS	VHTG4215620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:23	GB00BDCPN049	USD	$97.9700	85	BATS	VHTG4215720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:23	GB00BDCPN049	USD	$97.9700	100	UBSS	VHTG4215520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:43	GB00BDCPN049	USD	$97.9800	100	BATY	VHTG4221120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:43	GB00BDCPN049	USD	$97.9850	40	INCR	VHTG4221620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:43	GB00BDCPN049	USD	$97.9850	20	INCR	VHTG4221720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:43	GB00BDCPN049	USD	$97.9850	40	INCR	VHTG4221820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:43	GB00BDCPN049	USD	$97.9850	100	KNMX	VHTG4221520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:43	GB00BDCPN049	USD	$97.9800	20	PCSE	VHTG4221020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:43	GB00BDCPN049	USD	$97.9800	50	PCSE	VHTG4221220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:43	GB00BDCPN049	USD	$97.9800	30	PCSE	VHTG4221320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:47	GB00BDCPN049	USD	$97.9850	100	IEXG	VHTG4222420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:53	GB00BDCPN049	USD	$97.9900	47	IEXG	VHTG4223120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:14:53	GB00BDCPN049	USD	$97.9900	53	NASD	VHTG4223020260424E

Coca-Cola Europacific Partners PLC	24/04/2026	11:14:55	GB00BDCPN049	USD	$97.9800	100	PCSE	VHTG4223320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:15:01	GB00BDCPN049	USD	$97.9900	75	BATY	VHTG4226120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:01	GB00BDCPN049	USD	$97.9900	100	MEMX	VHTG4226220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:03	GB00BDCPN049	USD	$97.9900	10	NASD	VHTG4227520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:03	GB00BDCPN049	USD	$97.9900	20	NASD	VHTG4227620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:03	GB00BDCPN049	USD	$97.9900	70	NASD	VHTG4227720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:09	GB00BDCPN049	USD	$97.9800	10	MEMX	VHTG4230320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:20	GB00BDCPN049	USD	$97.9900	100	IEXG	VHTG4237820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:20	GB00BDCPN049	USD	$97.9900	5	IEXG	VHTG4237920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:20	GB00BDCPN049	USD	$97.9900	53	IEXG	VHTG4238020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:20	GB00BDCPN049	USD	$97.9900	101	IEXG	VHTG4238120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:20	GB00BDCPN049	USD	$97.9900	6	INCR	VHTG4237420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:20	GB00BDCPN049	USD	$97.9900	1	INCR	VHTG4237520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:20	GB00BDCPN049	USD	$97.9900	1	LEVL	VHTG4237320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:20	GB00BDCPN049	USD	$97.9900	100	NYSE	VHTG4238220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:20	GB00BDCPN049	USD	$97.9800	4	UBSS	VHTG4237220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:20	GB00BDCPN049	USD	$97.9900	9	UBSS	VHTG4237620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:20	GB00BDCPN049	USD	$97.9900	1	UBSS	VHTG4237720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:41	GB00BDCPN049	USD	$98.0500	100	BAML	VHTG4242620260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:15:41	GB00BDCPN049	USD	$98.0500	90	MEMX	VHTG4242920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:41	GB00BDCPN049	USD	$98.0500	10	MEMX	VHTG4243320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:41	GB00BDCPN049	USD	$98.0500	100	PCSE	VHTG4242820260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:15:41	GB00BDCPN049	USD	$98.0500	69	PCSE	VHTG4243420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:41	GB00BDCPN049	USD	$98.0500	100	UBSS	VHTG4242720260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:15:54	GB00BDCPN049	USD	$98.0500	51	PCSE	VHTG4246320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:15:54	GB00BDCPN049	USD	$98.0500	10	PCSE	VHTG4246420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:04	GB00BDCPN049	USD	$98.0500	100	BATY	VHTG4251420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:04	GB00BDCPN049	USD	$98.0500	100	PCSE	VHTG4251520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:18	GB00BDCPN049	USD	$98.0500	100	BATS	VHTG4259420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:18	GB00BDCPN049	USD	$98.0500	200	NYSE	VHTG4259620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:18	GB00BDCPN049	USD	$98.0500	24	PCSE	VHTG4259520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:18	GB00BDCPN049	USD	$98.0500	76	PCSE	VHTG4259720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:22	GB00BDCPN049	USD	$98.0500	69	MEMX	VHTG4261220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:26	GB00BDCPN049	USD	$98.0500	99	BATS	VHTG4262220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:26	GB00BDCPN049	USD	$98.0500	1	BATS	VHTG4262320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:30	GB00BDCPN049	USD	$98.0200	100	NASD	VHTG4263120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:34	GB00BDCPN049	USD	$98.0200	100	INCR	VHTG4264120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:53	GB00BDCPN049	USD	$98.0300	100	PCSE	VHTG4274320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:57	GB00BDCPN049	USD	$98.0400	100	EPRL	VHTG4275220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:59	GB00BDCPN049	USD	$98.0400	100	BATS	VHTG4276820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:59	GB00BDCPN049	USD	$98.0400	100	NASD	VHTG4276920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:59	GB00BDCPN049	USD	$98.0400	15	NYSE	VHTG4276720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:59	GB00BDCPN049	USD	$98.0400	85	NYSE	VHTG4277020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:59	GB00BDCPN049	USD	$98.0400	15	PCSE	VHTG4277120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:16:59	GB00BDCPN049	USD	$98.0400	185	PCSE	VHTG4277220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:07	GB00BDCPN049	USD	$98.0500	92	BATS	VHTG4279620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:07	GB00BDCPN049	USD	$98.0500	6	INCR	VHTG4279320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:07	GB00BDCPN049	USD	$98.0500	1	INCR	VHTG4279420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:07	GB00BDCPN049	USD	$98.0500	1	LEVL	VHTG4279520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:07	GB00BDCPN049	USD	$98.0500	100	NASD	VHTG4279220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:11	GB00BDCPN049	USD	$98.0700	28	MEMX	VHTG4281720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:11	GB00BDCPN049	USD	$98.0700	72	MEMX	VHTG4281820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:13	GB00BDCPN049	USD	$98.0700	100	NYSE	VHTG4282420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:21	GB00BDCPN049	USD	$98.0700	100	BAML	VHTG4285920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:21	GB00BDCPN049	USD	$98.0700	100	BATS	VHTG4285820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:21	GB00BDCPN049	USD	$98.0700	60	NQBX	VHTG4286120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:21	GB00BDCPN049	USD	$98.0700	40	NQBX	VHTG4286220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:21	GB00BDCPN049	USD	$98.0700	100	UBSS	VHTG4286020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:49	GB00BDCPN049	USD	$98.1100	100	BAML	VHTG4298320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:49	GB00BDCPN049	USD	$98.1100	100	BATS	VHTG4298520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:49	GB00BDCPN049	USD	$98.1100	100	NASD	VHTG4298620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:49	GB00BDCPN049	USD	$98.1100	100	NYSE	VHTG4298820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:49	GB00BDCPN049	USD	$98.1100	48	PCSE	VHTG4298720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:49	GB00BDCPN049	USD	$98.1100	52	PCSE	VHTG4298920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:17:49	GB00BDCPN049	USD	$98.1100	100	UBSS	VHTG4298420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:11	GB00BDCPN049	USD	$98.1200	100	BAML	VHTG4304820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:11	GB00BDCPN049	USD	$98.1200	60	BATS	VHTG4305220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:11	GB00BDCPN049	USD	$98.1200	15	BATS	VHTG4305320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:11	GB00BDCPN049	USD	$98.1200	100	NASD	VHTG4304720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:11	GB00BDCPN049	USD	$98.1200	20	PCSE	VHTG4305020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:11	GB00BDCPN049	USD	$98.1200	80	PCSE	VHTG4305120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:11	GB00BDCPN049	USD	$98.1200	100	UBSS	VHTG4304920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:16	GB00BDCPN049	USD	$98.1200	40	BATS	VHTG4310720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:16	GB00BDCPN049	USD	$98.1200	44	NASD	VHTG4310620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:18	GB00BDCPN049	USD	$98.1200	28	BATS	VHTG4310920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:18	GB00BDCPN049	USD	$98.1200	50	BATS	VHTG4311020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:21	GB00BDCPN049	USD	$98.0800	50	PCSE	VHTG4312920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:21	GB00BDCPN049	USD	$98.0800	50	PCSE	VHTG4313020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:39	GB00BDCPN049	USD	$98.1000	5	IEXG	VHTG4317920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:39	GB00BDCPN049	USD	$98.1000	95	IEXG	VHTG4318020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:39	GB00BDCPN049	USD	$98.1000	5	IEXG	VHTG4318120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:39	GB00BDCPN049	USD	$98.1000	100	INCR	VHTG4317520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:39	GB00BDCPN049	USD	$98.1000	6	INCR	VHTG4317620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:39	GB00BDCPN049	USD	$98.1000	15	JPMX	VHTG4318220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:39	GB00BDCPN049	USD	$98.1000	100	NASD	VHTG4318320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:39	GB00BDCPN049	USD	$98.1000	1	NYSE	VHTG4318420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:39	GB00BDCPN049	USD	$98.1000	11	UBSS	VHTG4317720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:39	GB00BDCPN049	USD	$98.1000	1	UBSS	VHTG4317820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:47	GB00BDCPN049	USD	$98.1100	100	BAML	VHTG4322520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:47	GB00BDCPN049	USD	$98.1100	12	BATS	VHTG4322320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:47	GB00BDCPN049	USD	$98.1100	28	BATS	VHTG4322420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:47	GB00BDCPN049	USD	$98.1100	31	BATS	VHTG4322720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:18:47	GB00BDCPN049	USD	$98.1100	100	UBSS	VHTG4322620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:01	GB00BDCPN049	USD	$98.1200	40	MEMX	VHTG4328120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:01	GB00BDCPN049	USD	$98.1200	100	NASD	VHTG4328020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:01	GB00BDCPN049	USD	$98.1200	100	NQBX	VHTG4328220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:41	GB00BDCPN049	USD	$98.1700	100	BATS	VHTG4340120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:41	GB00BDCPN049	USD	$98.1700	4	BATS	VHTG4340320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:41	GB00BDCPN049	USD	$98.1700	100	EPRL	VHTG4340020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:41	GB00BDCPN049	USD	$98.1700	100	NYSE	VHTG4340220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:41	GB00BDCPN049	USD	$98.1700	100	NYSE	VHTG4340420260424E

Coca-Cola Europacific Partners PLC	24/04/2026	11:19:41	GB00BDCPN049	USD	$98.1700	50	NYSE	VHTG4340520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:41	GB00BDCPN049	USD	$98.1700	50	NYSE	VHTG4340620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:41	GB00BDCPN049	USD	$98.1700	50	NYSE	VHTG4340720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:41	GB00BDCPN049	USD	$98.1700	50	NYSE	VHTG4340820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:50	GB00BDCPN049	USD	$98.1800	1	BATS	VHTG4342220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:50	GB00BDCPN049	USD	$98.1800	96	EPRL	VHTG4342520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:50	GB00BDCPN049	USD	$98.1800	104	EPRL	VHTG4342620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:50	GB00BDCPN049	USD	$98.1800	96	EPRL	VHTG4342720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:50	GB00BDCPN049	USD	$98.1800	98	EPRL	VHTG4342820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:50	GB00BDCPN049	USD	$98.1800	76	EPRL	VHTG4342920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:50	GB00BDCPN049	USD	$98.1800	100	EPRL	VHTG4343020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:50	GB00BDCPN049	USD	$98.1800	100	EPRL	VHTG4343120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:50	GB00BDCPN049	USD	$98.1800	29	EPRL	VHTG4343220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:50	GB00BDCPN049	USD	$98.1800	100	INCR	VHTG4342420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:50	GB00BDCPN049	USD	$98.1800	100	KNMX	VHTG4342320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:51	GB00BDCPN049	USD	$98.1700	100	BAML	VHTG4343420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:19:51	GB00BDCPN049	USD	$98.1700	100	UBSS	VHTG4343520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:20:03	GB00BDCPN049	USD	$98.1950	100	KNMX	VHTG4348820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:20:08	GB00BDCPN049	USD	$98.2000	97	NASD	VHTG4349920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:20:10	GB00BDCPN049	USD	$98.2000	100	BAML	VHTG4352120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:20:10	GB00BDCPN049	USD	$98.2000	100	EPRL	VHTG4352220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:20:24	GB00BDCPN049	USD	$98.1700	100	MEMX	VHTG4358420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:20:24	GB00BDCPN049	USD	$98.1700	100	NASD	VHTG4358520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:20:28	GB00BDCPN049	USD	$98.1700	100	MEMX	VHTG4359320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:12	GB00BDCPN049	USD	$98.1700	100	BATS	VHTG4398520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:12	GB00BDCPN049	USD	$98.1700	40	BATS	VHTG4398620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:12	GB00BDCPN049	USD	$98.1700	100	BATS	VHTG4399020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:12	GB00BDCPN049	USD	$98.1700	160	BATS	VHTG4399120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:12	GB00BDCPN049	USD	$98.1700	50	BATS	VHTG4399420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:12	GB00BDCPN049	USD	$98.1700	50	BATS	VHTG4399520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:12	GB00BDCPN049	USD	$98.1700	100	NASD	VHTG4398720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:12	GB00BDCPN049	USD	$98.1700	10	NASD	VHTG4398820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:12	GB00BDCPN049	USD	$98.1700	7	NASD	VHTG4398920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:12	GB00BDCPN049	USD	$98.1700	100	NASD	VHTG4399220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:12	GB00BDCPN049	USD	$98.1700	83	NASD	VHTG4399320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:12	GB00BDCPN049	USD	$98.1700	50	NASD	VHTG4399620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:12	GB00BDCPN049	USD	$98.1700	50	NASD	VHTG4399720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:12	GB00BDCPN049	USD	$98.1700	200	PCSE	VHTG4399820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:17	GB00BDCPN049	USD	$98.1400	100	PCSE	VHTG4402120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:24	GB00BDCPN049	USD	$98.1800	1	IEXG	VHTG4406120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:24	GB00BDCPN049	USD	$98.1800	88	IEXG	VHTG4406220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:24	GB00BDCPN049	USD	$98.1800	1	INCR	VHTG4405520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:24	GB00BDCPN049	USD	$98.1800	5	INCR	VHTG4405620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:24	GB00BDCPN049	USD	$98.1800	4	INCR	VHTG4405720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:24	GB00BDCPN049	USD	$98.1800	1	LEVL	VHTG4405820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:24	GB00BDCPN049	USD	$98.1800	89	LEVL	VHTG4405920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:24	GB00BDCPN049	USD	$98.1800	11	LEVL	VHTG4406020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:29	GB00BDCPN049	USD	$98.1700	100	NYSE	VHTG4408920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:40	GB00BDCPN049	USD	$98.1700	100	MEMX	VHTG4413420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:40	GB00BDCPN049	USD	$98.1700	100	NASD	VHTG4413520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:41	GB00BDCPN049	USD	$98.1100	54	NASD	VHTG4413820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:41	GB00BDCPN049	USD	$98.1100	20	NASD	VHTG4413920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:41	GB00BDCPN049	USD	$98.1100	26	NASD	VHTG4414020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:41	GB00BDCPN049	USD	$98.1550	100	XCIS	VHTG4413620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:49	GB00BDCPN049	USD	$98.1000	100	KNMX	VHTG4417420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:53	GB00BDCPN049	USD	$98.1200	57	PCSE	VHTG4419320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:53	GB00BDCPN049	USD	$98.1200	43	PCSE	VHTG4419420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:54	GB00BDCPN049	USD	$98.1200	100	MEMX	VHTG4419520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:21:57	GB00BDCPN049	USD	$98.1100	100	KNMX	VHTG4420520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:01	GB00BDCPN049	USD	$98.1300	50	KNMX	VHTG4422420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:01	GB00BDCPN049	USD	$98.1300	50	NQBX	VHTG4422320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:05	GB00BDCPN049	USD	$98.1200	100	KNMX	VHTG4423420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:10	GB00BDCPN049	USD	$98.1100	100	INCR	VHTG4424420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:14	GB00BDCPN049	USD	$98.1100	100	BATY	VHTG4424820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:18	GB00BDCPN049	USD	$98.1100	100	BATY	VHTG4425920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:22	GB00BDCPN049	USD	$98.1100	100	NASD	VHTG4426620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:26	GB00BDCPN049	USD	$98.1100	100	PCSE	VHTG4428620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:30	GB00BDCPN049	USD	$98.1000	100	UBSS	VHTG4431720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:36	GB00BDCPN049	USD	$98.1000	100	EPRL	VHTG4433920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:39	GB00BDCPN049	USD	$98.1000	100	BATY	VHTG4435320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:39	GB00BDCPN049	USD	$98.0900	100	NASD	VHTG4435820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:39	GB00BDCPN049	USD	$98.0900	78	NYSE	VHTG4435920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:39	GB00BDCPN049	USD	$98.0900	22	NYSE	VHTG4436020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:39	GB00BDCPN049	USD	$98.0900	100	UBSS	VHTG4435720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:55	GB00BDCPN049	USD	$98.0800	100	BATY	VHTG4447420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:22:59	GB00BDCPN049	USD	$98.0800	100	BATY	VHTG4449220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:04	GB00BDCPN049	USD	$98.0700	100	BATY	VHTG4451420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:08	GB00BDCPN049	USD	$98.0750	100	BATY	VHTG4456920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:12	GB00BDCPN049	USD	$98.0600	29	NASD	VHTG4464020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:12	GB00BDCPN049	USD	$98.0600	71	NASD	VHTG4464120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:18	GB00BDCPN049	USD	$98.0400	100	BATS	VHTG4466520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:23	GB00BDCPN049	USD	$98.0700	100	BATY	VHTG4468720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:29	GB00BDCPN049	USD	$98.0800	5	IEXG	VHTG4472920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:29	GB00BDCPN049	USD	$98.0800	5	INCR	VHTG4472520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:29	GB00BDCPN049	USD	$98.0800	1	INCR	VHTG4472620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:29	GB00BDCPN049	USD	$98.0800	20	INCR	VHTG4472720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:29	GB00BDCPN049	USD	$98.0800	1	LEVL	VHTG4472820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:29	GB00BDCPN049	USD	$98.0900	47	NASD	VHTG4473420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:29	GB00BDCPN049	USD	$98.0900	100	UBSS	VHTG4473020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:29	GB00BDCPN049	USD	$98.0900	4	UBSS	VHTG4473120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:29	GB00BDCPN049	USD	$98.0900	9	UBSS	VHTG4473220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:29	GB00BDCPN049	USD	$98.0900	1	UBSS	VHTG4473320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:29	GB00BDCPN049	USD	$98.0800	7	XCHI	VHTG4473520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:46	GB00BDCPN049	USD	$98.1100	60	NYSE	VHTG4487220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:46	GB00BDCPN049	USD	$98.1100	140	NYSE	VHTG4487320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:46	GB00BDCPN049	USD	$98.1100	100	XCIS	VHTG4487420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:53	GB00BDCPN049	USD	$98.1300	100	KNMX	VHTG4491020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:53	GB00BDCPN049	USD	$98.1300	50	KNMX	VHTG4491220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:53	GB00BDCPN049	USD	$98.1300	50	NQBX	VHTG4491120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:54	GB00BDCPN049	USD	$98.1200	20	NASD	VHTG4492020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:23:54	GB00BDCPN049	USD	$98.1200	80	NASD	VHTG4492120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:16	GB00BDCPN049	USD	$98.1200	100	BATS	VHTG4514420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:16	GB00BDCPN049	USD	$98.1200	42	MEMX	VHTG4514520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:16	GB00BDCPN049	USD	$98.1200	100	NASD	VHTG4514620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:16	GB00BDCPN049	USD	$98.1200	39	PCSE	VHTG4514720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:16	GB00BDCPN049	USD	$98.1200	50	PCSE	VHTG4514820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:17	GB00BDCPN049	USD	$98.1200	50	NQBX	VHTG4515420260424E

Coca-Cola Europacific Partners PLC	24/04/2026	11:24:17	GB00BDCPN049	USD	$98.1300	50	NQBX	VHTG4515520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:18	GB00BDCPN049	USD	$98.1200	59	PCSE	VHTG4517220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:18	GB00BDCPN049	USD	$98.1200	41	PCSE	VHTG4517320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:31	GB00BDCPN049	USD	$98.1100	100	BATS	VHTG4533220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:31	GB00BDCPN049	USD	$98.1100	100	BATS	VHTG4533420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:31	GB00BDCPN049	USD	$98.1100	100	MEMX	VHTG4533320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:31	GB00BDCPN049	USD	$98.1100	20	NASD	VHTG4533520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:33	GB00BDCPN049	USD	$98.1100	100	EPRL	VHTG4535820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:35	GB00BDCPN049	USD	$98.1200	6	INCR	VHTG4537620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:35	GB00BDCPN049	USD	$98.1200	44	LEVL	VHTG4537720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:35	GB00BDCPN049	USD	$98.1200	50	NQBX	VHTG4537520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:44	GB00BDCPN049	USD	$98.1200	50	BATS	VHTG4558620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:44	GB00BDCPN049	USD	$98.1200	50	BATS	VHTG4558720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:44	GB00BDCPN049	USD	$98.1200	100	MEMX	VHTG4558820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:49	GB00BDCPN049	USD	$98.1200	100	MEMX	VHTG4561920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:24:52	GB00BDCPN049	USD	$98.1100	100	NASD	VHTG4562920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:06	GB00BDCPN049	USD	$98.1200	100	BATS	VHTG4572220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:06	GB00BDCPN049	USD	$98.1200	10	PCSE	VHTG4572020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:06	GB00BDCPN049	USD	$98.1200	90	PCSE	VHTG4572320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:07	GB00BDCPN049	USD	$98.1200	20	PCSE	VHTG4572420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:07	GB00BDCPN049	USD	$98.1200	23	PCSE	VHTG4572520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:21	GB00BDCPN049	USD	$98.1200	60	NQBX	VHTG4581620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:21	GB00BDCPN049	USD	$98.1200	100	NYSE	VHTG4581520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:22	GB00BDCPN049	USD	$98.1200	100	MEMX	VHTG4582020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:22	GB00BDCPN049	USD	$98.1200	40	NQBX	VHTG4581820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:22	GB00BDCPN049	USD	$98.1200	60	PCSE	VHTG4581920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:22	GB00BDCPN049	USD	$98.1200	40	PCSE	VHTG4582120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:38	GB00BDCPN049	USD	$98.1200	1	MEMX	VHTG4588220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:38	GB00BDCPN049	USD	$98.1200	99	MEMX	VHTG4588320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:38	GB00BDCPN049	USD	$98.1200	100	NASD	VHTG4588420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:38	GB00BDCPN049	USD	$98.1200	115	PCSE	VHTG4588520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:38	GB00BDCPN049	USD	$98.1200	85	PCSE	VHTG4588620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:41	GB00BDCPN049	USD	$98.1000	100	NASD	VHTG4589520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:25:50	GB00BDCPN049	USD	$98.1100	57	NASD	VHTG4595020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:00	GB00BDCPN049	USD	$98.1100	87	PCSE	VHTG4604920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:00	GB00BDCPN049	USD	$98.1100	113	PCSE	VHTG4605020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:02	GB00BDCPN049	USD	$98.1100	100	PCSE	VHTG4606820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:04	GB00BDCPN049	USD	$98.1100	19	PCSE	VHTG4607920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:04	GB00BDCPN049	USD	$98.1100	81	PCSE	VHTG4608020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:12	GB00BDCPN049	USD	$98.1000	100	NYSE	VHTG4613420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:13	GB00BDCPN049	USD	$98.1000	5	INCR	VHTG4614220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:13	GB00BDCPN049	USD	$98.1000	95	NASD	VHTG4614320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:18	GB00BDCPN049	USD	$98.1100	1	EDGX	VHTG4615120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:18	GB00BDCPN049	USD	$98.1100	10	IEXG	VHTG4615420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:18	GB00BDCPN049	USD	$98.1100	39	NASD	VHTG4615220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:18	GB00BDCPN049	USD	$98.1100	50	NQBX	VHTG4615320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:47	GB00BDCPN049	USD	$98.1000	104	BATS	VHTG4644620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:47	GB00BDCPN049	USD	$98.1000	96	BATS	VHTG4644720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:47	GB00BDCPN049	USD	$98.1000	100	BATS	VHTG4644820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:47	GB00BDCPN049	USD	$98.1000	20	PCSE	VHTG4644420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:47	GB00BDCPN049	USD	$98.1000	180	PCSE	VHTG4644520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:47	GB00BDCPN049	USD	$98.1000	100	PCSE	VHTG4644920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:50	GB00BDCPN049	USD	$98.0850	100	KNMX	VHTG4647420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:26:54	GB00BDCPN049	USD	$98.0850	100	INCR	VHTG4649720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:03	GB00BDCPN049	USD	$98.1000	20	INCR	VHTG4654820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:03	GB00BDCPN049	USD	$98.1000	2	NASD	VHTG4654920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:03	GB00BDCPN049	USD	$98.1000	78	NASD	VHTG4655020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:21	GB00BDCPN049	USD	$98.1000	200	BATS	VHTG4667120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:21	GB00BDCPN049	USD	$98.1000	100	MEMX	VHTG4667220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:21	GB00BDCPN049	USD	$98.1000	100	MEMX	VHTG4667320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:21	GB00BDCPN049	USD	$98.1000	30	PCSE	VHTG4667420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:21	GB00BDCPN049	USD	$98.1000	70	PCSE	VHTG4667520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:22	GB00BDCPN049	USD	$98.0900	50	INCR	VHTG4668120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:22	GB00BDCPN049	USD	$98.0900	50	NQBX	VHTG4668020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:26	GB00BDCPN049	USD	$98.1000	100	INCR	VHTG4671920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:33	GB00BDCPN049	USD	$98.1000	100	BATS	VHTG4675020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:38	GB00BDCPN049	USD	$98.1200	100	BATY	VHTG4676920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:40	GB00BDCPN049	USD	$98.0900	94	MEMX	VHTG4678220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:45	GB00BDCPN049	USD	$98.0800	100	BATS	VHTG4679320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:50	GB00BDCPN049	USD	$98.0500	40	BATS	VHTG4681320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:51	GB00BDCPN049	USD	$98.0600	100	INCR	VHTG4681420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:27:54	GB00BDCPN049	USD	$98.0600	20	BATS	VHTG4682520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:08	GB00BDCPN049	USD	$98.0600	100	BATS	VHTG4688620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:08	GB00BDCPN049	USD	$98.0600	100	BATY	VHTG4688720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:08	GB00BDCPN049	USD	$98.0600	100	NASD	VHTG4688820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:08	GB00BDCPN049	USD	$98.0600	100	PCSE	VHTG4688920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:20	GB00BDCPN049	USD	$98.0500	80	INCR	VHTG4692620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:20	GB00BDCPN049	USD	$98.0600	70	KNMX	VHTG4692720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:20	GB00BDCPN049	USD	$98.0500	50	NQBX	VHTG4692520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:21	GB00BDCPN049	USD	$98.0700	80	BATY	VHTG4692920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:21	GB00BDCPN049	USD	$98.0600	20	UBSS	VHTG4692820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:26	GB00BDCPN049	USD	$98.0500	100	BATY	VHTG4701520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:34	GB00BDCPN049	USD	$98.0300	100	NYSE	VHTG4703620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:34	GB00BDCPN049	USD	$98.0300	100	PCSE	VHTG4703520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:43	GB00BDCPN049	USD	$98.0100	42	NASD	VHTG4707220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:43	GB00BDCPN049	USD	$98.0100	58	NASD	VHTG4707320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:48	GB00BDCPN049	USD	$97.9900	19	BATS	VHTG4711620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:48	GB00BDCPN049	USD	$97.9900	81	BATS	VHTG4711720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:54	GB00BDCPN049	USD	$98.0150	100	INCR	VHTG4729020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:28:56	GB00BDCPN049	USD	$98.0100	100	BATS	VHTG4729420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:29:03	GB00BDCPN049	USD	$98.0000	99	BATY	VHTG4735020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:29:03	GB00BDCPN049	USD	$98.0000	1	NASD	VHTG4735120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:29:11	GB00BDCPN049	USD	$98.0000	100	BATY	VHTG4737020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:29:11	GB00BDCPN049	USD	$98.0000	20	BATY	VHTG4737120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:29:11	GB00BDCPN049	USD	$98.0000	50	NQBX	VHTG4737220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:29:11	GB00BDCPN049	USD	$98.0000	20	NQBX	VHTG4737320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:29:11	GB00BDCPN049	USD	$98.0000	10	NQBX	VHTG4737420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:29:15	GB00BDCPN049	USD	$98.0100	100	KNMX	VHTG4737720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:29:23	GB00BDCPN049	USD	$98.0000	100	MEMX	VHTG4744420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:29:24	GB00BDCPN049	USD	$98.0000	100	PCSE	VHTG4744720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:29:30	GB00BDCPN049	USD	$98.0000	100	BATS	VHTG4750120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:29:33	GB00BDCPN049	USD	$98.0000	17	NASD	VHTG4751320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:29:33	GB00BDCPN049	USD	$98.0000	83	NASD	VHTG4751420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:29:37	GB00BDCPN049	USD	$98.0000	100	INCR	VHTG4754020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:29:53	GB00BDCPN049	USD	$98.0100	100	PCSE	VHTG4759720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:29:59	GB00BDCPN049	USD	$98.0300	2	XCIS	VHTG4762220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:00	GB00BDCPN049	USD	$98.0400	5	IEXG	VHTG4762620260424E

Coca-Cola Europacific Partners PLC	24/04/2026	11:30:00	GB00BDCPN049	USD	$98.0400	3	IEXG	VHTG4762720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:00	GB00BDCPN049	USD	$98.0400	3	JPMX	VHTG4762520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:00	GB00BDCPN049	USD	$98.0400	1	LEVL	VHTG4762320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:00	GB00BDCPN049	USD	$98.0400	11	NASD	VHTG4762820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:00	GB00BDCPN049	USD	$98.0400	100	NASD	VHTG4762920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:00	GB00BDCPN049	USD	$98.0400	5	NYSE	VHTG4763020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:00	GB00BDCPN049	USD	$98.0400	1	NYSE	VHTG4763120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:00	GB00BDCPN049	USD	$98.0400	1	UBSS	VHTG4762420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:02	GB00BDCPN049	USD	$98.0600	100	INCR	VHTG4767220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:02	GB00BDCPN049	USD	$98.0600	72	INCR	VHTG4767320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:02	GB00BDCPN049	USD	$98.0600	100	KNMX	VHTG4767120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:02	GB00BDCPN049	USD	$98.0600	28	NYSE	VHTG4767420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:04	GB00BDCPN049	USD	$98.0400	32	PCSE	VHTG4768320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:05	GB00BDCPN049	USD	$98.0400	68	PCSE	VHTG4768620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:16	GB00BDCPN049	USD	$98.0600	100	BATY	VHTG4776120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:16	GB00BDCPN049	USD	$98.0600	50	NQBX	VHTG4776220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:16	GB00BDCPN049	USD	$98.0600	50	NQBX	VHTG4776320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:16	GB00BDCPN049	USD	$98.0600	100	XCIS	VHTG4776420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:19	GB00BDCPN049	USD	$98.0400	100	BAML	VHTG4777020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:19	GB00BDCPN049	USD	$98.0400	100	NASD	VHTG4777220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:19	GB00BDCPN049	USD	$98.0400	100	UBSS	VHTG4777120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:27	GB00BDCPN049	USD	$98.0300	100	MEMX	VHTG4786420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:42	GB00BDCPN049	USD	$98.0200	100	BATS	VHTG4795420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:48	GB00BDCPN049	USD	$98.0200	50	BATS	VHTG4799420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:48	GB00BDCPN049	USD	$98.0200	50	BATS	VHTG4799520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:51	GB00BDCPN049	USD	$98.0000	53	XCIS	VHTG4800420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:52	GB00BDCPN049	USD	$97.9950	100	KNMX	VHTG4801420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:57	GB00BDCPN049	USD	$98.0100	50	NQBX	VHTG4803220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:30:57	GB00BDCPN049	USD	$98.0100	50	XCIS	VHTG4803120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:31:02	GB00BDCPN049	USD	$98.0100	100	NQBX	VHTG4805020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:31:10	GB00BDCPN049	USD	$97.9900	100	BATS	VHTG4807520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:31:10	GB00BDCPN049	USD	$97.9900	100	PCSE	VHTG4807620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:31:15	GB00BDCPN049	USD	$97.9550	100	BATS	VHTG4808720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:31:20	GB00BDCPN049	USD	$97.9600	100	BATY	VHTG4826020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:31:25	GB00BDCPN049	USD	$97.9550	50	KNMX	VHTG4829120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:31:25	GB00BDCPN049	USD	$97.9550	50	NQBX	VHTG4829020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:31:41	GB00BDCPN049	USD	$97.9700	100	BATY	VHTG4834220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:31:41	GB00BDCPN049	USD	$97.9700	100	NQBX	VHTG4834320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:31:41	GB00BDCPN049	USD	$97.9700	100	XCIS	VHTG4834420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:31:45	GB00BDCPN049	USD	$97.9500	100	BAML	VHTG4838420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:31:45	GB00BDCPN049	USD	$97.9700	100	BATY	VHTG4838220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:31:45	GB00BDCPN049	USD	$97.9500	100	MEMX	VHTG4838320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	13	IEXG	VHTG4852120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9550	20	INCR	VHTG4849920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9550	20	INCR	VHTG4850020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	1	INCR	VHTG4850320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	1	INCR	VHTG4850420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	20	INCR	VHTG4850520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	10	INCR	VHTG4850620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	1	INCR	VHTG4850720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	20	INCR	VHTG4850820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	47	INCR	VHTG4850920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	10	INCR	VHTG4851020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	40	INCR	VHTG4851120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	60	KNMX	VHTG4850220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	1	LEVL	VHTG4851220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9500	19	NASD	VHTG4851820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9500	40	NASD	VHTG4851920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9600	15	NASD	VHTG4852020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	12	UBSS	VHTG4851320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	20	UBSS	VHTG4851420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	20	UBSS	VHTG4851520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	9	UBSS	VHTG4851620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:16	GB00BDCPN049	USD	$97.9700	1	UBSS	VHTG4851720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:19	GB00BDCPN049	USD	$97.9700	100	KNMX	VHTG4852620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:24	GB00BDCPN049	USD	$97.9600	4	NASD	VHTG4855220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:24	GB00BDCPN049	USD	$97.9600	8	NASD	VHTG4855320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:24	GB00BDCPN049	USD	$97.9600	5	NASD	VHTG4855420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:24	GB00BDCPN049	USD	$97.9600	10	NASD	VHTG4855520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:34	GB00BDCPN049	USD	$97.9550	69	KNMX	VHTG4858420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:34	GB00BDCPN049	USD	$97.9500	68	MEMX	VHTG4858120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:34	GB00BDCPN049	USD	$97.9500	32	MEMX	VHTG4858220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:34	GB00BDCPN049	USD	$97.9550	31	NQBX	VHTG4858320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:39	GB00BDCPN049	USD	$97.9200	34	MEMX	VHTG4861220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:46	GB00BDCPN049	USD	$97.9300	20	PCSE	VHTG4861520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:46	GB00BDCPN049	USD	$97.9400	180	PCSE	VHTG4861220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:49	GB00BDCPN049	USD	$97.9400	100	MEMX	VHTG4861620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:54	GB00BDCPN049	USD	$97.9350	20	INCR	VHTG4867220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:54	GB00BDCPN049	USD	$97.9350	20	INCR	VHTG4867320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:54	GB00BDCPN049	USD	$97.9500	18	KNMX	VHTG4867820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:54	GB00BDCPN049	USD	$97.9400	2	NASD	VHTG4867420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:54	GB00BDCPN049	USD	$97.9400	18	NASD	VHTG4867520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:54	GB00BDCPN049	USD	$97.9500	2	NASD	VHTG4867620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:54	GB00BDCPN049	USD	$97.9500	20	NASD	VHTG4867720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:59	GB00BDCPN049	USD	$97.9500	100	NQBX	VHTG4875320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:32:59	GB00BDCPN049	USD	$97.9500	100	UBSS	VHTG4875420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:33:13	GB00BDCPN049	USD	$97.9500	100	BAML	VHTG4879620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:33:13	GB00BDCPN049	USD	$97.9500	100	BATS	VHTG4879420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:33:13	GB00BDCPN049	USD	$97.9500	100	MEMX	VHTG4879520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:33:21	GB00BDCPN049	USD	$97.9500	100	BATY	VHTG4880820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:33:24	GB00BDCPN049	USD	$97.9500	100	BATY	VHTG4882120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:33:29	GB00BDCPN049	USD	$97.9500	100	BATY	VHTG4884020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:33:47	GB00BDCPN049	USD	$97.9500	100	BATS	VHTG4890920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:33:47	GB00BDCPN049	USD	$97.9500	100	MEMX	VHTG4891320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:33:47	GB00BDCPN049	USD	$97.9500	100	PCSE	VHTG4891020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:33:54	GB00BDCPN049	USD	$97.9300	100	NASD	VHTG4893720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:33:55	GB00BDCPN049	USD	$97.9000	42	BATS	VHTG4894120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:33:55	GB00BDCPN049	USD	$97.9150	100	INCR	VHTG4894020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:08	GB00BDCPN049	USD	$97.9200	100	INCR	VHTG4896120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:08	GB00BDCPN049	USD	$97.9200	99	KNMX	VHTG4896020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:08	GB00BDCPN049	USD	$97.9300	1	KNMX	VHTG4896220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:11	GB00BDCPN049	USD	$97.9300	3	BATY	VHTG4896620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:20	GB00BDCPN049	USD	$97.9300	100	MEMX	VHTG4898620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:20	GB00BDCPN049	USD	$97.9100	50	NYSE	VHTG4898820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:20	GB00BDCPN049	USD	$97.9150	50	NYSE	VHTG4898920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:20	GB00BDCPN049	USD	$97.9300	100	PCSE	VHTG4898720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:24	GB00BDCPN049	USD	$97.8900	100	BAML	VHTG4900520260424E

Coca-Cola Europacific Partners PLC	24/04/2026	11:34:24	GB00BDCPN049	USD	$97.9100	100	NYSE	VHTG4900420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:26	GB00BDCPN049	USD	$97.8700	54	NASD	VHTG4901420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:26	GB00BDCPN049	USD	$97.8700	46	NASD	VHTG4901520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:41	GB00BDCPN049	USD	$97.8900	1	MEMX	VHTG4905620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:41	GB00BDCPN049	USD	$97.8900	99	MEMX	VHTG4905720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:45	GB00BDCPN049	USD	$97.8900	100	NASD	VHTG4907120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:48	GB00BDCPN049	USD	$97.8900	100	NASD	VHTG4908220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:53	GB00BDCPN049	USD	$97.9100	100	KNMX	VHTG4910720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:58	GB00BDCPN049	USD	$97.8800	41	PCSE	VHTG4911720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:34:58	GB00BDCPN049	USD	$97.8800	59	PCSE	VHTG4911820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:35:06	GB00BDCPN049	USD	$97.8400	100	NASD	VHTG4912820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:35:08	GB00BDCPN049	USD	$97.8400	100	NASD	VHTG4913420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:35:09	GB00BDCPN049	USD	$97.7900	3	BATS	VHTG4913820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:35:09	GB00BDCPN049	USD	$97.7900	97	BATS	VHTG4913920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:35:09	GB00BDCPN049	USD	$97.7900	100	MEMX	VHTG4913720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:35:24	GB00BDCPN049	USD	$97.7800	100	BATS	VHTG4917320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:35:29	GB00BDCPN049	USD	$97.7800	100	BATS	VHTG4918020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:35:34	GB00BDCPN049	USD	$97.7800	100	NQBX	VHTG4921020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:35:34	GB00BDCPN049	USD	$97.7800	100	UBSS	VHTG4921120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:35:45	GB00BDCPN049	USD	$97.7800	100	BATS	VHTG4923320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:35:50	GB00BDCPN049	USD	$97.7800	100	PCSE	VHTG4924020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:35:55	GB00BDCPN049	USD	$97.7800	34	PCSE	VHTG4925220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:35:55	GB00BDCPN049	USD	$97.7800	100	UBSS	VHTG4925120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:36:07	GB00BDCPN049	USD	$97.8000	20	NASD	VHTG4926820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:36:07	GB00BDCPN049	USD	$97.8000	80	NASD	VHTG4926920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:36:12	GB00BDCPN049	USD	$97.8000	100	BAML	VHTG4927520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:36:12	GB00BDCPN049	USD	$97.8000	100	MEMX	VHTG4927620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:36:12	GB00BDCPN049	USD	$97.8000	100	UBSS	VHTG4927720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:36:42	GB00BDCPN049	USD	$97.8000	200	MEMX	VHTG4968020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:36:42	GB00BDCPN049	USD	$97.8000	200	NASD	VHTG4968120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:36:42	GB00BDCPN049	USD	$97.8000	100	UBSS	VHTG4968220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:36:54	GB00BDCPN049	USD	$97.7700	100	NQBX	VHTG4979502260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:36:54	GB00BDCPN049	USD	$97.7700	100	PCSE	VHTG4979602260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:36:57	GB00BDCPN049	USD	$97.7700	3	BATS	VHTG4980920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:36:57	GB00BDCPN049	USD	$97.7700	1	BATS	VHTG4981020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:36:57	GB00BDCPN049	USD	$97.7700	96	BATS	VHTG4981120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:37:02	GB00BDCPN049	USD	$97.7700	100	PCSE	VHTG4983520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:37:06	GB00BDCPN049	USD	$97.7900	100	MEMX	VHTG4984220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:37:11	GB00BDCPN049	USD	$97.7900	100	NASD	VHTG4985520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:37:16	GB00BDCPN049	USD	$97.7800	70	BATS	VHTG4987420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:37:16	GB00BDCPN049	USD	$97.7800	30	BATS	VHTG4987520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:37:19	GB00BDCPN049	USD	$97.7800	100	MEMX	VHTG4988120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:37:24	GB00BDCPN049	USD	$97.7700	100	MEMX	VHTG4990120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:37:29	GB00BDCPN049	USD	$97.7700	100	MEMX	VHTG4992420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:37:41	GB00BDCPN049	USD	$97.7500	100	KNMX	VHTG4995620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:37:41	GB00BDCPN049	USD	$97.7500	100	ONEC	VHTG4995520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:37:48	GB00BDCPN049	USD	$97.7300	53	NASD	VHTG4997220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:37:48	GB00BDCPN049	USD	$97.7300	47	NASD	VHTG4997320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:37:50	GB00BDCPN049	USD	$97.7300	64	PCSE	VHTG4997420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:37:50	GB00BDCPN049	USD	$97.7300	36	PCSE	VHTG4997520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:37:55	GB00BDCPN049	USD	$97.7500	100	KNMX	VHTG4999920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:00	GB00BDCPN049	USD	$97.7500	100	UBSS	VHTG5000920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:08	GB00BDCPN049	USD	$97.7400	9	MEMX	VHTG5003820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:08	GB00BDCPN049	USD	$97.7400	44	PCSE	VHTG5003920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:16	GB00BDCPN049	USD	$97.7400	2	MEMX	VHTG5008720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:22	GB00BDCPN049	USD	$97.7200	1	NASD	VHTG5009920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:27	GB00BDCPN049	USD	$97.7400	200	NASD	VHTG5011620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:29	GB00BDCPN049	USD	$97.7500	100	NASD	VHTG5012020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:29	GB00BDCPN049	USD	$97.7500	2	PCSE	VHTG5012120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:35	GB00BDCPN049	USD	$97.7600	100	INCR	VHTG5013520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:35	GB00BDCPN049	USD	$97.7600	85	INCR	VHTG5013620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:35	GB00BDCPN049	USD	$97.7600	15	INCR	VHTG5013720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:37	GB00BDCPN049	USD	$97.7550	100	INCR	VHTG5016320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:54	GB00BDCPN049	USD	$97.8000	100	BAML	VHTG5020920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:54	GB00BDCPN049	USD	$97.8000	100	MEMX	VHTG5021120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:54	GB00BDCPN049	USD	$97.8000	15	NYSE	VHTG5020620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:54	GB00BDCPN049	USD	$97.8000	3	NYSE	VHTG5020720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:54	GB00BDCPN049	USD	$97.8000	82	NYSE	VHTG5020820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:38:54	GB00BDCPN049	USD	$97.8000	100	UBSS	VHTG5021020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:02	GB00BDCPN049	USD	$97.8000	60	NASD	VHTG5023820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:02	GB00BDCPN049	USD	$97.8000	40	NASD	VHTG5023920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:19	GB00BDCPN049	USD	$97.8500	36	IEXG	VHTG5026020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:20	GB00BDCPN049	USD	$97.8650	57	KNMX	VHTG5026320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:20	GB00BDCPN049	USD	$97.8600	6	PCSE	VHTG5026120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:20	GB00BDCPN049	USD	$97.8600	1	PCSE	VHTG5026220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:20	GB00BDCPN049	USD	$97.8700	100	PCSE	VHTG5026420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:21	GB00BDCPN049	USD	$97.8500	100	BAML	VHTG5027320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:21	GB00BDCPN049	USD	$97.8500	37	NASD	VHTG5027120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:21	GB00BDCPN049	USD	$97.8500	63	NASD	VHTG5027220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:25	GB00BDCPN049	USD	$97.8300	57	PCSE	VHTG5028820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:25	GB00BDCPN049	USD	$97.8300	43	PCSE	VHTG5028920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:25	GB00BDCPN049	USD	$97.8300	100	UBSS	VHTG5028720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:39	GB00BDCPN049	USD	$97.8200	50	NYSE	VHTG5032020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:39	GB00BDCPN049	USD	$97.8200	50	NYSE	VHTG5032120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:39	GB00BDCPN049	USD	$97.8200	94	PCSE	VHTG5032220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:39	GB00BDCPN049	USD	$97.8200	6	PCSE	VHTG5032320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:43	GB00BDCPN049	USD	$97.8100	50	NYSE	VHTG5032820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:43	GB00BDCPN049	USD	$97.8200	50	NYSE	VHTG5032920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:48	GB00BDCPN049	USD	$97.8100	50	NASD	VHTG5037120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:48	GB00BDCPN049	USD	$97.8200	50	NASD	VHTG5037220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:58	GB00BDCPN049	USD	$97.8100	100	NASD	VHTG5039020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:59	GB00BDCPN049	USD	$97.8100	15	NASD	VHTG5039120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:59	GB00BDCPN049	USD	$97.8100	22	NASD	VHTG5039220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:39:59	GB00BDCPN049	USD	$97.8100	63	NASD	VHTG5039320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:40:17	GB00BDCPN049	USD	$97.8200	100	KNMX	VHTG5045920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:40:17	GB00BDCPN049	USD	$97.8200	100	LEVL	VHTG5045820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:40:17	GB00BDCPN049	USD	$97.8200	100	ONEC	VHTG5045720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:40:20	GB00BDCPN049	USD	$97.8200	100	KNMX	VHTG5047020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:40:26	GB00BDCPN049	USD	$97.7900	23	BATY	VHTG5048320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:40:26	GB00BDCPN049	USD	$97.7900	18	PCSE	VHTG5048420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:40:26	GB00BDCPN049	USD	$97.7900	82	PCSE	VHTG5048520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:40:36	GB00BDCPN049	USD	$97.7800	2	BATS	VHTG5050620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:40:36	GB00BDCPN049	USD	$97.7800	98	BATS	VHTG5050720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:40:41	GB00BDCPN049	USD	$97.7800	36	NYSE	VHTG5051920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:40:41	GB00BDCPN049	USD	$97.7800	64	NYSE	VHTG5052020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:40:47	GB00BDCPN049	USD	$97.7950	100	BATY	VHTG5054120260424E

Coca-Cola Europacific Partners PLC	24/04/2026	11:40:52	GB00BDCPN049	USD	$97.7950	100	KNMX	VHTG5056020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:02	GB00BDCPN049	USD	$97.7900	100	PCSE	VHTG5057320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:10	GB00BDCPN049	USD	$97.8000	100	BATS	VHTG5058920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:10	GB00BDCPN049	USD	$97.8000	100	MEMX	VHTG5059020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:15	GB00BDCPN049	USD	$97.8100	1	EDGX	VHTG5062620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:15	GB00BDCPN049	USD	$97.8100	10	IEXG	VHTG5062920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:15	GB00BDCPN049	USD	$97.8100	1	INCR	VHTG5062320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:15	GB00BDCPN049	USD	$97.8100	5	INCR	VHTG5062420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:15	GB00BDCPN049	USD	$97.8100	1	LEVL	VHTG5062520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:15	GB00BDCPN049	USD	$97.8100	1	MEMX	VHTG5062720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:15	GB00BDCPN049	USD	$97.8000	81	NASD	VHTG5062820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:29	GB00BDCPN049	USD	$97.8000	100	NASD	VHTG5065520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:41:38	GB00BDCPN049	USD	$97.8000	100	NASD	VHTG5066920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:43	GB00BDCPN049	USD	$97.8100	21	IEXG	VHTG5069620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:43	GB00BDCPN049	USD	$97.8100	1	INCR	VHTG5069120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:43	GB00BDCPN049	USD	$97.8100	1	LEVL	VHTG5069220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:43	GB00BDCPN049	USD	$97.8100	9	UBSS	VHTG5069320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:43	GB00BDCPN049	USD	$97.8100	89	UBSS	VHTG5069420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:43	GB00BDCPN049	USD	$97.8100	79	UBSS	VHTG5069520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:46	GB00BDCPN049	USD	$97.8300	100	NASD	VHTG5074120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:51	GB00BDCPN049	USD	$97.8300	100	BAML	VHTG5075620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:41:51	GB00BDCPN049	USD	$97.8300	100	BATS	VHTG5075520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:20	GB00BDCPN049	USD	$97.8500	58	KNMX	VHTG5081620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:20	GB00BDCPN049	USD	$97.8500	31	KNMX	VHTG5081720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:20	GB00BDCPN049	USD	$97.8500	11	NASD	VHTG5081820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:20	GB00BDCPN049	USD	$97.8500	50	NASD	VHTG5082320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:20	GB00BDCPN049	USD	$97.8400	11	NQBX	VHTG5081920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:20	GB00BDCPN049	USD	$97.8500	89	NQBX	VHTG5082020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:20	GB00BDCPN049	USD	$97.8500	50	NQBX	VHTG5082220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:20	GB00BDCPN049	USD	$97.8500	100	XCIS	VHTG5082120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:24	GB00BDCPN049	USD	$97.8500	100	NYSE	VHTG5084320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:31	GB00BDCPN049	USD	$97.8500	1	BATS	VHTG5085720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:34	GB00BDCPN049	USD	$97.8500	100	BATS	VHTG5086020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:34	GB00BDCPN049	USD	$97.8500	20	PCSE	VHTG5086420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:34	GB00BDCPN049	USD	$97.8500	31	PCSE	VHTG5086520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:34	GB00BDCPN049	USD	$97.8500	49	PCSE	VHTG5086620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:34	GB00BDCPN049	USD	$97.8500	100	XCIS	VHTG5086120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:51	GB00BDCPN049	USD	$97.8600	46	NASD	VHTG5096420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:51	GB00BDCPN049	USD	$97.8600	1	PCSE	VHTG5096520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:56	GB00BDCPN049	USD	$97.8600	31	MEMX	VHTG5097220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:56	GB00BDCPN049	USD	$97.8600	31	NASD	VHTG5097020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:42:56	GB00BDCPN049	USD	$97.8600	69	NASD	VHTG5097120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:43:06	GB00BDCPN049	USD	$97.8700	100	BAML	VHTG5098520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:43:06	GB00BDCPN049	USD	$97.8700	100	MEMX	VHTG5098420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:43:06	GB00BDCPN049	USD	$97.8700	200	PCSE	VHTG5098720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:43:06	GB00BDCPN049	USD	$97.8700	100	UBSS	VHTG5098620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:43:23	GB00BDCPN049	USD	$97.8600	100	BATS	VHTG5105620260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:43:50	GB00BDCPN049	USD	$97.8600	200	NYSE	VHTG5111220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:00	GB00BDCPN049	USD	$97.8700	100	MEMX	VHTG5121320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:00	GB00BDCPN049	USD	$97.8700	100	PCSE	VHTG5121520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:00	GB00BDCPN049	USD	$97.8700	100	XCIS	VHTG5121420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:01	GB00BDCPN049	USD	$97.8700	100	MEMX	VHTG5121620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:08	GB00BDCPN049	USD	$97.8700	35	NASD	VHTG5123820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:08	GB00BDCPN049	USD	$97.8700	65	NASD	VHTG5123920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:12	GB00BDCPN049	USD	$97.8600	100	BATS	VHTG5126820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:17	GB00BDCPN049	USD	$97.8600	54	PCSE	VHTG5127720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:30	GB00BDCPN049	USD	$97.8600	40	EPRL	VHTG5134820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:30	GB00BDCPN049	USD	$97.8600	100	XCIS	VHTG5134920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:31	GB00BDCPN049	USD	$97.8600	100	BATS	VHTG5135020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:35	GB00BDCPN049	USD	$97.8600	46	EPRL	VHTG5136620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:35	GB00BDCPN049	USD	$97.8600	54	EPRL	VHTG5136720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:38	GB00BDCPN049	USD	$97.8600	100	PCSE	VHTG5137820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:44	GB00BDCPN049	USD	$97.8700	4	NASD	VHTG5157120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:44	GB00BDCPN049	USD	$97.8700	40	NASD	VHTG5157220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:44	GB00BDCPN049	USD	$97.8700	56	NASD	VHTG5157320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:44:53	GB00BDCPN049	USD	$97.9600	1	BATS	VHTG5167620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:03	GB00BDCPN049	USD	$98.0000	100	MEMX	VHTG5184120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:03	GB00BDCPN049	USD	$98.0000	100	NYSE	VHTG5184420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:03	GB00BDCPN049	USD	$98.0000	40	PCSE	VHTG5184220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:03	GB00BDCPN049	USD	$98.0000	60	PCSE	VHTG5184320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:07	GB00BDCPN049	USD	$98.0500	99	PCSE	VHTG5194420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:07	GB00BDCPN049	USD	$98.0500	1	PCSE	VHTG5194520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:10	GB00BDCPN049	USD	$98.0500	100	MEMX	VHTG5197820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:18	GB00BDCPN049	USD	$98.0300	6	NASD	VHTG5233220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:18	GB00BDCPN049	USD	$98.0300	16	NASD	VHTG5233320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:24	GB00BDCPN049	USD	$98.0300	100	XCIS	VHTG5240720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:26	GB00BDCPN049	USD	$98.0300	100	NQBX	VHTG5246820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:26	GB00BDCPN049	USD	$98.0300	55	PCSE	VHTG5246620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:26	GB00BDCPN049	USD	$98.0300	45	PCSE	VHTG5246720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:33	GB00BDCPN049	USD	$98.0100	100	BATS	VHTG5261120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:33	GB00BDCPN049	USD	$98.0100	100	NYSE	VHTG5262420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:48	GB00BDCPN049	USD	$98.0100	58	BATS	VHTG5278220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:54	GB00BDCPN049	USD	$97.9800	100	NQBX	VHTG5286020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:56	GB00BDCPN049	USD	$97.9800	100	MEMX	VHTG5286320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:45:58	GB00BDCPN049	USD	$97.9600	100	PCSE	VHTG5288920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:46:01	GB00BDCPN049	USD	$98.0000	100	NASD	VHTG5294920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:46:09	GB00BDCPN049	USD	$97.9900	100	NASD	VHTG5306820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:46:13	GB00BDCPN049	USD	$97.9900	100	XCIS	VHTG5310420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:46:18	GB00BDCPN049	USD	$97.9900	100	XCIS	VHTG5311520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:46:24	GB00BDCPN049	USD	$97.9900	94	NYSE	VHTG5314920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:46:24	GB00BDCPN049	USD	$97.9900	6	NYSE	VHTG5315020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:46:32	GB00BDCPN049	USD	$97.9700	100	BATY	VHTG5321320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:46:35	GB00BDCPN049	USD	$97.9700	100	EPRL	VHTG5325720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:46:41	GB00BDCPN049	USD	$97.9700	100	BATS	VHTG5328420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:46:46	GB00BDCPN049	USD	$97.9700	100	NASD	VHTG5329520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:46:53	GB00BDCPN049	USD	$97.9700	100	NASD	VHTG5331020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:46:58	GB00BDCPN049	USD	$97.9900	100	MEMX	VHTG5332720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:46:58	GB00BDCPN049	USD	$97.9900	100	UBSS	VHTG5332820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:47:09	GB00BDCPN049	USD	$98.0200	100	MEMX	VHTG5340920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:47:09	GB00BDCPN049	USD	$98.0200	100	UBSS	VHTG5341020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:47:24	GB00BDCPN049	USD	$98.0000	100	PCSE	VHTG5349320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:47:26	GB00BDCPN049	USD	$98.0000	100	MEMX	VHTG5349420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:47:32	GB00BDCPN049	USD	$98.0000	100	BATS	VHTG5350920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:47:38	GB00BDCPN049	USD	$98.0000	100	BATY	VHTG5355120260424E

Coca-Cola Europacific Partners PLC	24/04/2026	11:47:45	GB00BDCPN049	USD	$97.9800	82	BATS	VHTG5361220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:47:45	GB00BDCPN049	USD	$97.9800	18	BATS	VHTG5361320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:47:53	GB00BDCPN049	USD	$97.9900	50	PCSE	VHTG5364420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:47:53	GB00BDCPN049	USD	$97.9900	50	PCSE	VHTG5364520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:47:55	GB00BDCPN049	USD	$97.9800	100	BATS	VHTG5365020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:48:00	GB00BDCPN049	USD	$97.9800	100	MEMX	VHTG5365720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:48:11	GB00BDCPN049	USD	$97.9800	100	MEMX	VHTG5369920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:48:12	GB00BDCPN049	USD	$97.9800	51	BATS	VHTG5370020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:48:18	GB00BDCPN049	USD	$97.9800	100	MEMX	VHTG5372820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:48:23	GB00BDCPN049	USD	$97.9800	100	NASD	VHTG5374620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:48:29	GB00BDCPN049	USD	$97.9700	100	MEMX	VHTG5385720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:48:46	GB00BDCPN049	USD	$97.9700	100	BATY	VHTG5396620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:48:46	GB00BDCPN049	USD	$97.9700	200	PCSE	VHTG5396120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:48:52	GB00BDCPN049	USD	$97.9700	100	BATS	VHTG5397620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:03	GB00BDCPN049	USD	$97.9500	49	NASD	VHTG5401420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:03	GB00BDCPN049	USD	$97.9500	51	NASD	VHTG5401520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:04	GB00BDCPN049	USD	$97.9500	60	PCSE	VHTG5401720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:04	GB00BDCPN049	USD	$97.9500	40	PCSE	VHTG5401820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:10	GB00BDCPN049	USD	$97.9450	20	PCSE	VHTG5403920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:10	GB00BDCPN049	USD	$97.9450	50	PCSE	VHTG5404020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:10	GB00BDCPN049	USD	$97.9450	30	PCSE	VHTG5404120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:15	GB00BDCPN049	USD	$97.9450	50	BATS	VHTG5408220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:15	GB00BDCPN049	USD	$97.9450	50	BATS	VHTG5408320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:20	GB00BDCPN049	USD	$97.9700	100	EPRL	VHTG5409720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:26	GB00BDCPN049	USD	$97.9000	100	BAML	VHTG5411920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:26	GB00BDCPN049	USD	$97.9000	100	NASD	VHTG5411820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:32	GB00BDCPN049	USD	$97.8800	100	MEMX	VHTG5416520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:39	GB00BDCPN049	USD	$97.8800	100	BATS	VHTG5420220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:39	GB00BDCPN049	USD	$97.8800	100	NQBX	VHTG5420120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:54	GB00BDCPN049	USD	$97.8500	100	NQBX	VHTG5438220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:54	GB00BDCPN049	USD	$97.8500	100	XCIS	VHTG5438320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:58	GB00BDCPN049	USD	$97.8500	67	NQBX	VHTG5441320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:49:58	GB00BDCPN049	USD	$97.8500	33	NQBX	VHTG5441420260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:50:02	GB00BDCPN049	USD	$97.8500	50	BATS	VHTG5443420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:08	GB00BDCPN049	USD	$97.8500	20	BATY	VHTG5445220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:08	GB00BDCPN049	USD	$97.8500	80	BATY	VHTG5445320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:24	GB00BDCPN049	USD	$97.8400	100	MEMX	VHTG5450320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:24	GB00BDCPN049	USD	$97.8400	50	PCSE	VHTG5450420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:24	GB00BDCPN049	USD	$97.8400	38	PCSE	VHTG5450520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:24	GB00BDCPN049	USD	$97.8400	12	PCSE	VHTG5450620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:27	GB00BDCPN049	USD	$97.8400	100	BATS	VHTG5450720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:33	GB00BDCPN049	USD	$97.8400	20	BATY	VHTG5451720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:33	GB00BDCPN049	USD	$97.8200	10	KNMX	VHTG5452020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:33	GB00BDCPN049	USD	$97.8400	50	NQBX	VHTG5451820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:33	GB00BDCPN049	USD	$97.8400	20	NQBX	VHTG5451920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:36	GB00BDCPN049	USD	$97.8000	100	MEMX	VHTG5453220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:49	GB00BDCPN049	USD	$97.8200	34	BATS	VHTG5458720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:49	GB00BDCPN049	USD	$97.8200	66	BATS	VHTG5458820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:56	GB00BDCPN049	USD	$97.8500	50	INCR	VHTG5462820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:56	GB00BDCPN049	USD	$97.8500	50	NQBX	VHTG5462720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:58	GB00BDCPN049	USD	$97.8500	20	NASD	VHTG5463320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:58	GB00BDCPN049	USD	$97.8600	50	NASD	VHTG5463420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:58	GB00BDCPN049	USD	$97.8600	26	NASD	VHTG5463520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:50:58	GB00BDCPN049	USD	$97.8600	4	NASD	VHTG5463620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:51:03	GB00BDCPN049	USD	$97.8300	13	BATS	VHTG5464720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:51:03	GB00BDCPN049	USD	$97.8300	87	BATS	VHTG5464920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:51:09	GB00BDCPN049	USD	$97.8300	100	NYSE	VHTG5466220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:51:15	GB00BDCPN049	USD	$97.8200	100	NASD	VHTG5467420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:51:22	GB00BDCPN049	USD	$97.8350	100	BATY	VHTG5469220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:51:28	GB00BDCPN049	USD	$97.8350	100	MEMX	VHTG5469820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:51:34	GB00BDCPN049	USD	$97.8300	100	BAML	VHTG5472520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:51:34	GB00BDCPN049	USD	$97.8300	100	BATY	VHTG5472420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:51:34	GB00BDCPN049	USD	$97.8300	100	UBSS	VHTG5472620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:51:43	GB00BDCPN049	USD	$97.7900	100	NASD	VHTG5475020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:51:48	GB00BDCPN049	USD	$97.7600	78	PCSE	VHTG5477220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:51:48	GB00BDCPN049	USD	$97.7600	22	PCSE	VHTG5477320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:51:58	GB00BDCPN049	USD	$97.7200	100	PCSE	VHTG5479220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:52:12	GB00BDCPN049	USD	$97.7100	100	NASD	VHTG5484520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:52:21	GB00BDCPN049	USD	$97.7200	63	PCSE	VHTG5488920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:52:21	GB00BDCPN049	USD	$97.7200	37	PCSE	VHTG5489020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:52:22	GB00BDCPN049	USD	$97.7400	100	KNMX	VHTG5489220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:52:30	GB00BDCPN049	USD	$97.7300	100	KNMX	VHTG5489920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:52:34	GB00BDCPN049	USD	$97.7300	100	KNMX	VHTG5490420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:52:46	GB00BDCPN049	USD	$97.7400	100	KNMX	VHTG5493820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:52:54	GB00BDCPN049	USD	$97.7300	100	BATY	VHTG5494620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:52:55	GB00BDCPN049	USD	$97.7400	55	PCSE	VHTG5494720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:52:55	GB00BDCPN049	USD	$97.7400	45	PCSE	VHTG5494820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:52:59	GB00BDCPN049	USD	$97.7400	100	BAML	VHTG5497020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:52:59	GB00BDCPN049	USD	$97.7400	53	BATS	VHTG5496920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:53:17	GB00BDCPN049	USD	$97.8800	82	BATY	VHTG5505820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:53:17	GB00BDCPN049	USD	$97.8700	18	NASD	VHTG5505920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:53:19	GB00BDCPN049	USD	$97.8800	100	BATY	VHTG5507620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:53:23	GB00BDCPN049	USD	$97.8800	100	BATY	VHTG5508520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:53:29	GB00BDCPN049	USD	$97.8600	40	NYSE	VHTG5510320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:53:29	GB00BDCPN049	USD	$97.8600	60	NYSE	VHTG5510420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:53:49	GB00BDCPN049	USD	$97.9000	100	MEMX	VHTG5518320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:53:49	GB00BDCPN049	USD	$97.9000	60	NASD	VHTG5518420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:53:49	GB00BDCPN049	USD	$97.9000	40	NASD	VHTG5518520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:53:50	GB00BDCPN049	USD	$97.9000	20	NASD	VHTG5518820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:53:50	GB00BDCPN049	USD	$97.9000	80	NASD	VHTG5518920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:53:54	GB00BDCPN049	USD	$97.9000	100	BATS	VHTG5520520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:54:15	GB00BDCPN049	USD	$97.9200	100	BATS	VHTG5526420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:54:15	GB00BDCPN049	USD	$97.9200	100	MEMX	VHTG5526520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:54:15	GB00BDCPN049	USD	$97.9200	100	NYSE	VHTG5526620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:54:16	GB00BDCPN049	USD	$97.9200	100	MEMX	VHTG5527420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:54:23	GB00BDCPN049	USD	$97.9300	100	BATY	VHTG5529520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:54:29	GB00BDCPN049	USD	$97.9300	100	NYSE	VHTG5532120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:54:35	GB00BDCPN049	USD	$97.9300	100	MEMX	VHTG5533020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:54:41	GB00BDCPN049	USD	$97.9300	100	BAML	VHTG5536320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:54:41	GB00BDCPN049	USD	$97.9300	68	PCSE	VHTG5536520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:54:41	GB00BDCPN049	USD	$97.9300	32	PCSE	VHTG5536620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:54:41	GB00BDCPN049	USD	$97.9300	100	UBSS	VHTG5536420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:55:11	GB00BDCPN049	USD	$97.9200	11	MEMX	VHTG5545120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:55:11	GB00BDCPN049	USD	$97.9200	1	NASD	VHTG5545420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:55:11	GB00BDCPN049	USD	$97.9200	99	NASD	VHTG5545520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:55:11	GB00BDCPN049	USD	$97.9200	100	PCSE	VHTG5545220260424E

Coca-Cola Europacific Partners PLC	24/04/2026	11:55:11	GB00BDCPN049	USD	$97.9200	100	PCSE	VHTG5545320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:55:13	GB00BDCPN049	USD	$97.9200	37	NYSE	VHTG5546520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:55:13	GB00BDCPN049	USD	$97.9200	18	NYSE	VHTG5546620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:55:13	GB00BDCPN049	USD	$97.9200	45	NYSE	VHTG5546720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:55:19	GB00BDCPN049	USD	$97.9200	69	MEMX	VHTG5550120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:55:19	GB00BDCPN049	USD	$97.9200	31	MEMX	VHTG5550220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:55:28	GB00BDCPN049	USD	$97.9200	34	BATY	VHTG5550720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:55:28	GB00BDCPN049	USD	$97.9200	22	BATY	VHTG5550820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:55:32	GB00BDCPN049	USD	$97.9150	2	NASD	VHTG5552020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:55:32	GB00BDCPN049	USD	$97.9150	98	NASD	VHTG5552120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:00	GB00BDCPN049	USD	$97.8800	100	BATY	VHTG5557720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:00	GB00BDCPN049	USD	$97.8800	100	EPRL	VHTG5558220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:00	GB00BDCPN049	USD	$97.8800	31	NASD	VHTG5557820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:00	GB00BDCPN049	USD	$97.8800	69	NASD	VHTG5557920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:00	GB00BDCPN049	USD	$97.8800	31	NYSE	VHTG5558020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:00	GB00BDCPN049	USD	$97.8800	69	NYSE	VHTG5558120260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:56:16	GB00BDCPN049	USD	$97.9100	60	NQBX	VHTG5566920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:22	GB00BDCPN049	USD	$97.9400	50	KNMX	VHTG5568320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:22	GB00BDCPN049	USD	$97.9400	50	NQBX	VHTG5568220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:22	GB00BDCPN049	USD	$97.9400	100	XCIS	VHTG5568120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:25	GB00BDCPN049	USD	$97.9100	100	BAML	VHTG5569520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:25	GB00BDCPN049	USD	$97.9400	100	BATY	VHTG5569420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:38	GB00BDCPN049	USD	$97.9200	100	NYSE	VHTG5572720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:45	GB00BDCPN049	USD	$97.9200	3	NASD	VHTG5575320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:45	GB00BDCPN049	USD	$97.9200	97	NASD	VHTG5575420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:54	GB00BDCPN049	USD	$97.9100	100	BATS	VHTG5579120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:54	GB00BDCPN049	USD	$97.9000	100	NYSE	VHTG5579220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:56:54	GB00BDCPN049	USD	$97.9000	100	PCSE	VHTG5579320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:57:22	GB00BDCPN049	USD	$97.8700	38	BATS	VHTG5586320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:57:22	GB00BDCPN049	USD	$97.8700	100	EPRL	VHTG5586420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:57:27	GB00BDCPN049	USD	$97.8800	100	BAML	VHTG5588620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:57:27	GB00BDCPN049	USD	$97.8800	24	BATS	VHTG5588820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:57:27	GB00BDCPN049	USD	$97.8800	1	EDGX	VHTG5588720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:57:27	GB00BDCPN049	USD	$97.8800	10	IEXG	VHTG5588220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:57:27	GB00BDCPN049	USD	$97.8800	2	INCR	VHTG5587720260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:57:27	GB00BDCPN049	USD	$97.8800	6	INCR	VHTG5588020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:57:27	GB00BDCPN049	USD	$97.8800	15	JPMX	VHTG5588520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:57:27	GB00BDCPN049	USD	$97.8800	1	LEVL	VHTG5588120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:57:27	GB00BDCPN049	USD	$97.8900	9	NYSE	VHTG5588920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:57:27	GB00BDCPN049	USD	$97.8800	11	UBSS	VHTG5588320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:57:27	GB00BDCPN049	USD	$97.8800	1	UBSS	VHTG5588420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:57:34	GB00BDCPN049	USD	$97.8900	60	MEMX	VHTG5591520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:57:34	GB00BDCPN049	USD	$97.8900	40	MEMX	VHTG5591620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:57:38	GB00BDCPN049	USD	$97.8800	100	BATS	VHTG5593520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:58:04	GB00BDCPN049	USD	$97.8900	91	NYSE	VHTG5602620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:58:05	GB00BDCPN049	USD	$97.9000	100	BAML	VHTG5603520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:58:05	GB00BDCPN049	USD	$97.9000	11	UBSS	VHTG5603320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:58:05	GB00BDCPN049	USD	$97.9000	1	UBSS	VHTG5603420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:58:20	GB00BDCPN049	USD	$97.9000	100	BATS	VHTG5613020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:58:20	GB00BDCPN049	USD	$97.9000	53	NASD	VHTG5613120260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	11:59:59	GB00BDCPN049	USD	$97.8800	50	PCSE	VHTG5664520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	11:59:59	GB00BDCPN049	USD	$97.8800	10	PCSE	VHTG5664620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:00:04	GB00BDCPN049	USD	$97.8800	30	NQBX	VHTG5666020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:00:04	GB00BDCPN049	USD	$97.8800	20	UBSS	VHTG5665820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:00:04	GB00BDCPN049	USD	$97.8900	50	XCIS	VHTG5665920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:00:16	GB00BDCPN049	USD	$97.8800	50	NASD	VHTG5669620260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:00:47	GB00BDCPN049	USD	$97.9400	28	NASD	VHTG5680720260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:00:55	GB00BDCPN049	USD	$97.9500	100	NYSE	VHTG5687520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:00:55	GB00BDCPN049	USD	$97.9500	100	UBSS	VHTG5687420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:01:41	GB00BDCPN049	USD	$97.9400	79	BATS	VHTG5707120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:01:41	GB00BDCPN049	USD	$97.9400	21	BATS	VHTG5707320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:01:41	GB00BDCPN049	USD	$97.9400	78	MEMX	VHTG5707420260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:01:42	GB00BDCPN049	USD	$97.9300	43	MEMX	VHTG5708420260424E

Coca-Cola Europacific Partners PLC	24/04/2026	12:01:42	GB00BDCPN049	USD	$97.9100	100	NYSE	VHTG5708520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:02:16	GB00BDCPN049	USD	$97.9200	100	BAML	VHTG5725820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:02:16	GB00BDCPN049	USD	$97.9200	100	EPRL	VHTG5725620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:02:16	GB00BDCPN049	USD	$97.9200	151	MEMX	VHTG5725520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:02:16	GB00BDCPN049	USD	$97.9200	49	MEMX	VHTG5725720260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:02:16	GB00BDCPN049	USD	$97.9200	100	UBSS	VHTG5725920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:02:17	GB00BDCPN049	USD	$97.8800	45	BATS	VHTG5726120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:02:17	GB00BDCPN049	USD	$97.8800	26	BATS	VHTG5726220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:02:17	GB00BDCPN049	USD	$97.8800	29	BATS	VHTG5726320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:02:51	GB00BDCPN049	USD	$97.9100	50	BATS	VHTG5742520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:02:51	GB00BDCPN049	USD	$97.9100	50	NASD	VHTG5742720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:02:51	GB00BDCPN049	USD	$97.9100	50	NASD	VHTG5742820260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:03:02	GB00BDCPN049	USD	$97.9100	100	NASD	VHTG5748220260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:03:37	GB00BDCPN049	USD	$97.8600	80	PCSE	VHTG5767520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:04:55	GB00BDCPN049	USD	$97.8600	100	NASD	VHTG5798820260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:05:13	GB00BDCPN049	USD	$97.8700	100	KNMX	VHTG5805220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:05:24	GB00BDCPN049	USD	$97.8600	100	NASD	VHTG5816420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:05:29	GB00BDCPN049	USD	$97.8600	100	KNMX	VHTG5818620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:05:37	GB00BDCPN049	USD	$97.8600	100	PCSE	VHTG5822920260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:05:53	GB00BDCPN049	USD	$97.8600	26	NQBX	VHTG5831020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:05:53	GB00BDCPN049	USD	$97.8600	74	NQBX	VHTG5831120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:06:01	GB00BDCPN049	USD	$97.8600	100	NASD	VHTG5832620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:06:09	GB00BDCPN049	USD	$97.8600	100	PCSE	VHTG5835920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:06:13	GB00BDCPN049	USD	$97.8400	5	BATS	VHTG5838020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:06:22	GB00BDCPN049	USD	$97.8600	100	NASD	VHTG5842420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:06:30	GB00BDCPN049	USD	$97.8500	100	MEMX	VHTG5845420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:06:30	GB00BDCPN049	USD	$97.8500	34	MEMX	VHTG5845520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:06:30	GB00BDCPN049	USD	$97.8500	66	MEMX	VHTG5845620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:06:34	GB00BDCPN049	USD	$97.8500	80	KNMX	VHTG5846420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:06:34	GB00BDCPN049	USD	$97.8400	20	UBSS	VHTG5846320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:06:42	GB00BDCPN049	USD	$97.8300	100	NASD	VHTG5847620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:06:50	GB00BDCPN049	USD	$97.8300	100	INCR	VHTG5850420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:06:58	GB00BDCPN049	USD	$97.8400	100	KNMX	VHTG5851820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:07:09	GB00BDCPN049	USD	$97.8500	92	KNMX	VHTG5868220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:07:09	GB00BDCPN049	USD	$97.8500	8	NQBX	VHTG5868120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:07:14	GB00BDCPN049	USD	$97.8500	100	KNMX	VHTG5875920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:07:23	GB00BDCPN049	USD	$97.8300	100	MEMX	VHTG5878020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:07:30	GB00BDCPN049	USD	$97.8300	100	KNMX	VHTG5880120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:07:40	GB00BDCPN049	USD	$97.8300	100	PCSE	VHTG5885220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:07:46	GB00BDCPN049	USD	$97.8250	100	INCR	VHTG5886320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:07:59	GB00BDCPN049	USD	$97.8300	42	NQBX	VHTG5894820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:07:59	GB00BDCPN049	USD	$97.8300	58	NQBX	VHTG5894920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:08:02	GB00BDCPN049	USD	$97.8250	100	INCR	VHTG5895620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:08:10	GB00BDCPN049	USD	$97.8400	1	BATS	VHTG5898920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:08:10	GB00BDCPN049	USD	$97.8400	23	INCR	VHTG5898820260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:08:28	GB00BDCPN049	USD	$97.8700	15	BATS	VHTG5911620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:08:28	GB00BDCPN049	USD	$97.8700	85	BATS	VHTG5911820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:08:28	GB00BDCPN049	USD	$97.8700	100	NASD	VHTG5912020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:08:28	GB00BDCPN049	USD	$97.8700	100	UBSS	VHTG5911920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:08:58	GB00BDCPN049	USD	$97.8800	100	KNMX	VHTG5922420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:09:18	GB00BDCPN049	USD	$97.8700	100	NASD	VHTG5930820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:09:18	GB00BDCPN049	USD	$97.8700	74	NYSE	VHTG5930920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:09:18	GB00BDCPN049	USD	$97.8700	26	NYSE	VHTG5931020260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:09:23	GB00BDCPN049	USD	$97.8800	100	KNMX	VHTG5934020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:09:37	GB00BDCPN049	USD	$97.8700	100	NYSE	VHTG5941020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:09:58	GB00BDCPN049	USD	$97.8700	12	BATS	VHTG5953420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:09:58	GB00BDCPN049	USD	$97.8700	88	BATS	VHTG5953620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:09:58	GB00BDCPN049	USD	$97.8700	4	INCR	VHTG5953720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:09:58	GB00BDCPN049	USD	$97.8700	96	INCR	VHTG5953820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:09:58	GB00BDCPN049	USD	$97.8700	100	NASD	VHTG5953520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:10:20	GB00BDCPN049	USD	$97.8700	50	EPRL	VHTG5966820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:10:20	GB00BDCPN049	USD	$97.8700	50	EPRL	VHTG5966920260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:10:20	GB00BDCPN049	USD	$97.8700	100	PCSE	VHTG5967020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:10:30	GB00BDCPN049	USD	$97.8750	97	NQBX	VHTG5970920260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:10:47	GB00BDCPN049	USD	$97.8600	100	EPRL	VHTG5974320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:11:06	GB00BDCPN049	USD	$97.8600	100	NYSE	VHTG5983720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:11:21	GB00BDCPN049	USD	$97.8400	100	NASD	VHTG5997520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:11:22	GB00BDCPN049	USD	$97.8500	50	BATS	VHTG5998220260424E

Coca-Cola Europacific Partners PLC	24/04/2026	12:11:22	GB00BDCPN049	USD	$97.8500	50	BATS	VHTG5998320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:11:30	GB00BDCPN049	USD	$97.8500	100	BATS	VHTG6001820260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:12:12	GB00BDCPN049	USD	$97.8550	100	MEMX	VHTG6023920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:12:20	GB00BDCPN049	USD	$97.8500	100	BATS	VHTG6027120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:12:29	GB00BDCPN049	USD	$97.8550	100	PCSE	VHTG6028220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:12:38	GB00BDCPN049	USD	$97.8500	100	BATS	VHTG6030420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:12:46	GB00BDCPN049	USD	$97.8500	100	XCIS	VHTG6044420260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:12:55	GB00BDCPN049	USD	$97.8400	50	BATS	VHTG6049020260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:13:40	GB00BDCPN049	USD	$97.8300	58	NASD	VHTG6059920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:13:48	GB00BDCPN049	USD	$97.8500	94	BATY	VHTG6062420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:13:48	GB00BDCPN049	USD	$97.8400	5	NASD	VHTG6062520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:14:29	GB00BDCPN049	USD	$97.8550	50	NQBX	VHTG6071020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:14:38	GB00BDCPN049	USD	$97.8600	15	INCR	VHTG6072820260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:15:05	GB00BDCPN049	USD	$97.8500	15	MEMX	VHTG6081520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:15:05	GB00BDCPN049	USD	$97.8500	85	MEMX	VHTG6081620260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:15:14	GB00BDCPN049	USD	$97.8500	64	NYSE	VHTG6087020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:15:14	GB00BDCPN049	USD	$97.8500	36	NYSE	VHTG6087120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:15:26	GB00BDCPN049	USD	$97.8500	61	BATY	VHTG6092420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:15:26	GB00BDCPN049	USD	$97.8500	14	BATY	VHTG6092520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:15:39	GB00BDCPN049	USD	$97.8700	99	BATS	VHTG6096920260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:15:57	GB00BDCPN049	USD	$97.8700	17	NASD	VHTG6102320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:15:57	GB00BDCPN049	USD	$97.8700	79	NASD	VHTG6102420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:15:57	GB00BDCPN049	USD	$97.8700	1	NASD	VHTG6102520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:15:57	GB00BDCPN049	USD	$97.8700	3	NASD	VHTG6102620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:16:06	GB00BDCPN049	USD	$97.8700	6	BATS	VHTG6108420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:16:06	GB00BDCPN049	USD	$97.8700	94	BATS	VHTG6108520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:16:08	GB00BDCPN049	USD	$97.8500	100	BAML	VHTG6109320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:16:08	GB00BDCPN049	USD	$97.8500	100	NYSE	VHTG6109520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:16:08	GB00BDCPN049	USD	$97.8500	100	UBSS	VHTG6109420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:16:34	GB00BDCPN049	USD	$97.8500	50	KNMX	VHTG6119020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:16:34	GB00BDCPN049	USD	$97.8500	50	NQBX	VHTG6118920260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:16:53	GB00BDCPN049	USD	$97.8100	100	NASD	VHTG6126220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:17:26	GB00BDCPN049	USD	$97.8200	100	MEMX	VHTG6143920260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:17:32	GB00BDCPN049	USD	$97.8200	45	PCSE	VHTG6145720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:17:32	GB00BDCPN049	USD	$97.8200	55	PCSE	VHTG6145820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:17:34	GB00BDCPN049	USD	$97.8200	42	PCSE	VHTG6146520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:17:36	GB00BDCPN049	USD	$97.8200	100	KNMX	VHTG6147220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:18:04	GB00BDCPN049	USD	$97.8200	40	BATS	VHTG6154320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:18:04	GB00BDCPN049	USD	$97.8200	60	BATS	VHTG6154420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:18:04	GB00BDCPN049	USD	$97.8200	100	NQBX	VHTG6154520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:18:04	GB00BDCPN049	USD	$97.8200	100	NYSE	VHTG6154620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:18:12	GB00BDCPN049	USD	$97.7900	69	MEMX	VHTG6155920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:18:18	GB00BDCPN049	USD	$97.8100	9	INCR	VHTG6157120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:18:18	GB00BDCPN049	USD	$97.8100	50	NASD	VHTG6157220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:18:18	GB00BDCPN049	USD	$97.8100	41	NASD	VHTG6157320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:18:30	GB00BDCPN049	USD	$97.8100	100	NASD	VHTG6162720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:18:50	GB00BDCPN049	USD	$97.8200	100	NASD	VHTG6168920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:18:50	GB00BDCPN049	USD	$97.8200	100	PCSE	VHTG6168820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:18:54	GB00BDCPN049	USD	$97.8100	100	PCSE	VHTG6170020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:19:02	GB00BDCPN049	USD	$97.8100	100	NYSE	VHTG6171320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:19:11	GB00BDCPN049	USD	$97.8100	100	NYSE	VHTG6173620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:19:21	GB00BDCPN049	USD	$97.8100	100	MEMX	VHTG6175820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:19:51	GB00BDCPN049	USD	$97.8300	100	NASD	VHTG6183320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:19:51	GB00BDCPN049	USD	$97.8300	100	NYSE	VHTG6183420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:19:54	GB00BDCPN049	USD	$97.8200	100	MEMX	VHTG6185520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:19:59	GB00BDCPN049	USD	$97.8200	100	BATY	VHTG6195220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:20:11	GB00BDCPN049	USD	$97.8300	28	PCSE	VHTG6197320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:20:11	GB00BDCPN049	USD	$97.8300	72	PCSE	VHTG6197420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:20:14	GB00BDCPN049	USD	$97.8300	100	NASD	VHTG6198220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:20:22	GB00BDCPN049	USD	$97.8300	100	PCSE	VHTG6204920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:20:30	GB00BDCPN049	USD	$97.8100	50	BATS	VHTG6210520260424E

Coca-Cola Europacific Partners PLC	24/04/2026	12:20:30	GB00BDCPN049	USD	$97.8200	50	BATS	VHTG6210620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:20:47	GB00BDCPN049	USD	$97.8000	100	NASD	VHTG6230720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:20:48	GB00BDCPN049	USD	$97.7900	100	BATS	VHTG6232020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:20:57	GB00BDCPN049	USD	$97.8100	100	KNMX	VHTG6236620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:21:04	GB00BDCPN049	USD	$97.8100	100	INCR	VHTG6239320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:21:12	GB00BDCPN049	USD	$97.8100	1	EDGX	VHTG6248320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:21:12	GB00BDCPN049	USD	$97.8100	4	INCR	VHTG6248120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:21:12	GB00BDCPN049	USD	$97.8100	23	LEVL	VHTG6248220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:21:12	GB00BDCPN049	USD	$97.8100	50	NASD	VHTG6248420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:21:12	GB00BDCPN049	USD	$97.8100	22	NASD	VHTG6248520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:21:22	GB00BDCPN049	USD	$97.8100	100	EPRL	VHTG6254720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:21:29	GB00BDCPN049	USD	$97.8000	100	PCSE	VHTG6262020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:21:38	GB00BDCPN049	USD	$97.8100	100	EPRL	VHTG6266820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:21:38	GB00BDCPN049	USD	$97.8100	100	UBSS	VHTG6266920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:21:55	GB00BDCPN049	USD	$97.8000	100	BATS	VHTG6285120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:22:04	GB00BDCPN049	USD	$97.7950	100	BATS	VHTG6291520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:22:13	GB00BDCPN049	USD	$97.7950	100	BATS	VHTG6297820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:22:16	GB00BDCPN049	USD	$97.7800	41	PCSE	VHTG6298620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:22:16	GB00BDCPN049	USD	$97.7800	59	PCSE	VHTG6298720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:22:37	GB00BDCPN049	USD	$97.7700	1	BATY	VHTG6308120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:22:37	GB00BDCPN049	USD	$97.7700	99	BATY	VHTG6308220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:22:37	GB00BDCPN049	USD	$97.7700	100	NYSE	VHTG6308320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:22:39	GB00BDCPN049	USD	$97.7700	100	NASD	VHTG6311920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:22:48	GB00BDCPN049	USD	$97.7600	100	INCR	VHTG6314720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:22:56	GB00BDCPN049	USD	$97.7600	100	INCR	VHTG6318920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:23:07	GB00BDCPN049	USD	$97.7800	100	BATS	VHTG6323320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:23:16	GB00BDCPN049	USD	$97.7600	19	INCR	VHTG6332620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:23:16	GB00BDCPN049	USD	$97.7900	31	KNMX	VHTG6332820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:23:16	GB00BDCPN049	USD	$97.7900	50	XCIS	VHTG6332720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:23:25	GB00BDCPN049	USD	$97.7900	100	KNMX	VHTG6334620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:23:31	GB00BDCPN049	USD	$97.7800	4	INCR	VHTG6335820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:23:31	GB00BDCPN049	USD	$97.7800	4	INCR	VHTG6335920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:23:31	GB00BDCPN049	USD	$97.7800	92	NASD	VHTG6336020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:23:40	GB00BDCPN049	USD	$97.7700	69	NASD	VHTG6343320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:23:40	GB00BDCPN049	USD	$97.7700	31	NASD	VHTG6343420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:23:49	GB00BDCPN049	USD	$97.7600	7	BATS	VHTG6346620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:23:49	GB00BDCPN049	USD	$97.7600	93	BATS	VHTG6346720260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:24:18	GB00BDCPN049	USD	$97.7600	100	NYSE	VHTG6355220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:24:24	GB00BDCPN049	USD	$97.7600	100	NYSE	VHTG6359420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:24:33	GB00BDCPN049	USD	$97.7550	100	BATY	VHTG6361920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:24:43	GB00BDCPN049	USD	$97.7500	59	PCSE	VHTG6364520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:24:50	GB00BDCPN049	USD	$97.7500	100	PCSE	VHTG6368620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:24:59	GB00BDCPN049	USD	$97.7500	100	PCSE	VHTG6370220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:25:11	GB00BDCPN049	USD	$97.7500	100	MEMX	VHTG6377120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:25:30	GB00BDCPN049	USD	$97.7500	100	NASD	VHTG6387120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:25:32	GB00BDCPN049	USD	$97.7500	100	BATS	VHTG6387620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:25:33	GB00BDCPN049	USD	$97.7500	100	MEMX	VHTG6387720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:25:43	GB00BDCPN049	USD	$97.7300	50	PCSE	VHTG6389120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:26:01	GB00BDCPN049	USD	$97.7300	100	PCSE	VHTG6398620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:26:39	GB00BDCPN049	USD	$97.7700	100	BATS	VHTG6406120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:26:39	GB00BDCPN049	USD	$97.7700	100	BATS	VHTG6406220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:26:39	GB00BDCPN049	USD	$97.7700	100	BATS	VHTG6406320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:26:39	GB00BDCPN049	USD	$97.7700	100	BATS	VHTG6406420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:26:39	GB00BDCPN049	USD	$97.7700	100	PCSE	VHTG6406520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:26:51	GB00BDCPN049	USD	$97.7700	100	PCSE	VHTG6408120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:26:56	GB00BDCPN049	USD	$97.7800	100	MEMX	VHTG6408820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:26:56	GB00BDCPN049	USD	$97.7800	100	NYSE	VHTG6408920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:26:56	GB00BDCPN049	USD	$97.7800	100	PCSE	VHTG6409020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:27:09	GB00BDCPN049	USD	$97.7700	100	NASD	VHTG6413020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:27:12	GB00BDCPN049	USD	$97.7700	100	PCSE	VHTG6414920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:27:22	GB00BDCPN049	USD	$97.7800	49	BATS	VHTG6418020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:27:22	GB00BDCPN049	USD	$97.7800	51	BATS	VHTG6418120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:27:29	GB00BDCPN049	USD	$97.7700	50	NASD	VHTG6418320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:27:29	GB00BDCPN049	USD	$97.7700	50	NASD	VHTG6418420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:27:37	GB00BDCPN049	USD	$97.7550	2	NASD	VHTG6419520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:27:37	GB00BDCPN049	USD	$97.7600	98	NASD	VHTG6419620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:27:52	GB00BDCPN049	USD	$97.7500	40	BATS	VHTG6429220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:27:52	GB00BDCPN049	USD	$97.7500	60	BATS	VHTG6429320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:27:54	GB00BDCPN049	USD	$97.7500	100	NASD	VHTG6429620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:05	GB00BDCPN049	USD	$97.7200	100	BATS	VHTG6432820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:11	GB00BDCPN049	USD	$97.7200	19	PCSE	VHTG6437720260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:28:19	GB00BDCPN049	USD	$97.7400	50	KNMX	VHTG6442320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:19	GB00BDCPN049	USD	$97.7400	50	NQBX	VHTG6442220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:36	GB00BDCPN049	USD	$97.7400	100	BAML	VHTG6451120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:36	GB00BDCPN049	USD	$97.7400	15	IEXG	VHTG6450420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:36	GB00BDCPN049	USD	$97.7400	1	IEXG	VHTG6450520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:36	GB00BDCPN049	USD	$97.7400	10	INCR	VHTG6450020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:36	GB00BDCPN049	USD	$97.7400	1	INCR	VHTG6450120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:36	GB00BDCPN049	USD	$97.7400	15	INCR	VHTG6450220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:36	GB00BDCPN049	USD	$97.7400	1	JPMX	VHTG6450920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:36	GB00BDCPN049	USD	$97.7400	15	JPMX	VHTG6451020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:36	GB00BDCPN049	USD	$97.7400	1	LEVL	VHTG6450320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:36	GB00BDCPN049	USD	$97.7400	14	NASD	VHTG6451220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:36	GB00BDCPN049	USD	$97.7400	11	UBSS	VHTG6450620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:36	GB00BDCPN049	USD	$97.7400	1	UBSS	VHTG6450720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:36	GB00BDCPN049	USD	$97.7400	15	UBSS	VHTG6450820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:28:44	GB00BDCPN049	USD	$97.7500	1	NASD	VHTG6454120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:09	GB00BDCPN049	USD	$97.7500	100	PCSE	VHTG6467320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:16	GB00BDCPN049	USD	$97.7650	100	INCR	VHTG6469820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:16	GB00BDCPN049	USD	$97.7800	100	KNMX	VHTG6470020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:16	GB00BDCPN049	USD	$97.7700	1	NASD	VHTG6469720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:16	GB00BDCPN049	USD	$97.7800	99	ONEC	VHTG6469920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:17	GB00BDCPN049	USD	$97.7800	3	BATS	VHTG6471420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:17	GB00BDCPN049	USD	$97.7800	25	IEXG	VHTG6472520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:17	GB00BDCPN049	USD	$97.7700	20	NASD	VHTG6471520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:17	GB00BDCPN049	USD	$97.7800	6	NASD	VHTG6471620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:17	GB00BDCPN049	USD	$97.7800	1	NASD	VHTG6472020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:17	GB00BDCPN049	USD	$97.7800	35	NASD	VHTG6472420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:17	GB00BDCPN049	USD	$97.7800	4	NASD	VHTG6472620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:17	GB00BDCPN049	USD	$97.7700	1	NYSE	VHTG6471720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:17	GB00BDCPN049	USD	$97.7700	1	NYSE	VHTG6472120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:17	GB00BDCPN049	USD	$97.7800	1	NYSE	VHTG6472220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:17	GB00BDCPN049	USD	$97.7800	1	NYSE	VHTG6472320260424E

Coca-Cola Europacific Partners PLC	24/04/2026	12:29:17	GB00BDCPN049	USD	$97.7700	1	PCSE	VHTG6471820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:17	GB00BDCPN049	USD	$97.7800	1	PCSE	VHTG6471920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:26	GB00BDCPN049	USD	$97.7700	10	BATS	VHTG6475220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:26	GB00BDCPN049	USD	$97.7700	90	BATS	VHTG6475320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:34	GB00BDCPN049	USD	$97.7700	100	KNMX	VHTG6477820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:29:42	GB00BDCPN049	USD	$97.7600	100	BATS	VHTG6481920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:30:04	GB00BDCPN049	USD	$97.7500	100	MEMX	VHTG6489220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:30:04	GB00BDCPN049	USD	$97.7500	65	PCSE	VHTG6489120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:30:04	GB00BDCPN049	USD	$97.7500	35	PCSE	VHTG6489320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:30:07	GB00BDCPN049	USD	$97.7600	100	KNMX	VHTG6490120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:30:30	GB00BDCPN049	USD	$97.7600	100	MEMX	VHTG6500120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:30:30	GB00BDCPN049	USD	$97.7600	50	NYSE	VHTG6500220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:30:30	GB00BDCPN049	USD	$97.7600	50	NYSE	VHTG6500320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:30:35	GB00BDCPN049	USD	$97.7500	100	BATS	VHTG6501120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:30:38	GB00BDCPN049	USD	$97.7500	94	MEMX	VHTG6501320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:30:38	GB00BDCPN049	USD	$97.7500	6	NASD	VHTG6501220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:30:48	GB00BDCPN049	USD	$97.7600	5	IEXG	VHTG6508420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:30:49	GB00BDCPN049	USD	$97.7600	100	PCSE	VHTG6513420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:31:07	GB00BDCPN049	USD	$97.7700	100	INCR	VHTG6523920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:31:07	GB00BDCPN049	USD	$97.7700	5	INCR	VHTG6524020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:31:07	GB00BDCPN049	USD	$97.7700	95	INCR	VHTG6524120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:31:14	GB00BDCPN049	USD	$97.7600	100	XCIS	VHTG6534820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:31:22	GB00BDCPN049	USD	$97.7700	1	INCR	VHTG6539120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:31:22	GB00BDCPN049	USD	$97.7700	99	INCR	VHTG6539220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:31:25	GB00BDCPN049	USD	$97.7700	4	INCR	VHTG6540720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:31:25	GB00BDCPN049	USD	$97.7700	1	LEVL	VHTG6540820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:31:25	GB00BDCPN049	USD	$97.7700	95	NASD	VHTG6540920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:31:36	GB00BDCPN049	USD	$97.7800	100	KNMX	VHTG6543520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:31:40	GB00BDCPN049	USD	$97.7800	100	KNMX	VHTG6544420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:31:48	GB00BDCPN049	USD	$97.7700	11	NASD	VHTG6548020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:31:48	GB00BDCPN049	USD	$97.7700	89	NASD	VHTG6548120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:32:14	GB00BDCPN049	USD	$97.7700	100	BATS	VHTG6558020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:32:14	GB00BDCPN049	USD	$97.7700	200	MEMX	VHTG6558120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:32:14	GB00BDCPN049	USD	$97.7700	100	NYSE	VHTG6558220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:32:22	GB00BDCPN049	USD	$97.7700	100	BATS	VHTG6561120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:32:27	GB00BDCPN049	USD	$97.7700	35	MEMX	VHTG6562120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:32:27	GB00BDCPN049	USD	$97.7700	49	MEMX	VHTG6562220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:32:27	GB00BDCPN049	USD	$97.7700	16	MEMX	VHTG6562320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:32:43	GB00BDCPN049	USD	$97.7600	100	MEMX	VHTG6570320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:32:43	GB00BDCPN049	USD	$97.7600	100	NASD	VHTG6570420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:32:51	GB00BDCPN049	USD	$97.7600	69	BATS	VHTG6575020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:32:51	GB00BDCPN049	USD	$97.7600	31	BATS	VHTG6575120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:32:58	GB00BDCPN049	USD	$97.7500	100	NASD	VHTG6579520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:06	GB00BDCPN049	USD	$97.7500	100	NYSE	VHTG6582920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:14	GB00BDCPN049	USD	$97.7550	12	KNMX	VHTG6585820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:14	GB00BDCPN049	USD	$97.7400	2	NASD	VHTG6585620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:14	GB00BDCPN049	USD	$97.7500	34	NASD	VHTG6585920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:14	GB00BDCPN049	USD	$97.7500	2	NASD	VHTG6586020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:14	GB00BDCPN049	USD	$97.7550	50	NQBX	VHTG6585720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:30	GB00BDCPN049	USD	$97.7500	3	MEMX	VHTG6589620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:30	GB00BDCPN049	USD	$97.7500	97	MEMX	VHTG6589720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:30	GB00BDCPN049	USD	$97.7500	100	NASD	VHTG6589820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:40	GB00BDCPN049	USD	$97.7500	100	BATS	VHTG6591620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:47	GB00BDCPN049	USD	$97.7600	50	MEMX	VHTG6598020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:47	GB00BDCPN049	USD	$97.7600	50	NASD	VHTG6598120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:53	GB00BDCPN049	USD	$97.7600	31	BATS	VHTG6600020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:53	GB00BDCPN049	USD	$97.7450	2	NASD	VHTG6599520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:53	GB00BDCPN049	USD	$97.7600	13	NASD	VHTG6599620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:53	GB00BDCPN049	USD	$97.7600	2	NASD	VHTG6599820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:53	GB00BDCPN049	USD	$97.7600	50	NASD	VHTG6599920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:33:53	GB00BDCPN049	USD	$97.7600	2	PCSE	VHTG6599720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:34:03	GB00BDCPN049	USD	$97.7600	100	NASD	VHTG6600520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:34:24	GB00BDCPN049	USD	$97.7700	100	EPRL	VHTG6612520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:34:24	GB00BDCPN049	USD	$97.7700	100	PCSE	VHTG6612420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:34:25	GB00BDCPN049	USD	$97.7700	100	MEMX	VHTG6614020260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:34:34	GB00BDCPN049	USD	$97.7800	20	INCR	VHTG6616020260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:34:34	GB00BDCPN049	USD	$97.7800	50	NQBX	VHTG6615720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:35:00	GB00BDCPN049	USD	$97.7800	2	BATY	VHTG6627220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:35:00	GB00BDCPN049	USD	$97.7800	92	INCR	VHTG6627620260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:35:00	GB00BDCPN049	USD	$97.7800	100	NASD	VHTG6627720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:35:00	GB00BDCPN049	USD	$97.7800	2	NYSE	VHTG6627520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:35:01	GB00BDCPN049	USD	$97.7800	2	NYSE	VHTG6628120260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:35:12	GB00BDCPN049	USD	$97.7700	15	BATS	VHTG6632020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:35:12	GB00BDCPN049	USD	$97.7700	24	BATS	VHTG6632220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:35:12	GB00BDCPN049	USD	$97.7700	61	BATS	VHTG6632320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:35:18	GB00BDCPN049	USD	$97.7700	50	NQBX	VHTG6634220260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:35:26	GB00BDCPN049	USD	$97.7600	50	PCSE	VHTG6638720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:35:26	GB00BDCPN049	USD	$97.7600	30	PCSE	VHTG6638820260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:35:41	GB00BDCPN049	USD	$97.7500	20	PCSE	VHTG6646920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:35:41	GB00BDCPN049	USD	$97.7500	80	PCSE	VHTG6647020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:35:48	GB00BDCPN049	USD	$97.7500	20	PCSE	VHTG6651520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:35:48	GB00BDCPN049	USD	$97.7500	80	PCSE	VHTG6651620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:35:56	GB00BDCPN049	USD	$97.7500	15	BATS	VHTG6654020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:35:56	GB00BDCPN049	USD	$97.7500	85	BATS	VHTG6654120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:36:03	GB00BDCPN049	USD	$97.7600	52	NYSE	VHTG6656120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:36:03	GB00BDCPN049	USD	$97.7600	48	NYSE	VHTG6656220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:36:11	GB00BDCPN049	USD	$97.7600	100	NASD	VHTG6660920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:36:18	GB00BDCPN049	USD	$97.7500	100	KNMX	VHTG6665620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:36:35	GB00BDCPN049	USD	$97.7700	20	NASD	VHTG6671120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:36:35	GB00BDCPN049	USD	$97.7700	10	NASD	VHTG6671220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:36:45	GB00BDCPN049	USD	$97.7800	100	BAML	VHTG6675120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:36:45	GB00BDCPN049	USD	$97.7800	4	INCR	VHTG6674620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:36:45	GB00BDCPN049	USD	$97.7800	15	INCR	VHTG6674720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:36:45	GB00BDCPN049	USD	$97.7800	1	INCR	VHTG6674820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:36:45	GB00BDCPN049	USD	$97.7800	1	LEVL	VHTG6674920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:36:45	GB00BDCPN049	USD	$97.7800	100	NYSE	VHTG6675220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:36:45	GB00BDCPN049	USD	$97.7750	5	UBSS	VHTG6674520260424E

Coca-Cola Europacific Partners PLC	24/04/2026	12:36:45	GB00BDCPN049	USD	$97.7800	9	UBSS	VHTG6675020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:37:07	GB00BDCPN049	USD	$97.7700	100	BATS	VHTG6684420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:37:07	GB00BDCPN049	USD	$97.7700	100	NASD	VHTG6684520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:37:07	GB00BDCPN049	USD	$97.7700	100	NYSE	VHTG6684620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:37:13	GB00BDCPN049	USD	$97.7800	56	NYSE	VHTG6687520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:37:39	GB00BDCPN049	USD	$97.7900	3	BATS	VHTG6703320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:37:39	GB00BDCPN049	USD	$97.7900	57	BATS	VHTG6703520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:37:39	GB00BDCPN049	USD	$97.7900	28	NASD	VHTG6703620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:37:39	GB00BDCPN049	USD	$97.7900	67	NASD	VHTG6703820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:37:39	GB00BDCPN049	USD	$97.7900	100	NYSE	VHTG6703220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:37:39	GB00BDCPN049	USD	$97.7900	5	UBSS	VHTG6703720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:37:43	GB00BDCPN049	USD	$97.7900	1	INCR	VHTG6704520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:37:43	GB00BDCPN049	USD	$97.7900	4	INCR	VHTG6704620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:37:43	GB00BDCPN049	USD	$97.7900	1	LEVL	VHTG6704720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:37:43	GB00BDCPN049	USD	$97.7900	1	NASD	VHTG6704820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:37:43	GB00BDCPN049	USD	$97.7900	28	NASD	VHTG6704920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:37:43	GB00BDCPN049	USD	$97.8000	3	NASD	VHTG6704320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:37:43	GB00BDCPN049	USD	$97.8000	2	NASD	VHTG6704420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:37:43	GB00BDCPN049	USD	$97.7900	60	NYSE	VHTG6705020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:01	GB00BDCPN049	USD	$97.8000	100	BATY	VHTG6709120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:01	GB00BDCPN049	USD	$97.8000	100	XCIS	VHTG6709220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:03	GB00BDCPN049	USD	$97.8000	100	NASD	VHTG6709820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:46	GB00BDCPN049	USD	$97.8000	100	BATY	VHTG6720720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:46	GB00BDCPN049	USD	$97.8100	78	IEXG	VHTG6721720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:46	GB00BDCPN049	USD	$97.8100	1	INCR	VHTG6721320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:46	GB00BDCPN049	USD	$97.8100	16	INCR	VHTG6721420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:46	GB00BDCPN049	USD	$97.8100	1	LEVL	VHTG6721520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:46	GB00BDCPN049	USD	$97.8100	4	LEVL	VHTG6721620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:46	GB00BDCPN049	USD	$97.8000	2	NYSE	VHTG6721020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:46	GB00BDCPN049	USD	$97.8000	98	NYSE	VHTG6721220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:46	GB00BDCPN049	USD	$97.8000	6	PCSE	VHTG6720820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:46	GB00BDCPN049	USD	$97.8000	26	PCSE	VHTG6720920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:46	GB00BDCPN049	USD	$97.8000	168	PCSE	VHTG6721120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:50	GB00BDCPN049	USD	$97.8000	12	BATS	VHTG6722920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:50	GB00BDCPN049	USD	$97.8000	57	BATS	VHTG6723020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:50	GB00BDCPN049	USD	$97.8000	12	BATS	VHTG6723120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:38:56	GB00BDCPN049	USD	$97.8000	100	NASD	VHTG6724320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:04	GB00BDCPN049	USD	$97.7900	4	NQBX	VHTG6727820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:23	GB00BDCPN049	USD	$97.8100	100	MEMX	VHTG6732920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:23	GB00BDCPN049	USD	$97.8100	89	PCSE	VHTG6732720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:23	GB00BDCPN049	USD	$97.8100	11	PCSE	VHTG6732820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:24	GB00BDCPN049	USD	$97.8100	7	PCSE	VHTG6733020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:24	GB00BDCPN049	USD	$97.8100	51	PCSE	VHTG6733120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:24	GB00BDCPN049	USD	$97.8100	42	PCSE	VHTG6733220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:42	GB00BDCPN049	USD	$97.8100	19	NASD	VHTG6738520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:43	GB00BDCPN049	USD	$97.8100	100	NASD	VHTG6739820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:43	GB00BDCPN049	USD	$97.8100	48	NASD	VHTG6739920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:43	GB00BDCPN049	USD	$97.8100	19	NASD	VHTG6740020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:43	GB00BDCPN049	USD	$97.8100	13	NASD	VHTG6740120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:54	GB00BDCPN049	USD	$97.8100	100	MEMX	VHTG6742620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:54	GB00BDCPN049	USD	$97.8100	100	NASD	VHTG6742720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:56	GB00BDCPN049	USD	$97.8100	40	PCSE	VHTG6743520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:56	GB00BDCPN049	USD	$97.8100	22	PCSE	VHTG6743620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:56	GB00BDCPN049	USD	$97.8100	33	PCSE	VHTG6743720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:39:56	GB00BDCPN049	USD	$97.8100	5	PCSE	VHTG6743820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:09	GB00BDCPN049	USD	$97.8000	100	NYSE	VHTG6746720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:10	GB00BDCPN049	USD	$97.8000	20	NASD	VHTG6747120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:28	GB00BDCPN049	USD	$97.8300	47	BATS	VHTG6754620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:28	GB00BDCPN049	USD	$97.8300	47	NYSE	VHTG6754720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:50	GB00BDCPN049	USD	$97.8400	1	BATS	VHTG6768220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:50	GB00BDCPN049	USD	$97.8400	5	IEXG	VHTG6767820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:50	GB00BDCPN049	USD	$97.8400	1	INCR	VHTG6767520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:50	GB00BDCPN049	USD	$97.8400	4	INCR	VHTG6767620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:50	GB00BDCPN049	USD	$97.8400	12	JPMX	VHTG6768020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:50	GB00BDCPN049	USD	$97.8400	1	LEVL	VHTG6767720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:50	GB00BDCPN049	USD	$97.8400	100	NASD	VHTG6768320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:50	GB00BDCPN049	USD	$97.8400	22	NASD	VHTG6769220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:50	GB00BDCPN049	USD	$97.8400	13	PCSE	VHTG6768120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:50	GB00BDCPN049	USD	$97.8400	9	UBSS	VHTG6767920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:53	GB00BDCPN049	USD	$97.8500	100	BAML	VHTG6769720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:53	GB00BDCPN049	USD	$97.8500	100	BATS	VHTG6769820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:53	GB00BDCPN049	USD	$97.8500	50	EDGX	VHTG6769920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:53	GB00BDCPN049	USD	$97.8500	3	IEXG	VHTG6770120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:53	GB00BDCPN049	USD	$97.8500	47	NASD	VHTG6770020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:40:55	GB00BDCPN049	USD	$97.8500	100	MEMX	VHTG6771120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:41:03	GB00BDCPN049	USD	$97.8400	100	BAML	VHTG6774120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:41:03	GB00BDCPN049	USD	$97.8600	82	BATY	VHTG6773920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:41:03	GB00BDCPN049	USD	$97.8450	18	IEXG	VHTG6774320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:41:03	GB00BDCPN049	USD	$97.8400	100	MEMX	VHTG6774020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:41:03	GB00BDCPN049	USD	$97.8400	100	UBSS	VHTG6774220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:41:30	GB00BDCPN049	USD	$97.8400	20	NASD	VHTG6783820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:41:30	GB00BDCPN049	USD	$97.8400	80	NASD	VHTG6783920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:41:53	GB00BDCPN049	USD	$97.8400	200	BATS	VHTG6790320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:41:53	GB00BDCPN049	USD	$97.8400	21	BATS	VHTG6790420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:41:53	GB00BDCPN049	USD	$97.8400	79	BATS	VHTG6790520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:41:55	GB00BDCPN049	USD	$97.8400	13	NYSE	VHTG6793120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:41:55	GB00BDCPN049	USD	$97.8400	87	NYSE	VHTG6793220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:42:07	GB00BDCPN049	USD	$97.8300	100	MEMX	VHTG6796720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:42:09	GB00BDCPN049	USD	$97.8200	50	BATS	VHTG6797320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:42:09	GB00BDCPN049	USD	$97.8300	50	BATS	VHTG6797420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:42:17	GB00BDCPN049	USD	$97.8000	100	MEMX	VHTG6799520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:42:33	GB00BDCPN049	USD	$97.8050	8	IEXG	VHTG6805120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:42:33	GB00BDCPN049	USD	$97.8100	3	NASD	VHTG6805020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:42:39	GB00BDCPN049	USD	$97.8200	1	EDGX	VHTG6809620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:42:39	GB00BDCPN049	USD	$97.8000	2	IEXG	VHTG6809020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:42:39	GB00BDCPN049	USD	$97.8200	15	IEXG	VHTG6809520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:42:39	GB00BDCPN049	USD	$97.8200	4	INCR	VHTG6809220260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:42:39	GB00BDCPN049	USD	$97.8200	50	NQBX	VHTG6809120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:42:39	GB00BDCPN049	USD	$97.8200	17	NYSE	VHTG6809720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:42:45	GB00BDCPN049	USD	$97.8100	20	MEMX	VHTG6811820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:42:45	GB00BDCPN049	USD	$97.8100	80	MEMX	VHTG6811920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:42:47	GB00BDCPN049	USD	$97.8100	50	NASD	VHTG6812920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:42:47	GB00BDCPN049	USD	$97.8100	50	NASD	VHTG6813020260424E

Coca-Cola Europacific Partners PLC	24/04/2026	12:42:55	GB00BDCPN049	USD	$97.8000	98	NYSE	VHTG6814720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:43:02	GB00BDCPN049	USD	$97.8000	100	PCSE	VHTG6818620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:43:28	GB00BDCPN049	USD	$97.8200	99	MEMX	VHTG6826820260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:43:32	GB00BDCPN049	USD	$97.8400	100	KNMX	VHTG6829420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:43:32	GB00BDCPN049	USD	$97.8400	1	LEVL	VHTG6829520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:43:32	GB00BDCPN049	USD	$97.8400	19	LEVL	VHTG6829620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:43:54	GB00BDCPN049	USD	$97.8300	15	NASD	VHTG6837520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:43:54	GB00BDCPN049	USD	$97.8300	31	NASD	VHTG6837620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:43:54	GB00BDCPN049	USD	$97.8300	54	NASD	VHTG6837720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:43:54	GB00BDCPN049	USD	$97.8300	100	NYSE	VHTG6837320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:44:10	GB00BDCPN049	USD	$97.8300	100	MEMX	VHTG6864520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:44:16	GB00BDCPN049	USD	$97.8300	100	NYSE	VHTG6865720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:44:23	GB00BDCPN049	USD	$97.8300	50	BATS	VHTG6869320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:44:23	GB00BDCPN049	USD	$97.8300	50	BATS	VHTG6869420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:44:31	GB00BDCPN049	USD	$97.8250	100	MEMX	VHTG6872720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:44:39	GB00BDCPN049	USD	$97.8300	100	PCSE	VHTG6878520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:44:50	GB00BDCPN049	USD	$97.8300	100	NASD	VHTG6881120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:44:54	GB00BDCPN049	USD	$97.8400	50	NASD	VHTG6885620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:44:54	GB00BDCPN049	USD	$97.8400	50	NQBX	VHTG6885720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:45:01	GB00BDCPN049	USD	$97.8400	100	KNMX	VHTG6886220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:45:37	GB00BDCPN049	USD	$97.8300	19	BATS	VHTG6918120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:45:37	GB00BDCPN049	USD	$97.8300	81	BATS	VHTG6918220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:45:37	GB00BDCPN049	USD	$97.8300	91	MEMX	VHTG6918320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:45:42	GB00BDCPN049	USD	$97.8300	100	BATS	VHTG6919420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:45:42	GB00BDCPN049	USD	$97.8300	100	EPRL	VHTG6919520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:45:42	GB00BDCPN049	USD	$97.8300	5	INCR	VHTG6919820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:45:42	GB00BDCPN049	USD	$97.8300	100	MEMX	VHTG6919620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:45:42	GB00BDCPN049	USD	$97.8300	9	MEMX	VHTG6919720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:45:42	GB00BDCPN049	USD	$97.8150	2	NASD	VHTG6919920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:45:42	GB00BDCPN049	USD	$97.8300	93	NASD	VHTG6920020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:45:50	GB00BDCPN049	USD	$97.8300	100	NASD	VHTG6922820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:45:55	GB00BDCPN049	USD	$97.8300	100	NASD	VHTG6932220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:46:09	GB00BDCPN049	USD	$97.8300	100	PCSE	VHTG6938920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:46:10	GB00BDCPN049	USD	$97.8300	59	MEMX	VHTG6941020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:46:11	GB00BDCPN049	USD	$97.8200	5	NASD	VHTG6941420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:46:11	GB00BDCPN049	USD	$97.8300	95	NASD	VHTG6941520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:46:20	GB00BDCPN049	USD	$97.8200	100	NYSE	VHTG6947520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:46:34	GB00BDCPN049	USD	$97.8150	20	MEMX	VHTG6958520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:46:34	GB00BDCPN049	USD	$97.8200	80	MEMX	VHTG6958620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:46:39	GB00BDCPN049	USD	$97.8100	100	KNMX	VHTG6962320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:46:47	GB00BDCPN049	USD	$97.7950	24	INCR	VHTG6970220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:46:47	GB00BDCPN049	USD	$97.8100	76	KNMX	VHTG6970320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:46:54	GB00BDCPN049	USD	$97.8200	50	KNMX	VHTG6975320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:46:54	GB00BDCPN049	USD	$97.8200	50	XCIS	VHTG6975220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:47:02	GB00BDCPN049	USD	$97.8100	100	KNMX	VHTG6979420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:47:10	GB00BDCPN049	USD	$97.8100	30	KNMX	VHTG6984920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:47:10	GB00BDCPN049	USD	$97.8000	20	UBSS	VHTG6984720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:47:10	GB00BDCPN049	USD	$97.8100	50	XCIS	VHTG6984820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:47:26	GB00BDCPN049	USD	$97.7900	100	BAML	VHTG6991320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:47:26	GB00BDCPN049	USD	$97.7900	28	MEMX	VHTG6991420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:47:26	GB00BDCPN049	USD	$97.7900	100	NYSE	VHTG6991620260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:48:09	GB00BDCPN049	USD	$97.7700	24	INCR	VHTG7019920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:48:09	GB00BDCPN049	USD	$97.7900	76	KNMX	VHTG7020020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:48:32	GB00BDCPN049	USD	$97.7900	1	BATS	VHTG7035420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:48:32	GB00BDCPN049	USD	$97.7900	10	IEXG	VHTG7035220260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:48:32	GB00BDCPN049	USD	$97.7900	15	INCR	VHTG7034820260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:48:32	GB00BDCPN049	USD	$97.7900	35	LEVL	VHTG7035120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:48:32	GB00BDCPN049	USD	$97.7900	39	NASD	VHTG7035520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:48:36	GB00BDCPN049	USD	$97.7900	17	BATY	VHTG7036520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:48:36	GB00BDCPN049	USD	$97.7900	83	IEXG	VHTG7036620260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	12:48:48	GB00BDCPN049	USD	$97.8000	39	NASD	VHTG7040920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:48:48	GB00BDCPN049	USD	$97.8000	61	NASD	VHTG7041020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:48:56	GB00BDCPN049	USD	$97.8000	100	NYSE	VHTG7044120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:49:10	GB00BDCPN049	USD	$97.7900	100	BATS	VHTG7057320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:49:11	GB00BDCPN049	USD	$97.8000	35	NASD	VHTG7061120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:49:26	GB00BDCPN049	USD	$97.8200	100	MEMX	VHTG7067520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:49:48	GB00BDCPN049	USD	$97.8300	4	INCR	VHTG7087820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:49:48	GB00BDCPN049	USD	$97.8300	55	NASD	VHTG7087520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:49:48	GB00BDCPN049	USD	$97.8300	145	NASD	VHTG7087620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:49:48	GB00BDCPN049	USD	$97.8300	55	NASD	VHTG7087920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:49:48	GB00BDCPN049	USD	$97.8300	41	NASD	VHTG7088020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:49:49	GB00BDCPN049	USD	$97.8300	100	NASD	VHTG7091320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:05	GB00BDCPN049	USD	$97.8600	16	IEXG	VHTG7105320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:05	GB00BDCPN049	USD	$97.8600	1	INCR	VHTG7104120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:05	GB00BDCPN049	USD	$97.8600	4	INCR	VHTG7104220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:05	GB00BDCPN049	USD	$97.8600	40	INCR	VHTG7104320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:05	GB00BDCPN049	USD	$97.8600	1	LEVL	VHTG7104620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:05	GB00BDCPN049	USD	$97.8600	1	NASD	VHTG7105120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:05	GB00BDCPN049	USD	$97.8600	44	NASD	VHTG7105220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:05	GB00BDCPN049	USD	$97.8600	43	NQBX	VHTG7104020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:05	GB00BDCPN049	USD	$97.8600	9	UBSS	VHTG7104720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:05	GB00BDCPN049	USD	$97.8600	1	UBSS	VHTG7104820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:05	GB00BDCPN049	USD	$97.8600	1	UBSS	VHTG7104920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:05	GB00BDCPN049	USD	$97.8600	39	UBSS	VHTG7105020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:22	GB00BDCPN049	USD	$97.8700	18	BATS	VHTG7112920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:22	GB00BDCPN049	USD	$97.8800	181	MEMX	VHTG7113120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:22	GB00BDCPN049	USD	$97.8700	1	NASD	VHTG7113020260424E

Coca-Cola Europacific Partners PLC	24/04/2026	12:50:30	GB00BDCPN049	USD	$97.8800	100	BATS	VHTG7115220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:38	GB00BDCPN049	USD	$97.8800	54	BATS	VHTG7119420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:38	GB00BDCPN049	USD	$97.8800	46	BATS	VHTG7119520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:38	GB00BDCPN049	USD	$97.8800	100	MEMX	VHTG7119620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:44	GB00BDCPN049	USD	$97.8800	45	KNMX	VHTG7122020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:44	GB00BDCPN049	USD	$97.8700	5	UBSS	VHTG7121820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:50:44	GB00BDCPN049	USD	$97.8800	50	XCIS	VHTG7121920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:51:28	GB00BDCPN049	USD	$97.8800	66	MEMX	VHTG7185720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:51:33	GB00BDCPN049	USD	$97.8800	100	BATS	VHTG7191320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:51:33	GB00BDCPN049	USD	$97.8800	2	BATS	VHTG7191420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:51:33	GB00BDCPN049	USD	$97.8800	100	BATS	VHTG7191520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:51:33	GB00BDCPN049	USD	$97.8800	36	BATS	VHTG7191620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:51:33	GB00BDCPN049	USD	$97.8800	22	BATS	VHTG7191720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:51:33	GB00BDCPN049	USD	$97.8800	14	BATS	VHTG7191820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:51:33	GB00BDCPN049	USD	$97.8800	26	BATS	VHTG7191920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:51:33	GB00BDCPN049	USD	$97.8800	100	NASD	VHTG7191020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:51:33	GB00BDCPN049	USD	$97.8800	99	NASD	VHTG7191120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:51:33	GB00BDCPN049	USD	$97.8800	1	NASD	VHTG7191220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:51:34	GB00BDCPN049	USD	$97.8800	100	NASD	VHTG7192720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:51:48	GB00BDCPN049	USD	$97.8950	100	INCR	VHTG7212520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:51:51	GB00BDCPN049	USD	$97.9000	12	NYSE	VHTG7219220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:51:51	GB00BDCPN049	USD	$97.9000	62	NYSE	VHTG7219320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:51:59	GB00BDCPN049	USD	$97.9000	100	NASD	VHTG7225420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:18	GB00BDCPN049	USD	$97.9000	37	NASD	VHTG7234920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:21	GB00BDCPN049	USD	$97.9000	30	NASD	VHTG7236020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:21	GB00BDCPN049	USD	$97.9000	15	NASD	VHTG7236120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:21	GB00BDCPN049	USD	$97.9000	1	NYSE	VHTG7236220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:22	GB00BDCPN049	USD	$97.9000	6	NASD	VHTG7236320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:27	GB00BDCPN049	USD	$97.9000	20	NASD	VHTG7238420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:27	GB00BDCPN049	USD	$97.9000	2	NASD	VHTG7238520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:30	GB00BDCPN049	USD	$97.9000	100	BATS	VHTG7239920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:30	GB00BDCPN049	USD	$97.9000	51	BATS	VHTG7240020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:30	GB00BDCPN049	USD	$97.9000	35	BATS	VHTG7240120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:30	GB00BDCPN049	USD	$97.9000	3	BATS	VHTG7240220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:30	GB00BDCPN049	USD	$97.9000	11	BATS	VHTG7240320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:33	GB00BDCPN049	USD	$97.9000	100	MEMX	VHTG7241420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:36	GB00BDCPN049	USD	$97.9000	60	NASD	VHTG7242520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:52	GB00BDCPN049	USD	$97.8950	48	INCR	VHTG7249420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:52	GB00BDCPN049	USD	$97.9000	60	NASD	VHTG7249520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:52:53	GB00BDCPN049	USD	$97.9000	100	PCSE	VHTG7249820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:06	GB00BDCPN049	USD	$97.9000	100	MEMX	VHTG7253720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:08	GB00BDCPN049	USD	$97.8950	50	BATS	VHTG7254420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:08	GB00BDCPN049	USD	$97.9000	50	BATS	VHTG7254520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:24	GB00BDCPN049	USD	$97.8900	80	NASD	VHTG7261120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:24	GB00BDCPN049	USD	$97.8900	20	NASD	VHTG7261220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:24	GB00BDCPN049	USD	$97.8900	1	PCSE	VHTG7261320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:24	GB00BDCPN049	USD	$97.8900	80	PCSE	VHTG7261420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:24	GB00BDCPN049	USD	$97.8900	19	PCSE	VHTG7261520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:44	GB00BDCPN049	USD	$97.8800	45	BATS	VHTG7272720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:44	GB00BDCPN049	USD	$97.8800	100	MEMX	VHTG7272620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:44	GB00BDCPN049	USD	$97.8800	3	NASD	VHTG7272520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:56	GB00BDCPN049	USD	$97.8800	1	BATS	VHTG7277920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:56	GB00BDCPN049	USD	$97.8800	1	BATS	VHTG7278020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:56	GB00BDCPN049	USD	$97.8800	1	EDGX	VHTG7278120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:56	GB00BDCPN049	USD	$97.8800	1	IEXG	VHTG7278220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:56	GB00BDCPN049	USD	$97.8800	100	INCR	VHTG7277520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:56	GB00BDCPN049	USD	$97.8800	9	INCR	VHTG7277620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:56	GB00BDCPN049	USD	$97.8800	1	INCR	VHTG7277720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:53:56	GB00BDCPN049	USD	$97.8800	1	LEVL	VHTG7277820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:22	GB00BDCPN049	USD	$97.8900	100	NYSE	VHTG7289620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:33	GB00BDCPN049	USD	$97.9300	1	BATS	VHTG7292420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:33	GB00BDCPN049	USD	$97.9300	1	NYSE	VHTG7292520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:35	GB00BDCPN049	USD	$97.9400	26	BATS	VHTG7293620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:35	GB00BDCPN049	USD	$97.9400	71	KNMX	VHTG7293720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:35	GB00BDCPN049	USD	$97.9400	1	NASD	VHTG7293820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:35	GB00BDCPN049	USD	$97.9400	50	NQBX	VHTG7293920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:35	GB00BDCPN049	USD	$97.9400	50	NQBX	VHTG7294320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:35	GB00BDCPN049	USD	$97.9400	100	XCIS	VHTG7294020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:35	GB00BDCPN049	USD	$97.9400	50	XCIS	VHTG7294120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:35	GB00BDCPN049	USD	$97.9400	50	XCIS	VHTG7294220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:36	GB00BDCPN049	USD	$97.9400	50	NQBX	VHTG7294620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:36	GB00BDCPN049	USD	$97.9400	50	XCIS	VHTG7294520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:41	GB00BDCPN049	USD	$97.9400	7	BATS	VHTG7296820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:41	GB00BDCPN049	USD	$97.9300	48	INCR	VHTG7296720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:41	GB00BDCPN049	USD	$97.9400	5	NASD	VHTG7296920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:41	GB00BDCPN049	USD	$97.9400	2	NASD	VHTG7297020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:41	GB00BDCPN049	USD	$97.9400	38	XCIS	VHTG7297120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:49	GB00BDCPN049	USD	$97.9400	91	IEXG	VHTG7301220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:49	GB00BDCPN049	USD	$97.9400	8	NASD	VHTG7301020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:54:49	GB00BDCPN049	USD	$97.9400	1	NASD	VHTG7301120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:55:14	GB00BDCPN049	USD	$97.9400	200	BATS	VHTG7315420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:55:15	GB00BDCPN049	USD	$97.9300	65	NASD	VHTG7315520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:55:15	GB00BDCPN049	USD	$97.9300	35	NASD	VHTG7315620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:55:15	GB00BDCPN049	USD	$97.9300	38	NYSE	VHTG7315720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:55:15	GB00BDCPN049	USD	$97.9300	16	NYSE	VHTG7315820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:55:15	GB00BDCPN049	USD	$97.9300	46	NYSE	VHTG7315920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:55:22	GB00BDCPN049	USD	$97.9300	100	NASD	VHTG7318820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:55:31	GB00BDCPN049	USD	$97.9300	100	BATY	VHTG7320320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:55:40	GB00BDCPN049	USD	$97.9300	100	NASD	VHTG7322420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:55:58	GB00BDCPN049	USD	$97.9100	86	PCSE	VHTG7327320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:55:58	GB00BDCPN049	USD	$97.9100	114	PCSE	VHTG7327420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:56:15	GB00BDCPN049	USD	$97.9000	100	EPRL	VHTG7334520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:56:15	GB00BDCPN049	USD	$97.9000	100	NYSE	VHTG7334620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:56:26	GB00BDCPN049	USD	$97.9050	100	KNMX	VHTG7340120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:56:32	GB00BDCPN049	USD	$97.9100	67	NYSE	VHTG7340202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	12:56:32	GB00BDCPN049	USD	$97.9100	12	NYSE	VHTG7342120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:56:32	GB00BDCPN049	USD	$97.9100	21	NYSE	VHTG7342220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:56:41	GB00BDCPN049	USD	$97.9050	50	PCSE	VHTG7347420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:56:41	GB00BDCPN049	USD	$97.9050	50	PCSE	VHTG7347520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:56:50	GB00BDCPN049	USD	$97.9200	100	MEMX	VHTG7358020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:56:59	GB00BDCPN049	USD	$97.9000	100	NASD	VHTG7360920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:57:07	GB00BDCPN049	USD	$97.9050	100	MEMX	VHTG7364120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:57:18	GB00BDCPN049	USD	$97.9050	100	BATS	VHTG7370420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:57:19	GB00BDCPN049	USD	$97.8800	100	BAML	VHTG7370820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:57:19	GB00BDCPN049	USD	$97.8600	90	BATS	VHTG7371220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:57:19	GB00BDCPN049	USD	$97.8600	10	BATS	VHTG7371320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:57:19	GB00BDCPN049	USD	$97.8600	100	NYSE	VHTG7371420260424E

Coca-Cola Europacific Partners PLC	24/04/2026	12:58:10	GB00BDCPN049	USD	$97.8800	100	NASD	VHTG7400320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:58:10	GB00BDCPN049	USD	$97.8800	50	PCSE	VHTG7400420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:58:10	GB00BDCPN049	USD	$97.8800	50	PCSE	VHTG7400520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:58:10	GB00BDCPN049	USD	$97.8800	100	XCIS	VHTG7400620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:58:21	GB00BDCPN049	USD	$97.8800	100	MEMX	VHTG7406820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:58:26	GB00BDCPN049	USD	$97.8700	50	PCSE	VHTG7419620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:58:26	GB00BDCPN049	USD	$97.8700	20	PCSE	VHTG7419720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:58:26	GB00BDCPN049	USD	$97.8700	30	PCSE	VHTG7419820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:58:35	GB00BDCPN049	USD	$97.8700	70	PCSE	VHTG7426120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:58:35	GB00BDCPN049	USD	$97.8700	30	PCSE	VHTG7426220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:58:43	GB00BDCPN049	USD	$97.8700	25	NASD	VHTG7428120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:58:43	GB00BDCPN049	USD	$97.8700	20	NASD	VHTG7428220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:58:43	GB00BDCPN049	USD	$97.8700	55	NASD	VHTG7428320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:58:52	GB00BDCPN049	USD	$97.8700	20	PCSE	VHTG7432320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:58:52	GB00BDCPN049	USD	$97.8700	20	PCSE	VHTG7432420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:58:52	GB00BDCPN049	USD	$97.8700	60	PCSE	VHTG7432520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:59:01	GB00BDCPN049	USD	$97.8700	40	PCSE	VHTG7437520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:59:01	GB00BDCPN049	USD	$97.8700	60	PCSE	VHTG7437620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:59:10	GB00BDCPN049	USD	$97.8700	100	BATS	VHTG7441920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:59:27	GB00BDCPN049	USD	$97.8700	100	BATS	VHTG7448220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:59:27	GB00BDCPN049	USD	$97.8700	9	NYSE	VHTG7448320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	12:59:36	GB00BDCPN049	USD	$97.8700	100	BATS	VHTG7452620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:00:10	GB00BDCPN049	USD	$97.8700	200	BATS	VHTG7471020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:00:10	GB00BDCPN049	USD	$97.8700	100	NASD	VHTG7471220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:00:10	GB00BDCPN049	USD	$97.8700	87	NQBX	VHTG7471120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:00:10	GB00BDCPN049	USD	$97.8700	13	NQBX	VHTG7471320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:00:10	GB00BDCPN049	USD	$97.8700	100	PCSE	VHTG7471420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:00:12	GB00BDCPN049	USD	$97.8600	100	BATY	VHTG7471820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:00:22	GB00BDCPN049	USD	$97.8600	100	MEMX	VHTG7476320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:00:32	GB00BDCPN049	USD	$97.8600	100	BATS	VHTG7480520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:00:41	GB00BDCPN049	USD	$97.8600	100	BATS	VHTG7483620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:00:51	GB00BDCPN049	USD	$97.8600	100	PCSE	VHTG7488020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:01:01	GB00BDCPN049	USD	$97.8400	100	BATY	VHTG7492620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:01:14	GB00BDCPN049	USD	$97.8200	62	NASD	VHTG7497420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:01:14	GB00BDCPN049	USD	$97.8200	2	NASD	VHTG7497520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:01:14	GB00BDCPN049	USD	$97.8300	50	NYSE	VHTG7497620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:01:14	GB00BDCPN049	USD	$97.8300	50	NYSE	VHTG7497720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:01:46	GB00BDCPN049	USD	$97.8250	50	NQBX	VHTG7506320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:01:46	GB00BDCPN049	USD	$97.8300	50	NQBX	VHTG7506620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:01:46	GB00BDCPN049	USD	$97.8400	50	XCIS	VHTG7506420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:01:46	GB00BDCPN049	USD	$97.8400	50	XCIS	VHTG7506520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:01:53	GB00BDCPN049	USD	$97.8300	100	KNMX	VHTG7509820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:01:56	GB00BDCPN049	USD	$97.7800	3	NYSE	VHTG7512920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:01:56	GB00BDCPN049	USD	$97.7800	97	NYSE	VHTG7513020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:01:56	GB00BDCPN049	USD	$97.8000	100	UBSS	VHTG7513120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:02:28	GB00BDCPN049	USD	$97.8100	3	NASD	VHTG7528220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:02:28	GB00BDCPN049	USD	$97.8100	50	NASD	VHTG7528320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:02:32	GB00BDCPN049	USD	$97.7950	50	NASD	VHTG7529420260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:03:11	GB00BDCPN049	USD	$97.7900	100	NASD	VHTG7548720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:03:32	GB00BDCPN049	USD	$97.7700	100	BATS	VHTG7559220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:03:32	GB00BDCPN049	USD	$97.7700	100	NYSE	VHTG7559320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:03:40	GB00BDCPN049	USD	$97.7600	63	EPRL	VHTG7564720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:03:40	GB00BDCPN049	USD	$97.7600	37	EPRL	VHTG7564820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:03:50	GB00BDCPN049	USD	$97.7550	50	KNMX	VHTG7572320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:03:50	GB00BDCPN049	USD	$97.7550	50	NQBX	VHTG7572220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:04:11	GB00BDCPN049	USD	$97.7600	29	INCR	VHTG7577920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:04:11	GB00BDCPN049	USD	$97.7600	79	KNMX	VHTG7577620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:04:11	GB00BDCPN049	USD	$97.7600	21	KNMX	VHTG7577820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:04:11	GB00BDCPN049	USD	$97.7600	2	NASD	VHTG7577420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:04:11	GB00BDCPN049	USD	$97.7600	19	NASD	VHTG7577520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:04:11	GB00BDCPN049	USD	$97.7600	50	NQBX	VHTG7577720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:04:19	GB00BDCPN049	USD	$97.7700	100	KNMX	VHTG7579920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:04:29	GB00BDCPN049	USD	$97.7700	100	KNMX	VHTG7585320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:04:39	GB00BDCPN049	USD	$97.7700	9	BATY	VHTG7600920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:04:39	GB00BDCPN049	USD	$97.7700	1	EDGX	VHTG7601020260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:06:13	GB00BDCPN049	USD	$97.7500	23	NASD	VHTG7631020260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:08:09	GB00BDCPN049	USD	$97.7100	100	NASD	VHTG7675820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:08:20	GB00BDCPN049	USD	$97.7300	100	KNMX	VHTG7677920260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:08:39	GB00BDCPN049	USD	$97.7300	3	NASD	VHTG7682820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:08:39	GB00BDCPN049	USD	$97.7300	50	NASD	VHTG7682920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:08:40	GB00BDCPN049	USD	$97.7300	13	PCSE	VHTG7683320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:08:40	GB00BDCPN049	USD	$97.7300	87	PCSE	VHTG7683420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:08:46	GB00BDCPN049	USD	$97.7400	69	BATY	VHTG7684820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:08:46	GB00BDCPN049	USD	$97.7400	15	INCR	VHTG7684420260424E

Coca-Cola Europacific Partners PLC	24/04/2026	13:08:46	GB00BDCPN049	USD	$97.7400	14	INCR	VHTG7684520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:08:46	GB00BDCPN049	USD	$97.7400	1	LEVL	VHTG7684720260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:09:32	GB00BDCPN049	USD	$97.7500	11	NASD	VHTG7702520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:09:32	GB00BDCPN049	USD	$97.7500	14	NASD	VHTG7702620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:09:40	GB00BDCPN049	USD	$97.7500	100	MEMX	VHTG7703402260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:11:39	GB00BDCPN049	USD	$97.7300	100	NYSE	VHTG7753520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:11:50	GB00BDCPN049	USD	$97.7300	100	NYSE	VHTG7759220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:12:02	GB00BDCPN049	USD	$97.7300	100	NASD	VHTG7765620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:12:13	GB00BDCPN049	USD	$97.6900	3	NYSE	VHTG7773220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:12:13	GB00BDCPN049	USD	$97.6900	13	NYSE	VHTG7773320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:12:24	GB00BDCPN049	USD	$97.7100	100	NQBX	VHTG7779020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:12:28	GB00BDCPN049	USD	$97.7100	3	NASD	VHTG7780920260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:13:10	GB00BDCPN049	USD	$97.7000	100	PCSE	VHTG7800120260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:14:05	GB00BDCPN049	USD	$97.7100	50	XCIS	VHTG7838720260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:15:12	GB00BDCPN049	USD	$97.6900	50	NASD	VHTG7893720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:15:12	GB00BDCPN049	USD	$97.6900	50	NASD	VHTG7893820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:15:24	GB00BDCPN049	USD	$97.6900	50	NASD	VHTG7903820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:15:24	GB00BDCPN049	USD	$97.6900	50	NASD	VHTG7903920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:15:50	GB00BDCPN049	USD	$97.7100	100	BATS	VHTG7911320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:15:50	GB00BDCPN049	USD	$97.7100	87	NASD	VHTG7911520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:15:50	GB00BDCPN049	USD	$97.7100	6	NASD	VHTG7911620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:15:50	GB00BDCPN049	USD	$97.7100	7	NASD	VHTG7911720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:16:14	GB00BDCPN049	USD	$97.7400	14	BATS	VHTG7933520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:16:14	GB00BDCPN049	USD	$97.7400	5	MEMX	VHTG7933620260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:16:15	GB00BDCPN049	USD	$97.7400	7	BATS	VHTG7934920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:16:15	GB00BDCPN049	USD	$97.7400	100	PCSE	VHTG7935020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:16:38	GB00BDCPN049	USD	$97.7400	100	BATS	VHTG7951220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:16:38	GB00BDCPN049	USD	$97.7400	100	PCSE	VHTG7951320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:17:04	GB00BDCPN049	USD	$97.7400	60	NASD	VHTG7988920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:17:04	GB00BDCPN049	USD	$97.7400	10	NASD	VHTG7989020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:17:04	GB00BDCPN049	USD	$97.7400	10	NASD	VHTG7989120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:17:04	GB00BDCPN049	USD	$97.7400	120	NASD	VHTG7989220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:17:21	GB00BDCPN049	USD	$97.7300	21	NASD	VHTG8017320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:17:21	GB00BDCPN049	USD	$97.7300	79	NASD	VHTG8017420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:17:21	GB00BDCPN049	USD	$97.7300	21	NYSE	VHTG8017520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:17:21	GB00BDCPN049	USD	$97.7300	79	NYSE	VHTG8017620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:17:32	GB00BDCPN049	USD	$97.7300	10	MEMX	VHTG8027420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:17:32	GB00BDCPN049	USD	$97.7300	90	MEMX	VHTG8027520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:17:40	GB00BDCPN049	USD	$97.7300	22	NYSE	VHTG8035520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:17:51	GB00BDCPN049	USD	$97.7300	26	PCSE	VHTG8057120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:17:51	GB00BDCPN049	USD	$97.7300	48	PCSE	VHTG8057220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:17:51	GB00BDCPN049	USD	$97.7300	26	PCSE	VHTG8057320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:18:02	GB00BDCPN049	USD	$97.7300	100	BATS	VHTG8075220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:18:29	GB00BDCPN049	USD	$97.7500	12	IEXG	VHTG8137920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:18:29	GB00BDCPN049	USD	$97.7500	100	IEXG	VHTG8138120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:18:29	GB00BDCPN049	USD	$97.7400	18	NASD	VHTG8137820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:18:29	GB00BDCPN049	USD	$97.7400	70	NASD	VHTG8138220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:18:41	GB00BDCPN049	USD	$97.7400	100	NQBX	VHTG8158720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:19:05	GB00BDCPN049	USD	$97.7300	17	BATS	VHTG8194920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:19:05	GB00BDCPN049	USD	$97.7300	100	PCSE	VHTG8194820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:19:10	GB00BDCPN049	USD	$97.7300	99	NASD	VHTG8201420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:19:10	GB00BDCPN049	USD	$97.7300	1	NASD	VHTG8201520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:19:22	GB00BDCPN049	USD	$97.7400	50	PCSE	VHTG8223720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:19:22	GB00BDCPN049	USD	$97.7400	20	PCSE	VHTG8223920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:19:22	GB00BDCPN049	USD	$97.7400	30	PCSE	VHTG8224020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:19:48	GB00BDCPN049	USD	$97.7400	2	BATS	VHTG8266020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:19:48	GB00BDCPN049	USD	$97.7400	98	BATS	VHTG8266120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:19:48	GB00BDCPN049	USD	$97.7400	100	EPRL	VHTG8266620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:19:48	GB00BDCPN049	USD	$97.7400	100	MEMX	VHTG8266220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:19:48	GB00BDCPN049	USD	$97.7400	100	MEMX	VHTG8266320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:19:56	GB00BDCPN049	USD	$97.7200	2	BATS	VHTG8276620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:19:56	GB00BDCPN049	USD	$97.7200	78	BATS	VHTG8276820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:19:56	GB00BDCPN049	USD	$97.7100	16	INCR	VHTG8276520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:19:56	GB00BDCPN049	USD	$97.7200	4	NASD	VHTG8276720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:20:07	GB00BDCPN049	USD	$97.7200	50	IEXG	VHTG8301120260424E

Coca-Cola Europacific Partners PLC	24/04/2026	13:20:07	GB00BDCPN049	USD	$97.7200	4	NASD	VHTG8301020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:20:11	GB00BDCPN049	USD	$97.7000	100	BATS	VHTG8307620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:20:18	GB00BDCPN049	USD	$97.7100	50	JPMX	VHTG8322320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:20:18	GB00BDCPN049	USD	$97.7100	1	NASD	VHTG8322220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:20:31	GB00BDCPN049	USD	$97.7200	68	MEMX	VHTG8341620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:20:31	GB00BDCPN049	USD	$97.7200	13	MEMX	VHTG8341720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:20:31	GB00BDCPN049	USD	$97.7200	19	MEMX	VHTG8341820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:20:40	GB00BDCPN049	USD	$97.7100	50	KNMX	VHTG8354920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:20:40	GB00BDCPN049	USD	$97.7100	50	NQBX	VHTG8354820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:20:51	GB00BDCPN049	USD	$97.7100	50	BATS	VHTG8373420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:20:51	GB00BDCPN049	USD	$97.7100	50	BATS	VHTG8373520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:21:03	GB00BDCPN049	USD	$97.7100	100	PCSE	VHTG8390520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:21:14	GB00BDCPN049	USD	$97.7300	50	NQBX	VHTG8414920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:21:14	GB00BDCPN049	USD	$97.7300	50	XCIS	VHTG8414820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:21:27	GB00BDCPN049	USD	$97.7300	50	INCR	VHTG8431420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:21:27	GB00BDCPN049	USD	$97.7300	50	NQBX	VHTG8431320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:21:38	GB00BDCPN049	USD	$97.7300	100	NYSE	VHTG8451220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:21:47	GB00BDCPN049	USD	$97.7400	1	INCR	VHTG8462620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:21:47	GB00BDCPN049	USD	$97.7400	4	INCR	VHTG8462720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:21:47	GB00BDCPN049	USD	$97.7400	22	INCR	VHTG8462820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:21:47	GB00BDCPN049	USD	$97.7400	73	INCR	VHTG8462920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:22:14	GB00BDCPN049	USD	$97.7600	1	BATS	VHTG8500020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:22:14	GB00BDCPN049	USD	$97.7600	18	NASD	VHTG8500120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:22:14	GB00BDCPN049	USD	$97.7600	1	NASD	VHTG8500220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:22:40	GB00BDCPN049	USD	$97.7700	8	BATS	VHTG8531620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:09	GB00BDCPN049	USD	$97.7800	46	BATS	VHTG8573420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:09	GB00BDCPN049	USD	$97.7800	3	NASD	VHTG8571820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:09	GB00BDCPN049	USD	$97.7800	100	NASD	VHTG8571920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:09	GB00BDCPN049	USD	$97.7800	30	NASD	VHTG8572020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:09	GB00BDCPN049	USD	$97.7800	67	NASD	VHTG8572120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:18	GB00BDCPN049	USD	$97.7900	1	NASD	VHTG8584520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:19	GB00BDCPN049	USD	$97.8000	1	BATS	VHTG8590820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:19	GB00BDCPN049	USD	$97.8000	1	BATS	VHTG8590920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:19	GB00BDCPN049	USD	$97.8000	1	IEXG	VHTG8591320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:19	GB00BDCPN049	USD	$97.8000	1	IEXG	VHTG8591420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:19	GB00BDCPN049	USD	$97.7900	100	NASD	VHTG8590720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:19	GB00BDCPN049	USD	$97.8000	1	NASD	VHTG8591020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:19	GB00BDCPN049	USD	$97.8000	1	NASD	VHTG8591120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:19	GB00BDCPN049	USD	$97.8000	1	PCSE	VHTG8591220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:19	GB00BDCPN049	USD	$97.8000	2	PCSE	VHTG8591520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:19	GB00BDCPN049	USD	$97.8000	5	PCSE	VHTG8591620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:28	GB00BDCPN049	USD	$97.8100	300	BATS	VHTG8605920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:28	GB00BDCPN049	USD	$97.8100	100	NYSE	VHTG8606020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:30	GB00BDCPN049	USD	$97.8100	64	NYSE	VHTG8608220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:30	GB00BDCPN049	USD	$97.8100	36	NYSE	VHTG8608320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:45	GB00BDCPN049	USD	$97.8000	53	MEMX	VHTG8627620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:45	GB00BDCPN049	USD	$97.8000	47	MEMX	VHTG8627720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:23:53	GB00BDCPN049	USD	$97.8000	100	BATS	VHTG8639220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:24:01	GB00BDCPN049	USD	$97.7900	100	MEMX	VHTG8656720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:24:11	GB00BDCPN049	USD	$97.8200	96	KNMX	VHTG8667220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:24:11	GB00BDCPN049	USD	$97.8000	4	UBSS	VHTG8667120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:24:31	GB00BDCPN049	USD	$97.8300	100	BATS	VHTG8703020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:24:36	GB00BDCPN049	USD	$97.8200	100	BATY	VHTG8711320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:24:44	GB00BDCPN049	USD	$97.8200	100	PCSE	VHTG8719820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:25:01	GB00BDCPN049	USD	$97.8000	100	NYSE	VHTG8748620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:25:08	GB00BDCPN049	USD	$97.8200	100	PCSE	VHTG8757920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:25:16	GB00BDCPN049	USD	$97.8000	100	NASD	VHTG8770620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:25:27	GB00BDCPN049	USD	$97.8100	100	BATS	VHTG8793220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:25:45	GB00BDCPN049	USD	$97.7800	92	INCR	VHTG8818420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:25:45	GB00BDCPN049	USD	$97.7900	3	KNMX	VHTG8818520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:25:45	GB00BDCPN049	USD	$97.8000	5	KNMX	VHTG8818620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:25:50	GB00BDCPN049	USD	$97.7900	100	MEMX	VHTG8824820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:26:12	GB00BDCPN049	USD	$97.8000	1	INCR	VHTG8862520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:26:12	GB00BDCPN049	USD	$97.8000	16	INCR	VHTG8862620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:26:12	GB00BDCPN049	USD	$97.8000	83	INCR	VHTG8862720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:26:12	GB00BDCPN049	USD	$97.8000	1	LEVL	VHTG8862820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:26:12	GB00BDCPN049	USD	$97.8000	99	LEVL	VHTG8862920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:26:19	GB00BDCPN049	USD	$97.7900	100	NASD	VHTG8872720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:26:22	GB00BDCPN049	USD	$97.8000	100	BAML	VHTG8878120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:26:22	GB00BDCPN049	USD	$97.8000	57	PCSE	VHTG8878220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:26:22	GB00BDCPN049	USD	$97.8000	43	PCSE	VHTG8878320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:26:39	GB00BDCPN049	USD	$97.7900	11	NASD	VHTG8903020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:26:39	GB00BDCPN049	USD	$97.7900	33	NASD	VHTG8903120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:26:49	GB00BDCPN049	USD	$97.8000	100	BATS	VHTG8918720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:26:52	GB00BDCPN049	USD	$97.8000	100	NASD	VHTG8921020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:27:00	GB00BDCPN049	USD	$97.7950	100	BATS	VHTG8930520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:27:11	GB00BDCPN049	USD	$97.7900	100	PCSE	VHTG8954520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:27:21	GB00BDCPN049	USD	$97.7900	100	PCSE	VHTG8972720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:27:31	GB00BDCPN049	USD	$97.7800	1	EDGX	VHTG8987820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:27:31	GB00BDCPN049	USD	$97.7800	1	EDGX	VHTG8987920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:27:31	GB00BDCPN049	USD	$97.7800	4	INCR	VHTG8987720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:27:31	GB00BDCPN049	USD	$97.7800	33	NASD	VHTG8988020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:27:31	GB00BDCPN049	USD	$97.7800	61	NASD	VHTG8988120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:27:58	GB00BDCPN049	USD	$97.7800	3	BATS	VHTG9026920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:28:00	GB00BDCPN049	USD	$97.7800	2	BATS	VHTG9029220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:28:12	GB00BDCPN049	USD	$97.7900	136	EPRL	VHTG9052720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:28:12	GB00BDCPN049	USD	$97.7900	59	EPRL	VHTG9052820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:28:15	GB00BDCPN049	USD	$97.8000	100	KNMX	VHTG9056420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:28:15	GB00BDCPN049	USD	$97.8000	50	NQBX	VHTG9056520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:28:15	GB00BDCPN049	USD	$97.8000	50	NQBX	VHTG9056620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:28:27	GB00BDCPN049	USD	$97.7900	65	MEMX	VHTG9087720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:28:34	GB00BDCPN049	USD	$97.7900	1	IEXG	VHTG9096220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:28:34	GB00BDCPN049	USD	$97.7900	10	NASD	VHTG9096120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:28:34	GB00BDCPN049	USD	$97.7900	10	NASD	VHTG9096320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:28:34	GB00BDCPN049	USD	$97.7900	5	NASD	VHTG9096420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:28:34	GB00BDCPN049	USD	$97.7900	74	NASD	VHTG9096520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:28:45	GB00BDCPN049	USD	$97.7700	28	NASD	VHTG9108920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:28:45	GB00BDCPN049	USD	$97.7700	47	NASD	VHTG9109020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:28:45	GB00BDCPN049	USD	$97.7700	25	NASD	VHTG9109120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:29:03	GB00BDCPN049	USD	$97.7800	32	NASD	VHTG9140520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:29:04	GB00BDCPN049	USD	$97.7800	68	NASD	VHTG9140620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:29:24	GB00BDCPN049	USD	$97.8800	100	MEMX	VHTG9174120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:29:24	GB00BDCPN049	USD	$97.8800	100	NASD	VHTG9174220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:29:26	GB00BDCPN049	USD	$97.8800	100	NQBX	VHTG9175120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:29:36	GB00BDCPN049	USD	$97.8400	100	NASD	VHTG9191720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:29:46	GB00BDCPN049	USD	$97.8600	100	BATS	VHTG9204320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:29:57	GB00BDCPN049	USD	$97.8600	100	PCSE	VHTG9222520260424E

Coca-Cola Europacific Partners PLC	24/04/2026	13:30:18	GB00BDCPN049	USD	$97.8500	100	BATS	VHTG92620202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:30:18	GB00BDCPN049	USD	$97.8500	100	NASD	VHTG92621202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:30:26	GB00BDCPN049	USD	$97.8200	100	PCSE	VHTG92750202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:30:40	GB00BDCPN049	USD	$97.8000	100	MEMX	VHTG92923202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:30:49	GB00BDCPN049	USD	$97.8000	1	INCR	VHTG93175202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:30:49	GB00BDCPN049	USD	$97.8000	20	INCR	VHTG93176202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:30:49	GB00BDCPN049	USD	$97.8000	1	LEVL	VHTG93177202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:30:49	GB00BDCPN049	USD	$97.8000	17	NASD	VHTG93178202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:30:49	GB00BDCPN049	USD	$97.8100	21	NASD	VHTG93172202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:30:49	GB00BDCPN049	USD	$97.8100	40	NASD	VHTG93173202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:31:00	GB00BDCPN049	USD	$97.8000	9	NASD	VHTG93444202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:31:00	GB00BDCPN049	USD	$97.8000	90	NASD	VHTG93445202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:31:00	GB00BDCPN049	USD	$97.8000	1	NQPX	VHTG93446202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:31:05	GB00BDCPN049	USD	$97.8100	86	EDGX	VHTG93585202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:31:05	GB00BDCPN049	USD	$97.8100	2	NASD	VHTG93586202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:31:05	GB00BDCPN049	USD	$97.8100	12	NASD	VHTG93587202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:31:15	GB00BDCPN049	USD	$97.8100	100	NASD	VHTG93769202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:31:25	GB00BDCPN049	USD	$97.8000	33	BATY	VHTG93901202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:31:25	GB00BDCPN049	USD	$97.8000	67	BATY	VHTG93902202604 24E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:31:54	GB00BDCPN049	USD	$97.8000	45	KNMX	VHTG94425202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:31:54	GB00BDCPN049	USD	$97.7900	5	NASD	VHTG94423202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:31:54	GB00BDCPN049	USD	$97.7900	50	NQBX	VHTG94424202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:32:06	GB00BDCPN049	USD	$97.7900	70	NYSE	VHTG94627202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:32:06	GB00BDCPN049	USD	$97.7900	30	NYSE	VHTG94628202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:32:14	GB00BDCPN049	USD	$97.8000	25	IEXG	VHTG94794202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:32:14	GB00BDCPN049	USD	$97.8000	1	NASD	VHTG94792202604 24E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:32:24	GB00BDCPN049	USD	$97.7900	100	NASD	VHTG94962202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:32:34	GB00BDCPN049	USD	$97.7900	23	NASD	VHTG95087202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:32:36	GB00BDCPN049	USD	$97.7900	1	NASD	VHTG95119202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:32:36	GB00BDCPN049	USD	$97.7900	54	NASD	VHTG95120202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:32:36	GB00BDCPN049	USD	$97.7900	45	NASD	VHTG95121202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:32:43	GB00BDCPN049	USD	$97.7900	1	NASD	VHTG95178202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:32:43	GB00BDCPN049	USD	$97.7900	6	NASD	VHTG95179202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:32:43	GB00BDCPN049	USD	$97.7600	12	NYSE	VHTG95181202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:32:50	GB00BDCPN049	USD	$97.7850	100	KNMX	VHTG95255202604 24E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:35:19	GB00BDCPN049	USD	$97.7800	100	MEMX	VHTG97497202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:35:32	GB00BDCPN049	USD	$97.7800	100	MEMX	VHTG97728202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:35:38	GB00BDCPN049	USD	$97.7700	100	PCSE	VHTG97825202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	13:35:58	GB00BDCPN049	USD	$97.7800	100	NASD	VHTG98112202604 24E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:35:58	GB00BDCPN049	USD	$97.7800	98	NYSE	VHTG98111202604 24E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:37:55	GB00BDCPN049	USD	$97.9000	200	MEMX	VHTG99707202604 24E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:37:55	GB00BDCPN049	USD	$97.9000	100	PCSE	VHTG99708202604 24E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:38:20	GB00BDCPN049	USD	$97.9100	9	INCR	VHTG10006820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:38:20	GB00BDCPN049	USD	$97.9100	1	LEVL	VHTG10006920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:38:20	GB00BDCPN049	USD	$97.9100	39	MEMX	VHTG10007020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:38:20	GB00BDCPN049	USD	$97.9100	50	NQBX	VHTG10006620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:38:44	GB00BDCPN049	USD	$97.9400	100	BATS	VHTG10046220260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:38:47	GB00BDCPN049	USD	$97.9300	100	NASD	VHTG10050920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:39:32	GB00BDCPN049	USD	$97.9300	100	BATY	VHTG10101220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:39:32	GB00BDCPN049	USD	$97.9300	20	MEMX	VHTG10101320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:39:32	GB00BDCPN049	USD	$97.9300	80	MEMX	VHTG10101420260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:39:39	GB00BDCPN049	USD	$97.9300	50	NASD	VHTG10109820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:39:49	GB00BDCPN049	USD	$97.9200	100	NASD	VHTG10121220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:39:58	GB00BDCPN049	USD	$97.9100	100	BATS	VHTG10131420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:40:08	GB00BDCPN049	USD	$97.9200	6	NASD	VHTG10147620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:40:08	GB00BDCPN049	USD	$97.9200	37	NASD	VHTG10147720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:40:08	GB00BDCPN049	USD	$97.9200	2	NASD	VHTG10147820260424E

Coca-Cola Europacific Partners PLC	24/04/2026	13:40:08	GB00BDCPN049	USD	$97.9200	46	NASD	VHTG10147920260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:40:30	GB00BDCPN049	USD	$97.9400	99	NASD	VHTG10178120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:40:30	GB00BDCPN049	USD	$97.9400	1	NYSE	VHTG10177920260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:41:08	GB00BDCPN049	USD	$97.9500	100	MEMX	VHTG10238820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:41:08	GB00BDCPN049	USD	$97.9500	100	MEMX	VHTG10238920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:41:08	GB00BDCPN049	USD	$97.9500	100	PCSE	VHTG10236420260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	13:41:46	GB00BDCPN049	USD	$97.9400	100	EPRL	VHTG10281320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:41:46	GB00BDCPN049	USD	$97.9500	50	PCSE	VHTG10281420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:41:46	GB00BDCPN049	USD	$97.9500	20	PCSE	VHTG10281520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:41:46	GB00BDCPN049	USD	$97.9500	30	PCSE	VHTG10281620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:41:49	GB00BDCPN049	USD	$97.9500	100	BATY	VHTG10287520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:42:03	GB00BDCPN049	USD	$97.9400	100	PCSE	VHTG10307720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:42:08	GB00BDCPN049	USD	$97.9400	100	MEMX	VHTG10316220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:42:26	GB00BDCPN049	USD	$97.9400	100	KNMX	VHTG10347320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:42:26	GB00BDCPN049	USD	$97.9300	45	MEMX	VHTG10346920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:42:26	GB00BDCPN049	USD	$97.9300	32	MEMX	VHTG10347020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:42:26	GB00BDCPN049	USD	$97.9300	23	MEMX	VHTG10347120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:42:40	GB00BDCPN049	USD	$97.9350	100	MEMX	VHTG10364720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:42:45	GB00BDCPN049	USD	$97.9250	4	NASD	VHTG10374320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:42:45	GB00BDCPN049	USD	$97.9400	96	NASD	VHTG10374420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:42:54	GB00BDCPN049	USD	$97.9200	3	NASD	VHTG10390820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:42:54	GB00BDCPN049	USD	$97.9200	97	NASD	VHTG10390920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:43:12	GB00BDCPN049	USD	$97.9300	100	PCSE	VHTG10428520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:43:22	GB00BDCPN049	USD	$97.9300	100	NYSE	VHTG10449120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:43:26	GB00BDCPN049	USD	$97.9300	59	MEMX	VHTG10458820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:43:31	GB00BDCPN049	USD	$97.9300	50	NQBX	VHTG10468220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:43:31	GB00BDCPN049	USD	$97.9300	50	NQBX	VHTG10468320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:43:40	GB00BDCPN049	USD	$97.9300	100	MEMX	VHTG10485020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:43:50	GB00BDCPN049	USD	$97.9100	100	KNMX	VHTG10498220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:43:59	GB00BDCPN049	USD	$97.8800	100	PCSE	VHTG10510920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:44:15	GB00BDCPN049	USD	$97.8800	100	KNMX	VHTG10544020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:44:17	GB00BDCPN049	USD	$97.8800	100	PCSE	VHTG10546620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:44:30	GB00BDCPN049	USD	$97.9200	14	INCR	VHTG10571120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:44:30	GB00BDCPN049	USD	$97.9200	85	INCR	VHTG10571220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:44:30	GB00BDCPN049	USD	$97.9100	1	NASD	VHTG10571020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:44:55	GB00BDCPN049	USD	$97.9100	57	BATS	VHTG10612120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:44:55	GB00BDCPN049	USD	$97.9100	43	BATS	VHTG10612220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:44:55	GB00BDCPN049	USD	$97.9100	100	BATS	VHTG10612320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:44:55	GB00BDCPN049	USD	$97.9100	63	KNMX	VHTG10612620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:44:55	GB00BDCPN049	USD	$97.9100	37	NQBX	VHTG10612520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:44:55	GB00BDCPN049	USD	$97.9100	100	PCSE	VHTG10612420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:45:04	GB00BDCPN049	USD	$97.9000	100	NASD	VHTG10628820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:45:13	GB00BDCPN049	USD	$97.9000	100	NASD	VHTG10645920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:45:22	GB00BDCPN049	USD	$97.9000	20	NYSE	VHTG10659920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:45:22	GB00BDCPN049	USD	$97.9000	80	NYSE	VHTG10660020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:45:31	GB00BDCPN049	USD	$97.9000	20	NASD	VHTG10677620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:45:31	GB00BDCPN049	USD	$97.9000	80	NASD	VHTG10677720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:45:40	GB00BDCPN049	USD	$97.8900	100	PCSE	VHTG10692220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:45:49	GB00BDCPN049	USD	$97.8900	89	KNMX	VHTG10707620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:45:49	GB00BDCPN049	USD	$97.8900	1	NASD	VHTG10707320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:45:49	GB00BDCPN049	USD	$97.8900	10	NASD	VHTG10707520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:45:58	GB00BDCPN049	USD	$97.8900	100	PCSE	VHTG10720420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:46:17	GB00BDCPN049	USD	$97.8900	100	NYSE	VHTG10752620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:46:17	GB00BDCPN049	USD	$97.8900	100	PCSE	VHTG10752720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:46:25	GB00BDCPN049	USD	$97.8800	50	NASD	VHTG10769020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:46:25	GB00BDCPN049	USD	$97.8800	50	NASD	VHTG10769120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:46:41	GB00BDCPN049	USD	$97.8500	62	MEMX	VHTG10795620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:46:41	GB00BDCPN049	USD	$97.8500	1	MEMX	VHTG10795720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:46:46	GB00BDCPN049	USD	$97.8600	1	NQBX	VHTG10802320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:46:46	GB00BDCPN049	USD	$97.8600	99	NQBX	VHTG10802420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:46:55	GB00BDCPN049	USD	$97.8500	100	XCIS	VHTG10819020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:47:02	GB00BDCPN049	USD	$97.8400	100	NYSE	VHTG10832920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:47:02	GB00BDCPN049	USD	$97.8400	100	UBSS	VHTG10832820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:47:20	GB00BDCPN049	USD	$97.8450	100	XCIS	VHTG10864720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:47:29	GB00BDCPN049	USD	$97.8200	200	NASD	VHTG10878820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:47:45	GB00BDCPN049	USD	$97.8600	3	NQBX	VHTG10903620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:47:45	GB00BDCPN049	USD	$97.8600	97	NQBX	VHTG10903720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:47:51	GB00BDCPN049	USD	$97.8600	100	BATS	VHTG10915420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:48:01	GB00BDCPN049	USD	$97.8600	100	NASD	VHTG10934720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:48:10	GB00BDCPN049	USD	$97.8400	100	NYSE	VHTG10949120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:48:19	GB00BDCPN049	USD	$97.8450	100	PCSE	VHTG10962920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:48:32	GB00BDCPN049	USD	$97.8400	100	PCSE	VHTG10987720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:48:37	GB00BDCPN049	USD	$97.8300	100	BATS	VHTG10993420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:48:46	GB00BDCPN049	USD	$97.8300	100	NASD	VHTG11014220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:48:59	GB00BDCPN049	USD	$97.8300	100	MEMX	VHTG11032220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:49:04	GB00BDCPN049	USD	$97.8400	49	IEXG	VHTG11045020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:49:04	GB00BDCPN049	USD	$97.8400	1	NASD	VHTG11044820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:49:04	GB00BDCPN049	USD	$97.8400	50	NQBX	VHTG11044920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:49:18	GB00BDCPN049	USD	$97.8350	15	NQBX	VHTG11063520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:49:18	GB00BDCPN049	USD	$97.8400	35	NQBX	VHTG11063720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:49:18	GB00BDCPN049	USD	$97.8400	50	XCIS	VHTG11063620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:49:22	GB00BDCPN049	USD	$97.8300	100	BAML	VHTG11068320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:49:22	GB00BDCPN049	USD	$97.8300	69	PCSE	VHTG11068520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:49:22	GB00BDCPN049	USD	$97.8300	31	PCSE	VHTG11068620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:49:22	GB00BDCPN049	USD	$97.8300	100	UBSS	VHTG11068420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:49:49	GB00BDCPN049	USD	$97.8100	100	MEMX	VHTG11117120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:49:58	GB00BDCPN049	USD	$97.8100	100	MEMX	VHTG11133220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:50:07	GB00BDCPN049	USD	$97.8050	100	KNMX	VHTG11152820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:50:22	GB00BDCPN049	USD	$97.8200	50	BATY	VHTG11174920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:50:22	GB00BDCPN049	USD	$97.8100	1	NASD	VHTG11174720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:50:22	GB00BDCPN049	USD	$97.8100	2	NASD	VHTG11174820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:50:22	GB00BDCPN049	USD	$97.8200	47	XCIS	VHTG11175120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:50:25	GB00BDCPN049	USD	$97.8200	50	BATY	VHTG11180720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:50:25	GB00BDCPN049	USD	$97.8200	47	NQBX	VHTG11180920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:50:25	GB00BDCPN049	USD	$97.8200	3	XCIS	VHTG11180820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:50:34	GB00BDCPN049	USD	$97.8100	100	KNMX	VHTG11198520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:50:37	GB00BDCPN049	USD	$97.8000	67	PCSE	VHTG11203320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:50:37	GB00BDCPN049	USD	$97.8000	33	PCSE	VHTG11203420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:50:49	GB00BDCPN049	USD	$97.7900	50	NQBX	VHTG11230520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:50:49	GB00BDCPN049	USD	$97.7900	50	XCIS	VHTG11230420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:51:04	GB00BDCPN049	USD	$97.7700	99	EPRL	VHTG11257520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:51:06	GB00BDCPN049	USD	$97.7700	1	EPRL	VHTG11262320260424E

Coca-Cola Europacific Partners PLC	24/04/2026	13:51:06	GB00BDCPN049	USD	$97.7700	99	MEMX	VHTG11262220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:51:14	GB00BDCPN049	USD	$97.7900	4	INCR	VHTG11273520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:51:14	GB00BDCPN049	USD	$97.7900	14	INCR	VHTG11273620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:51:14	GB00BDCPN049	USD	$97.7900	82	INCR	VHTG11273720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:51:19	GB00BDCPN049	USD	$97.7900	50	KNMX	VHTG11284320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:51:19	GB00BDCPN049	USD	$97.7900	50	XCIS	VHTG11284220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:51:28	GB00BDCPN049	USD	$97.7900	18	INCR	VHTG11298720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:51:28	GB00BDCPN049	USD	$97.7900	82	INCR	VHTG11298820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:51:52	GB00BDCPN049	USD	$97.7800	7	BATS	VHTG11327820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:51:52	GB00BDCPN049	USD	$97.7800	93	BATS	VHTG11327920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:51:52	GB00BDCPN049	USD	$97.7800	100	EPRL	VHTG11328020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:51:55	GB00BDCPN049	USD	$97.7800	100	NYSE	VHTG11331920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:52:04	GB00BDCPN049	USD	$97.7800	1	BATS	VHTG11344320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:52:04	GB00BDCPN049	USD	$97.7800	99	NQBX	VHTG11344420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:52:14	GB00BDCPN049	USD	$97.7700	56	BATS	VHTG11369920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:52:24	GB00BDCPN049	USD	$97.7800	50	NQBX	VHTG11383720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:52:24	GB00BDCPN049	USD	$97.7800	50	XCIS	VHTG11383620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:52:30	GB00BDCPN049	USD	$97.7700	2	INCR	VHTG11394920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:52:30	GB00BDCPN049	USD	$97.7700	4	INCR	VHTG11395020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:52:30	GB00BDCPN049	USD	$97.7700	40	INCR	VHTG11395120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:52:30	GB00BDCPN049	USD	$97.7700	54	INCR	VHTG11395220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:52:39	GB00BDCPN049	USD	$97.7700	100	KNMX	VHTG11408720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:52:54	GB00BDCPN049	USD	$97.7800	7	BATS	VHTG11437220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:52:54	GB00BDCPN049	USD	$97.7750	93	KNMX	VHTG11437320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:52:57	GB00BDCPN049	USD	$97.7750	100	XCIS	VHTG11442120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:53:06	GB00BDCPN049	USD	$97.7700	100	PCSE	VHTG11461520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:53:15	GB00BDCPN049	USD	$97.7500	100	BAML	VHTG11479220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:53:15	GB00BDCPN049	USD	$97.7500	100	NYSE	VHTG11479420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:53:15	GB00BDCPN049	USD	$97.7500	100	UBSS	VHTG11479320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:53:42	GB00BDCPN049	USD	$97.7600	100	MEMX	VHTG11530120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:53:53	GB00BDCPN049	USD	$97.7550	1	INCR	VHTG11544220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:53:53	GB00BDCPN049	USD	$97.7700	99	KNMX	VHTG11544320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:54:00	GB00BDCPN049	USD	$97.7550	100	NQBX	VHTG11554020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:54:09	GB00BDCPN049	USD	$97.7550	100	NASD	VHTG11567120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:54:20	GB00BDCPN049	USD	$97.7600	100	PCSE	VHTG11589320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:54:29	GB00BDCPN049	USD	$97.7800	50	NQBX	VHTG11609720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:54:29	GB00BDCPN049	USD	$97.7800	50	XCIS	VHTG11609620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:54:36	GB00BDCPN049	USD	$97.7800	50	KNMX	VHTG11617620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:54:36	GB00BDCPN049	USD	$97.7800	50	XCIS	VHTG11617520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:54:45	GB00BDCPN049	USD	$97.8100	100	KNMX	VHTG11644720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:54:54	GB00BDCPN049	USD	$97.7700	100	NQBX	VHTG11687320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:55:10	GB00BDCPN049	USD	$97.7800	22	NASD	VHTG11711520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:55:10	GB00BDCPN049	USD	$97.7800	59	NASD	VHTG11711620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:55:10	GB00BDCPN049	USD	$97.7800	3	NASD	VHTG11711720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:55:13	GB00BDCPN049	USD	$97.7800	100	BAML	VHTG11714220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:55:13	GB00BDCPN049	USD	$97.7800	100	PCSE	VHTG11714420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:55:13	GB00BDCPN049	USD	$97.7800	100	UBSS	VHTG11714320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:55:24	GB00BDCPN049	USD	$97.7600	42	NASD	VHTG11733220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	13:55:24	GB00BDCPN049	USD	$97.7600	58	NASD	VHTG11733320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:16:58	GB00BDCPN049	USD	$97.5300	51	PCSE	VHTG13925520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:16:58	GB00BDCPN049	USD	$97.5300	49	PCSE	VHTG13925620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:17:06	GB00BDCPN049	USD	$97.5900	100	KNMX	VHTG13937320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:17:22	GB00BDCPN049	USD	$97.5300	100	PCSE	VHTG13966120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:17:24	GB00BDCPN049	USD	$97.5300	23	NQBX	VHTG13969620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:17:24	GB00BDCPN049	USD	$97.5300	77	NQBX	VHTG13969720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:17:33	GB00BDCPN049	USD	$97.5300	100	MEMX	VHTG14000320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:17:40	GB00BDCPN049	USD	$97.5300	100	PCSE	VHTG14007220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:17:52	GB00BDCPN049	USD	$97.5500	4	NYSE	VHTG14024020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:17:52	GB00BDCPN049	USD	$97.5500	96	NYSE	VHTG14024120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:17:59	GB00BDCPN049	USD	$97.5600	38	NASD	VHTG14033920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:17:59	GB00BDCPN049	USD	$97.5600	62	NASD	VHTG14034020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:18:08	GB00BDCPN049	USD	$97.5600	100	PCSE	VHTG14045420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:18:16	GB00BDCPN049	USD	$97.5800	100	UBSS	VHTG14059320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:21:33	GB00BDCPN049	USD	$97.5300	100	PCSE	VHTG14231420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:21:48	GB00BDCPN049	USD	$97.5300	100	NASD	VHTG14252620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:21:48	GB00BDCPN049	USD	$97.5300	100	NYSE	VHTG14252720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:22:01	GB00BDCPN049	USD	$97.5700	131	BATS	VHTG14269420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:22:01	GB00BDCPN049	USD	$97.5700	69	BATS	VHTG14269520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:22:23	GB00BDCPN049	USD	$97.5700	100	MEMX	VHTG14306420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:22:23	GB00BDCPN049	USD	$97.5700	100	PCSE	VHTG14306520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:22:23	GB00BDCPN049	USD	$97.5700	100	PCSE	VHTG14306620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:22:44	GB00BDCPN049	USD	$97.5950	2	INCR	VHTG14328120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:22:44	GB00BDCPN049	USD	$97.5950	48	ITGI	VHTG14328420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:22:44	GB00BDCPN049	USD	$97.6000	100	KNMX	VHTG14327720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:22:44	GB00BDCPN049	USD	$97.6000	100	KNMX	VHTG14328020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:22:44	GB00BDCPN049	USD	$97.5950	48	LEVL	VHTG14328220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:22:44	GB00BDCPN049	USD	$97.5950	52	LEVL	VHTG14328320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:22:44	GB00BDCPN049	USD	$97.6000	50	NQBX	VHTG14327820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:22:44	GB00BDCPN049	USD	$97.5800	100	UBSS	VHTG14327920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:22:53	GB00BDCPN049	USD	$97.6000	20	BATY	VHTG14343220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:22:53	GB00BDCPN049	USD	$97.6000	80	NQBX	VHTG14343320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:22:58	GB00BDCPN049	USD	$97.5800	100	PCSE	VHTG14351820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:23:14	GB00BDCPN049	USD	$97.5600	100	BATS	VHTG14377520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:23:14	GB00BDCPN049	USD	$97.5600	100	MEMX	VHTG14377620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:23:17	GB00BDCPN049	USD	$97.5500	20	PCSE	VHTG14380920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:23:17	GB00BDCPN049	USD	$97.5600	80	PCSE	VHTG14381020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:23:23	GB00BDCPN049	USD	$97.5500	20	PCSE	VHTG14390020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:23:23	GB00BDCPN049	USD	$97.5600	80	PCSE	VHTG14390120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:23:30	GB00BDCPN049	USD	$97.5600	100	BATS	VHTG14400020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:23:36	GB00BDCPN049	USD	$97.5500	20	INCR	VHTG14414520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:23:36	GB00BDCPN049	USD	$97.5700	80	KNMX	VHTG14414620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:23:43	GB00BDCPN049	USD	$97.5600	100	NASD	VHTG14424720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:23:52	GB00BDCPN049	USD	$97.5800	100	NQBX	VHTG14433520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:23:58	GB00BDCPN049	USD	$97.5800	1	NASD	VHTG14441720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:24:03	GB00BDCPN049	USD	$97.6000	50	BATS	VHTG14450620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:24:03	GB00BDCPN049	USD	$97.6000	96	IEXG	VHTG14450420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:24:03	GB00BDCPN049	USD	$97.6000	3	PCSE	VHTG14450520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:24:26	GB00BDCPN049	USD	$97.6100	4	BATS	VHTG14487620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:24:26	GB00BDCPN049	USD	$97.6100	193	MEMX	VHTG14487320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:24:26	GB00BDCPN049	USD	$97.6100	7	MEMX	VHTG14487420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:24:26	GB00BDCPN049	USD	$97.6100	7	MEMX	VHTG14487520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:24:28	GB00BDCPN049	USD	$97.6100	100	MEMX	VHTG14492920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:24:28	GB00BDCPN049	USD	$97.6100	100	NASD	VHTG14493020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:24:49	GB00BDCPN049	USD	$97.5900	200	MEMX	VHTG14520720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:24:49	GB00BDCPN049	USD	$97.5900	1	NYSE	VHTG14520820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:24:49	GB00BDCPN049	USD	$97.5900	99	NYSE	VHTG14520920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:24:56	GB00BDCPN049	USD	$97.5900	100	MEMX	VHTG14535520260424E

Coca-Cola Europacific Partners PLC	24/04/2026	14:25:01	GB00BDCPN049	USD	$97.5900	100	BATS	VHTG14540220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:09	GB00BDCPN049	USD	$97.5800	63	BATS	VHTG14552920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:09	GB00BDCPN049	USD	$97.5800	37	BATS	VHTG14553220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:14	GB00BDCPN049	USD	$97.5750	20	NASD	VHTG14564620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:14	GB00BDCPN049	USD	$97.5750	50	NASD	VHTG14564720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:14	GB00BDCPN049	USD	$97.5800	30	NASD	VHTG14564820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:20	GB00BDCPN049	USD	$97.5700	100	PCSE	VHTG14572920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:26	GB00BDCPN049	USD	$97.5800	5	NASD	VHTG14587720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:26	GB00BDCPN049	USD	$97.5900	95	NASD	VHTG14587820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:35	GB00BDCPN049	USD	$97.5900	20	BATS	VHTG14600320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:35	GB00BDCPN049	USD	$97.5900	80	BATS	VHTG14600420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:39	GB00BDCPN049	USD	$97.5800	9	NASD	VHTG14607720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:39	GB00BDCPN049	USD	$97.5800	11	NASD	VHTG14607820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:39	GB00BDCPN049	USD	$97.5900	3	NASD	VHTG14607920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:39	GB00BDCPN049	USD	$97.5900	6	NASD	VHTG14608020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:39	GB00BDCPN049	USD	$97.5900	20	NASD	VHTG14608120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:39	GB00BDCPN049	USD	$97.5900	51	NASD	VHTG14608220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:50	GB00BDCPN049	USD	$97.5800	100	BATS	VHTG14617820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:25:52	GB00BDCPN049	USD	$97.5900	100	XCIS	VHTG14622620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:26:30	GB00BDCPN049	USD	$97.5800	100	INCR	VHTG14693120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:26:30	GB00BDCPN049	USD	$97.6000	1	INCR	VHTG14693420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:26:30	GB00BDCPN049	USD	$97.6000	22	INCR	VHTG14693520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:26:30	GB00BDCPN049	USD	$97.6000	77	INCR	VHTG14693620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:26:30	GB00BDCPN049	USD	$97.6000	33	INCR	VHTG14693720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:26:30	GB00BDCPN049	USD	$97.6000	40	INCR	VHTG14693820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:26:30	GB00BDCPN049	USD	$97.6000	100	KNMX	VHTG14693220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:26:30	GB00BDCPN049	USD	$97.6000	100	KNMX	VHTG14693320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:26:30	GB00BDCPN049	USD	$97.6000	1	LEVL	VHTG14693920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:26:30	GB00BDCPN049	USD	$97.6000	26	LEVL	VHTG14694020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:26:40	GB00BDCPN049	USD	$97.5900	100	BATS	VHTG14708920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:26:40	GB00BDCPN049	USD	$97.5900	100	PCSE	VHTG14709020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:26:59	GB00BDCPN049	USD	$97.5900	1	MEMX	VHTG14747820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:27:04	GB00BDCPN049	USD	$97.5900	100	BATS	VHTG14754220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:27:04	GB00BDCPN049	USD	$97.5900	100	EPRL	VHTG14754620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:27:04	GB00BDCPN049	USD	$97.5900	100	MEMX	VHTG14754320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:27:04	GB00BDCPN049	USD	$97.5900	50	NQBX	VHTG14754420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:27:04	GB00BDCPN049	USD	$97.5900	50	NQBX	VHTG14754520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:27:12	GB00BDCPN049	USD	$97.5800	100	BATY	VHTG14769420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:27:47	GB00BDCPN049	USD	$97.5800	100	BATS	VHTG14828720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:27:47	GB00BDCPN049	USD	$97.5800	100	NASD	VHTG14828620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:27:47	GB00BDCPN049	USD	$97.5800	100	NYSE	VHTG14828520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:27:47	GB00BDCPN049	USD	$97.5800	99	NYSE	VHTG14828820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:27:47	GB00BDCPN049	USD	$97.5800	1	NYSE	VHTG14828920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:27:50	GB00BDCPN049	USD	$97.5800	100	BATS	VHTG14831520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:27:50	GB00BDCPN049	USD	$97.5800	100	NYSE	VHTG14831620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:07	GB00BDCPN049	USD	$97.5900	1	NASD	VHTG14855320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:12	GB00BDCPN049	USD	$97.5900	100	BATS	VHTG14861620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:12	GB00BDCPN049	USD	$97.5900	100	NASD	VHTG14861520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:18	GB00BDCPN049	USD	$97.6100	1	PCSE	VHTG14872020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:28	GB00BDCPN049	USD	$97.6200	27	IEXG	VHTG14889720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:28	GB00BDCPN049	USD	$97.6200	5	IEXG	VHTG14889820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:28	GB00BDCPN049	USD	$97.6200	1	IEXG	VHTG14889920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:28	GB00BDCPN049	USD	$97.6200	5	INCR	VHTG14888820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:28	GB00BDCPN049	USD	$97.6200	32	INCR	VHTG14888920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:28	GB00BDCPN049	USD	$97.6200	1	INCR	VHTG14889020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:28	GB00BDCPN049	USD	$97.6200	40	INCR	VHTG14889120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:28	GB00BDCPN049	USD	$97.6200	1	JPMX	VHTG14889520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:28	GB00BDCPN049	USD	$97.6200	20	JPMX	VHTG14889620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:28	GB00BDCPN049	USD	$97.6200	1	LEVL	VHTG14888620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:28	GB00BDCPN049	USD	$97.6200	208	NASD	VHTG14890120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:28	GB00BDCPN049	USD	$97.6200	7	NYSE	VHTG14890220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:28	GB00BDCPN049	USD	$97.6200	20	PCSE	VHTG14890020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:28	GB00BDCPN049	USD	$97.6200	4	UBSS	VHTG14889220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:28	GB00BDCPN049	USD	$97.6200	1	UBSS	VHTG14889320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:28	GB00BDCPN049	USD	$97.6200	27	UBSS	VHTG14889420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:41	GB00BDCPN049	USD	$97.6100	51	NYSE	VHTG14905620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:41	GB00BDCPN049	USD	$97.6100	20	PCSE	VHTG14905420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:41	GB00BDCPN049	USD	$97.6100	80	PCSE	VHTG14905520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:47	GB00BDCPN049	USD	$97.6100	20	NASD	VHTG14914920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:47	GB00BDCPN049	USD	$97.6100	80	NASD	VHTG14915020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:54	GB00BDCPN049	USD	$97.6000	79	BATS	VHTG14924620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:54	GB00BDCPN049	USD	$97.6000	14	BATS	VHTG14924720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:55	GB00BDCPN049	USD	$97.6100	66	BATS	VHTG14926320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:28:55	GB00BDCPN049	USD	$97.6100	34	BATS	VHTG14926420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:29:00	GB00BDCPN049	USD	$97.6100	20	NASD	VHTG14935420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:29:00	GB00BDCPN049	USD	$97.6100	50	NASD	VHTG14935520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:29:00	GB00BDCPN049	USD	$97.6100	30	NASD	VHTG14935620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:29:07	GB00BDCPN049	USD	$97.6200	100	NYSE	VHTG14949720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:29:15	GB00BDCPN049	USD	$97.6100	20	NASD	VHTG14961720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:29:29	GB00BDCPN049	USD	$97.6200	1	NASD	VHTG14981520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:29:29	GB00BDCPN049	USD	$97.6200	20	NASD	VHTG14981620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:29:29	GB00BDCPN049	USD	$97.6200	79	NASD	VHTG14981720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:29:29	GB00BDCPN049	USD	$97.6200	20	PCSE	VHTG14981820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:29:29	GB00BDCPN049	USD	$97.6200	80	PCSE	VHTG14981920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:29:47	GB00BDCPN049	USD	$97.6200	100	MEMX	VHTG15004620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:29:47	GB00BDCPN049	USD	$97.6200	100	NYSE	VHTG15004720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:29:52	GB00BDCPN049	USD	$97.6200	20	NASD	VHTG15009820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:29:52	GB00BDCPN049	USD	$97.6200	80	NASD	VHTG15009920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:03	GB00BDCPN049	USD	$97.6300	9	PCSE	VHTG15029220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:03	GB00BDCPN049	USD	$97.6300	91	PCSE	VHTG15029320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:04	GB00BDCPN049	USD	$97.6400	13	INCR	VHTG15032720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:04	GB00BDCPN049	USD	$97.6400	1	INCR	VHTG15032820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:04	GB00BDCPN049	USD	$97.6400	1	LEVL	VHTG15032920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:04	GB00BDCPN049	USD	$97.6400	80	NASD	VHTG15033020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:04	GB00BDCPN049	USD	$97.6400	5	NASD	VHTG15033120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:06	GB00BDCPN049	USD	$97.6400	4	INCR	VHTG15037120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:06	GB00BDCPN049	USD	$97.6400	96	NASD	VHTG15037220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:11	GB00BDCPN049	USD	$97.6400	100	NASD	VHTG15047320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:26	GB00BDCPN049	USD	$97.6600	98	BATS	VHTG15070820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:26	GB00BDCPN049	USD	$97.6500	100	INCR	VHTG15070520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:26	GB00BDCPN049	USD	$97.6600	1	INCR	VHTG15070620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:26	GB00BDCPN049	USD	$97.6600	1	LEVL	VHTG15070720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:31	GB00BDCPN049	USD	$97.6550	100	PCSE	VHTG15076620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:38	GB00BDCPN049	USD	$97.6550	50	NQBX	VHTG15086920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:38	GB00BDCPN049	USD	$97.6600	50	NQBX	VHTG15087020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:50	GB00BDCPN049	USD	$97.6450	20	MEMX	VHTG15108620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:50	GB00BDCPN049	USD	$97.6450	80	MEMX	VHTG15108720260424E

Coca-Cola Europacific Partners PLC	24/04/2026	14:30:52	GB00BDCPN049	USD	$97.6450	100	NASD	VHTG15111920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:57	GB00BDCPN049	USD	$97.6450	50	NASD	VHTG15119020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:57	GB00BDCPN049	USD	$97.6450	20	NASD	VHTG15119120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:30:57	GB00BDCPN049	USD	$97.6450	30	NASD	VHTG15119220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:04	GB00BDCPN049	USD	$97.6450	100	NYSE	VHTG15127720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:11	GB00BDCPN049	USD	$97.6400	100	BATY	VHTG15141520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:17	GB00BDCPN049	USD	$97.6150	40	INCR	VHTG15151120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:17	GB00BDCPN049	USD	$97.6150	19	INCR	VHTG15151220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:17	GB00BDCPN049	USD	$97.6300	41	LEVL	VHTG15151320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:24	GB00BDCPN049	USD	$97.6150	20	INCR	VHTG15165120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:24	GB00BDCPN049	USD	$97.6150	19	INCR	VHTG15165220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:24	GB00BDCPN049	USD	$97.6150	19	INCR	VHTG15165320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:24	GB00BDCPN049	USD	$97.6150	19	INCR	VHTG15165420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:24	GB00BDCPN049	USD	$97.6300	23	KNMX	VHTG15165520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:30	GB00BDCPN049	USD	$97.6150	20	INCR	VHTG15173920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:30	GB00BDCPN049	USD	$97.6150	30	INCR	VHTG15174020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:30	GB00BDCPN049	USD	$97.6150	50	NQBX	VHTG15173820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:36	GB00BDCPN049	USD	$97.5900	100	BATY	VHTG15179220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:36	GB00BDCPN049	USD	$97.5900	100	NASD	VHTG15179320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:50	GB00BDCPN049	USD	$97.5900	100	NQBX	VHTG15200220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:57	GB00BDCPN049	USD	$97.6000	68	KNMX	VHTG15207120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:57	GB00BDCPN049	USD	$97.6000	2	NASD	VHTG15207020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:31:57	GB00BDCPN049	USD	$97.6000	30	NASD	VHTG15207220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:32:03	GB00BDCPN049	USD	$97.6000	100	BATS	VHTG15217320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:32:12	GB00BDCPN049	USD	$97.6000	20	INCR	VHTG15233320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:32:12	GB00BDCPN049	USD	$97.6100	30	NQBX	VHTG15233520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:32:12	GB00BDCPN049	USD	$97.6200	50	XCIS	VHTG15233420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:32:16	GB00BDCPN049	USD	$97.6200	35	BATY	VHTG15243220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:32:16	GB00BDCPN049	USD	$97.6000	50	NQBX	VHTG15243020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:32:16	GB00BDCPN049	USD	$97.6000	15	UBSS	VHTG15243120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:32:33	GB00BDCPN049	USD	$97.6000	100	NASD	VHTG15269220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:32:33	GB00BDCPN049	USD	$97.6000	100	PCSE	VHTG15269320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:32:36	GB00BDCPN049	USD	$97.6000	100	PCSE	VHTG15276620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:32:43	GB00BDCPN049	USD	$97.6000	20	NASD	VHTG15296320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:32:43	GB00BDCPN049	USD	$97.6000	80	NASD	VHTG15296420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:32:49	GB00BDCPN049	USD	$97.6000	50	BATS	VHTG15306320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:32:49	GB00BDCPN049	USD	$97.6000	20	BATS	VHTG15306420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:32:49	GB00BDCPN049	USD	$97.6000	30	BATS	VHTG15306520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	14:33:02	GB00BDCPN049	USD	$97.6000	20	PCSE	VHTG15323920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:33:02	GB00BDCPN049	USD	$97.6000	50	PCSE	VHTG15324020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:33:02	GB00BDCPN049	USD	$97.6000	30	PCSE	VHTG15324120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:33:09	GB00BDCPN049	USD	$97.5900	20	INCR	VHTG15333320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:33:09	GB00BDCPN049	USD	$97.5900	20	INCR	VHTG15333420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:33:09	GB00BDCPN049	USD	$97.5900	60	INCR	VHTG15333520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:33:16	GB00BDCPN049	USD	$97.5900	40	PCSE	VHTG15351820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:33:16	GB00BDCPN049	USD	$97.5900	60	PCSE	VHTG15351920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:33:22	GB00BDCPN049	USD	$97.5900	100	MEMX	VHTG15364320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:33:29	GB00BDCPN049	USD	$97.5900	100	MEMX	VHTG15375920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:33:35	GB00BDCPN049	USD	$97.5900	100	MEMX	VHTG15391320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:33:42	GB00BDCPN049	USD	$97.5900	100	NASD	VHTG15403220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:33:48	GB00BDCPN049	USD	$97.5900	100	PCSE	VHTG15413320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:34:02	GB00BDCPN049	USD	$97.5600	1	MEMX	VHTG15434220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:34:02	GB00BDCPN049	USD	$97.5600	199	MEMX	VHTG15434320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:34:08	GB00BDCPN049	USD	$97.5700	19	INCR	VHTG15446020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:34:08	GB00BDCPN049	USD	$97.5700	19	INCR	VHTG15446120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:34:08	GB00BDCPN049	USD	$97.5700	12	INCR	VHTG15446220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:34:08	GB00BDCPN049	USD	$97.5700	50	NQBX	VHTG15445820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:34:15	GB00BDCPN049	USD	$97.5700	100	MEMX	VHTG15455920260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	14:34:21	GB00BDCPN049	USD	$97.5700	20	NASD	VHTG15464020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:34:21	GB00BDCPN049	USD	$97.5700	30	NASD	VHTG15464220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:34:28	GB00BDCPN049	USD	$97.5700	2	XCIS	VHTG15481120260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	14:34:30	GB00BDCPN049	USD	$97.5600	10	NASD	VHTG15484120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:34:35	GB00BDCPN049	USD	$97.5600	50	NYSE	VHTG15491620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:34:35	GB00BDCPN049	USD	$97.5600	13	NYSE	VHTG15491820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:34:35	GB00BDCPN049	USD	$97.5600	37	NYSE	VHTG15491920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:34:43	GB00BDCPN049	USD	$97.5700	100	BATY	VHTG15506820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:34:52	GB00BDCPN049	USD	$97.5700	50	PCSE	VHTG15518520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:34:52	GB00BDCPN049	USD	$97.5700	50	PCSE	VHTG15518620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:34:57	GB00BDCPN049	USD	$97.5400	100	BATY	VHTG15525920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:35:04	GB00BDCPN049	USD	$97.5600	50	BATS	VHTG15533120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:35:04	GB00BDCPN049	USD	$97.5600	50	BATS	VHTG15533320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:35:08	GB00BDCPN049	USD	$97.5650	100	XCIS	VHTG15537820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:35:14	GB00BDCPN049	USD	$97.5600	100	NQBX	VHTG15547120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:35:21	GB00BDCPN049	USD	$97.5600	100	MEMX	VHTG15556720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:35:28	GB00BDCPN049	USD	$97.5600	100	MEMX	VHTG15565020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:35:34	GB00BDCPN049	USD	$97.5500	20	PCSE	VHTG15577120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:35:34	GB00BDCPN049	USD	$97.5500	20	PCSE	VHTG15577220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:35:34	GB00BDCPN049	USD	$97.5500	53	PCSE	VHTG15577320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:35:41	GB00BDCPN049	USD	$97.5450	35	INCR	VHTG15586320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:35:41	GB00BDCPN049	USD	$97.5450	65	INCR	VHTG15586420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:35:48	GB00BDCPN049	USD	$97.5400	100	XCIS	VHTG15598420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:35:54	GB00BDCPN049	USD	$97.5400	100	MEMX	VHTG15607820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:01	GB00BDCPN049	USD	$97.5400	81	BATY	VHTG15618820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:01	GB00BDCPN049	USD	$97.5400	19	BATY	VHTG15618920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:08	GB00BDCPN049	USD	$97.5400	1	PCSE	VHTG15628720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:08	GB00BDCPN049	USD	$97.5400	99	PCSE	VHTG15628820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:15	GB00BDCPN049	USD	$97.5400	20	NASD	VHTG15642420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:17	GB00BDCPN049	USD	$97.5450	9	INCR	VHTG15644020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:17	GB00BDCPN049	USD	$97.5600	91	UBSS	VHTG15644120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:29	GB00BDCPN049	USD	$97.5500	4	NASD	VHTG15668520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:30	GB00BDCPN049	USD	$97.5600	50	NASD	VHTG15670320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:30	GB00BDCPN049	USD	$97.5600	20	NASD	VHTG15670420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:30	GB00BDCPN049	USD	$97.5600	1	NASD	VHTG15670520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:30	GB00BDCPN049	USD	$97.5600	125	NASD	VHTG15670620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:35	GB00BDCPN049	USD	$97.5450	20	PCSE	VHTG15675920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:35	GB00BDCPN049	USD	$97.5500	20	PCSE	VHTG15676020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:37	GB00BDCPN049	USD	$97.5500	100	MEMX	VHTG15679120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:54	GB00BDCPN049	USD	$97.5500	46	BATY	VHTG15711620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:36:54	GB00BDCPN049	USD	$97.5700	154	NQBX	VHTG15711920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:37:01	GB00BDCPN049	USD	$97.5600	100	NASD	VHTG15724120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:37:03	GB00BDCPN049	USD	$97.5700	100	BATY	VHTG15728820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:37:10	GB00BDCPN049	USD	$97.5700	100	MEMX	VHTG15740120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:37:15	GB00BDCPN049	USD	$97.5700	100	BATS	VHTG15747020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:37:26	GB00BDCPN049	USD	$97.5700	100	NYSE	VHTG15760820260424E

Coca-Cola Europacific Partners PLC	24/04/2026	14:37:30	GB00BDCPN049	USD	$97.5700	100	MEMX	VHTG15767220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:37:35	GB00BDCPN049	USD	$97.5600	100	PCSE	VHTG15779420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:37:44	GB00BDCPN049	USD	$97.5700	1	BATS	VHTG15794420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:37:44	GB00BDCPN049	USD	$97.5700	99	BATS	VHTG15794620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:38:08	GB00BDCPN049	USD	$97.5700	20	PCSE	VHTG15839620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:38:09	GB00BDCPN049	USD	$97.5700	4	BATS	VHTG15840620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:38:10	GB00BDCPN049	USD	$97.5700	100	PCSE	VHTG15841520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:38:21	GB00BDCPN049	USD	$97.5700	196	BATS	VHTG15869220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:38:21	GB00BDCPN049	USD	$97.5700	100	MEMX	VHTG15871320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:38:21	GB00BDCPN049	USD	$97.5700	100	PCSE	VHTG15869420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:38:23	GB00BDCPN049	USD	$97.5800	50	KNMX	VHTG15876220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:38:23	GB00BDCPN049	USD	$97.5800	50	XCIS	VHTG15876120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:17	GB00BDCPN049	USD	$97.5800	20	PCSE	VHTG15960520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:17	GB00BDCPN049	USD	$97.5800	100	PCSE	VHTG15960620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:17	GB00BDCPN049	USD	$97.5800	100	PCSE	VHTG15960720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:17	GB00BDCPN049	USD	$97.5800	100	PCSE	VHTG15960820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:17	GB00BDCPN049	USD	$97.5800	80	PCSE	VHTG15960920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:20	GB00BDCPN049	USD	$97.5800	1	NQBX	VHTG15963720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:21	GB00BDCPN049	USD	$97.5800	100	MEMX	VHTG15964620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:21	GB00BDCPN049	USD	$97.5800	100	NYSE	VHTG15964420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:21	GB00BDCPN049	USD	$97.5800	4	NYSE	VHTG15964520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:21	GB00BDCPN049	USD	$97.5800	96	NYSE	VHTG15964720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:29	GB00BDCPN049	USD	$97.5800	20	PCSE	VHTG15975220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:46	GB00BDCPN049	USD	$97.5800	4	NYSE	VHTG15999420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:46	GB00BDCPN049	USD	$97.5800	70	NYSE	VHTG15999520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:46	GB00BDCPN049	USD	$97.5800	80	PCSE	VHTG15999620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:53	GB00BDCPN049	USD	$97.5800	100	BATS	VHTG16010520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:53	GB00BDCPN049	USD	$97.5800	59	BATS	VHTG16011620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:53	GB00BDCPN049	USD	$97.5800	41	BATS	VHTG16011720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:39:53	GB00BDCPN049	USD	$97.5800	100	EPRL	VHTG16010920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:16	GB00BDCPN049	USD	$97.5800	15	BATS	VHTG16040220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:16	GB00BDCPN049	USD	$97.5800	85	BATS	VHTG16040320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:16	GB00BDCPN049	USD	$97.5800	15	IEXG	VHTG16041120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:16	GB00BDCPN049	USD	$97.5800	100	INCR	VHTG16040720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:16	GB00BDCPN049	USD	$97.5800	1	INCR	VHTG16040820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:16	GB00BDCPN049	USD	$97.5800	17	INCR	VHTG16040920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:16	GB00BDCPN049	USD	$97.5800	1	LEVL	VHTG16041020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:16	GB00BDCPN049	USD	$97.5800	200	MEMX	VHTG16040520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:16	GB00BDCPN049	USD	$97.5800	37	NASD	VHTG16041220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:16	GB00BDCPN049	USD	$97.5800	24	NASD	VHTG16041320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:16	GB00BDCPN049	USD	$97.5800	100	PCSE	VHTG16040420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:16	GB00BDCPN049	USD	$97.5700	5	UBSS	VHTG16040620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:39	GB00BDCPN049	USD	$97.5800	20	MEMX	VHTG16072920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:39	GB00BDCPN049	USD	$97.5800	80	MEMX	VHTG16073220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:39	GB00BDCPN049	USD	$97.5800	20	NYSE	VHTG16073020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:39	GB00BDCPN049	USD	$97.5800	80	NYSE	VHTG16073120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:40	GB00BDCPN049	USD	$97.5800	91	BATS	VHTG16073320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:40	GB00BDCPN049	USD	$97.5800	9	BATS	VHTG16073520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:40	GB00BDCPN049	USD	$97.5800	100	UBSS	VHTG16073420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:49	GB00BDCPN049	USD	$97.5650	100	INCR	VHTG16086320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:59	GB00BDCPN049	USD	$97.5600	99	NASD	VHTG16104820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:40:59	GB00BDCPN049	USD	$97.5600	1	NASD	VHTG16104920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:41:09	GB00BDCPN049	USD	$97.5600	20	PCSE	VHTG16117820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:41:20	GB00BDCPN049	USD	$97.5800	20	PCSE	VHTG16136720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:41:20	GB00BDCPN049	USD	$97.5800	160	PCSE	VHTG16136820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:41:45	GB00BDCPN049	USD	$97.5800	100	IEXG	VHTG16167320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:41:45	GB00BDCPN049	USD	$97.5800	62	NASD	VHTG16167220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:41:45	GB00BDCPN049	USD	$97.5800	100	NASD	VHTG16167520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:41:45	GB00BDCPN049	USD	$97.5800	138	NQBX	VHTG16167420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:41:50	GB00BDCPN049	USD	$97.5700	100	BATS	VHTG16176620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:41:50	GB00BDCPN049	USD	$97.5700	60	INCR	VHTG16176920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:41:50	GB00BDCPN049	USD	$97.5800	40	KNMX	VHTG16177020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:41:50	GB00BDCPN049	USD	$97.5700	87	PCSE	VHTG16176720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:41:50	GB00BDCPN049	USD	$97.5700	13	PCSE	VHTG16176820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:42:02	GB00BDCPN049	USD	$97.5650	20	PCSE	VHTG16193020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:42:02	GB00BDCPN049	USD	$97.5700	80	PCSE	VHTG16193120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:42:15	GB00BDCPN049	USD	$97.5700	100	MEMX	VHTG16217620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:42:22	GB00BDCPN049	USD	$97.5700	60	NASD	VHTG16232220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:42:22	GB00BDCPN049	USD	$97.5700	40	NASD	VHTG16232320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:42:22	GB00BDCPN049	USD	$97.5600	20	PCSE	VHTG16232420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:42:22	GB00BDCPN049	USD	$97.5700	80	PCSE	VHTG16232520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:42:29	GB00BDCPN049	USD	$97.5600	100	INCR	VHTG16241920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:42:35	GB00BDCPN049	USD	$97.5700	2	BATS	VHTG16250920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:42:35	GB00BDCPN049	USD	$97.5700	1	NASD	VHTG16250720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:42:35	GB00BDCPN049	USD	$97.5700	24	NASD	VHTG16250820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:42:51	GB00BDCPN049	USD	$97.5800	4	NYSE	VHTG16277020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:43:11	GB00BDCPN049	USD	$97.5900	100	BAML	VHTG16309620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:43:11	GB00BDCPN049	USD	$97.5900	100	BATS	VHTG16309520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:43:11	GB00BDCPN049	USD	$97.5900	100	NASD	VHTG16309220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:43:11	GB00BDCPN049	USD	$97.5900	100	NYSE	VHTG16309920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:43:11	GB00BDCPN049	USD	$97.5900	24	PCSE	VHTG16309320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:43:11	GB00BDCPN049	USD	$97.5900	24	PCSE	VHTG16309420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:43:11	GB00BDCPN049	USD	$97.5900	52	PCSE	VHTG16309820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:43:11	GB00BDCPN049	USD	$97.5900	100	UBSS	VHTG16309720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:43:21	GB00BDCPN049	USD	$97.5900	83	NYSE	VHTG16324220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:43:21	GB00BDCPN049	USD	$97.5900	17	NYSE	VHTG16324320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:43:25	GB00BDCPN049	USD	$97.5900	100	NYSE	VHTG16333820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:15	GB00BDCPN049	USD	$97.5900	100	BAML	VHTG16405620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:15	GB00BDCPN049	USD	$97.5750	83	INCR	VHTG16406220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:15	GB00BDCPN049	USD	$97.5900	2	INCR	VHTG16406320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:15	GB00BDCPN049	USD	$97.5900	1	INCR	VHTG16406420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:15	GB00BDCPN049	USD	$97.5900	13	INCR	VHTG16406520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:15	GB00BDCPN049	USD	$97.5900	1	INCR	VHTG16406620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:15	GB00BDCPN049	USD	$97.5900	100	KNMX	VHTG16407220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:15	GB00BDCPN049	USD	$97.5900	100	MEMX	VHTG16405520260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	14:44:15	GB00BDCPN049	USD	$97.5900	100	NQBX	VHTG16405320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:15	GB00BDCPN049	USD	$97.5900	20	PCSE	VHTG16405820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:15	GB00BDCPN049	USD	$97.5900	80	PCSE	VHTG16405920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:15	GB00BDCPN049	USD	$97.5900	100	UBSS	VHTG16405720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:48	GB00BDCPN049	USD	$97.5800	100	BATS	VHTG16459720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:48	GB00BDCPN049	USD	$97.5800	100	BATS	VHTG16460020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:48	GB00BDCPN049	USD	$97.5800	100	MEMX	VHTG16459920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:48	GB00BDCPN049	USD	$97.5800	100	NASD	VHTG16459620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:48	GB00BDCPN049	USD	$97.5800	100	PCSE	VHTG16459820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:55	GB00BDCPN049	USD	$97.5750	8	INCR	VHTG16472020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:44:55	GB00BDCPN049	USD	$97.5750	92	INCR	VHTG16472120260424E

Coca-Cola Europacific Partners PLC	24/04/2026	14:45:05	GB00BDCPN049	USD	$97.5700	100	BATS	VHTG16490420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:45:15	GB00BDCPN049	USD	$97.5800	1	INCR	VHTG16510620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:45:15	GB00BDCPN049	USD	$97.5800	99	INCR	VHTG16510720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:45:15	GB00BDCPN049	USD	$97.5800	100	KNMX	VHTG16510520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:45:32	GB00BDCPN049	USD	$97.5600	50	MEMX	VHTG16538720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:45:47	GB00BDCPN049	USD	$97.5900	15	BATS	VHTG16559820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:45:47	GB00BDCPN049	USD	$97.5900	85	BATS	VHTG16559920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:46:08	GB00BDCPN049	USD	$97.5900	100	NASD	VHTG16587720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:30	GB00BDCPN049	USD	$97.6200	50	NASD	VHTG16710820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:30	GB00BDCPN049	USD	$97.6200	50	NASD	VHTG16711020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:30	GB00BDCPN049	USD	$97.6200	50	NASD	VHTG16711120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:30	GB00BDCPN049	USD	$97.6200	14	NASD	VHTG16711220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:30	GB00BDCPN049	USD	$97.6200	36	NASD	VHTG16711320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:30	GB00BDCPN049	USD	$97.6200	100	NASD	VHTG16711420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:30	GB00BDCPN049	USD	$97.6200	100	PCSE	VHTG16710920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:30	GB00BDCPN049	USD	$97.6200	10	PCSE	VHTG16711520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	10	IEXG	VHTG16727120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	2	INCR	VHTG16726520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	98	INCR	VHTG16726620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	2	INCR	VHTG16726720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	100	INCR	VHTG16726820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	1	INCR	VHTG16726920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	1	LEVL	VHTG16727020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	100	NASD	VHTG16725020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	52	NASD	VHTG16725120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	48	NASD	VHTG16725220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	100	NASD	VHTG16725320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	9	NASD	VHTG16725420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	100	NASD	VHTG16726020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	91	NASD	VHTG16726120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	22	NASD	VHTG16727420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	78	NASD	VHTG16727920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	72	NASD	VHTG16728020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	50	NQBX	VHTG16727820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	90	PCSE	VHTG16725520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	100	PCSE	VHTG16725620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	52	PCSE	VHTG16725720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	100	PCSE	VHTG16725820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	40	PCSE	VHTG16725920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	1	PCSE	VHTG16726220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	59	PCSE	VHTG16726320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	100	PCSE	VHTG16726420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	11	UBSS	VHTG16727220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:40	GB00BDCPN049	USD	$97.6200	1	UBSS	VHTG16727320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:53	GB00BDCPN049	USD	$97.6300	100	BATY	VHTG16748020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:53	GB00BDCPN049	USD	$97.6300	32	BATY	VHTG16748320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:53	GB00BDCPN049	USD	$97.6300	18	IEXG	VHTG16748220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:53	GB00BDCPN049	USD	$97.6300	50	NQBX	VHTG16748120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:56	GB00BDCPN049	USD	$97.6150	50	KNMX	VHTG16754320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:47:56	GB00BDCPN049	USD	$97.6150	50	NQBX	VHTG16754220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:48:10	GB00BDCPN049	USD	$97.6100	100	MEMX	VHTG16779420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:48:10	GB00BDCPN049	USD	$97.6100	100	XCIS	VHTG16779520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:48:16	GB00BDCPN049	USD	$97.6100	100	MEMX	VHTG16789020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:48:24	GB00BDCPN049	USD	$97.6000	100	PCSE	VHTG16799820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:48:39	GB00BDCPN049	USD	$97.6000	100	BAML	VHTG16818920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:48:39	GB00BDCPN049	USD	$97.6000	135	PCSE	VHTG16819020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:48:52	GB00BDCPN049	USD	$97.6100	99	MEMX	VHTG16836220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:49:00	GB00BDCPN049	USD	$97.6100	1	MEMX	VHTG16847420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:49:00	GB00BDCPN049	USD	$97.6100	50	PCSE	VHTG16847520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:07	GB00BDCPN049	USD	$97.6400	5	BATS	VHTG16952320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:07	GB00BDCPN049	USD	$97.6400	1	IEXG	VHTG16952620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:07	GB00BDCPN049	USD	$97.6400	30	NASD	VHTG16952420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:07	GB00BDCPN049	USD	$97.6400	1	NASD	VHTG16952520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:07	GB00BDCPN049	USD	$97.6400	18	NYSE	VHTG16952720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:07	GB00BDCPN049	USD	$97.6400	1	NYSE	VHTG16952820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:12	GB00BDCPN049	USD	$97.6600	50	BATS	VHTG16958120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:12	GB00BDCPN049	USD	$97.6600	61	BATS	VHTG16958220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:15	GB00BDCPN049	USD	$97.6600	100	BAML	VHTG16961720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:15	GB00BDCPN049	USD	$97.6600	100	NYSE	VHTG16961620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:15	GB00BDCPN049	USD	$97.6600	100	NYSE	VHTG16962020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:15	GB00BDCPN049	USD	$97.6600	100	NYSE	VHTG16962220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:15	GB00BDCPN049	USD	$97.6600	131	NYSE	VHTG16962420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:15	GB00BDCPN049	USD	$97.6600	100	NYSE	VHTG16962620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:15	GB00BDCPN049	USD	$97.6600	69	NYSE	VHTG16962720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:15	GB00BDCPN049	USD	$97.6600	100	PCSE	VHTG16961820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:15	GB00BDCPN049	USD	$97.6600	100	PCSE	VHTG16962120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:15	GB00BDCPN049	USD	$97.6600	97	PCSE	VHTG16962320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:15	GB00BDCPN049	USD	$97.6600	100	PCSE	VHTG16962520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:15	GB00BDCPN049	USD	$97.6600	100	UBSS	VHTG16961920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:20	GB00BDCPN049	USD	$97.6400	100	NYSE	VHTG16970020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:27	GB00BDCPN049	USD	$97.6600	1	IEXG	VHTG16984520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:27	GB00BDCPN049	USD	$97.6600	30	NASD	VHTG16984420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:49	GB00BDCPN049	USD	$97.6700	50	BATS	VHTG17027520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:49	GB00BDCPN049	USD	$97.6700	50	BATS	VHTG17027620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:49	GB00BDCPN049	USD	$97.6700	20	MEMX	VHTG17026920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:49	GB00BDCPN049	USD	$97.6700	180	MEMX	VHTG17027020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:49	GB00BDCPN049	USD	$97.6700	100	MEMX	VHTG17027820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:50:49	GB00BDCPN049	USD	$97.6700	100	UBSS	VHTG17027720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:51:05	GB00BDCPN049	USD	$97.6800	70	BATY	VHTG17055820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:51:05	GB00BDCPN049	USD	$97.6800	30	NASD	VHTG17055920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:51:31	GB00BDCPN049	USD	$97.6800	55	MEMX	VHTG17096920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:51:31	GB00BDCPN049	USD	$97.6800	45	MEMX	VHTG17097020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:51:31	GB00BDCPN049	USD	$97.6800	100	NASD	VHTG17096620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:51:31	GB00BDCPN049	USD	$97.6800	100	NASD	VHTG17096820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:51:31	GB00BDCPN049	USD	$97.6800	100	NYSE	VHTG17096720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:51:59	GB00BDCPN049	USD	$97.6400	90	BATS	VHTG17154120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:51:59	GB00BDCPN049	USD	$97.6400	10	BATS	VHTG17154220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:51:59	GB00BDCPN049	USD	$97.6700	200	BATS	VHTG17153420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:51:59	GB00BDCPN049	USD	$97.6700	200	PCSE	VHTG17153520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:52:09	GB00BDCPN049	USD	$97.6400	100	BATS	VHTG17179320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:52:09	GB00BDCPN049	USD	$97.6400	100	MEMX	VHTG17179420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:52:15	GB00BDCPN049	USD	$97.6400	100	BATY	VHTG17197020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:52:37	GB00BDCPN049	USD	$97.6300	20	BATS	VHTG17229820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:52:48	GB00BDCPN049	USD	$97.6400	100	NASD	VHTG17255020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:52:49	GB00BDCPN049	USD	$97.6500	50	BATS	VHTG17256120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:52:49	GB00BDCPN049	USD	$97.6500	20	BATS	VHTG17256220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:52:49	GB00BDCPN049	USD	$97.6500	30	BATS	VHTG17256420260424E

Coca-Cola Europacific Partners PLC	24/04/2026	14:52:49	GB00BDCPN049	USD	$97.6500	20	MEMX	VHTG17256320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:52:49	GB00BDCPN049	USD	$97.6500	180	MEMX	VHTG17256520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:52:52	GB00BDCPN049	USD	$97.6400	100	BATS	VHTG17260720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:04	GB00BDCPN049	USD	$97.6500	20	PCSE	VHTG17334720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:04	GB00BDCPN049	USD	$97.6500	80	PCSE	VHTG17334820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:21	GB00BDCPN049	USD	$97.6500	100	PCSE	VHTG17385420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:23	GB00BDCPN049	USD	$97.6500	100	BATY	VHTG17387820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:23	GB00BDCPN049	USD	$97.6500	46	NASD	VHTG17387920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:23	GB00BDCPN049	USD	$97.6500	120	NASD	VHTG17388020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:23	GB00BDCPN049	USD	$97.6500	34	NASD	VHTG17388120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:42	GB00BDCPN049	USD	$97.6600	3	NASD	VHTG17422120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:42	GB00BDCPN049	USD	$97.6600	1	NASD	VHTG17422220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:42	GB00BDCPN049	USD	$97.6600	2	NASD	VHTG17422320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:43	GB00BDCPN049	USD	$97.6600	100	BATS	VHTG17424020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:43	GB00BDCPN049	USD	$97.6600	194	BATY	VHTG17423920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:43	GB00BDCPN049	USD	$97.6600	60	MEMX	VHTG17424120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:43	GB00BDCPN049	USD	$97.6600	40	MEMX	VHTG17424220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:48	GB00BDCPN049	USD	$97.6600	50	NQBX	VHTG17436020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:48	GB00BDCPN049	USD	$97.6600	50	NQBX	VHTG17436120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:53:54	GB00BDCPN049	USD	$97.6600	100	BATY	VHTG17444320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:54:00	GB00BDCPN049	USD	$97.6500	100	BATS	VHTG17452520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:54:06	GB00BDCPN049	USD	$97.6500	100	BATS	VHTG17463220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:54:12	GB00BDCPN049	USD	$97.6500	100	BATY	VHTG17472420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:54:18	GB00BDCPN049	USD	$97.6400	100	PCSE	VHTG17484220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:54:24	GB00BDCPN049	USD	$97.6400	100	PCSE	VHTG17518220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:54:31	GB00BDCPN049	USD	$97.6300	100	NQBX	VHTG17532920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:54:37	GB00BDCPN049	USD	$97.6200	100	MEMX	VHTG17542220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:54:47	GB00BDCPN049	USD	$97.6050	20	INCR	VHTG17545920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:54:47	GB00BDCPN049	USD	$97.6050	20	INCR	VHTG17546020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:54:47	GB00BDCPN049	USD	$97.6200	60	KNMX	VHTG17546120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:54:49	GB00BDCPN049	USD	$97.6300	30	BATY	VHTG17546720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:54:49	GB00BDCPN049	USD	$97.6050	20	INCR	VHTG17546520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:54:49	GB00BDCPN049	USD	$97.6050	50	INCR	VHTG17546620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:54:55	GB00BDCPN049	USD	$97.6000	100	PCSE	VHTG17549120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:01	GB00BDCPN049	USD	$97.6000	40	INCR	VHTG17562120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:01	GB00BDCPN049	USD	$97.6100	10	KNMX	VHTG17562220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:01	GB00BDCPN049	USD	$97.6000	50	NQBX	VHTG17562020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:07	GB00BDCPN049	USD	$97.6000	50	NASD	VHTG17566620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:07	GB00BDCPN049	USD	$97.6000	20	NASD	VHTG17566720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:07	GB00BDCPN049	USD	$97.6000	30	NASD	VHTG17566820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:13	GB00BDCPN049	USD	$97.6000	50	NQBX	VHTG17577920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:13	GB00BDCPN049	USD	$97.6100	50	NQBX	VHTG17578020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:19	GB00BDCPN049	USD	$97.6100	100	KNMX	VHTG17602820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:30	GB00BDCPN049	USD	$97.6000	2	NASD	VHTG17650620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:30	GB00BDCPN049	USD	$97.6100	100	NASD	VHTG17649420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:30	GB00BDCPN049	USD	$97.6100	98	NASD	VHTG17650720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:36	GB00BDCPN049	USD	$97.6000	20	INCR	VHTG17671820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:36	GB00BDCPN049	USD	$97.6100	80	KNMX	VHTG17671920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:42	GB00BDCPN049	USD	$97.6000	20	PCSE	VHTG17692820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:42	GB00BDCPN049	USD	$97.6000	80	PCSE	VHTG17693020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:48	GB00BDCPN049	USD	$97.6000	14	XCIS	VHTG17713420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:56	GB00BDCPN049	USD	$97.6100	60	NASD	VHTG17733720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:56	GB00BDCPN049	USD	$97.6100	40	NASD	VHTG17733820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:56	GB00BDCPN049	USD	$97.6100	40	NYSE	VHTG17733920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:56	GB00BDCPN049	USD	$97.6100	60	NYSE	VHTG17734020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:55:56	GB00BDCPN049	USD	$97.6100	100	UBSS	VHTG17733620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:56:05	GB00BDCPN049	USD	$97.6000	4	NASD	VHTG17751820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:56:07	GB00BDCPN049	USD	$97.6000	50	MEMX	VHTG17755620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:56:07	GB00BDCPN049	USD	$97.6000	50	MEMX	VHTG17755720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:56:21	GB00BDCPN049	USD	$97.6000	1	NASD	VHTG17783320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:56:28	GB00BDCPN049	USD	$97.5950	20	PCSE	VHTG17798820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:56:33	GB00BDCPN049	USD	$97.6000	100	BATS	VHTG17807420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:56:33	GB00BDCPN049	USD	$97.6000	100	PCSE	VHTG17807520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:56:33	GB00BDCPN049	USD	$97.6000	180	PCSE	VHTG17807620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:56:34	GB00BDCPN049	USD	$97.5950	21	NASD	VHTG17808420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:56:34	GB00BDCPN049	USD	$97.6000	79	NASD	VHTG17808520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:56:39	GB00BDCPN049	USD	$97.5900	100	NASD	VHTG17815020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:56:45	GB00BDCPN049	USD	$97.5900	100	INCR	VHTG17819420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:56:51	GB00BDCPN049	USD	$97.5900	20	PCSE	VHTG17830020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:56:51	GB00BDCPN049	USD	$97.5900	80	PCSE	VHTG17830120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:56:59	GB00BDCPN049	USD	$97.6000	100	BATS	VHTG17841420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:57:04	GB00BDCPN049	USD	$97.5800	79	MEMX	VHTG17851920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:57:08	GB00BDCPN049	USD	$97.5900	35	NASD	VHTG17860520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:57:15	GB00BDCPN049	USD	$97.6000	56	BATS	VHTG17865020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:57:15	GB00BDCPN049	USD	$97.6000	2	NASD	VHTG17865120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:57:15	GB00BDCPN049	USD	$97.6000	11	NASD	VHTG17865220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:57:17	GB00BDCPN049	USD	$97.6100	62	PCSE	VHTG17870420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:57:17	GB00BDCPN049	USD	$97.6100	69	PCSE	VHTG17870520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:57:31	GB00BDCPN049	USD	$97.6100	33	NYSE	VHTG17890320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:57:45	GB00BDCPN049	USD	$97.5900	25	NQBX	VHTG17902020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:57:49	GB00BDCPN049	USD	$97.6000	6	BATS	VHTG17905820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:57:53	GB00BDCPN049	USD	$97.6100	29	BATS	VHTG17909820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:01	GB00BDCPN049	USD	$97.6200	73	BATS	VHTG17915520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:01	GB00BDCPN049	USD	$97.6200	79	PCSE	VHTG17915620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:06	GB00BDCPN049	USD	$97.6200	14	PCSE	VHTG17919820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:11	GB00BDCPN049	USD	$97.6200	100	BAML	VHTG17931220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:11	GB00BDCPN049	USD	$97.6200	100	BATS	VHTG17930120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:11	GB00BDCPN049	USD	$97.6200	9	BATS	VHTG17930220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:11	GB00BDCPN049	USD	$97.6200	100	BATS	VHTG17930320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:11	GB00BDCPN049	USD	$97.6200	18	BATS	VHTG17930420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:11	GB00BDCPN049	USD	$97.6200	7	PCSE	VHTG17930520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:11	GB00BDCPN049	USD	$97.6200	93	PCSE	VHTG17930620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:11	GB00BDCPN049	USD	$97.6200	7	PCSE	VHTG17930720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:11	GB00BDCPN049	USD	$97.6200	93	PCSE	VHTG17930820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:11	GB00BDCPN049	USD	$97.6200	7	PCSE	VHTG17930920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:11	GB00BDCPN049	USD	$97.6200	12	PCSE	VHTG17931020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:11	GB00BDCPN049	USD	$97.6200	88	PCSE	VHTG17931120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:17	GB00BDCPN049	USD	$97.6200	28	PCSE	VHTG17953020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:32	GB00BDCPN049	USD	$97.6300	100	BAML	VHTG17967020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:32	GB00BDCPN049	USD	$97.6300	16	BAML	VHTG17967120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:32	GB00BDCPN049	USD	$97.6300	1	BATS	VHTG17967220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:32	GB00BDCPN049	USD	$97.6300	5	IEXG	VHTG17966620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:32	GB00BDCPN049	USD	$97.6300	10	IEXG	VHTG17966720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:32	GB00BDCPN049	USD	$97.6300	1	INCR	VHTG17965820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:32	GB00BDCPN049	USD	$97.6300	33	INCR	VHTG17965920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:32	GB00BDCPN049	USD	$97.6300	40	INCR	VHTG17966020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:32	GB00BDCPN049	USD	$97.6300	25	JPMX	VHTG17966520260424E

Coca-Cola Europacific Partners PLC	24/04/2026	14:58:32	GB00BDCPN049	USD	$97.6300	48	JPMX	VHTG17966820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:32	GB00BDCPN049	USD	$97.6300	33	JPMX	VHTG17966920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:32	GB00BDCPN049	USD	$97.6300	1	LEVL	VHTG17965720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:32	GB00BDCPN049	USD	$97.6300	11	UBSS	VHTG17966120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:32	GB00BDCPN049	USD	$97.6300	1	UBSS	VHTG17966220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:32	GB00BDCPN049	USD	$97.6300	35	UBSS	VHTG17966320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:32	GB00BDCPN049	USD	$97.6300	40	UBSS	VHTG17966420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:44	GB00BDCPN049	USD	$97.6800	50	BATS	VHTG17979220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:44	GB00BDCPN049	USD	$97.6800	50	EDGA	VHTG17979120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:44	GB00BDCPN049	USD	$97.6775	88	LEVL	VHTG17979020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:44	GB00BDCPN049	USD	$97.6700	12	PCSE	VHTG17978920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:46	GB00BDCPN049	USD	$97.6800	50	BATS	VHTG17980220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:46	GB00BDCPN049	USD	$97.6800	45	BATS	VHTG17980320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:46	GB00BDCPN049	USD	$97.6800	5	BATS	VHTG17980420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:52	GB00BDCPN049	USD	$97.6700	100	NASD	VHTG17982720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:58	GB00BDCPN049	USD	$97.6700	50	PCSE	VHTG17985120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:58:58	GB00BDCPN049	USD	$97.6700	50	PCSE	VHTG17985220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:59:04	GB00BDCPN049	USD	$97.6600	11	PCSE	VHTG17986920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:59:04	GB00BDCPN049	USD	$97.6600	89	PCSE	VHTG17987020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:59:13	GB00BDCPN049	USD	$97.6500	41	NASD	VHTG17991820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:59:13	GB00BDCPN049	USD	$97.6500	59	NASD	VHTG17991920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:59:26	GB00BDCPN049	USD	$97.6500	40	BATS	VHTG17998420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:59:26	GB00BDCPN049	USD	$97.6500	60	BATS	VHTG17998520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:59:26	GB00BDCPN049	USD	$97.6500	100	MEMX	VHTG17998620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:59:27	GB00BDCPN049	USD	$97.6500	100	BAML	VHTG17998820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:59:49	GB00BDCPN049	USD	$97.6400	100	NASD	VHTG18013120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:59:49	GB00BDCPN049	USD	$97.6400	100	PCSE	VHTG18013020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:59:49	GB00BDCPN049	USD	$97.6400	100	PCSE	VHTG18013220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:59:55	GB00BDCPN049	USD	$97.6300	20	NASD	VHTG18019120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:59:55	GB00BDCPN049	USD	$97.6300	80	NASD	VHTG18019220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	14:59:55	GB00BDCPN049	USD	$97.6300	100	NYSE	VHTG18019820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:00:04	GB00BDCPN049	USD	$97.6400	100	MEMX	VHTG18023120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:00:07	GB00BDCPN049	USD	$97.6400	20	PCSE	VHTG18024820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:00:07	GB00BDCPN049	USD	$97.6400	80	PCSE	VHTG18024920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:00:18	GB00BDCPN049	USD	$97.6300	100	NQBX	VHTG18033920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:00:30	GB00BDCPN049	USD	$97.6700	89	BATS	VHTG18043520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:00:30	GB00BDCPN049	USD	$97.6650	86	KNMX	VHTG18043220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:00:30	GB00BDCPN049	USD	$97.6600	1	NASD	VHTG18042920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:00:30	GB00BDCPN049	USD	$97.6700	11	NASD	VHTG18043020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:00:30	GB00BDCPN049	USD	$97.6700	1	NASD	VHTG18043320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:00:30	GB00BDCPN049	USD	$97.6700	11	NASD	VHTG18043420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:00:30	GB00BDCPN049	USD	$97.6700	1	PCSE	VHTG18043120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:00:45	GB00BDCPN049	USD	$97.6600	100	BATS	VHTG18048520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:00:45	GB00BDCPN049	USD	$97.6600	100	BATS	VHTG18048620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:00:45	GB00BDCPN049	USD	$97.6600	20	NASD	VHTG18048720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:00:45	GB00BDCPN049	USD	$97.6600	100	NASD	VHTG18048820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:00:45	GB00BDCPN049	USD	$97.6600	80	NASD	VHTG18048920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:01:05	GB00BDCPN049	USD	$97.6600	100	BATS	VHTG18064020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:01:05	GB00BDCPN049	USD	$97.6600	12	MEMX	VHTG18064120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:01:05	GB00BDCPN049	USD	$97.6600	88	MEMX	VHTG18064220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:01:09	GB00BDCPN049	USD	$97.6700	6	MEMX	VHTG18067020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:01:09	GB00BDCPN049	USD	$97.6700	20	PCSE	VHTG18066920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:01:09	GB00BDCPN049	USD	$97.6700	80	PCSE	VHTG18067120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:01:30	GB00BDCPN049	USD	$97.6700	100	EPRL	VHTG18084420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:01:30	GB00BDCPN049	USD	$97.6700	200	MEMX	VHTG18084520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:01:30	GB00BDCPN049	USD	$97.6700	80	PCSE	VHTG18084620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:01:30	GB00BDCPN049	USD	$97.6700	20	PCSE	VHTG18084720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:01:35	GB00BDCPN049	USD	$97.6700	50	BATS	VHTG18086220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:01:35	GB00BDCPN049	USD	$97.6700	50	BATS	VHTG18086320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:01:41	GB00BDCPN049	USD	$97.6700	100	PCSE	VHTG18104020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:01:48	GB00BDCPN049	USD	$97.6700	100	BAML	VHTG18107620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:01:48	GB00BDCPN049	USD	$97.6700	69	MEMX	VHTG18107520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:01:48	GB00BDCPN049	USD	$97.6700	31	MEMX	VHTG18107720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:32	GB00BDCPN049	USD	$97.6700	20	PCSE	VHTG18142920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:32	GB00BDCPN049	USD	$97.6700	20	PCSE	VHTG18143020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:36	GB00BDCPN049	USD	$97.6650	40	INCR	VHTG18150420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:36	GB00BDCPN049	USD	$97.6700	2	NASD	VHTG18150720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:36	GB00BDCPN049	USD	$97.6650	20	PCSE	VHTG18150620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:36	GB00BDCPN049	USD	$97.6700	20	PCSE	VHTG18150820260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	15:02:38	GB00BDCPN049	USD	$97.6700	100	BAML	VHTG18153020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:38	GB00BDCPN049	USD	$97.6700	2	BATS	VHTG18152720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:38	GB00BDCPN049	USD	$97.6700	100	BATS	VHTG18152920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:38	GB00BDCPN049	USD	$97.6700	55	BATS	VHTG18153120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:38	GB00BDCPN049	USD	$97.6700	50	BATS	VHTG18153220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:38	GB00BDCPN049	USD	$97.6700	4	BATS	VHTG18153320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:38	GB00BDCPN049	USD	$97.6700	3	BATS	VHTG18153520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:38	GB00BDCPN049	USD	$97.6700	100	NQBX	VHTG18152820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:38	GB00BDCPN049	USD	$97.6700	100	UBSS	VHTG18153420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:39	GB00BDCPN049	USD	$97.6700	100	BAML	VHTG18155120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:39	GB00BDCPN049	USD	$97.6700	100	BATS	VHTG18154920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:39	GB00BDCPN049	USD	$97.6700	81	BATS	VHTG18155020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:39	GB00BDCPN049	USD	$97.6700	100	BATS	VHTG18155220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:39	GB00BDCPN049	USD	$97.6700	100	BATS	VHTG18155320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:39	GB00BDCPN049	USD	$97.6700	18	BATS	VHTG18155520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:02:39	GB00BDCPN049	USD	$97.6700	100	UBSS	VHTG18155420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:03:06	GB00BDCPN049	USD	$97.6800	2	NASD	VHTG18174020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:03:26	GB00BDCPN049	USD	$97.6900	1	NASD	VHTG18191820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:03:42	GB00BDCPN049	USD	$97.6900	100	BAML	VHTG18206420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:03:42	GB00BDCPN049	USD	$97.6900	1	BATS	VHTG18206020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:03:42	GB00BDCPN049	USD	$97.6900	19	BATS	VHTG18206120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:03:42	GB00BDCPN049	USD	$97.6900	279	BATS	VHTG18206220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:03:42	GB00BDCPN049	USD	$97.6900	1	INCR	VHTG18206720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:03:42	GB00BDCPN049	USD	$97.6900	75	INCR	VHTG18206820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:03:42	GB00BDCPN049	USD	$97.6900	1	LEVL	VHTG18206920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:03:42	GB00BDCPN049	USD	$97.6900	19	LEVL	VHTG18207020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:03:42	GB00BDCPN049	USD	$97.6900	100	MEMX	VHTG18206320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:03:42	GB00BDCPN049	USD	$97.6800	4	UBSS	VHTG18206620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:03:42	GB00BDCPN049	USD	$97.6900	100	UBSS	VHTG18206520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:03:59	GB00BDCPN049	USD	$97.6800	200	MEMX	VHTG18219320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:03:59	GB00BDCPN049	USD	$97.6800	100	NASD	VHTG18219220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:03:59	GB00BDCPN049	USD	$97.6800	100	PCSE	VHTG18219420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:04:04	GB00BDCPN049	USD	$97.6700	20	PCSE	VHTG18221020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:04:06	GB00BDCPN049	USD	$97.6800	20	NASD	VHTG18221520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:04:10	GB00BDCPN049	USD	$97.6800	20	NASD	VHTG18225720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:04:10	GB00BDCPN049	USD	$97.6800	50	NASD	VHTG18225820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:04:10	GB00BDCPN049	USD	$97.6800	20	PCSE	VHTG18225920260424E

Coca-Cola Europacific Partners PLC	24/04/2026	15:04:16	GB00BDCPN049	USD	$97.6900	100	NASD	VHTG18230720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:04:26	GB00BDCPN049	USD	$97.6900	100	BAML	VHTG18234320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:04:26	GB00BDCPN049	USD	$97.6900	3	MEMX	VHTG18234220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:04:26	GB00BDCPN049	USD	$97.6900	100	UBSS	VHTG18234420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:04:28	GB00BDCPN049	USD	$97.6900	197	MEMX	VHTG18234620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:04:29	GB00BDCPN049	USD	$97.6700	95	MEMX	VHTG18234720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:04:56	GB00BDCPN049	USD	$97.6800	100	BATY	VHTG18263920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:04:56	GB00BDCPN049	USD	$97.6800	100	MEMX	VHTG18264020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:04:56	GB00BDCPN049	USD	$97.6800	100	NASD	VHTG18264120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:05:26	GB00BDCPN049	USD	$97.6800	100	MEMX	VHTG18289420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:05:26	GB00BDCPN049	USD	$97.6800	100	NASD	VHTG18289120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:05:26	GB00BDCPN049	USD	$97.6800	100	NASD	VHTG18289220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:05:26	GB00BDCPN049	USD	$97.6750	100	PCSE	VHTG18289620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:05:26	GB00BDCPN049	USD	$97.6800	100	PCSE	VHTG18289320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:05:27	GB00BDCPN049	USD	$97.6750	100	PCSE	VHTG18289720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:05:31	GB00BDCPN049	USD	$97.6700	100	NASD	VHTG18293020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:05:53	GB00BDCPN049	USD	$97.6900	50	BATS	VHTG18324520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:05:53	GB00BDCPN049	USD	$97.6900	20	BATS	VHTG18324620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:05:53	GB00BDCPN049	USD	$97.6900	30	BATS	VHTG18324720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:05:53	GB00BDCPN049	USD	$97.6900	100	NASD	VHTG18324820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:05:53	GB00BDCPN049	USD	$97.6900	100	PCSE	VHTG18324920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:05:53	GB00BDCPN049	USD	$97.6900	20	PCSE	VHTG18325020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:05:53	GB00BDCPN049	USD	$97.6900	80	PCSE	VHTG18325120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:09	GB00BDCPN049	USD	$97.6850	100	BATY	VHTG18352520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:09	GB00BDCPN049	USD	$97.6850	100	XCIS	VHTG18352620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:18	GB00BDCPN049	USD	$97.6700	89	IEXG	VHTG18361120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:18	GB00BDCPN049	USD	$97.6700	100	IEXG	VHTG18361220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:18	GB00BDCPN049	USD	$97.6800	1	NASD	VHTG18360920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:18	GB00BDCPN049	USD	$97.6800	10	NASD	VHTG18361020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:26	GB00BDCPN049	USD	$97.6800	89	KNMX	VHTG18370720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:26	GB00BDCPN049	USD	$97.6800	1	NASD	VHTG18370520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:26	GB00BDCPN049	USD	$97.6800	10	NASD	VHTG18370620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:26	GB00BDCPN049	USD	$97.6800	1	NASD	VHTG18370920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:26	GB00BDCPN049	USD	$97.6800	11	NASD	VHTG18371020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:26	GB00BDCPN049	USD	$97.6800	15	NASD	VHTG18371120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:26	GB00BDCPN049	USD	$97.6700	3	UBSS	VHTG18370820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:36	GB00BDCPN049	USD	$97.6800	3	MEMX	VHTG18379020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:41	GB00BDCPN049	USD	$97.6800	200	BATS	VHTG18381820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:41	GB00BDCPN049	USD	$97.6800	100	NASD	VHTG18381920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:41	GB00BDCPN049	USD	$97.6800	100	PCSE	VHTG18382020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:49	GB00BDCPN049	USD	$97.6900	6	BATS	VHTG18387520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:49	GB00BDCPN049	USD	$97.6900	3	NASD	VHTG18387620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:49	GB00BDCPN049	USD	$97.6900	50	NASD	VHTG18387720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:55	GB00BDCPN049	USD	$97.6900	3	NQBX	VHTG18396220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:06:55	GB00BDCPN049	USD	$97.6900	1	NQBX	VHTG18396320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:07:07	GB00BDCPN049	USD	$97.6900	100	BAML	VHTG18409920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:07:07	GB00BDCPN049	USD	$97.6900	100	BATS	VHTG18409820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:07:07	GB00BDCPN049	USD	$97.6900	61	MEMX	VHTG18410020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:07:07	GB00BDCPN049	USD	$97.6900	39	MEMX	VHTG18410120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:07:08	GB00BDCPN049	USD	$97.6800	100	XCIS	VHTG18410520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:07:29	GB00BDCPN049	USD	$97.6700	100	NYSE	VHTG18425420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:07:29	GB00BDCPN049	USD	$97.6700	100	PCSE	VHTG18425320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:07:49	GB00BDCPN049	USD	$97.6800	1	BATS	VHTG18436320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	100	BAML	VHTG18471820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	100	BATS	VHTG18471620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	11	BATS	VHTG18471720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	51	BATS	VHTG18471920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	11	BATS	VHTG18472020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	89	BATS	VHTG18472120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	49	BATS	VHTG18472220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	89	BATS	VHTG18472320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7000	100	KNMX	VHTG18473320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	29	NYSE	VHTG18472420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	71	NYSE	VHTG18472520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	29	NYSE	VHTG18472620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	71	NYSE	VHTG18472720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	29	NYSE	VHTG18472820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	2	NYSE	VHTG18472920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	69	NYSE	VHTG18473020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	31	NYSE	VHTG18473120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:16	GB00BDCPN049	USD	$97.7100	69	NYSE	VHTG18473220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:27	GB00BDCPN049	USD	$97.7000	20	PCSE	VHTG18476920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:30	GB00BDCPN049	USD	$97.7100	50	IEXG	VHTG18478520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:30	GB00BDCPN049	USD	$97.7100	2	NASD	VHTG18478320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:08:30	GB00BDCPN049	USD	$97.7100	1	NASD	VHTG18478420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:01	GB00BDCPN049	USD	$97.7300	1	NASD	VHTG18503420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:01	GB00BDCPN049	USD	$97.7300	85	NASD	VHTG18503520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:02	GB00BDCPN049	USD	$97.7400	50	LEVL	VHTG18504020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:02	GB00BDCPN049	USD	$97.7400	30	NASD	VHTG18504120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:02	GB00BDCPN049	USD	$97.7400	100	NASD	VHTG18504220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:02	GB00BDCPN049	USD	$97.7400	50	NASD	VHTG18504320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:02	GB00BDCPN049	USD	$97.7400	100	NASD	VHTG18504420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:02	GB00BDCPN049	USD	$97.7400	50	NASD	VHTG18504620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:02	GB00BDCPN049	USD	$97.7400	50	NASD	VHTG18504720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:02	GB00BDCPN049	USD	$97.7400	16	PCSE	VHTG18504520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:02	GB00BDCPN049	USD	$97.7400	100	PCSE	VHTG18504820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:02	GB00BDCPN049	USD	$97.7400	100	PCSE	VHTG18504920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:02	GB00BDCPN049	USD	$97.7400	50	PCSE	VHTG18505020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:02	GB00BDCPN049	USD	$97.7400	4	PCSE	VHTG18505120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:06	GB00BDCPN049	USD	$97.7500	100	KNMX	VHTG18508420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:06	GB00BDCPN049	USD	$97.7400	1	MEMX	VHTG18508120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:11	GB00BDCPN049	USD	$97.7500	50	LEVL	VHTG18510220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:11	GB00BDCPN049	USD	$97.7500	15	NASD	VHTG18510320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:11	GB00BDCPN049	USD	$97.7500	35	NASD	VHTG18510420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:20	GB00BDCPN049	USD	$97.7500	50	PCSE	VHTG18515020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:20	GB00BDCPN049	USD	$97.7500	20	PCSE	VHTG18515120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:20	GB00BDCPN049	USD	$97.7500	30	PCSE	VHTG18515220260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	15:09:22	GB00BDCPN049	USD	$97.7500	50	PCSE	VHTG18516120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:39	GB00BDCPN049	USD	$97.7600	100	BATY	VHTG18524320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:39	GB00BDCPN049	USD	$97.7600	100	BATY	VHTG18525020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:39	GB00BDCPN049	USD	$97.7600	84	KNMX	VHTG18524420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:39	GB00BDCPN049	USD	$97.7600	4	NASD	VHTG18524520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:39	GB00BDCPN049	USD	$97.7600	2	NASD	VHTG18524620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:39	GB00BDCPN049	USD	$97.7600	10	NASD	VHTG18524720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:39	GB00BDCPN049	USD	$97.7600	50	NQBX	VHTG18524820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:39	GB00BDCPN049	USD	$97.7600	50	NQBX	VHTG18524920260424E

Coca-Cola Europacific Partners PLC	24/04/2026	15:09:50	GB00BDCPN049	USD	$97.7600	1	NASD	VHTG18530220260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	15:09:50	GB00BDCPN049	USD	$97.7550	5	UBSS	VHTG18530120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:55	GB00BDCPN049	USD	$97.7600	100	EPRL	VHTG18538620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:55	GB00BDCPN049	USD	$97.7600	100	EPRL	VHTG18538820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:09:55	GB00BDCPN049	USD	$97.7600	100	UBSS	VHTG18538720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:05	GB00BDCPN049	USD	$97.7700	50	BATY	VHTG18550420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:05	GB00BDCPN049	USD	$97.7700	50	KNMX	VHTG18550520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:26	GB00BDCPN049	USD	$97.7600	20	PCSE	VHTG18575420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:36	GB00BDCPN049	USD	$97.7600	16	EPRL	VHTG18583320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:36	GB00BDCPN049	USD	$97.7800	200	NASD	VHTG18583520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:36	GB00BDCPN049	USD	$97.7800	100	NYSE	VHTG18583620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:36	GB00BDCPN049	USD	$97.7600	20	PCSE	VHTG18583420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:36	GB00BDCPN049	USD	$97.7800	100	PCSE	VHTG18583720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:44	GB00BDCPN049	USD	$97.8300	50	BATS	VHTG18588120260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	15:10:44	GB00BDCPN049	USD	$97.8300	20	MEMX	VHTG18588320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:44	GB00BDCPN049	USD	$97.8300	80	MEMX	VHTG18588420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:46	GB00BDCPN049	USD	$97.8100	20	PCSE	VHTG18594620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:46	GB00BDCPN049	USD	$97.8100	80	PCSE	VHTG18594720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:51	GB00BDCPN049	USD	$97.8100	5	NASD	VHTG18598320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:51	GB00BDCPN049	USD	$97.8100	3	NASD	VHTG18598420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:51	GB00BDCPN049	USD	$97.8100	9	NASD	VHTG18598520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:51	GB00BDCPN049	USD	$97.8100	83	NASD	VHTG18598620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:56	GB00BDCPN049	USD	$97.8100	27	NASD	VHTG18604020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:10:56	GB00BDCPN049	USD	$97.8100	73	NASD	VHTG18604120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:11:01	GB00BDCPN049	USD	$97.8100	4	LEVL	VHTG18606020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:11:01	GB00BDCPN049	USD	$97.8100	50	NASD	VHTG18606120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:11:05	GB00BDCPN049	USD	$97.8200	41	NASD	VHTG18609420260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	15:11:23	GB00BDCPN049	USD	$97.8300	100	XCIS	VHTG18624420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:11:29	GB00BDCPN049	USD	$97.8200	100	BAML	VHTG18628220260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	15:12:16	GB00BDCPN049	USD	$97.8100	50	BATS	VHTG18671420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:12:16	GB00BDCPN049	USD	$97.8100	100	MEMX	VHTG18671520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:12:16	GB00BDCPN049	USD	$97.8100	50	NASD	VHTG18671620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:12:16	GB00BDCPN049	USD	$97.8100	50	NASD	VHTG18671720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:12:16	GB00BDCPN049	USD	$97.8100	50	NYSE	VHTG18671820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:12:16	GB00BDCPN049	USD	$97.8100	50	NYSE	VHTG18671920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:12:17	GB00BDCPN049	USD	$97.8100	50	NASD	VHTG18672020260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	15:12:17	GB00BDCPN049	USD	$97.8100	100	NASD	VHTG18672220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:12:17	GB00BDCPN049	USD	$97.8100	30	NASD	VHTG18672320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	15:12:17	GB00BDCPN049	USD	$97.8100	50	PCSE	VHTG18672720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:12:17	GB00BDCPN049	USD	$97.8100	30	PCSE	VHTG18672820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:12:18	GB00BDCPN049	USD	$97.8100	100	BATY	VHTG18673320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:12:38	GB00BDCPN049	USD	$97.7900	43	BATY	VHTG18687220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:12:38	GB00BDCPN049	USD	$97.7900	57	BATY	VHTG18687420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:12:38	GB00BDCPN049	USD	$97.7900	100	NASD	VHTG18687720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:12:38	GB00BDCPN049	USD	$97.7900	1	NQBX	VHTG18687520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:12:38	GB00BDCPN049	USD	$97.7900	200	PCSE	VHTG18687320260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	15:13:09	GB00BDCPN049	USD	$97.7850	8	INCR	VHTG18724820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:09	GB00BDCPN049	USD	$97.7900	100	MEMX	VHTG18724620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:09	GB00BDCPN049	USD	$97.7800	3	NASD	VHTG18724920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:09	GB00BDCPN049	USD	$97.7800	97	NASD	VHTG18725020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:09	GB00BDCPN049	USD	$97.7900	100	NASD	VHTG18723920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:09	GB00BDCPN049	USD	$97.7900	100	PCSE	VHTG18724220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:17	GB00BDCPN049	USD	$97.7900	3	NASD	VHTG18736220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:17	GB00BDCPN049	USD	$97.7900	20	NASD	VHTG18736320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:17	GB00BDCPN049	USD	$97.7850	23	UBSS	VHTG18736120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:18	GB00BDCPN049	USD	$97.7900	50	NASD	VHTG18738420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:20	GB00BDCPN049	USD	$97.8000	26	BATS	VHTG18744520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:20	GB00BDCPN049	USD	$97.8000	5	EDGX	VHTG18744620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:20	GB00BDCPN049	USD	$97.8000	1	INCR	VHTG18744020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:20	GB00BDCPN049	USD	$97.8000	20	INCR	VHTG18744120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:20	GB00BDCPN049	USD	$97.8000	27	INCR	VHTG18744220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:20	GB00BDCPN049	USD	$97.8000	20	INCR	VHTG18744320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:20	GB00BDCPN049	USD	$97.8000	1	LEVL	VHTG18744420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:23	GB00BDCPN049	USD	$97.8000	100	INCR	VHTG18747020260424E
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Coca-Cola Europacific Partners PLC	24/04/2026	15:13:28	GB00BDCPN049	USD	$97.8000	60	INCR	VHTG18750820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:34	GB00BDCPN049	USD	$97.8000	6	BATS	VHTG18753120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:34	GB00BDCPN049	USD	$97.8000	27	INCR	VHTG18752920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:34	GB00BDCPN049	USD	$97.8000	40	INCR	VHTG18753020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:34	GB00BDCPN049	USD	$97.8000	27	NASD	VHTG18753220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:39	GB00BDCPN049	USD	$97.7900	100	BATS	VHTG18760220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:58	GB00BDCPN049	USD	$97.7900	188	MEMX	VHTG18770820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:58	GB00BDCPN049	USD	$97.7900	12	MEMX	VHTG18770920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:58	GB00BDCPN049	USD	$97.7900	100	NASD	VHTG18771020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:13:59	GB00BDCPN049	USD	$97.7850	100	BATS	VHTG18771520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:06	GB00BDCPN049	USD	$97.7900	20	MEMX	VHTG18774920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:06	GB00BDCPN049	USD	$97.7900	80	MEMX	VHTG18775020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:09	GB00BDCPN049	USD	$97.7850	100	PCSE	VHTG18775720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:23	GB00BDCPN049	USD	$97.7900	74	BATS	VHTG18784420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:23	GB00BDCPN049	USD	$97.7900	26	BATS	VHTG18784620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:23	GB00BDCPN049	USD	$97.7900	100	EPRL	VHTG18784520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:24	GB00BDCPN049	USD	$97.7900	100	NQBX	VHTG18787020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:29	GB00BDCPN049	USD	$97.7900	100	MEMX	VHTG18787820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:36	GB00BDCPN049	USD	$97.7900	80	PCSE	VHTG18789220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:36	GB00BDCPN049	USD	$97.7900	20	PCSE	VHTG18789320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:52	GB00BDCPN049	USD	$97.7900	1	BATS	VHTG18794720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:52	GB00BDCPN049	USD	$97.7850	100	INCR	VHTG18794820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:52	GB00BDCPN049	USD	$97.7850	99	INCR	VHTG18794920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:52	GB00BDCPN049	USD	$97.7850	1	INCR	VHTG18795720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:52	GB00BDCPN049	USD	$97.7900	1	NASD	VHTG18795820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:52	GB00BDCPN049	USD	$97.7900	1	NASD	VHTG18795920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:53	GB00BDCPN049	USD	$97.8000	50	BATY	VHTG18796920260424E

Coca-Cola Europacific Partners PLC	24/04/2026	15:14:53	GB00BDCPN049	USD	$97.8000	50	XCIS	VHTG18797020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:58	GB00BDCPN049	USD	$97.8000	50	BATY	VHTG18798520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:14:58	GB00BDCPN049	USD	$97.8000	50	XCIS	VHTG18798620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:03	GB00BDCPN049	USD	$97.7900	3	NQBX	VHTG18801920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:03	GB00BDCPN049	USD	$97.7900	54	NQBX	VHTG18802020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:08	GB00BDCPN049	USD	$97.7900	100	BATS	VHTG18806120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:33	GB00BDCPN049	USD	$97.7900	10	IEXG	VHTG18824020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:33	GB00BDCPN049	USD	$97.7900	3	INCR	VHTG18823520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:33	GB00BDCPN049	USD	$97.7900	100	MEMX	VHTG18823320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:33	GB00BDCPN049	USD	$97.7900	100	NASD	VHTG18823220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:33	GB00BDCPN049	USD	$97.7900	200	PCSE	VHTG18823420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:33	GB00BDCPN049	USD	$97.7900	77	PCSE	VHTG18824120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:33	GB00BDCPN049	USD	$97.7900	100	PCSE	VHTG18824220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:33	GB00BDCPN049	USD	$97.7900	4	UBSS	VHTG18823620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:33	GB00BDCPN049	USD	$97.7900	1	UBSS	VHTG18823720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:33	GB00BDCPN049	USD	$97.7900	92	UBSS	VHTG18823820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:33	GB00BDCPN049	USD	$97.7900	13	UBSS	VHTG18823920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:38	GB00BDCPN049	USD	$97.7900	69	BATS	VHTG18827720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:38	GB00BDCPN049	USD	$97.7900	31	BATS	VHTG18827820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:46	GB00BDCPN049	USD	$97.7800	50	BATS	VHTG18838520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:46	GB00BDCPN049	USD	$97.7800	44	BATS	VHTG18838620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:49	GB00BDCPN049	USD	$97.7800	80	PCSE	VHTG18840720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:49	GB00BDCPN049	USD	$97.7800	20	PCSE	VHTG18840820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:58	GB00BDCPN049	USD	$97.7900	100	BATY	VHTG18842820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:58	GB00BDCPN049	USD	$97.7800	55	NASD	VHTG18842920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:15:58	GB00BDCPN049	USD	$97.7900	45	NQBX	VHTG18843020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:01	GB00BDCPN049	USD	$97.7800	79	NASD	VHTG18844820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:01	GB00BDCPN049	USD	$97.7850	21	NASD	VHTG18844920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:06	GB00BDCPN049	USD	$97.7800	100	MEMX	VHTG18847320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:12	GB00BDCPN049	USD	$97.7700	6	PCSE	VHTG18850320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:12	GB00BDCPN049	USD	$97.7700	1	PCSE	VHTG18850420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:12	GB00BDCPN049	USD	$97.7700	6	PCSE	VHTG18850520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:20	GB00BDCPN049	USD	$97.7600	100	BATS	VHTG18858920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:20	GB00BDCPN049	USD	$97.7700	100	MEMX	VHTG18858420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:20	GB00BDCPN049	USD	$97.7700	100	NYSE	VHTG18858320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:25	GB00BDCPN049	USD	$97.7600	70	MEMX	VHTG18863720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:32	GB00BDCPN049	USD	$97.7550	100	XCIS	VHTG18868720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:34	GB00BDCPN049	USD	$97.7550	100	NASD	VHTG18870220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:39	GB00BDCPN049	USD	$97.7550	100	MEMX	VHTG18872720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:44	GB00BDCPN049	USD	$97.7550	100	BATY	VHTG18874920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:47	GB00BDCPN049	USD	$97.7400	100	BAML	VHTG18875920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:47	GB00BDCPN049	USD	$97.7400	28	NASD	VHTG18875420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:47	GB00BDCPN049	USD	$97.7400	51	NASD	VHTG18875520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:47	GB00BDCPN049	USD	$97.7400	21	NASD	VHTG18875620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:47	GB00BDCPN049	USD	$97.7400	82	NYSE	VHTG18875720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:16:47	GB00BDCPN049	USD	$97.7400	18	NYSE	VHTG18875820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:06	GB00BDCPN049	USD	$97.7300	1	EPRL	VHTG18892720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:06	GB00BDCPN049	USD	$97.7300	40	EPRL	VHTG18892820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:14	GB00BDCPN049	USD	$97.7350	50	KNMX	VHTG18894820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:14	GB00BDCPN049	USD	$97.7400	3	NASD	VHTG18894520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:14	GB00BDCPN049	USD	$97.7400	97	NQBX	VHTG18894620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:14	GB00BDCPN049	USD	$97.7400	50	NQBX	VHTG18894720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:29	GB00BDCPN049	USD	$97.7400	50	NASD	VHTG18906720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:29	GB00BDCPN049	USD	$97.7400	20	NASD	VHTG18906820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:29	GB00BDCPN049	USD	$97.7400	30	NASD	VHTG18906920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:29	GB00BDCPN049	USD	$97.7400	100	PCSE	VHTG18907020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:30	GB00BDCPN049	USD	$97.7350	20	PCSE	VHTG18907420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:30	GB00BDCPN049	USD	$97.7350	80	PCSE	VHTG18907520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:32	GB00BDCPN049	USD	$97.7300	100	NASD	VHTG18908720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:35	GB00BDCPN049	USD	$97.7300	20	NASD	VHTG18911220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:35	GB00BDCPN049	USD	$97.7300	80	NASD	VHTG18911320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:40	GB00BDCPN049	USD	$97.7300	100	PCSE	VHTG18912920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:45	GB00BDCPN049	USD	$97.7200	35	NASD	VHTG18915520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:45	GB00BDCPN049	USD	$97.7150	60	UBSS	VHTG18915320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:45	GB00BDCPN049	USD	$97.7200	5	UBSS	VHTG18915420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:50	GB00BDCPN049	USD	$97.7400	50	BATY	VHTG18918720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:50	GB00BDCPN049	USD	$97.7400	50	XCIS	VHTG18918820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:54	GB00BDCPN049	USD	$97.7200	100	BATY	VHTG18921820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:17:59	GB00BDCPN049	USD	$97.7200	100	BATY	VHTG18928920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:10	GB00BDCPN049	USD	$97.7200	100	MEMX	VHTG18941220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:10	GB00BDCPN049	USD	$97.7200	100	NQBX	VHTG18941120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:22	GB00BDCPN049	USD	$97.7300	100	PCSE	VHTG18950020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:26	GB00BDCPN049	USD	$97.7400	6	BATS	VHTG18953520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:26	GB00BDCPN049	USD	$97.7400	1	BATS	VHTG18953720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:26	GB00BDCPN049	USD	$97.7400	100	BATY	VHTG18953620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:26	GB00BDCPN049	USD	$97.7400	50	EDGX	VHTG18953420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:26	GB00BDCPN049	USD	$97.7400	4	NASD	VHTG18953820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:26	GB00BDCPN049	USD	$97.7400	4	NASD	VHTG18953920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:26	GB00BDCPN049	USD	$97.7400	1	NASD	VHTG18954120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:26	GB00BDCPN049	USD	$97.7400	34	NQBX	VHTG18954020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:27	GB00BDCPN049	USD	$97.7300	100	NASD	VHTG18955920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:34	GB00BDCPN049	USD	$97.7250	40	INCR	VHTG18966120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:34	GB00BDCPN049	USD	$97.7250	60	INCR	VHTG18966220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:39	GB00BDCPN049	USD	$97.7300	87	IEXG	VHTG18980320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:39	GB00BDCPN049	USD	$97.7300	13	NASD	VHTG18980220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:44	GB00BDCPN049	USD	$97.7400	53	PCSE	VHTG18987520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:44	GB00BDCPN049	USD	$97.7400	47	PCSE	VHTG18987620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:46	GB00BDCPN049	USD	$97.7350	100	NYSE	VHTG18989720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:51	GB00BDCPN049	USD	$97.7350	100	PCSE	VHTG18993220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:18:55	GB00BDCPN049	USD	$97.7350	100	NYSE	VHTG18996320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:00	GB00BDCPN049	USD	$97.7350	100	PCSE	VHTG19002220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:20	GB00BDCPN049	USD	$97.7500	8	MEMX	VHTG19023520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:20	GB00BDCPN049	USD	$97.7500	1	NASD	VHTG19023320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:20	GB00BDCPN049	USD	$97.7500	1	NASD	VHTG19023420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:20	GB00BDCPN049	USD	$97.7500	6	PCSE	VHTG19023820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:29	GB00BDCPN049	USD	$97.7600	9	IEXG	VHTG19031720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:29	GB00BDCPN049	USD	$97.7600	23	INCR	VHTG19032220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:29	GB00BDCPN049	USD	$97.7600	1	INCR	VHTG19032320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:29	GB00BDCPN049	USD	$97.7600	26	INCR	VHTG19032420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:29	GB00BDCPN049	USD	$97.7600	31	KNMX	VHTG19031020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:29	GB00BDCPN049	USD	$97.7600	80	KNMX	VHTG19031920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:29	GB00BDCPN049	USD	$97.7600	70	KNMX	VHTG19032020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:29	GB00BDCPN049	USD	$97.7600	11	NASD	VHTG19031120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:29	GB00BDCPN049	USD	$97.7600	49	NASD	VHTG19031520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:29	GB00BDCPN049	USD	$97.7600	50	NQBX	VHTG19031620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:29	GB00BDCPN049	USD	$97.7600	50	NQBX	VHTG19032120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:36	GB00BDCPN049	USD	$97.7600	100	KNMX	VHTG19036520260424E

Coca-Cola Europacific Partners PLC	24/04/2026	15:19:36	GB00BDCPN049	USD	$97.7600	50	NQBX	VHTG19036120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:36	GB00BDCPN049	USD	$97.7600	50	NQBX	VHTG19036220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:36	GB00BDCPN049	USD	$97.7600	50	NQBX	VHTG19036420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:36	GB00BDCPN049	USD	$97.7600	50	XCIS	VHTG19036320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:38	GB00BDCPN049	USD	$97.7600	19	KNMX	VHTG19037620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:38	GB00BDCPN049	USD	$97.7600	31	NQBX	VHTG19037520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:38	GB00BDCPN049	USD	$97.7600	50	XCIS	VHTG19037420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:45	GB00BDCPN049	USD	$97.7500	5	IEXG	VHTG19040620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:45	GB00BDCPN049	USD	$97.7350	95	INCR	VHTG19040720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:59	GB00BDCPN049	USD	$97.7300	29	BATS	VHTG19055820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:19:59	GB00BDCPN049	USD	$97.7400	171	BATY	VHTG19056320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:20:01	GB00BDCPN049	USD	$97.7400	200	NASD	VHTG19059220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:20:06	GB00BDCPN049	USD	$97.7400	100	BATS	VHTG19062620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:20:10	GB00BDCPN049	USD	$97.7400	100	KNMX	VHTG19064820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:20:14	GB00BDCPN049	USD	$97.7300	100	NASD	VHTG19067920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:20:18	GB00BDCPN049	USD	$97.7300	100	NASD	VHTG19081720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:20:23	GB00BDCPN049	USD	$97.7300	100	MEMX	VHTG19094120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:20:27	GB00BDCPN049	USD	$97.7300	100	PCSE	VHTG19104020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:20:31	GB00BDCPN049	USD	$97.7300	100	BATY	VHTG19124720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:20:36	GB00BDCPN049	USD	$97.7300	100	MEMX	VHTG19130420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:20:43	GB00BDCPN049	USD	$97.7200	100	NASD	VHTG19133720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:20:49	GB00BDCPN049	USD	$97.7400	5	MEMX	VHTG19135220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:20:49	GB00BDCPN049	USD	$97.7400	95	MEMX	VHTG19135320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:20:49	GB00BDCPN049	USD	$97.7400	100	NASD	VHTG19135420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:20:58	GB00BDCPN049	USD	$97.7400	100	MEMX	VHTG19137720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:20:58	GB00BDCPN049	USD	$97.7400	69	NASD	VHTG19137820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:20:58	GB00BDCPN049	USD	$97.7400	31	NASD	VHTG19137920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:21:03	GB00BDCPN049	USD	$97.7400	100	BATS	VHTG19138720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:21:04	GB00BDCPN049	USD	$97.7200	47	BATS	VHTG19139620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:21:04	GB00BDCPN049	USD	$97.7200	4	BATS	VHTG19139720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:21:04	GB00BDCPN049	USD	$97.7200	28	BATS	VHTG19139820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:21:04	GB00BDCPN049	USD	$97.7200	14	BATS	VHTG19139920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:21:04	GB00BDCPN049	USD	$97.7200	7	BATS	VHTG19140020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:21:04	GB00BDCPN049	USD	$97.7200	100	UBSS	VHTG19139520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:21:18	GB00BDCPN049	USD	$97.6500	100	XCIS	VHTG19144320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:21:22	GB00BDCPN049	USD	$97.6450	100	BATY	VHTG19145020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:21:25	GB00BDCPN049	USD	$97.6400	100	BAML	VHTG19145320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:21:25	GB00BDCPN049	USD	$97.6200	100	NYSE	VHTG19145820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:21:25	GB00BDCPN049	USD	$97.6400	58	PCSE	VHTG19145520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:21:25	GB00BDCPN049	USD	$97.6400	42	PCSE	VHTG19145620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:21:25	GB00BDCPN049	USD	$97.6400	100	UBSS	VHTG19145420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:21:29	GB00BDCPN049	USD	$97.5800	100	BATS	VHTG19146720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:01	GB00BDCPN049	USD	$97.6900	100	BAML	VHTG19157320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:01	GB00BDCPN049	USD	$97.7000	100	BATS	VHTG19156920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:01	GB00BDCPN049	USD	$97.6900	200	NASD	VHTG19157420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:01	GB00BDCPN049	USD	$97.7000	100	NASD	VHTG19157020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:01	GB00BDCPN049	USD	$97.7000	100	NASD	VHTG19157120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:01	GB00BDCPN049	USD	$97.7000	100	NASD	VHTG19157220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:01	GB00BDCPN049	USD	$97.6900	100	UBSS	VHTG19157520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:22	GB00BDCPN049	USD	$97.7100	100	BATY	VHTG19162920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:24	GB00BDCPN049	USD	$97.7100	100	BATS	VHTG19163120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:34	GB00BDCPN049	USD	$97.7200	100	MEMX	VHTG19165620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:34	GB00BDCPN049	USD	$97.7200	4	PCSE	VHTG19165720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:34	GB00BDCPN049	USD	$97.7200	80	PCSE	VHTG19165820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:34	GB00BDCPN049	USD	$97.7200	16	PCSE	VHTG19165920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:54	GB00BDCPN049	USD	$97.7150	100	IEXG	VHTG19175020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:54	GB00BDCPN049	USD	$97.7200	1	NASD	VHTG19175120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:54	GB00BDCPN049	USD	$97.7200	20	NASD	VHTG19175220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:54	GB00BDCPN049	USD	$97.7300	4	NASD	VHTG19175320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:54	GB00BDCPN049	USD	$97.7300	21	NASD	VHTG19175420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:54	GB00BDCPN049	USD	$97.7300	25	NASD	VHTG19175520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:54	GB00BDCPN049	USD	$97.7300	129	NYSE	VHTG19175620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:55	GB00BDCPN049	USD	$97.7300	100	NQBX	VHTG19175720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:55	GB00BDCPN049	USD	$97.7300	100	NYSE	VHTG19175820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:58	GB00BDCPN049	USD	$97.7300	75	IEXG	VHTG19177320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:22:58	GB00BDCPN049	USD	$97.7300	25	NASD	VHTG19177220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:02	GB00BDCPN049	USD	$97.7200	100	MEMX	VHTG19184220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:06	GB00BDCPN049	USD	$97.7150	100	BATS	VHTG19188720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:10	GB00BDCPN049	USD	$97.7150	100	NASD	VHTG19190420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:15	GB00BDCPN049	USD	$97.7150	100	MEMX	VHTG19192620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:19	GB00BDCPN049	USD	$97.7100	100	NQBX	VHTG19195620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:23	GB00BDCPN049	USD	$97.7000	8	NASD	VHTG19197720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:23	GB00BDCPN049	USD	$97.7000	1	NASD	VHTG19197820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:23	GB00BDCPN049	USD	$97.7000	91	NASD	VHTG19197920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:28	GB00BDCPN049	USD	$97.6900	21	PCSE	VHTG19198820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:28	GB00BDCPN049	USD	$97.6900	79	PCSE	VHTG19198920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:32	GB00BDCPN049	USD	$97.6900	100	EPRL	VHTG19202720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:36	GB00BDCPN049	USD	$97.6750	20	INCR	VHTG19205520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:36	GB00BDCPN049	USD	$97.6750	80	INCR	VHTG19205620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:45	GB00BDCPN049	USD	$97.6700	51	NYSE	VHTG19212720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:45	GB00BDCPN049	USD	$97.6700	49	NYSE	VHTG19213020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:45	GB00BDCPN049	USD	$97.6700	1	PCSE	VHTG19212820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:45	GB00BDCPN049	USD	$97.6700	99	PCSE	VHTG19212920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:52	GB00BDCPN049	USD	$97.6700	100	BAML	VHTG19218220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:52	GB00BDCPN049	USD	$97.6700	100	MEMX	VHTG19218320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:23:52	GB00BDCPN049	USD	$97.6700	100	UBSS	VHTG19218420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:02	GB00BDCPN049	USD	$97.6700	100	NASD	VHTG19222420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:06	GB00BDCPN049	USD	$97.6700	100	BAML	VHTG19223120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:06	GB00BDCPN049	USD	$97.6700	100	MEMX	VHTG19223020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:15	GB00BDCPN049	USD	$97.6600	53	PCSE	VHTG19226420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:15	GB00BDCPN049	USD	$97.6600	47	PCSE	VHTG19226520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:32	GB00BDCPN049	USD	$97.6900	6	BATS	VHTG19231620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:32	GB00BDCPN049	USD	$97.6850	20	INCR	VHTG19230820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:32	GB00BDCPN049	USD	$97.6850	20	INCR	VHTG19230920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:32	GB00BDCPN049	USD	$97.6850	50	INCR	VHTG19231020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:32	GB00BDCPN049	USD	$97.6850	10	INCR	VHTG19231120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:32	GB00BDCPN049	USD	$97.6850	100	INCR	VHTG19231220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:32	GB00BDCPN049	USD	$97.6850	100	INCR	VHTG19231320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:32	GB00BDCPN049	USD	$97.6850	50	INCR	VHTG19231420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:32	GB00BDCPN049	USD	$97.6850	20	INCR	VHTG19231520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:32	GB00BDCPN049	USD	$97.6800	1	NASD	VHTG19231720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:32	GB00BDCPN049	USD	$97.6900	1	NASD	VHTG19231820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:32	GB00BDCPN049	USD	$97.6900	1	NASD	VHTG19231920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:41	GB00BDCPN049	USD	$97.7000	200	BATS	VHTG19236620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:50	GB00BDCPN049	USD	$97.6900	100	MEMX	VHTG19245020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:50	GB00BDCPN049	USD	$97.6900	100	NASD	VHTG19245120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:54	GB00BDCPN049	USD	$97.6900	100	BATS	VHTG19246920260424E

Coca-Cola Europacific Partners PLC	24/04/2026	15:24:58	GB00BDCPN049	USD	$97.6900	7	NASD	VHTG19247520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:24:58	GB00BDCPN049	USD	$97.6900	93	NASD	VHTG19247620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:02	GB00BDCPN049	USD	$97.6900	100	XCIS	VHTG19248920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:06	GB00BDCPN049	USD	$97.6900	100	MEMX	VHTG19250020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:11	GB00BDCPN049	USD	$97.7000	50	BATS	VHTG19251220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:11	GB00BDCPN049	USD	$97.7000	6	BATS	VHTG19251320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:11	GB00BDCPN049	USD	$97.7000	20	BATS	VHTG19251420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:11	GB00BDCPN049	USD	$97.7000	24	BATS	VHTG19251520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:24	GB00BDCPN049	USD	$97.6900	91	BATS	VHTG19258020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:24	GB00BDCPN049	USD	$97.6900	9	BATS	VHTG19258120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:24	GB00BDCPN049	USD	$97.6900	200	MEMX	VHTG19257920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:44	GB00BDCPN049	USD	$97.7000	100	BATS	VHTG19268720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:44	GB00BDCPN049	USD	$97.7000	100	EPRL	VHTG19268920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:44	GB00BDCPN049	USD	$97.7000	51	MEMX	VHTG19269220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:44	GB00BDCPN049	USD	$97.7000	49	MEMX	VHTG19269320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:44	GB00BDCPN049	USD	$97.7000	100	NASD	VHTG19268820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:44	GB00BDCPN049	USD	$97.7000	51	NASD	VHTG19269020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:44	GB00BDCPN049	USD	$97.7000	49	NASD	VHTG19269120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:45	GB00BDCPN049	USD	$97.7000	60	NASD	VHTG19269620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:45	GB00BDCPN049	USD	$97.7000	40	NASD	VHTG19269720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:47	GB00BDCPN049	USD	$97.6900	100	BAML	VHTG19270520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:56	GB00BDCPN049	USD	$97.6900	100	BATS	VHTG19278820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:25:58	GB00BDCPN049	USD	$97.6900	100	MEMX	VHTG19279520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:04	GB00BDCPN049	USD	$97.6900	100	BATS	VHTG19283120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:21	GB00BDCPN049	USD	$97.6900	100	MEMX	VHTG19289220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:21	GB00BDCPN049	USD	$97.6900	20	NASD	VHTG19289320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:21	GB00BDCPN049	USD	$97.6900	80	NASD	VHTG19289420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:21	GB00BDCPN049	USD	$97.6900	200	PCSE	VHTG19289520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:32	GB00BDCPN049	USD	$97.6900	6	BATS	VHTG19293120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:32	GB00BDCPN049	USD	$97.6900	94	EDGX	VHTG19293020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:32	GB00BDCPN049	USD	$97.6800	3	NASD	VHTG19292720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:32	GB00BDCPN049	USD	$97.6900	14	NASD	VHTG19293220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:32	GB00BDCPN049	USD	$97.6900	50	NASD	VHTG19293320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:34	GB00BDCPN049	USD	$97.7000	6	BATS	VHTG19293820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:34	GB00BDCPN049	USD	$97.6950	100	IEXG	VHTG19294220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:34	GB00BDCPN049	USD	$97.7000	2	NASD	VHTG19293920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:34	GB00BDCPN049	USD	$97.7000	39	NASD	VHTG19294520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:34	GB00BDCPN049	USD	$97.7000	25	NQBX	VHTG19294020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:34	GB00BDCPN049	USD	$97.7000	50	NQPX	VHTG19294320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:34	GB00BDCPN049	USD	$97.7000	10	NYSE	VHTG19294420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:34	GB00BDCPN049	USD	$97.6950	1	UBSS	VHTG19294120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:36	GB00BDCPN049	USD	$97.7000	100	XCIS	VHTG19294820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:40	GB00BDCPN049	USD	$97.6800	90	NASD	VHTG19295920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:40	GB00BDCPN049	USD	$97.6800	10	NASD	VHTG19296020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:43	GB00BDCPN049	USD	$97.6800	92	NASD	VHTG19296620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:43	GB00BDCPN049	USD	$97.6800	8	NASD	VHTG19296720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:54	GB00BDCPN049	USD	$97.6900	100	BATY	VHTG19300120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:26:54	GB00BDCPN049	USD	$97.6900	100	NASD	VHTG19300020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:16	GB00BDCPN049	USD	$97.7100	100	BATY	VHTG19306120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:16	GB00BDCPN049	USD	$97.7100	100	KNMX	VHTG19306220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:16	GB00BDCPN049	USD	$97.7100	100	NQBX	VHTG19306320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:16	GB00BDCPN049	USD	$97.7100	100	XCIS	VHTG19306420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:17	GB00BDCPN049	USD	$97.7100	124	MEMX	VHTG19306720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:17	GB00BDCPN049	USD	$97.7100	74	MEMX	VHTG19306820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:17	GB00BDCPN049	USD	$97.7050	1	PCSE	VHTG19306520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:17	GB00BDCPN049	USD	$97.7100	1	PCSE	VHTG19306620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:20	GB00BDCPN049	USD	$97.6900	100	NYSE	VHTG19314520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:26	GB00BDCPN049	USD	$97.6900	72	NASD	VHTG19316720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:26	GB00BDCPN049	USD	$97.6900	28	NASD	VHTG19316820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:26	GB00BDCPN049	USD	$97.6900	100	XCIS	VHTG19316620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:57	GB00BDCPN049	USD	$97.7200	100	BAML	VHTG19339420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:57	GB00BDCPN049	USD	$97.7200	100	MEMX	VHTG19339520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:57	GB00BDCPN049	USD	$97.7200	126	MEMX	VHTG19339620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:57	GB00BDCPN049	USD	$97.7200	100	NASD	VHTG19339820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:57	GB00BDCPN049	USD	$97.7200	246	NASD	VHTG19339920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:57	GB00BDCPN049	USD	$97.7200	4	NASD	VHTG19340020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:57	GB00BDCPN049	USD	$97.7200	50	NASD	VHTG19340120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:27:57	GB00BDCPN049	USD	$97.7200	100	UBSS	VHTG19339720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:05	GB00BDCPN049	USD	$97.7300	7	EDGX	VHTG19345120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:05	GB00BDCPN049	USD	$97.7300	193	NASD	VHTG19345220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:12	GB00BDCPN049	USD	$97.7200	81	PCSE	VHTG19347420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:12	GB00BDCPN049	USD	$97.7200	19	PCSE	VHTG19347520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:13	GB00BDCPN049	USD	$97.7300	100	PCSE	VHTG19348120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:16	GB00BDCPN049	USD	$97.7200	100	XCIS	VHTG19355020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:20	GB00BDCPN049	USD	$97.7200	100	PCSE	VHTG19357220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:25	GB00BDCPN049	USD	$97.7300	100	BATS	VHTG19360220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:27	GB00BDCPN049	USD	$97.7300	16	NASD	VHTG19380320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:27	GB00BDCPN049	USD	$97.7300	84	NASD	VHTG19380420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:34	GB00BDCPN049	USD	$97.7100	100	BATS	VHTG19385420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:35	GB00BDCPN049	USD	$97.7100	100	MEMX	VHTG19386120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:39	GB00BDCPN049	USD	$97.7100	17	NASD	VHTG19387920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:39	GB00BDCPN049	USD	$97.7100	83	NASD	VHTG19388020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:56	GB00BDCPN049	USD	$97.7200	40	BATS	VHTG19397420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:56	GB00BDCPN049	USD	$97.7200	60	BATS	VHTG19397620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:56	GB00BDCPN049	USD	$97.7200	140	MEMX	VHTG19397720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:56	GB00BDCPN049	USD	$97.7200	60	MEMX	VHTG19397820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:28:56	GB00BDCPN049	USD	$97.7200	100	NASD	VHTG19397520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:02	GB00BDCPN049	USD	$97.7200	100	BATS	VHTG19403020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:03	GB00BDCPN049	USD	$97.7200	100	MEMX	VHTG19404720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:06	GB00BDCPN049	USD	$97.7250	100	BATY	VHTG19411520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:15	GB00BDCPN049	USD	$97.7100	100	MEMX	VHTG19431920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:15	GB00BDCPN049	USD	$97.7100	100	NASD	VHTG19432020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:18	GB00BDCPN049	USD	$97.7000	100	MEMX	VHTG19433420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:22	GB00BDCPN049	USD	$97.7000	50	NASD	VHTG19438420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:22	GB00BDCPN049	USD	$97.7000	50	NASD	VHTG19438520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:35	GB00BDCPN049	USD	$97.7300	19	BATS	VHTG19453820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:35	GB00BDCPN049	USD	$97.7300	81	BATS	VHTG19454020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:35	GB00BDCPN049	USD	$97.7300	100	NASD	VHTG19453920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:36	GB00BDCPN049	USD	$97.7300	47	LEVL	VHTG19454120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:36	GB00BDCPN049	USD	$97.7300	27	NASD	VHTG19454220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:36	GB00BDCPN049	USD	$97.7300	13	NASD	VHTG19454320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:36	GB00BDCPN049	USD	$97.7300	13	NASD	VHTG19454420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:37	GB00BDCPN049	USD	$97.7250	100	NASD	VHTG19455120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:43	GB00BDCPN049	USD	$97.7400	2	INCR	VHTG19462220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:43	GB00BDCPN049	USD	$97.7400	1	INCR	VHTG19462320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:43	GB00BDCPN049	USD	$97.7400	33	INCR	VHTG19462420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:43	GB00BDCPN049	USD	$97.7400	64	INCR	VHTG19462520260424E

Coca-Cola Europacific Partners PLC	24/04/2026	15:29:45	GB00BDCPN049	USD	$97.7400	100	INCR	VHTG19463220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:51	GB00BDCPN049	USD	$97.7400	1	BATS	VHTG19467420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:51	GB00BDCPN049	USD	$97.7400	46	NASD	VHTG19467520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:51	GB00BDCPN049	USD	$97.7400	12	NASD	VHTG19467620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:53	GB00BDCPN049	USD	$97.7500	100	MEMX	VHTG19468320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:29:57	GB00BDCPN049	USD	$97.7600	100	BATY	VHTG19469520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:02	GB00BDCPN049	USD	$97.7300	100	MEMX	VHTG19475220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:04	GB00BDCPN049	USD	$97.7600	1	NASD	VHTG19477720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:04	GB00BDCPN049	USD	$97.7600	20	NASD	VHTG19477820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:04	GB00BDCPN049	USD	$97.7600	79	NASD	VHTG19477920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:08	GB00BDCPN049	USD	$97.7600	100	PCSE	VHTG19484220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:11	GB00BDCPN049	USD	$97.7600	100	MEMX	VHTG19488220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:15	GB00BDCPN049	USD	$97.7600	100	BATS	VHTG19493020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:19	GB00BDCPN049	USD	$97.7600	50	NYSE	VHTG19499420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:19	GB00BDCPN049	USD	$97.7600	50	NYSE	VHTG19499520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:24	GB00BDCPN049	USD	$97.7500	100	MEMX	VHTG19507520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:31	GB00BDCPN049	USD	$97.7600	2	BATS	VHTG19510420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:31	GB00BDCPN049	USD	$97.7600	98	BATS	VHTG19510520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:31	GB00BDCPN049	USD	$97.7600	100	PCSE	VHTG19510620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:38	GB00BDCPN049	USD	$97.7900	100	EPRL	VHTG19529520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:38	GB00BDCPN049	USD	$97.7900	37	PCSE	VHTG19529620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:38	GB00BDCPN049	USD	$97.7900	63	PCSE	VHTG19529720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:46	GB00BDCPN049	USD	$97.8500	1	BATS	VHTG19534920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:48	GB00BDCPN049	USD	$97.8800	100	NASD	VHTG19535720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:48	GB00BDCPN049	USD	$97.8800	100	NYSE	VHTG19535620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:50	GB00BDCPN049	USD	$97.8600	100	NASD	VHTG19537020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:52	GB00BDCPN049	USD	$97.8600	100	BATS	VHTG19537320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:56	GB00BDCPN049	USD	$97.8600	100	PCSE	VHTG19539620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:59	GB00BDCPN049	USD	$97.8600	28	NASD	VHTG19540520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:30:59	GB00BDCPN049	USD	$97.8600	37	NASD	VHTG19540620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:10	GB00BDCPN049	USD	$97.9000	100	BATS	VHTG19549020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:10	GB00BDCPN049	USD	$97.9000	100	MEMX	VHTG19549120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:11	GB00BDCPN049	USD	$97.9000	100	EPRL	VHTG19549820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:11	GB00BDCPN049	USD	$97.9000	100	NYSE	VHTG19549920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:23	GB00BDCPN049	USD	$97.9000	91	MEMX	VHTG19557220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:23	GB00BDCPN049	USD	$97.9000	99	MEMX	VHTG19557320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:23	GB00BDCPN049	USD	$97.9000	6	MEMX	VHTG19557420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:23	GB00BDCPN049	USD	$97.9000	3	MEMX	VHTG19557520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:31	GB00BDCPN049	USD	$97.9000	100	BATS	VHTG19564420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:31	GB00BDCPN049	USD	$97.9000	100	EPRL	VHTG19564520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:31	GB00BDCPN049	USD	$97.9000	50	NQBX	VHTG19564820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:31	GB00BDCPN049	USD	$97.9000	50	NQBX	VHTG19564920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:42	GB00BDCPN049	USD	$97.9000	20	MEMX	VHTG19574720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:42	GB00BDCPN049	USD	$97.9000	100	PCSE	VHTG19574620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:43	GB00BDCPN049	USD	$97.9000	20	MEMX	VHTG19574920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:43	GB00BDCPN049	USD	$97.9000	80	MEMX	VHTG19575020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:43	GB00BDCPN049	USD	$97.9000	50	NASD	VHTG19575120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:43	GB00BDCPN049	USD	$97.9000	20	NASD	VHTG19575220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:43	GB00BDCPN049	USD	$97.9000	30	NASD	VHTG19575320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:43	GB00BDCPN049	USD	$97.9000	100	UBSS	VHTG19575420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:43	GB00BDCPN049	USD	$97.9000	100	XCIS	VHTG19575520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:50	GB00BDCPN049	USD	$97.9000	100	PCSE	VHTG19579620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:54	GB00BDCPN049	USD	$97.8900	100	BATS	VHTG19586020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:31:57	GB00BDCPN049	USD	$97.8900	100	KNMX	VHTG19587820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:05	GB00BDCPN049	USD	$97.8500	100	BATS	VHTG19602620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:05	GB00BDCPN049	USD	$97.8500	100	NASD	VHTG19602720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:10	GB00BDCPN049	USD	$97.8600	100	BATY	VHTG19613020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:37	GB00BDCPN049	USD	$97.9100	62	NASD	VHTG19649720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:39	GB00BDCPN049	USD	$97.9400	36	NASD	VHTG19650520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:40	GB00BDCPN049	USD	$97.9400	100	MEMX	VHTG19650720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:40	GB00BDCPN049	USD	$97.9400	100	MEMX	VHTG19650820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:40	GB00BDCPN049	USD	$97.9400	100	NYSE	VHTG19650920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:40	GB00BDCPN049	USD	$97.9400	5	NYSE	VHTG19651020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:46	GB00BDCPN049	USD	$97.9600	1	BATS	VHTG19654120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:46	GB00BDCPN049	USD	$97.9600	99	BATS	VHTG19654220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:46	GB00BDCPN049	USD	$97.9400	95	NYSE	VHTG19654420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:46	GB00BDCPN049	USD	$97.9400	100	NYSE	VHTG19654620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:46	GB00BDCPN049	USD	$97.9600	100	PCSE	VHTG19654320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:46	GB00BDCPN049	USD	$97.9600	195	PCSE	VHTG19654520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:48	GB00BDCPN049	USD	$97.9400	40	INCR	VHTG19656020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:48	GB00BDCPN049	USD	$97.9500	8	NASD	VHTG19656220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:48	GB00BDCPN049	USD	$97.9500	5	NASD	VHTG19656320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:48	GB00BDCPN049	USD	$97.9500	7	NQBX	VHTG19656420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:48	GB00BDCPN049	USD	$97.9400	40	UBSS	VHTG19656120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:53	GB00BDCPN049	USD	$97.9500	1	INCR	VHTG19661720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:53	GB00BDCPN049	USD	$97.9500	4	INCR	VHTG19661820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:53	GB00BDCPN049	USD	$97.9500	31	INCR	VHTG19661920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:53	GB00BDCPN049	USD	$97.9500	64	INCR	VHTG19662020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:32:56	GB00BDCPN049	USD	$97.9400	100	INCR	VHTG19664320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:33:08	GB00BDCPN049	USD	$97.9500	100	BATS	VHTG19670820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:33:08	GB00BDCPN049	USD	$97.9500	100	NYSE	VHTG19670920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:33:19	GB00BDCPN049	USD	$97.9500	18	MEMX	VHTG19675720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:33:19	GB00BDCPN049	USD	$97.9500	100	NASD	VHTG19675820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:33:19	GB00BDCPN049	USD	$97.9500	36	NASD	VHTG19675920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:33:19	GB00BDCPN049	USD	$97.9500	51	NASD	VHTG19676020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:33:19	GB00BDCPN049	USD	$97.9500	22	PCSE	VHTG19676120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:33:21	GB00BDCPN049	USD	$97.9700	4	BATS	VHTG19678020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:33:36	GB00BDCPN049	USD	$97.9800	100	BATS	VHTG19689520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:33:36	GB00BDCPN049	USD	$97.9800	200	MEMX	VHTG19689420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:33:36	GB00BDCPN049	USD	$97.9800	100	NASD	VHTG19689620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:33:37	GB00BDCPN049	USD	$97.9800	100	MEMX	VHTG19696820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:33:37	GB00BDCPN049	USD	$97.9800	100	PCSE	VHTG19696920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:33:43	GB00BDCPN049	USD	$97.9600	100	INCR	VHTG19699420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:33:43	GB00BDCPN049	USD	$97.9700	100	NASD	VHTG19699320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:33:48	GB00BDCPN049	USD	$97.9300	100	PCSE	VHTG19713420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:00	GB00BDCPN049	USD	$97.9300	8	NASD	VHTG19721420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:00	GB00BDCPN049	USD	$97.9300	13	NASD	VHTG19721520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:09	GB00BDCPN049	USD	$97.9600	100	BATS	VHTG19728120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:09	GB00BDCPN049	USD	$97.9600	18	BATS	VHTG19728220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:09	GB00BDCPN049	USD	$97.9600	82	BATS	VHTG19728320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:09	GB00BDCPN049	USD	$97.9600	8	BATS	VHTG19728420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:09	GB00BDCPN049	USD	$97.9600	6	BATS	VHTG19728520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:09	GB00BDCPN049	USD	$97.9600	18	BATS	VHTG19728620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:09	GB00BDCPN049	USD	$97.9600	68	BATS	VHTG19728820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:09	GB00BDCPN049	USD	$97.9600	100	NASD	VHTG19728720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:09	GB00BDCPN049	USD	$97.9600	8	NASD	VHTG19728920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:09	GB00BDCPN049	USD	$97.9600	92	NASD	VHTG19729020260424E

Coca-Cola Europacific Partners PLC	24/04/2026	15:34:09	GB00BDCPN049	USD	$97.9600	8	NASD	VHTG19729120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:09	GB00BDCPN049	USD	$97.9600	60	NASD	VHTG19729220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:09	GB00BDCPN049	USD	$97.9600	32	NASD	VHTG19729320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:12	GB00BDCPN049	USD	$97.9600	1	NASD	VHTG19747220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:12	GB00BDCPN049	USD	$97.9600	49	NASD	VHTG19747420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:12	GB00BDCPN049	USD	$97.9600	50	NQBX	VHTG19747320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:27	GB00BDCPN049	USD	$97.9600	12	NASD	VHTG19752620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:28	GB00BDCPN049	USD	$97.9700	10	NASD	VHTG19753220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:40	GB00BDCPN049	USD	$97.9800	200	BATS	VHTG19758020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:40	GB00BDCPN049	USD	$97.9800	150	MEMX	VHTG19758220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:40	GB00BDCPN049	USD	$97.9800	1	MEMX	VHTG19758420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:40	GB00BDCPN049	USD	$97.9800	29	MEMX	VHTG19758520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:40	GB00BDCPN049	USD	$97.9800	20	MEMX	VHTG19758620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:40	GB00BDCPN049	USD	$97.9800	178	PCSE	VHTG19758120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:40	GB00BDCPN049	USD	$97.9800	100	PCSE	VHTG19758320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:53	GB00BDCPN049	USD	$97.9700	50	BATS	VHTG19775620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:53	GB00BDCPN049	USD	$97.9700	72	BATS	VHTG19775720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:53	GB00BDCPN049	USD	$97.9700	78	BATS	VHTG19775820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:53	GB00BDCPN049	USD	$97.9700	50	NASD	VHTG19775920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:53	GB00BDCPN049	USD	$97.9700	20	NASD	VHTG19776120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:53	GB00BDCPN049	USD	$97.9700	5	NASD	VHTG19776320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:53	GB00BDCPN049	USD	$97.9700	25	NASD	VHTG19776420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:53	GB00BDCPN049	USD	$97.9700	20	NQBX	VHTG19776020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:34:53	GB00BDCPN049	USD	$97.9700	80	NQBX	VHTG19776220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:35:00	GB00BDCPN049	USD	$97.9600	4	NASD	VHTG19779220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:35:00	GB00BDCPN049	USD	$97.9600	96	NASD	VHTG19779320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:35:00	GB00BDCPN049	USD	$97.9600	100	NYSE	VHTG19779120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:35:07	GB00BDCPN049	USD	$97.9400	100	BATS	VHTG19785420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:35:07	GB00BDCPN049	USD	$97.9400	100	NASD	VHTG19785320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:35:16	GB00BDCPN049	USD	$97.9500	100	NASD	VHTG19791020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:35:28	GB00BDCPN049	USD	$97.9600	100	BATS	VHTG19797720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:35:28	GB00BDCPN049	USD	$97.9600	100	MEMX	VHTG19797820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:35:28	GB00BDCPN049	USD	$97.9600	100	NASD	VHTG19797920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:35:28	GB00BDCPN049	USD	$97.9600	100	NASD	VHTG19798020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:35:29	GB00BDCPN049	USD	$97.9600	100	PCSE	VHTG19798420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:35:34	GB00BDCPN049	USD	$97.9600	100	MEMX	VHTG19801420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:35:34	GB00BDCPN049	USD	$97.9600	100	NASD	VHTG19801520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:35:36	GB00BDCPN049	USD	$97.9500	100	MEMX	VHTG19805320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:35:56	GB00BDCPN049	USD	$97.9400	47	BATS	VHTG19816820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:35:58	GB00BDCPN049	USD	$97.9400	1	BATS	VHTG19817420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:00	GB00BDCPN049	USD	$97.9500	1	BATS	VHTG19819420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:00	GB00BDCPN049	USD	$97.9500	100	IEXG	VHTG19819120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:00	GB00BDCPN049	USD	$97.9500	100	INCR	VHTG19818420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:00	GB00BDCPN049	USD	$97.9500	5	INCR	VHTG19818520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:00	GB00BDCPN049	USD	$97.9500	20	INCR	VHTG19818620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:00	GB00BDCPN049	USD	$97.9500	20	INCR	VHTG19818720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:00	GB00BDCPN049	USD	$97.9500	100	JPMX	VHTG19819020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:00	GB00BDCPN049	USD	$97.9500	63	JPMX	VHTG19819220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:00	GB00BDCPN049	USD	$97.9500	33	JPMX	VHTG19819320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:00	GB00BDCPN049	USD	$97.9500	1	LEVL	VHTG19818820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:00	GB00BDCPN049	USD	$97.9400	50	NASD	VHTG19819520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:00	GB00BDCPN049	USD	$97.9500	4	NASD	VHTG19819620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:00	GB00BDCPN049	USD	$97.9500	100	NASD	VHTG19819720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:00	GB00BDCPN049	USD	$97.9500	63	NASD	VHTG19819820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:00	GB00BDCPN049	USD	$97.9500	40	UBSS	VHTG19818920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:13	GB00BDCPN049	USD	$97.9500	100	BATS	VHTG19829420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:13	GB00BDCPN049	USD	$97.9600	100	BATS	VHTG19830220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:13	GB00BDCPN049	USD	$97.9600	5	IEXG	VHTG19829920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:13	GB00BDCPN049	USD	$97.9600	1	INCR	VHTG19829820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:13	GB00BDCPN049	USD	$97.9600	100	KNMX	VHTG19829620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:13	GB00BDCPN049	USD	$97.9500	100	MEMX	VHTG19829320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:13	GB00BDCPN049	USD	$97.9600	1	NASD	VHTG19830320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:13	GB00BDCPN049	USD	$97.9600	50	NQBX	VHTG19829720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:13	GB00BDCPN049	USD	$97.9500	200	PCSE	VHTG19829520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:13	GB00BDCPN049	USD	$97.9600	20	PCSE	VHTG19830420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:13	GB00BDCPN049	USD	$97.9600	4	PCSE	VHTG19830520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:13	GB00BDCPN049	USD	$97.9600	11	UBSS	VHTG19830020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:13	GB00BDCPN049	USD	$97.9600	1	UBSS	VHTG19830120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:27	GB00BDCPN049	USD	$97.9700	50	NASD	VHTG19837520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:27	GB00BDCPN049	USD	$97.9700	50	NASD	VHTG19837620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:31	GB00BDCPN049	USD	$97.9700	50	BATS	VHTG19840420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:31	GB00BDCPN049	USD	$97.9700	50	BATS	VHTG19840520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:31	GB00BDCPN049	USD	$97.9700	50	NASD	VHTG19840620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:31	GB00BDCPN049	USD	$97.9700	50	NASD	VHTG19840720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:40	GB00BDCPN049	USD	$98.0200	40	PCSE	VHTG19850620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:40	GB00BDCPN049	USD	$98.0200	82	PCSE	VHTG19850720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:41	GB00BDCPN049	USD	$98.0200	20	BATY	VHTG19851220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:41	GB00BDCPN049	USD	$98.0200	80	BATY	VHTG19851320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:47	GB00BDCPN049	USD	$98.0300	61	MEMX	VHTG19853120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:47	GB00BDCPN049	USD	$98.0300	39	MEMX	VHTG19853320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:47	GB00BDCPN049	USD	$98.0300	100	UBSS	VHTG19853220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:51	GB00BDCPN049	USD	$98.0200	100	NYSE	VHTG19856520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:36:55	GB00BDCPN049	USD	$98.0000	100	PCSE	VHTG19862420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	50	BATS	VHTG19909720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	100	BATS	VHTG19909820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	68	BATS	VHTG19909920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	50	BATS	VHTG19910020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	32	BATS	VHTG19910120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	100	EPRL	VHTG19908720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	100	EPRL	VHTG19908820260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	100	EPRL	VHTG19909220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	100	EPRL	VHTG19909420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	100	NASD	VHTG19908620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	16	NASD	VHTG19908920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	80	NASD	VHTG19909020260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	4	NASD	VHTG19909120260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	80	NASD	VHTG19909320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	20	NASD	VHTG19909520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	100	NASD	VHTG19909620260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	100	NASD	VHTG19910220260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	100	NASD	VHTG19910320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	18	NASD	VHTG19910420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:42	GB00BDCPN049	USD	$98.0300	82	NASD	VHTG19910520260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:44	GB00BDCPN049	USD	$98.0400	50	NASD	VHTG19911320260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:44	GB00BDCPN049	USD	$98.0400	50	NASD	VHTG19911420260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:47	GB00BDCPN049	USD	$98.0400	20	PCSE	VHTG19914920260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:47	GB00BDCPN049	USD	$98.0400	80	PCSE	VHTG19915020260424E

Coca-Cola Europacific Partners PLC	24/04/2026	15:37:51	GB00BDCPN049	USD	$98.0500	100	BATS	VHTG199170202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:37:53	GB00BDCPN049	USD	$98.0500	100	UBSS	VHTG199185202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:08	GB00BDCPN049	USD	$98.0600	1	BATY	VHTG199404202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:08	GB00BDCPN049	USD	$98.0600	99	BATY	VHTG199406202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:08	GB00BDCPN049	USD	$98.0600	53	EPRL	VHTG199408202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:08	GB00BDCPN049	USD	$98.0600	47	EPRL	VHTG199409202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:08	GB00BDCPN049	USD	$98.0600	100	NASD	VHTG199405202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:08	GB00BDCPN049	USD	$98.0600	100	PCSE	VHTG199407202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:10	GB00BDCPN049	USD	$98.0700	11	BATY	VHTG199420202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:10	GB00BDCPN049	USD	$98.0600	15	IEXG	VHTG199423202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:10	GB00BDCPN049	USD	$98.0700	4	NASD	VHTG199421202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:10	GB00BDCPN049	USD	$98.0700	70	NASD	VHTG199422202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:14	GB00BDCPN049	USD	$98.0700	20	PCSE	VHTG199490202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:14	GB00BDCPN049	USD	$98.0700	80	PCSE	VHTG199491202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:21	GB00BDCPN049	USD	$98.0500	100	MEMX	VHTG199551202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:21	GB00BDCPN049	USD	$98.0500	59	NQBX	VHTG199552202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:26	GB00BDCPN049	USD	$98.0600	50	BATS	VHTG199575202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:26	GB00BDCPN049	USD	$98.0600	50	BATS	VHTG199576202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:26	GB00BDCPN049	USD	$98.0600	50	PCSE	VHTG199577202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:26	GB00BDCPN049	USD	$98.0600	50	PCSE	VHTG199578202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:29	GB00BDCPN049	USD	$98.0600	33	BATY	VHTG199590202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:29	GB00BDCPN049	USD	$98.0600	67	BATY	VHTG199591202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:30	GB00BDCPN049	USD	$98.0500	100	NYSE	VHTG199597202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:57	GB00BDCPN049	USD	$98.0900	1	MEMX	VHTG199935202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:57	GB00BDCPN049	USD	$98.0900	100	MEMX	VHTG199938202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:57	GB00BDCPN049	USD	$98.0900	99	MEMX	VHTG199939202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:57	GB00BDCPN049	USD	$98.0900	1	PCSE	VHTG199936202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:57	GB00BDCPN049	USD	$98.0900	1	PCSE	VHTG199937202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:57	GB00BDCPN049	USD	$98.0900	1	PCSE	VHTG199940202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:57	GB00BDCPN049	USD	$98.0900	62	PCSE	VHTG199941202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:59	GB00BDCPN049	USD	$98.0900	100	NASD	VHTG199972202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:59	GB00BDCPN049	USD	$98.0900	100	NASD	VHTG199974202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:38:59	GB00BDCPN049	USD	$98.0900	100	PCSE	VHTG199973202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:00	GB00BDCPN049	USD	$98.0900	100	PCSE	VHTG199994202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:00	GB00BDCPN049	USD	$98.0900	40	PCSE	VHTG199997202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:00	GB00BDCPN049	USD	$98.0900	60	PCSE	VHTG199998202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:01	GB00BDCPN049	USD	$98.0850	1	NYSE	VHTG200005202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:01	GB00BDCPN049	USD	$98.0900	99	NYSE	VHTG200007202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:01	GB00BDCPN049	USD	$98.0850	1	PCSE	VHTG200004202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:01	GB00BDCPN049	USD	$98.0900	99	PCSE	VHTG200006202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:08	GB00BDCPN049	USD	$98.0700	20	NASD	VHTG200083202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:10	GB00BDCPN049	USD	$98.0700	100	MEMX	VHTG200137202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:10	GB00BDCPN049	USD	$98.0700	80	NASD	VHTG200138202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:23	GB00BDCPN049	USD	$98.0800	100	MEMX	VHTG200389202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:24	GB00BDCPN049	USD	$98.0900	1	BATS	VHTG200393202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:24	GB00BDCPN049	USD	$98.0900	1	BATS	VHTG200394202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:24	GB00BDCPN049	USD	$98.0900	1	NASD	VHTG200395202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:24	GB00BDCPN049	USD	$98.0900	1	NASD	VHTG200396202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:25	GB00BDCPN049	USD	$98.0900	1	MEMX	VHTG200401202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:25	GB00BDCPN049	USD	$98.0900	1	PCSE	VHTG200402202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:28	GB00BDCPN049	USD	$98.0900	100	BATY	VHTG200465202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:28	GB00BDCPN049	USD	$98.0900	58	EPRL	VHTG200471202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:28	GB00BDCPN049	USD	$98.0900	42	EPRL	VHTG200472202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:28	GB00BDCPN049	USD	$98.0900	99	MEMX	VHTG200466202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:28	GB00BDCPN049	USD	$98.0900	99	PCSE	VHTG200467202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:28	GB00BDCPN049	USD	$98.0900	50	PCSE	VHTG200468202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:28	GB00BDCPN049	USD	$98.0900	1	PCSE	VHTG200469202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:28	GB00BDCPN049	USD	$98.0900	49	PCSE	VHTG200470202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:34	GB00BDCPN049	USD	$98.0900	100	IEXG	VHTG200538202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:34	GB00BDCPN049	USD	$98.0900	45	IEXG	VHTG200539202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:34	GB00BDCPN049	USD	$98.0900	1	INCR	VHTG200536202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:34	GB00BDCPN049	USD	$98.0900	1	ITGI	VHTG200537202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:34	GB00BDCPN049	USD	$98.0900	1	KNMX	VHTG200531202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:34	GB00BDCPN049	USD	$98.0900	1	LEVL	VHTG200533202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:34	GB00BDCPN049	USD	$98.0900	50	NASD	VHTG200535202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:34	GB00BDCPN049	USD	$98.0900	1	UBSS	VHTG200534202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:41	GB00BDCPN049	USD	$98.1100	100	MEMX	VHTG200647202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:41	GB00BDCPN049	USD	$98.1100	50	NYSE	VHTG200648202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:41	GB00BDCPN049	USD	$98.1100	20	NYSE	VHTG200649202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:41	GB00BDCPN049	USD	$98.1100	30	NYSE	VHTG200650202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:45	GB00BDCPN049	USD	$98.1000	100	PCSE	VHTG200686202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:49	GB00BDCPN049	USD	$98.1100	40	BATY	VHTG200752202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:49	GB00BDCPN049	USD	$98.0850	60	INCR	VHTG200751202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:50	GB00BDCPN049	USD	$98.1100	50	BATY	VHTG200800202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:50	GB00BDCPN049	USD	$98.1000	1	KNMX	VHTG200797202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:50	GB00BDCPN049	USD	$98.1000	1	LEVL	VHTG200798202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:50	GB00BDCPN049	USD	$98.1000	1	UBSS	VHTG200799202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:50	GB00BDCPN049	USD	$98.1100	47	XCIS	VHTG200801202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:59	GB00BDCPN049	USD	$98.1000	1	AMEX	VHTG200877202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:59	GB00BDCPN049	USD	$98.1000	1	BARX	VHTG200870202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:59	GB00BDCPN049	USD	$98.1000	1	BATS	VHTG200872202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:59	GB00BDCPN049	USD	$98.1000	1	EDGA	VHTG200876202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:59	GB00BDCPN049	USD	$98.1000	1	EDGX	VHTG200874202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:59	GB00BDCPN049	USD	$98.1000	1	INCR	VHTG200868202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:59	GB00BDCPN049	USD	$98.1000	1	ITGI	VHTG200869202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:59	GB00BDCPN049	USD	$98.1000	1	KNMX	VHTG200865202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:59	GB00BDCPN049	USD	$98.1000	1	LEVL	VHTG200866202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:59	GB00BDCPN049	USD	$98.1000	1	NASD	VHTG200867202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:59	GB00BDCPN049	USD	$98.1000	1	NASD	VHTG200871202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:59	GB00BDCPN049	USD	$98.1000	1	NYSE	VHTG200873202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:59	GB00BDCPN049	USD	$98.1000	1	PCSE	VHTG200875202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:39:59	GB00BDCPN049	USD	$98.1000	1	XCHI	VHTG200878202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:40:00	GB00BDCPN049	USD	$98.1000	1	BATS	VHTG200881202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:40:00	GB00BDCPN049	USD	$98.1000	99	BATS	VHTG200882202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:40:00	GB00BDCPN049	USD	$98.1000	100	MEMX	VHTG200883202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:40:04	GB00BDCPN049	USD	$98.1100	100	NASD	VHTG200914202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:40:04	GB00BDCPN049	USD	$98.1100	200	PCSE	VHTG200915202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:40:12	GB00BDCPN049	USD	$98.1100	100	BATS	VHTG200951202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:40:12	GB00BDCPN049	USD	$98.1100	100	MEMX	VHTG200952202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:40:12	GB00BDCPN049	USD	$98.1100	59	NASD	VHTG200950202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:40:12	GB00BDCPN049	USD	$98.1100	41	NASD	VHTG200954202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:40:12	GB00BDCPN049	USD	$98.1100	100	PCSE	VHTG200953202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:40:13	GB00BDCPN049	USD	$98.1100	20	NASD	VHTG200963202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:40:13	GB00BDCPN049	USD	$98.1100	75	NASD	VHTG200964202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:40:13	GB00BDCPN049	USD	$98.1100	5	NASD	VHTG200966202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:40:13	GB00BDCPN049	USD	$98.1100	100	PCSE	VHTG200965202604 24E
Coca-Cola Europacific Partners PLC	24/04/2026	15:41:36	GB00BDCPN049	USD	$98.1100	100	MEMX	VHTG201764202604 24E

Coca-Cola Europacific Partners PLC	24/04/2026	15:42:52	GB00BDCPN049	USD	$98.1100	68	NQBX	VHTG20251720260424E
Coca-Cola Europacific Partners PLC	24/04/2026	15:42:52	GB00BDCPN049	USD	$98.1100	100	XCIS	VHTG20251620260424E

Breakdown of individual trades UK

Coca-Cola Europacific Partners PLC	20/04/2026	10:29:10	GB00BDCPN049	GBP	£72.9500	73	XLON	1429984199594719
Coca-Cola Europacific Partners PLC	20/04/2026	10:36:20	GB00BDCPN049	GBP	£72.9000	62	XLON	1429984199595393
Coca-Cola Europacific Partners PLC	20/04/2026	11:11:45	GB00BDCPN049	GBP	£72.8500	67	XLON	1429984199598455
Coca-Cola Europacific Partners PLC	20/04/2026	12:02:04	GB00BDCPN049	GBP	£72.7500	67	XLON	1429984199602735
Coca-Cola Europacific Partners PLC	20/04/2026	12:53:28	GB00BDCPN049	GBP	£72.9000	66	XLON	1429984199607590
Coca-Cola Europacific Partners PLC	20/04/2026	13:53:41	GB00BDCPN049	GBP	£72.9000	71	XLON	1429984199613406
Coca-Cola Europacific Partners PLC	20/04/2026	13:56:00	GB00BDCPN049	GBP	£72.9000	63	XLON	1429984199613616
Coca-Cola Europacific Partners PLC	20/04/2026	14:27:10	GB00BDCPN049	GBP	£72.9500	72	XLON	1429984199620158
Coca-Cola Europacific Partners PLC	20/04/2026	14:33:27	GB00BDCPN049	GBP	£72.8500	62	XLON	1429984199622981
Coca-Cola Europacific Partners PLC	20/04/2026	14:42:23	GB00BDCPN049	GBP	£72.9500	63	XLON	1429984199625797
Coca-Cola Europacific Partners PLC	20/04/2026	14:51:22	GB00BDCPN049	GBP	£72.9000	70	XLON	1429984199628051
Coca-Cola Europacific Partners PLC	20/04/2026	15:06:52	GB00BDCPN049	GBP	£72.7000	68	XLON	1429984199632150
Coca-Cola Europacific Partners PLC	20/04/2026	15:20:52	GB00BDCPN049	GBP	£72.8500	88	XLON	1429984199635570
Coca-Cola Europacific Partners PLC	20/04/2026	15:33:10	GB00BDCPN049	GBP	£72.8000	68	XLON	1429984199638088
Coca-Cola Europacific Partners PLC	20/04/2026	15:45:57	GB00BDCPN049	GBP	£72.8000	17	XLON	1429984199641125
Coca-Cola Europacific Partners PLC	20/04/2026	15:45:57	GB00BDCPN049	GBP	£72.8000	45	XLON	1429984199641126
Coca-Cola Europacific Partners PLC	20/04/2026	16:00:09	GB00BDCPN049	GBP	£72.8000	62	XLON	1429984199647642
Coca-Cola Europacific Partners PLC	20/04/2026	16:09:12	GB00BDCPN049	GBP	£72.7500	8	XLON	1429984199651426
Coca-Cola Europacific Partners PLC	20/04/2026	16:10:48	GB00BDCPN049	GBP	£72.7000	8	XLON	1429984199652203
Coca-Cola Europacific Partners PLC	20/04/2026	16:12:09	GB00BDCPN049	GBP	£72.6500	10	XLON	1429984199652701
Coca-Cola Europacific Partners PLC	20/04/2026	16:16:33	GB00BDCPN049	GBP	£72.6000	9	XLON	1429984199654548
Coca-Cola Europacific Partners PLC	20/04/2026	16:18:37	GB00BDCPN049	GBP	£72.6000	8	XLON	1429984199655409
Coca-Cola Europacific Partners PLC	20/04/2026	16:18:37	GB00BDCPN049	GBP	£72.6500	14	XLON	1429984199655415
Coca-Cola Europacific Partners PLC	20/04/2026	16:19:07	GB00BDCPN049	GBP	£72.5500	8	XLON	1429984199655678
Coca-Cola Europacific Partners PLC	20/04/2026	16:20:32	GB00BDCPN049	GBP	£72.5000	8	XLON	1429984199656285
Coca-Cola Europacific Partners PLC	20/04/2026	16:24:04	GB00BDCPN049	GBP	£72.5000	10	XLON	1429984199658203
Coca-Cola Europacific Partners PLC	20/04/2026	16:24:42	GB00BDCPN049	GBP	£72.5000	10	XLON	1429984199658437
Coca-Cola Europacific Partners PLC	20/04/2026	16:25:52	GB00BDCPN049	GBP	£72.5000	17	XLON	1429984199658836
Coca-Cola Europacific Partners PLC	20/04/2026	16:27:52	GB00BDCPN049	GBP	£72.5500	19	XLON	1429984199659671
Coca-Cola Europacific Partners PLC	20/04/2026	16:28:06	GB00BDCPN049	GBP	£72.4500	13	XLON	1429984199659802
Coca-Cola Europacific Partners PLC	20/04/2026	16:29:52	GB00BDCPN049	GBP	£72.4500	14	XLON	1429984199660552