

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

The Company confirms that on 19 February 2026 it purchased a total of: (i) 110,000 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues<sup>1</sup> and (ii) 51,660 ordinary shares on the London Trading Venues<sup>2</sup>; 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.

	<b>US Trading Venues</b>	<b>London Stock Exchange</b>	<b>CBOE Europe Limited (CXE)</b>	<b>CBOE Europe Limited (BXE)</b>	<b>Aquis</b>
Date of purchase	19 February 2026	19 February 2026	19 February 2026	19 February 2026	19 February 2026
Aggregate number of ordinary shares purchased	110,000	33,400	5,000	13,260	0
Highest price paid (per ordinary share)	USD 105.9300	GBP 78.7000	GBP 78.7000	GBP 78.7000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 104.2100	GBP 77.6000	GBP 77.6000	GBP 77.6000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 104.6425	GBP 78.0931	GBP 78.1596	GBP 78.0267	GBP 0.0000

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

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

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

<sup>1</sup> The “US Trading Venues” comprise Nasdaq and other applicable US trading venues.

<sup>2</sup> The “London Trading Venues” comprise the London Stock Exchange, CBOE Europe Limited (BXE), CBOE Europe Limited (CXE) and Aquis. Goldman Sachs acquired CREST Depository Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



## 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](http://www.cocacolaep.com) and follow CCEP on [LinkedIn](#)

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:30:04	GB008DCPN049	USD	\$105.0100	100	NYSE	VHTG140320260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:30:09	GB008DCPN049	USD	\$105.0200	100	INCR	VHTG43720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:30:38	GB008DCPN049	USD	\$105.4200	38	NASD	VHTG49220260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:30:38	GB008DCPN049	USD	\$105.4200	62	NASD	VHTG49320260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:30:39	GB008DCPN049	USD	\$105.2500	100	MEMX	VHTG49620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:31:20	GB008DCPN049	USD	\$105.6200	100	MEMX	VHTG62020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:31:39	GB008DCPN049	USD	\$105.6700	41	MEMX	VHTG7220260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:31:39	GB008DCPN049	USD	\$105.6700	59	MEMX	VHTG7230260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:32:05	GB008DCPN049	USD	\$105.8800	100	NASD	VHTG81320260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:32:11	GB008DCPN049	USD	\$105.8200	100	MEMX	VHTG83120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:32:13	GB008DCPN049	USD	\$105.5600	100	XCIS	VHTG83520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:32:19	GB008DCPN049	USD	\$105.5200	100	NYSE	VHTG85120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:32:39	GB008DCPN049	USD	\$105.1400	100	BATS	VHTG90320260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:33:51	GB008DCPN049	USD	\$105.4600	100	NASD	VHTG110220260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:06	GB008DCPN049	USD	\$105.5500	83	PCSE	VHTG117020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:06	GB008DCPN049	USD	\$105.5500	16	PCSE	VHTG11720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:13	GB008DCPN049	USD	\$105.4300	20	BATS	VHTG119820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:13	GB008DCPN049	USD	\$105.4300	80	BATS	VHTG119920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:40	GB008DCPN049	USD	\$105.7500	1	BATS	VHTG127920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:40	GB008DCPN049	USD	\$105.7500	99	BATS	VHTG128020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:48	GB008DCPN049	USD	\$105.7100	100	MEMX	VHTG129420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:48	GB008DCPN049	USD	\$105.7100	83	PCSE	VHTG129520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:48	GB008DCPN049	USD	\$105.7100	17	PCSE	VHTG129620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:57	GB008DCPN049	USD	\$105.6800	100	MEMX	VHTG131620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:58	GB008DCPN049	USD	\$105.5500	100	BATS	VHTG132520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:35:09	GB008DCPN049	USD	\$105.5900	38	NASD	VHTG135920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:35:09	GB008DCPN049	USD	\$105.5900	62	NASD	VHTG136120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:35:54	GB008DCPN049	USD	\$105.6800	100	BATY	VHTG154720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:36:03	GB008DCPN049	USD	\$105.6600	31	PCSE	VHTG156220260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:36:03	GB008DCPN049	USD	\$105.6600	38	PCSE	VHTG156320260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:36:03	GB008DCPN049	USD	\$105.6600	31	PCSE	VHTG156420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:37:00	GB008DCPN049	USD	\$105.4600	100	PCSE	VHTG194820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:37:59	GB008DCPN049	USD	\$105.5700	100	PCSE	VHTG210620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:38:27	GB008DCPN049	USD	\$105.5300	100	NASD	VHTG220620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:38:51	GB008DCPN049	USD	\$105.5700	100	PCSE	VHTG228720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:39:11	GB008DCPN049	USD	\$105.5600	100	NASD	VHTG235020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:39:35	GB008DCPN049	USD	\$105.5800	100	BATS	VHTG240920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:39:59	GB008DCPN049	USD	\$105.6200	100	KMNX	VHTG250420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:40:28	GB008DCPN049	USD	\$105.5550	100	INCR	VHTG258520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:40:36	GB008DCPN049	USD	\$105.5000	54	MEMX	VHTG262720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:41:36	GB008DCPN049	USD	\$105.6000	50	BATS	VHTG302520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:41:36	GB008DCPN049	USD	\$105.6000	50	BATS	VHTG302620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:41:56	GB008DCPN049	USD	\$105.8400	1	PCSE	VHTG306520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:41:56	GB008DCPN049	USD	\$105.8400	99	NYSE	VHTG306620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:42:23	GB008DCPN049	USD	\$105.9100	100	NASD	VHTG320820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:42:51	GB008DCPN049	USD	\$105.8500	100	PCSE	VHTG346620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:43:20	GB008DCPN049	USD	\$105.8700	50	NQBX	VHTG353820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:43:20	GB008DCPN049	USD	\$105.8900	50	NQBX	VHTG353920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:43:49	GB008DCPN049	USD	\$105.8800	50	MEMX	VHTG361020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:43:49	GB008DCPN049	USD	\$105.9100	50	MEMX	VHTG361120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:44:17	GB008DCPN049	USD	\$105.8700	100	NASD	VHTG37820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:45:00	GB008DCPN049	USD	\$105.8500	100	MEMX	VHTG386520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:45:14	GB008DCPN049	USD	\$105.8000	100	MEMX	VHTG394620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:45:50	GB008DCPN049	USD	\$105.9300	100	PCSE	VHTG409120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:46:10	GB008DCPN049	USD	\$105.9200	100	BATS	VHTG423020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:46:38	GB008DCPN049	USD	\$105.7900	1	EDGX	VHTG442820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:46:38	GB008DCPN049	USD	\$105.7900	20	UBSS	VHTG442920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:46:42	GB008DCPN049	USD	\$105.7900	100	PCSE	VHTG445720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:47:07	GB008DCPN049	USD	\$105.7700	100	KMNX	VHTG471820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:47:38	GB008DCPN049	USD	\$105.6400	100	EPRL	VHTG490620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:48:05	GB008DCPN049	USD	\$105.7300	100	NYSE	VHTG509920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:48:33	GB008DCPN049	USD	\$105.8700	20	NASD	VHTG545420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:48:33	GB008DCPN049	USD	\$105.8700	80	NASD	VHTG545520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:49:01	GB008DCPN049	USD	\$105.8100	100	MEMX	VHTG577520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:49:37	GB008DCPN049	USD	\$105.7800	100	NASD	VHTG638920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:49:59	GB008DCPN049	USD	\$105.6500	50	NQBX	VHTG66220260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:49:59	GB008DCPN049	USD	\$105.6600	20	NQBX	VHTG66230260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:49:59	GB008DCPN049	USD	\$105.6600	30	INCR	VHTG66240260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:50:26	GB008DCPN049	USD	\$105.5700	100	MEMX	VHTG718020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:50:53	GB008DCPN049	USD	\$105.5700	14	BATY	VHTG758820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:50:53	GB008DCPN049	USD	\$105.5700	65	EDGA	VHTG759920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:50:53	GB008DCPN049	USD	\$105.5700	20	NASD	VHTG760020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:50:53	GB008DCPN049	USD	\$105.5700	1	NASD	VHTG760120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:51:22	GB008DCPN049	USD	\$105.5500	80	BATY	VHTG820420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:51:22	GB008DCPN049	USD	\$105.5200	20	NASD	VHTG820520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:51:53	GB008DCPN049	USD	\$105.5400	100	BATS	VHTG86320260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:52:23	GB008DCPN049	USD	\$105.5700	20	PCSE	VHTG901720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:52:23	GB008DCPN049	USD	\$105.5700	20	PCSE	VHTG901820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:52:23	GB008DCPN049	USD	\$105.5900	60	PCSE	VHTG91920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:52:52	GB008DCPN049	USD	\$105.5700	100	NASD	VHTG958320260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:53:21	GB008DCPN049	USD	\$105.7200	20	MEMX	VHTG1016520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:53:21	GB008DCPN049	USD	\$105.7200	45	NYSE	VHTG1016620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:53:21	GB008DCPN049	USD	\$105.7200	35	PCSE	VHTG1016720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:53:49	GB008DCPN049	USD	\$105.7300	100	BATY	VHTG1056420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:54:28	GB008DCPN049	USD	\$105.7400	100	KMNX	VHTG1103620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:54:47	GB008DCPN049	USD	\$105.7100	100	NASD	VHTG1153820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:55:18	GB008DCPN049	USD	\$105.6200	100	MEMX	VHTG1170120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:55:47	GB008DCPN049	USD	\$105.6200	100	NASD	VHTG1182820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:56:21	GB008DCPN049	USD	\$105.6200	100	BATY	VHTG121120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:56:21	GB008DCPN049	USD	\$105.5700	100	BATS	VHTG12120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:56:21	GB008DCPN049	USD	\$105.5700	100	PCSE	VHTG1217420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:56:56	GB008DCPN049	USD	\$105.4900	100	NYSE	VHTG1264120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:57:14	GB008DCPN049	USD	\$105.4600	100	MEMX	VHTG1278820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:57:31	GB008DCPN049	USD	\$105.4300	100	PCSE	VHTG1287020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:57:35	GB008DCPN049	USD	\$105.3800	40	NASD	VHTG1296220260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:57:35	GB008DCPN049	USD	\$105.3800	60	NASD	VHTG1296320260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:00:01	GB008DCPN049	USD	\$105.3800	100	PCSE	VHTG1494420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:00:36	GB008DCPN049	USD	\$105.3900	82	BATS	VHTG1539620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:00:36	GB008DCPN049	USD	\$105.3900	18	BATS	VHTG1539720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:01:08	GB008DCPN049	USD	\$105.3900	100	MEMX	VHTG1588120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:01:44	GB008DCPN049	USD	\$105.2700	1	BATS	VHTG1658820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:01:44	GB008DCPN049	USD	\$105.2700	99	BATS	VHTG1658920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:02:22	GB008DCPN049	USD	\$105.3300	100	PCSE	VHTG1715520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:02:51	GB008DCPN049	USD	\$105.3700	100	XCIS	VHTG1743020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:03:23	GB008DCPN049	USD	\$105.3600	60	NASD	VHTG1756720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:03:23	GB008DCPN049	USD	\$105.3600	1	NASD	VHTG1756820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:03:23	GB008DCPN049	USD	\$105.3600	39	NASD	VHTG1756920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:03:57	GB008DCPN049	USD	\$105.3300	43	NASD	VHTG177420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:03:57	GB008DCPN049	USD	\$105.3400	57	NASD	VHTG177820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:04:41	GB008DCPN049	USD	\$105.1900	100	NASD</	























Coca-Cola Europacific Partners PLC	19/02/2026	15:37:38	GB008DCPN049	USD	\$104.5100	10	NQBX	VHTG13072520260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:37:38	GB008DCPN049	USD	\$104.5100	69	PCSE	VHTG13072620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:37:38	GB008DCPN049	USD	\$104.5100	31	PCSE	VHTG13072720260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:37:41	GB008DCPN049	USD	\$104.5000	4	NQBX	VHTG13074520260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:37:43	GB008DCPN049	USD	\$104.5100	100	NASD	VHTG13076020260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:37:49	GB008DCPN049	USD	\$104.5100	100	KNMX	VHTG13080120260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:37:52	GB008DCPN049	USD	\$104.5000	1	NQBX	VHTG1308220260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:15	GB008DCPN049	USD	\$104.5300	100	INCR	VHTG13105420260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:15	GB008DCPN049	USD	\$104.5300	14	INCR	VHTG13105520260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:15	GB008DCPN049	USD	\$104.5300	8	INCR	VHTG13105620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:15	GB008DCPN049	USD	\$104.5300	78	PCSE	VHTG13105720260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:17	GB008DCPN049	USD	\$104.5500	100	BATY	VHTG13107920260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:18	GB008DCPN049	USD	\$104.5500	100	BATY	VHTG13108820260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:43	GB008DCPN049	USD	\$104.5400	40	MEMX	VHTG13152320260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:45	GB008DCPN049	USD	\$104.5500	100	KNMX	VHTG1315420260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:45	GB008DCPN049	USD	\$104.5500	100	INCR	VHTG13155720260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:45	GB008DCPN049	USD	\$104.5400	100	BAML	VHTG13155820260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:45	GB008DCPN049	USD	\$104.5400	100	UBSS	VHTG13155920260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:46	GB008DCPN049	USD	\$104.5200	100	MEMX	VHTG13157620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:46	GB008DCPN049	USD	\$104.5200	100	EPRL	VHTG13157720260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:46	GB008DCPN049	USD	\$104.5200	100	XCIS	VHTG13157820260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:47	GB008DCPN049	USD	\$104.5300	100	BATY	VHTG13160520260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:05	GB008DCPN049	USD	\$104.5100	100	MEMX	VHTG13176120260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:11	GB008DCPN049	USD	\$104.5000	4	MEMX	VHTG13183420260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:11	GB008DCPN049	USD	\$104.5000	24	MEMX	VHTG13183520260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:11	GB008DCPN049	USD	\$104.5000	72	MEMX	VHTG13183620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:26	GB008DCPN049	USD	\$104.5100	19	PCSE	VHTG13198920260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:26	GB008DCPN049	USD	\$104.5100	81	PCSE	VHTG13199020260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:28	GB008DCPN049	USD	\$104.5000	100	NASD	VHTG13199520260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:28	GB008DCPN049	USD	\$104.5000	100	PCSE	VHTG13199620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:37	GB008DCPN049	USD	\$104.5100	20	NASD	VHTG13208220260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:37	GB008DCPN049	USD	\$104.5050	80	INCR	VHTG13208320260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:56	GB008DCPN049	USD	\$104.5150	100	INCR	VHTG13226620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:56	GB008DCPN049	USD	\$104.5200	100	XCIS	VHTG13226720260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:56	GB008DCPN049	USD	\$104.5200	50	NQBX	VHTG13226820260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:56	GB008DCPN049	USD	\$104.5200	50	NQBX	VHTG13226920260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:59	GB008DCPN049	USD	\$104.5200	100	BATY	VHTG13227720260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:40:08	GB008DCPN049	USD	\$104.5100	100	IEGX	VHTG13235320260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:40:08	GB008DCPN049	USD	\$104.5100	100	IEGX	VHTG13235620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:40:12	GB008DCPN049	USD	\$104.5050	100	UBSS	VHTG13237520260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:40:12	GB008DCPN049	USD	\$104.5050	20	UBSS	VHTG13237620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:40:12	GB008DCPN049	USD	\$104.5200	80	BATY	VHTG13237720260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:41:46	GB008DCPN049	USD	\$104.4400	5	BATS	VHTG13339220260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:41:46	GB008DCPN049	USD	\$104.4400	95	BATS	VHTG13339320260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:42:06	GB008DCPN049	USD	\$104.5500	100	NASD	VHTG13359120260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:42:48	GB008DCPN049	USD	\$104.4800	131	MEMX	VHTG13409220260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:43:00	GB008DCPN049	USD	\$104.4800	57	BATS	VHTG13428220260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:43:00	GB008DCPN049	USD	\$104.4800	20	MEMX	VHTG13428320260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:43:49	GB008DCPN049	USD	\$104.4550	13	NQBX	VHTG13496520260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:43:49	GB008DCPN049	USD	\$104.4550	5	NQBX	VHTG13496620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:43:49	GB008DCPN049	USD	\$104.4550	50	INCR	VHTG13496720260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:43:49	GB008DCPN049	USD	\$104.4550	40	INCR	VHTG13496820260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:43:49	GB008DCPN049	USD	\$104.4700	5	UBSS	VHTG13496920260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:44:00	GB008DCPN049	USD	\$104.4500	108	NASD	VHTG13522420260219E









Coca-Cola Europacific Partners PLC	19/02/2026	16:27:39	GB008DCPN049	GBP	£77.8000	20	XLON	1392901452022857
Coca-Cola Europacific Partners PLC	19/02/2026	16:27:39	GB008DCPN049	GBP	£77.8000	63	XLON	1392901452022858
Coca-Cola Europacific Partners PLC	19/02/2026	16:27:39	GB008DCPN049	GBP	£77.8000	79	XLON	1392901452022859
Coca-Cola Europacific Partners PLC	19/02/2026	16:27:39	GB008DCPN049	GBP	£77.8000	4	XLON	1392901452022860
Coca-Cola Europacific Partners PLC	19/02/2026	16:28:29	GB008DCPN049	GBP	£77.7000	100	XLON	1392901452023241
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:11	GB008DCPN049	GBP	£77.6000	118	BATE	10003LEA
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:11	GB008DCPN049	GBP	£77.6000	7	XLON	1392901452023652
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:11	GB008DCPN049	GBP	£77.6000	20	XLON	1392901452023659
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:11	GB008DCPN049	GBP	£77.6000	20	XLON	1392901452023660
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:11	GB008DCPN049	GBP	£77.6000	14	XLON	1392901452023661
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:24	GB008DCPN049	GBP	£77.6000	27	BATE	10003LIQ
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:24	GB008DCPN049	GBP	£77.6000	59	CHIX	1100045KS
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:24	GB008DCPN049	GBP	£77.6000	85	CHIX	1100045KT
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:56	GB008DCPN049	GBP	£77.6000	71	BATE	10003M1X
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:56	GB008DCPN049	GBP	£77.6000	8	BATE	10003M1Y
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:56	GB008DCPN049	GBP	£77.6000	9	BATE	10003M1Z