



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

The Company confirms that on 27 February 2025 it purchased a total of: (i) 38,126 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 11,307 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	27 February 2025	27 February 2025	27 February 2025	27 February 2025	27 February 2025
Aggregate number of ordinary shares purchased	38,126	6,863	1,104	3,340	0
Highest price paid (per ordinary share)	USD 86.4700	GBP 68.2000	GBP 68.2000	GBP 68.2000	GBP 0
Lowest price paid (per ordinary share)	USD 85.3700	GBP 67.6000	GBP 67.6000	GBP 67.6000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 86.0470	GBP 67.9505	GBP 67.9083	GBP 67.9940	GBP 0

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (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, are set out in the Schedule to this announcement.

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

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



CONTACTS

Company Secretariat
Clare Wardle
clare.wardle@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

ABOUT CCEP

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

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

The Company is currently listed on Euronext Amsterdam, NASDAQ (and a constituent of the Nasdaq 100), London Stock Exchange and on the Spanish Stock Exchanges, trading under the symbol CCEP.

For more information about CCEP, please visit 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 Europacific Partners PLC	27/02/2025	09:31:00	GB00BDCPN049	USD	\$85.5600	75	NYSE	VHTG369620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:31:00	GB00BDCPN049	USD	\$85.5600	25	NYSE	VHTG369720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:31:16	GB00BDCPN049	USD	\$85.5700	100	PCSE	VHTG414320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:31:35	GB00BDCPN049	USD	\$85.5500	100	XNAS	VHTG440320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:32:05	GB00BDCPN049	USD	\$85.5750	100	BATY	VHTG497620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:32:12	GB00BDCPN049	USD	\$85.3700	23	PCSE	VHTG508720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:32:12	GB00BDCPN049	USD	\$85.3700	77	PCSE	VHTG508820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:32:40	GB00BDCPN049	USD	\$85.6300	2	XNAS	VHTG543920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:32:40	GB00BDCPN049	USD	\$85.6300	98	IEGX	VHTG544020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:32:58	GB00BDCPN049	USD	\$85.6700	21	MEMX	VHTG557220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:32:58	GB00BDCPN049	USD	\$85.6700	1	MEMX	VHTG557320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:33:01	GB00BDCPN049	USD	\$85.5200	100	XNAS	VHTG559220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:33:05	GB00BDCPN049	USD	\$85.4300	100	PCSE	VHTG569220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:33:45	GB00BDCPN049	USD	\$85.4500	100	XNAS	VHTG613220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:34:08	GB00BDCPN049	USD	\$85.5800	100	NYSE	VHTG641120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:34:22	GB00BDCPN049	USD	\$85.5800	50	MEMX	VHTG646220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:34:22	GB00BDCPN049	USD	\$85.5800	50	MEMX	VHTG646320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:34:41	GB00BDCPN049	USD	\$85.5000	74	BATY	VHTG651420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:34:41	GB00BDCPN049	USD	\$85.5000	26	BATY	VHTG651520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:34:59	GB00BDCPN049	USD	\$85.5300	15	XNAS	VHTG671320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:34:59	GB00BDCPN049	USD	\$85.5300	85	XNAS	VHTG671420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:35:27	GB00BDCPN049	USD	\$85.5500	100	MEMX	VHTG698720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:35:55	GB00BDCPN049	USD	\$85.6200	50	BATS	VHTG707320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:35:55	GB00BDCPN049	USD	\$85.6200	50	BATS	VHTG707420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:36:24	GB00BDCPN049	USD	\$85.6900	100	BATS	VHTG739320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:36:56	GB00BDCPN049	USD	\$85.6900	100	XNAS	VHTG784720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:37:18	GB00BDCPN049	USD	\$85.7000	100	XNAS	VHTG816520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:37:47	GB00BDCPN049	USD	\$85.7950	100	MEMX	VHTG860420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:38:20	GB00BDCPN049	USD	\$85.7500	100	NYSE	VHTG882320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:38:43	GB00BDCPN049	USD	\$85.8000	100	MEMX	VHTG901920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:38:50	GB00BDCPN049	USD	\$85.7700	100	PCSE	VHTG905720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:39:19	GB00BDCPN049	USD	\$85.7700	61	MEMX	VHTG936820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:39:19	GB00BDCPN049	USD	\$85.7700	39	MEMX	VHTG936920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:39:45	GB00BDCPN049	USD	\$85.7500	37	BATS	VHTG957120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:39:45	GB00BDCPN049	USD	\$85.7500	63	BATS	VHTG957220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:40:22	GB00BDCPN049	USD	\$85.9100	100	PCSE	VHTG1001020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:40:50	GB00BDCPN049	USD	\$85.9000	100	MEMX	VHTG1016820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:41:23	GB00BDCPN049	USD	\$85.9100	30	XNAS	VHTG1052720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:41:23	GB00BDCPN049	USD	\$85.9100	70	XNAS	VHTG1052820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:42:01	GB00BDCPN049	USD	\$86.0200	63	NYSE	VHTG1103520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:42:01	GB00BDCPN049	USD	\$86.0200	37	NYSE	VHTG1103620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:42:28	GB00BDCPN049	USD	\$86.0600	10	OTC	VHTG1134720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:42:28	GB00BDCPN049	USD	\$86.0600	1	OTC	VHTG1134820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:42:28	GB00BDCPN049	USD	\$86.0700	37	XNAS	VHTG1134920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:42:28	GB00BDCPN049	USD	\$86.0700	52	XNAS	VHTG1135020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:43:23	GB00BDCPN049	USD	\$86.0700	26	MEMX	VHTG1185220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:43:23	GB00BDCPN049	USD	\$86.0700	74	MEMX	VHTG1185320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:43:55	GB00BDCPN049	USD	\$86.0200	100	OTC	VHTG1235120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:44:29	GB00BDCPN049	USD	\$86.0300	50	MEMX	VHTG1286320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:44:29	GB00BDCPN049	USD	\$86.0400	50	MEMX	VHTG1286420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:45:02	GB00BDCPN049	USD	\$85.9800	75	PCSE	VHTG1332920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:45:02	GB00BDCPN049	USD	\$85.9800	25	PCSE	VHTG1333020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:45:05	GB00BDCPN049	USD	\$85.9300	100	MEMX	VHTG1335620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:45:05	GB00BDCPN049	USD	\$85.9300	100	XNAS	VHTG1335720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:46:02	GB00BDCPN049	USD	\$85.9200	100	MEMX	VHTG1382220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:46:02	GB00BDCPN049	USD	\$85.9200	4	BATS	VHTG1382620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:46:02	GB00BDCPN049	USD	\$85.9200	71	BATS	VHTG1382720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:46:02	GB00BDCPN049	USD	\$85.9200	25	BATS	VHTG1382820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:46:52	GB00BDCPN049	USD	\$85.8500	100	CISE	VHTG1441820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:46:56	GB00BDCPN049	USD	\$85.8100	100	XNAS	VHTG1447020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:47:02	GB00BDCPN049	USD	\$85.7800	100	BATS	VHTG1452620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:47:26	GB00BDCPN049	USD	\$85.7500	100	MEMX	VHTG1468920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:49:03	GB00BDCPN049	USD	\$85.7800	100	MEMX	VHTG1580720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:49:34	GB00BDCPN049	USD	\$85.7500	95	BATS	VHTG1622220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:49:34	GB00BDCPN049	USD	\$85.7500	5	BATS	VHTG1622320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:50:29	GB00BDCPN049	USD	\$85.7100	100	XNAS	VHTG1688020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:52:01	GB00BDCPN049	USD	\$85.7200	1	MEMX	VHTG1796020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:52:01	GB00BDCPN049	USD	\$85.7200	99	MEMX	VHTG1796120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:52:52	GB00BDCPN049	USD	\$85.8300	41	XNAS	VHTG1871620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:52:52	GB00BDCPN049	USD	\$85.8300	59	XNAS	VHTG1871820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:53:14	GB00BDCPN049	USD	\$85.8350	5	OTC	VHTG1908620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:53:14	GB00BDCPN049	USD	\$85.8500	95	OTC	VHTG1908720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:53:52	GB00BDCPN049	USD	\$85.9300	100	XNAS	VHTG1998120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:54:39	GB00BDCPN049	USD	\$85.9400	50	BATS	VHTG2093320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:54:39	GB00BDCPN049	USD	\$85.9400	7	BATS	VHTG2093420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:54:39	GB00BDCPN049	USD	\$85.9400	43	BATS	VHTG2093520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:55:04	GB00BDCPN049	USD	\$85.9400	100	XNAS	VHTG2200220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:55:48	GB00BDCPN049	USD	\$85.9600	100	OTC	VHTG2258420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:56:28	GB00BDCPN049	USD	\$86.0900	1	BATS	VHTG2330120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:56:29	GB00BDCPN049	USD	\$86.1000	100	OTC	VHTG2332120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:56:47	GB00BDCPN049	USD	\$86.1200	20	XNAS	VHTG2372420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:56:47	GB00BDCPN049	USD	\$86.1200	20	XNAS	VHTG2372520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:56:47	GB00BDCPN049	USD	\$86.1200	60	XNAS	VHTG2372620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:57:25	GB00BDCPN049	USD	\$86.1100	100	BATS	VHTG2423620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:58:10	GB00BDCPN049	USD	\$86.1100	25	PCSE	VHTG2464420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:58:15	GB00BDCPN049	USD	\$86.1200	100	BOSE	VHTG2470120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:58:42	GB00BDCPN049	USD	\$86.1000	100	BATS	VHTG2499020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:59:19	GB00BDCPN049	USD	\$86.0500	100	XNAS	VHTG2575220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:59:57	GB00BDCPN049	USD	\$86.0500	15	XNAS	VHTG2634820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	09:59:59	GB00BDCPN049	USD	\$86.0500	100	OTC	VHTG2635820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:00:34	GB00BDCPN049	USD	\$86.0000	20	XNAS	VHTG2716220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:01:11	GB00BDCPN049	USD	\$85.8800	20	XNAS	VHTG2775120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:01:11	GB00BDCPN049	USD	\$85.8950	80	OTC	VHTG2775220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:01:49	GB00BDCPN049	USD	\$85.9050	100	OTC	VHTG2839520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:02:20	GB00BDCPN049	USD	\$85.8550	100	OTC	VHTG2882020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:02:56	GB00BDCPN049	USD	\$85.8300	100	XNAS	VHTG2915420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:03:34	GB00BDCPN049	USD	\$85.8300	100	PCSE	VHTG2971820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:04:12	GB00BDCPN049	USD	\$85.6850	100	BATS	VHTG3021220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:04:50	GB00BDCPN049	USD	\$85.6600	100	XNAS	VHTG3049920250227E

Coca-Cola Europacific Partners PLC	27/02/2025	10:05:26	GB00BDCPN049	USD	\$85.5300	100	OTC	VHTG308752050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:05:26	GB00BDCPN049	USD	\$85.5300	67	OTC	VHTG308762050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:05:26	GB00BDCPN049	USD	\$85.5300	33	OTC	VHTG308772050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:06:29	GB00BDCPN049	USD	\$85.5500	50	OTC	VHTG315922050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:06:29	GB00BDCPN049	USD	\$85.5500	50	OTC	VHTG315932050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:07:14	GB00BDCPN049	USD	\$85.5800	1	OTC	VHTG321162050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:07:14	GB00BDCPN049	USD	\$85.5800	1	OTC	VHTG321172050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:07:14	GB00BDCPN049	USD	\$85.5800	5	OTC	VHTG321182050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:07:14	GB00BDCPN049	USD	\$85.5800	93	BOSE	VHTG321192050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:07:44	GB00BDCPN049	USD	\$85.6200	32	XNAS	VHTG324532050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:07:44	GB00BDCPN049	USD	\$85.6200	3	XNAS	VHTG324542050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:07:44	GB00BDCPN049	USD	\$85.6200	65	XNAS	VHTG324552050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:08:05	GB00BDCPN049	USD	\$85.5550	100	BATY	VHTG326762050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:08:05	GB00BDCPN049	USD	\$85.5550	100	OTC	VHTG326772050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:08:25	GB00BDCPN049	USD	\$85.5400	100	BATY	VHTG330092050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:08:42	GB00BDCPN049	USD	\$85.5300	100	XNAS	VHTG332002050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:10:01	GB00BDCPN049	USD	\$85.5400	50	XNAS	VHTG336642050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:10:01	GB00BDCPN049	USD	\$85.5400	50	XNAS	VHTG336672050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:10:06	GB00BDCPN049	USD	\$85.5000	100	PCSE	VHTG367522050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:11:06	GB00BDCPN049	USD	\$85.4800	100	XNAS	VHTG377302050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:11:59	GB00BDCPN049	USD	\$85.4900	68	XNAS	VHTG382602050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:11:59	GB00BDCPN049	USD	\$85.4900	32	XNAS	VHTG382612050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:12:44	GB00BDCPN049	USD	\$85.5000	100	XNAS	VHTG388552050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:13:00	GB00BDCPN049	USD	\$85.4800	100	BATY	VHTG390582050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:13:19	GB00BDCPN049	USD	\$85.4600	31	XNAS	VHTG392952050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:13:19	GB00BDCPN049	USD	\$85.4600	69	XNAS	VHTG392962050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:15:32	GB00BDCPN049	USD	\$85.6100	100	BATS	VHTG408162050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:15:45	GB00BDCPN049	USD	\$85.5800	50	BATY	VHTG410032050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:15:45	GB00BDCPN049	USD	\$85.5800	50	CISE	VHTG410042050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:15:45	GB00BDCPN049	USD	\$85.5800	50	BOSE	VHTG410052050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:15:45	GB00BDCPN049	USD	\$85.5800	50	OTC	VHTG410062050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:16:16	GB00BDCPN049	USD	\$85.5100	100	CISE	VHTG414362050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:16:54	GB00BDCPN049	USD	\$85.5400	100	MEMX	VHTG418852050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:16:57	GB00BDCPN049	USD	\$85.5000	100	BATS	VHTG419452050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:17:52	GB00BDCPN049	USD	\$85.5100	100	MEMX	VHTG425142050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:18:13	GB00BDCPN049	USD	\$85.5000	100	PCSE	VHTG427232050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:20:42	GB00BDCPN049	USD	\$85.6500	100	BATS	VHTG444132050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:21:52	GB00BDCPN049	USD	\$85.7100	50	PCSE	VHTG452632050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:21:52	GB00BDCPN049	USD	\$85.7100	50	PCSE	VHTG452642050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:22:03	GB00BDCPN049	USD	\$85.7000	100	BATS	VHTG45432302050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:22:40	GB00BDCPN049	USD	\$85.7700	1	OTC	VHTG458792050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:22:40	GB00BDCPN049	USD	\$85.7700	1	OTC	VHTG458802050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:22:40	GB00BDCPN049	USD	\$85.7800	5	OTC	VHTG458812050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:22:40	GB00BDCPN049	USD	\$85.7700	2	CISE	VHTG458822050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:22:40	GB00BDCPN049	USD	\$85.7800	91	CISE	VHTG458832050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:23:27	GB00BDCPN049	USD	\$85.8200	100	MEMX	VHTG465292050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:23:59	GB00BDCPN049	USD	\$85.8300	5	BATS	VHTG469822050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:23:59	GB00BDCPN049	USD	\$85.8300	95	OTC	VHTG469832050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:24:04	GB00BDCPN049	USD	\$85.7900	100	OTC	VHTG470932050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:24:57	GB00BDCPN049	USD	\$85.7900	75	BOSE	VHTG479562050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:24:57	GB00BDCPN049	USD	\$85.7800	21	XNAS	VHTG479572050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:24:57	GB00BDCPN049	USD	\$85.7900	4	BOSE	VHTG479582050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:24:57	GB00BDCPN049	USD	\$85.7900	71	BOSE	VHTG479592050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:24:57	GB00BDCPN049	USD	\$85.7900	29	BOSE	VHTG479602050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:25:17	GB00BDCPN049	USD	\$85.7800	100	EPRL	VHTG483272050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:25:48	GB00BDCPN049	USD	\$85.7700	100	BATS	VHTG486282050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:26:49	GB00BDCPN049	USD	\$85.7700	25	NYSE	VHTG489432050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:26:49	GB00BDCPN049	USD	\$85.7700	75	NYSE	VHTG489442050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:28:00	GB00BDCPN049	USD	\$85.8600	100	MEMX	VHTG493332050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:28:01	GB00BDCPN049	USD	\$85.8600	92	XNAS	VHTG493362050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:28:01	GB00BDCPN049	USD	\$85.8600	8	XNAS	VHTG493372050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:30:29	GB00BDCPN049	USD	\$85.9100	9	XNAS	VHTG500252050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:30:29	GB00BDCPN049	USD	\$85.9100	91	XNAS	VHTG500262050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:31:05	GB00BDCPN049	USD	\$85.8700	5	XNAS	VHTG502582050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:31:05	GB00BDCPN049	USD	\$85.8700	1	OTC	VHTG502592050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:31:05	GB00BDCPN049	USD	\$85.8700	1	OTC	VHTG502602050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:31:05	GB00BDCPN049	USD	\$85.8700	93	BATY	VHTG502612050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:31:58	GB00BDCPN049	USD	\$85.9200	100	BATS	VHTG504882050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:32:25	GB00BDCPN049	USD	\$85.8900	100	MEMX	VHTG505912050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:33:11	GB00BDCPN049	USD	\$85.9500	57	XNAS	VHTG508992050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:33:15	GB00BDCPN049	USD	\$85.9400	21	XNAS	VHTG509262050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:33:15	GB00BDCPN049	USD	\$85.9400	15	XNAS	VHTG509272050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:33:42	GB00BDCPN049	USD	\$85.9900	100	OTC	VHTG510332050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:34:24	GB00BDCPN049	USD	\$86.0000	100	MEMX	VHTG512662050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:35:02	GB00BDCPN049	USD	\$85.9400	31	PCSE	VHTG514602050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:35:02	GB00BDCPN049	USD	\$85.9400	69	PCSE	VHTG514612050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:35:42	GB00BDCPN049	USD	\$85.9250	100	OTC	VHTG516262050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:35:42	GB00BDCPN049	USD	\$85.9100	200	MEMX	VHTG516512050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:36:05	GB00BDCPN049	USD	\$85.8700	100	BATS	VHTG517612050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:36:21	GB00BDCPN049	USD	\$85.8400	100	BATY	VHTG518952050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:36:57	GB00BDCPN049	USD	\$85.8300	100	PCSE	VHTG521102050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:38:16	GB00BDCPN049	USD	\$85.9400	100	PCSE	VHTG525002050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:39:07	GB00BDCPN049	USD	\$85.9100	1	BATS	VHTG527852050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:39:07	GB00BDCPN049	USD	\$85.9100	39	BATS	VHTG527862050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:39:07	GB00BDCPN049	USD	\$85.9100	60	BATS	VHTG527872050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:39:44	GB00BDCPN049	USD	\$85.8900	35	XNAS	VHTG529962050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:39:44	GB00BDCPN049	USD	\$85.8900	100	XNAS	VHTG529972050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:39:44	GB00BDCPN049	USD	\$85.8900	28	XNAS	VHTG529982050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:39:44	GB00BDCPN049	USD	\$85.8900	37	XNAS	VHTG529992050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:40:18	GB00BDCPN049	USD	\$85.8800	1	PCSE	VHTG532072050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:40:42	GB00BDCPN049	USD	\$85.8800	100	MEMX	VHTG533902050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:41:36	GB00BDCPN049	USD	\$85.8700	100	XNAS	VHTG536902050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:41:57	GB00BDCPN049	USD	\$85.8700	100	MEMX	VHTG538722050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:42:05	GB00BDCPN049	USD	\$85.8600	38	MEMX	VHTG539312050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:42:05	GB00BDCPN049	USD	\$85.8600	62	MEMX	VHTG539322050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:45:02	GB00BDCPN049	USD	\$85.9400	100	NYSE	VHTG550612050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:45:30	GB00BDCPN049	USD	\$85.9300	100	BATS	VHTG553022050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:46:30	GB00BDCPN049	USD	\$85.9500	36	NYSE	VHTG558012050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:46:30	GB00BDCPN049	USD	\$85.9500	64	NYSE	VHTG558022050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:46:31	GB00BDCPN049	USD	\$85.9250	100	BATY	VHTG558242050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:46:31	GB00BDCPN049	USD	\$85.9250	20	XNAS	VHTG558252050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:46:31	GB00BDCPN049	USD	\$85.9250	80	OTC	VHTG558262050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:47:20	GB00BDCPN049	USD	\$85.9000	100	PCSE	VHTG562502050227E

Coca-Cola Europacific Partners PLC	27/02/2025	10:47:21	GB00BDCPN049	USD	\$85.8800	100	NYSE	VHTG562542050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:47:36	GB00BDCPN049	USD	\$85.8700	58	PCSE	VHTG563592050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:47:36	GB00BDCPN049	USD	\$85.8700	42	PCSE	VHTG563602050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:47:44	GB00BDCPN049	USD	\$85.8500	63	MEMX	VHTG563982050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:50:41	GB00BDCPN049	USD	\$85.9600	100	BATY	VHTG576092050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:51:21	GB00BDCPN049	USD	\$86.0000	10	XNAS	VHTG578962050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:51:21	GB00BDCPN049	USD	\$85.9950	1	OTC	VHTG578972050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:51:23	GB00BDCPN049	USD	\$86.0100	100	PCSE	VHTG57932050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:51:46	GB00BDCPN049	USD	\$86.0700	100	BATS	VHTG581552050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:52:28	GB00BDCPN049	USD	\$86.0700	48	BATS	VHTG583982050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:53:14	GB00BDCPN049	USD	\$86.0700	12	BATS	VHTG587482050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:53:14	GB00BDCPN049	USD	\$86.0700	13	BATS	VHTG587512050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:53:18	GB00BDCPN049	USD	\$86.1000	50	BATY	VHTG58792050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:53:18	GB00BDCPN049	USD	\$86.1000	50	BOSE	VHTG587982050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:53:53	GB00BDCPN049	USD	\$86.0900	100	XNAS	VHTG589942050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:54:31	GB00BDCPN049	USD	\$86.0900	100	PCSE	VHTG592622050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:55:12	GB00BDCPN049	USD	\$86.1100	100	XNAS	VHTG595472050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:55:54	GB00BDCPN049	USD	\$86.0500	7	MEMX	VHTG5998072050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:56:09	GB00BDCPN049	USD	\$86.0800	94	OTC	VHTG599402050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:56:09	GB00BDCPN049	USD	\$86.0800	6	OTC	VHTG599412050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:56:38	GB00BDCPN049	USD	\$86.1100	100	OTC	VHTG601482050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:57:14	GB00BDCPN049	USD	\$86.1200	100	BATS	VHTG603062050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:58:19	GB00BDCPN049	USD	\$86.1400	100	EPRL	VHTG606002050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:58:19	GB00BDCPN049	USD	\$86.1400	100	IEGX	VHTG606612050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:58:23	GB00BDCPN049	USD	\$86.1300	100	MEMX	VHTG606732050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:58:25	GB00BDCPN049	USD	\$86.1000	100	XNAS	VHTG606922050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:59:19	GB00BDCPN049	USD	\$86.1100	100	XNAS	VHTG609552050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:59:51	GB00BDCPN049	USD	\$86.0700	13	NYSE	VHTG610412050227E
Coca-Cola Europacific Partners PLC	27/02/2025	10:59:51	GB00BDCPN049	USD	\$86.0700	87	NYSE	VHTG610472050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:00:03	GB00BDCPN049	USD	\$86.0700	100	BATS	VHTG610842050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:00:57	GB00BDCPN049	USD	\$86.0400	5	PCSE	VHTG615822050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:00:57	GB00BDCPN049	USD	\$86.0400	95	PCSE	VHTG615832050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:01:43	GB00BDCPN049	USD	\$86.0300	4	BATS	VHTG618322050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:01:43	GB00BDCPN049	USD	\$86.0300	96	BATS	VHTG618332050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:02:31	GB00BDCPN049	USD	\$86.0200	100	BATS	VHTG620292050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:03:18	GB00BDCPN049	USD	\$86.0100	100	PCSE	VHTG623502050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:03:24	GB00BDCPN049	USD	\$85.9900	31	MEMX	VHTG623642050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:03:24	GB00BDCPN049	USD	\$85.9900	13	MEMX	VHTG623652050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:03:24	GB00BDCPN049	USD	\$85.9900	56	MEMX	VHTG623662050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:04:29	GB00BDCPN049	USD	\$86.0100	3	BATS	VHTG627152050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:04:29	GB00BDCPN049	USD	\$86.0100	97	BATS	VHTG627162050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:05:01	GB00BDCPN049	USD	\$86.0000	58	PCSE	VHTG628342050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:05:01	GB00BDCPN049	USD	\$86.0000	42	PCSE	VHTG628352050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:06:04	GB00BDCPN049	USD	\$86.0100	100	BATS	VHTG631602050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:06:34	GB00BDCPN049	USD	\$86.0000	100	PCSE	VHTG6333212050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:07:17	GB00BDCPN049	USD	\$86.0500	100	XNAS	VHTG634652050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:07:50	GB00BDCPN049	USD	\$86.0500	60	NYSE	VHTG635672050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:08:04	GB00BDCPN049	USD	\$86.0400	100	MEMX	VHTG63632302050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:09:20	GB00BDCPN049	USD	\$86.0400	100	MEMX	VHTG640222050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:10:04	GB00BDCPN049	USD	\$86.0000	100	XNAS	VHTG641652050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:12:05	GB00BDCPN049	USD	\$86.0350	100	OTC	VHTG645312050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:12:46	GB00BDCPN049	USD	\$86.0300	100	XNAS	VHTG6464212050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:12:47	GB00BDCPN049	USD	\$86.0100	100	MEMX	VHTG646422050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:12:47	GB00BDCPN049	USD	\$86.0100	100	BATS	VHTG64642302050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:13:14	GB00BDCPN049	USD	\$85.9900	70	BATS	VHTG647442050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:13:14	GB00BDCPN049	USD	\$85.9900	30	BATS	VHTG647452050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:13:14	GB00BDCPN049	USD	\$85.9900	100	PCSE	VHTG647462050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:14:11	GB00BDCPN049	USD	\$85.9700	14	PCSE	VHTG651002050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:16:10	GB00BDCPN049	USD	\$86.0900	40	XNAS	VHTG656552050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:16:10	GB00BDCPN049	USD	\$86.0900	60	XNAS	VHTG656562050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:17:03	GB00BDCPN049	USD	\$86.1000	1	OTC	VHTG658082050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:17:03	GB00BDCPN049	USD	\$86.1100	5	BATS	VHTG658092050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:17:03	GB00BDCPN049	USD	\$86.1100	74	XNAS	VHTG658102050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:17:03	GB00BDCPN049	USD	\$86.1100	6	XNAS	VHTG658112050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:17:46	GB00BDCPN049	USD	\$86.1700	100	MEMX	VHTG659532050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:18:17	GB00BDCPN049	USD	\$86.1100	20	XNAS	VHTG660562050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:18:17	GB00BDCPN049	USD	\$86.1100	10	XNAS	VHTG660572050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:18:25	GB00BDCPN049	USD	\$86.1100	99	MEMX	VHTG660732050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:18:43	GB00BDCPN049	USD	\$86.1200	63	IEGX	VHTG661242050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:19:38	GB00BDCPN049	USD	\$86.1300	100	MEMX	VHTG663022050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:20:21	GB00BDCPN049	USD	\$86.1300	100	PCSE	VHTG664692050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:21:11	GB00BDCPN049	USD	\$86.1400	1	OTC	VHTG667442050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:21:11	GB00BDCPN049	USD	\$86.1500	5	OTC	VHTG667452050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:21:11	GB00BDCPN049	USD	\$86.1500	94	BOSE	VHTG667462050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:21:24	GB00BDCPN049	USD	\$86.0250	100	OTC	VHTG667912050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:21:24	GB00BDCPN049	USD	\$86.0300	50	OTC	VHTG667922050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:21:24	GB00BDCPN049	USD	\$86.0400	48	BATY	VHTG667932050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:21:24	GB00BDCPN049	USD	\$86.0300	2	EDGX	VHTG667942050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:23:17	GB00BDCPN049	USD	\$86.0350	100	XNAS	VHTG674002050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:23:25	GB00BDCPN049	USD	\$85.9900	50	OTC	VHTG6774202050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:23:25	GB00BDCPN049	USD	\$85.9900	50	OTC	VHTG6774212050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:23:25	GB00BDCPN049	USD	\$85.9900	20	XNAS	VHTG677422050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:23:25	GB00BDCPN049	USD	\$85.9900	23	XNAS	VHTG67742302050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:23:25	GB00BDCPN049	USD	\$86.0000	57	IEGX	VHTG677424050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:25:28	GB00BDCPN049	USD	\$86.0500	100	PCSE	VHTG681522050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:26:15	GB00BDCPN049	USD	\$86.0500	100	BATS	VHTG684822050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:26:24	GB00BDCPN049	USD	\$86.0300	20	XNAS	VHTG685802050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:26:24	GB00BDCPN049	USD	\$86.0300	100	XNAS	VHTG685812050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:26:24	GB00BDCPN049	USD	\$86.0400	6	BATS	VHTG685822050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:26:24	GB00BDCPN049	USD	\$86.0400	5	BATS	VHTG685832050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:26:24	GB00BDCPN049	USD	\$86.0400	14	XNAS	VHTG685842050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:26:24	GB00BDCPN049	USD	\$86.0400	5	XNAS	VHTG685852050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:26:24	GB00BDCPN049	USD	\$86.0500	22	XNAS	VHTG685862050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:26:24	GB00BDCPN049	USD	\$86.0500	28	XNAS	VHTG685872050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:26:44	GB00BDCPN049	USD	\$86.0400	100	MEMX	VHTG687402050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:26:55	GB00BDCPN049	USD	\$86.0200	90	BATS	VHTG688352050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:26:55	GB00BDCPN049	USD	\$86.0200	10	BATS	VHTG688362050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:27:13	GB00BDCPN049	USD	\$85.9900	3	PCSE	VHTG689792050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:27:13	GB00BDCPN049	USD	\$85.9900	97	PCSE	VHTG689802050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:28:19	GB00BDCPN049	USD	\$86.0000	100	BATS	VHTG693572050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:29:08	GB00BDCPN049	USD	\$85.9800	100	XNAS	VHTG697512050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:30:34	GB00BDCPN049	USD	\$85.9700	17	BATS	VHTG704302050227E

Coca-Cola Europacific Partners PLC	27/02/2025	11:30:34	G800BDCPN049	USD	\$85.9700	5	BATS	VHTG704312050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:30:42	G800BDCPN049	USD	\$85.9900	100	BOSE	VHTG704552050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:31:48	G800BDCPN049	USD	\$85.9800	100	CISE	VHTG707482050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:32:56	G800BDCPN049	USD	\$86.0100	100	PCSE	VHTG710742050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:33:21	G800BDCPN049	USD	\$86.0000	100	MEMX	VHTG711862050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:33:29	G800BDCPN049	USD	\$85.9700	100	BATS	VHTG712422050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:34:59	G800BDCPN049	USD	\$86.0300	100	MEMX	VHTG716392050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:35:04	G800BDCPN049	USD	\$86.0200	100	MEMX	VHTG716732050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:37:00	G800BDCPN049	USD	\$86.0300	100	BATS	VHTG721112050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:37:23	G800BDCPN049	USD	\$86.0100	63	XNAS	VHTG722922050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:37:23	G800BDCPN049	USD	\$86.0100	36	XNAS	VHTG722932050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:37:23	G800BDCPN049	USD	\$86.0100	1	XNAS	VHTG722942050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:39:03	G800BDCPN049	USD	\$86.0700	100	XNAS	VHTG727182050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:41:02	G800BDCPN049	USD	\$86.1300	50	OTC	VHTG732702050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:41:02	G800BDCPN049	USD	\$86.1400	50	OTC	VHTG732712050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:41:02	G800BDCPN049	USD	\$86.1400	50	BOSE	VHTG732722050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:41:02	G800BDCPN049	USD	\$86.1400	18	OTC	VHTG732732050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:41:02	G800BDCPN049	USD	\$86.1400	20	XNAS	VHTG732742050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:41:47	G800BDCPN049	USD	\$86.1300	100	PCSE	VHTG735292050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:41:47	G800BDCPN049	USD	\$86.1100	100	PCSE	VHTG735392050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:42:14	G800BDCPN049	USD	\$86.0900	100	MEMX	VHTG736822050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:43:12	G800BDCPN049	USD	\$86.1100	100	BATS	VHTG739692050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:43:20	G800BDCPN049	USD	\$86.1000	100	MEMX	VHTG740052050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:43:46	G800BDCPN049	USD	\$86.0700	100	BATS	VHTG740832050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:48:21	G800BDCPN049	USD	\$86.1200	47	MEMX	VHTG750312050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:48:21	G800BDCPN049	USD	\$86.1200	46	EDGX	VHTG750322050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:48:21	G800BDCPN049	USD	\$86.1200	7	MEMX	VHTG750332050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:49:19	G800BDCPN049	USD	\$86.1500	1	OTC	VHTG752512050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:49:19	G800BDCPN049	USD	\$86.1600	1	OTC	VHTG752522050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:49:19	G800BDCPN049	USD	\$86.1600	47	BATS	VHTG752532050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:49:19	G800BDCPN049	USD	\$86.1600	5	BATS	VHTG752542050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:49:19	G800BDCPN049	USD	\$86.1600	13	BATS	VHTG752552050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:49:19	G800BDCPN049	USD	\$86.1600	12	XNAS	VHTG752562050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:50:24	G800BDCPN049	USD	\$86.1300	12	XNAS	VHTG755712050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:50:24	G800BDCPN049	USD	\$86.1300	22	XNAS	VHTG755722050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:50:24	G800BDCPN049	USD	\$86.1300	25	XNAS	VHTG755732050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:50:24	G800BDCPN049	USD	\$86.1400	20	PCSE	VHTG755932050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:51:08	G800BDCPN049	USD	\$86.1100	1	OTC	VHTG757242050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:51:08	G800BDCPN049	USD	\$86.1200	99	OTC	VHTG757252050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:51:08	G800BDCPN049	USD	\$86.1200	1	OTC	VHTG757262050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:51:08	G800BDCPN049	USD	\$86.1200	1	OTC	VHTG757272050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:51:08	G800BDCPN049	USD	\$86.1200	5	OTC	VHTG757282050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:51:08	G800BDCPN049	USD	\$86.1200	93	BOSE	VHTG757292050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:51:24	G800BDCPN049	USD	\$86.1000	100	MEMX	VHTG757932050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:51:24	G800BDCPN049	USD	\$86.1100	100	XNAS	VHTG757942050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:53:31	G800BDCPN049	USD	\$86.1500	100	BATS	VHTG761462050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:53:31	G800BDCPN049	USD	\$86.1500	100	EPRL	VHTG761472050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:53:51	G800BDCPN049	USD	\$86.1300	100	BATS	VHTG761762050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:54:59	G800BDCPN049	USD	\$86.1200	2	BATS	VHTG763652050227E
Coca-Cola Europacific Partners PLC	27/02/2025	11:54:59	G800BDCPN049	USD	\$86.1200	98	BATS	VHTG763662050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:00:10	G800BDCPN049	USD	\$86.2100	1	NYSE	VHTG771062050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:00:10	G800BDCPN049	USD	\$86.2100	99	NYSE	VHTG771072050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:01:00	G800BDCPN049	USD	\$86.2300	1	OTC	VHTG777512050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:01:00	G800BDCPN049	USD	\$86.2400	4	PCSE	VHTG7775182050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:01:00	G800BDCPN049	USD	\$86.2400	1	NYSE	VHTG7775192050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:01:09	G800BDCPN049	USD	\$86.2400	20	XNAS	VHTG7776182050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:01:54	G800BDCPN049	USD	\$86.2600	100	PCSE	VHTG777822050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:02:24	G800BDCPN049	USD	\$86.2600	1	OTC	VHTG7778752050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:02:24	G800BDCPN049	USD	\$86.2600	1	PCSE	VHTG7778762050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:02:54	G800BDCPN049	USD	\$86.2700	1	OTC	VHTG7779412050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:02:54	G800BDCPN049	USD	\$86.2700	1	OTC	VHTG777942050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:02:54	G800BDCPN049	USD	\$86.2700	98	MEMX	VHTG7779432050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:03:29	G800BDCPN049	USD	\$86.2800	20	XNAS	VHTG780432050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:03:29	G800BDCPN049	USD	\$86.2800	20	XNAS	VHTG780442050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:03:29	G800BDCPN049	USD	\$86.2800	1	XNAS	VHTG780452050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:03:29	G800BDCPN049	USD	\$86.2800	59	XNAS	VHTG780462050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:04:47	G800BDCPN049	USD	\$86.3100	20	XNAS	VHTG782752050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:04:47	G800BDCPN049	USD	\$86.2975	1	OTC	VHTG782762050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:04:47	G800BDCPN049	USD	\$86.3100	20	XNAS	VHTG782772050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:05:45	G800BDCPN049	USD	\$86.3300	100	XNAS	VHTG784642050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:06:01	G800BDCPN049	USD	\$86.3300	75	BATY	VHTG784882050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:06:01	G800BDCPN049	USD	\$86.3300	5	BATS	VHTG784892050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:06:01	G800BDCPN049	USD	\$86.3300	12	BATS	VHTG784902050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:06:01	G800BDCPN049	USD	\$86.3300	8	XNAS	VHTG784912050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:07:25	G800BDCPN049	USD	\$86.3300	100	BATS	VHTG788392050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:08:31	G800BDCPN049	USD	\$86.2700	200	BATS	VHTG789972050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:08:49	G800BDCPN049	USD	\$86.2500	100	NYSE	VHTG790412050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:08:50	G800BDCPN049	USD	\$86.2400	100	BATS	VHTG790422050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:09:25	G800BDCPN049	USD	\$86.2300	72	BATS	VHTG791462050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:09:25	G800BDCPN049	USD	\$86.2300	28	BATS	VHTG791472050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:10:07	G800BDCPN049	USD	\$86.2200	100	MEMX	VHTG793392050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:12:13	G800BDCPN049	USD	\$86.2700	100	BOSE	VHTG796702050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:14:17	G800BDCPN049	USD	\$86.2700	38	BATS	VHTG800572050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:15:13	G800BDCPN049	USD	\$86.2700	100	BOSE	VHTG802122050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:18:05	G800BDCPN049	USD	\$86.2900	100	MEMX	VHTG808062050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:19:50	G800BDCPN049	USD	\$86.2900	19	XNAS	VHTG810872050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:19:50	G800BDCPN049	USD	\$86.2900	81	XNAS	VHTG810882050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:21:02	G800BDCPN049	USD	\$86.3400	76	NYSE	VHTG812952050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:21:02	G800BDCPN049	USD	\$86.3400	24	NYSE	VHTG812962050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:23:03	G800BDCPN049	USD	\$86.4000	100	PCSE	VHTG816782050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:23:57	G800BDCPN049	USD	\$86.4000	100	BATY	VHTG818682050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:24:53	G800BDCPN049	USD	\$86.4000	100	XNAS	VHTG821512050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:27:29	G800BDCPN049	USD	\$86.4300	100	PCSE	VHTG827692050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:29:02	G800BDCPN049	USD	\$86.4600	100	MEMX	VHTG831342050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:30:28	G800BDCPN049	USD	\$86.4700	100	PCSE	VHTG834882050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:31:05	G800BDCPN049	USD	\$86.4600	100	BATS	VHTG835692050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:31:06	G800BDCPN049	USD	\$86.4500	100	BATS	VHTG835712050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:33:39	G800BDCPN049	USD	\$86.4300	100	XNAS	VHTG839502050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:34:25	G800BDCPN049	USD	\$86.4100	100	MEMX	VHTG841752050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:37:56	G800BDCPN049	USD	\$86.4400	30	PCSE	VHTG849572050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:37:56	G800BDCPN049	USD	\$86.4400	70	PCSE	VHTG849582050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:37:58	G800BDCPN049	USD	\$86.4300	57	MEMX	VHTG849742050227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:39:20	G800BDCPN049	USD	\$86.4200	100	XNAS	VHTG852532050227E

Coca-Cola Europacific Partners PLC	27/02/2025	12:40:58	GB00BDCPN049	USD	\$86.3900	100	XNAS	VHTG8574420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:42:12	GB00BDCPN049	USD	\$86.3700	100	XNAS	VHTG8648320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:44:02	GB00BDCPN049	USD	\$86.3000	100	BATY	VHTG8693620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:46:03	GB00BDCPN049	USD	\$86.3200	100	NYSE	VHTG8730220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:46:59	GB00BDCPN049	USD	\$86.3100	100	MEMX	VHTG8750920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:47:20	GB00BDCPN049	USD	\$86.2800	100	NYSE	VHTG8760320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:49:16	GB00BDCPN049	USD	\$86.2200	100	MEMX	VHTG8794520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:56:29	GB00BDCPN049	USD	\$86.1900	50	BATY	VHTG8943920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:56:29	GB00BDCPN049	USD	\$86.1900	50	BOSE	VHTG8944020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:57:56	GB00BDCPN049	USD	\$86.1800	100	XNAS	VHTG8974120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:58:22	GB00BDCPN049	USD	\$86.1500	20	XNAS	VHTG8980120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:58:22	GB00BDCPN049	USD	\$86.1500	75	BOSE	VHTG8980220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	12:58:22	GB00BDCPN049	USD	\$86.1500	75	XNAS	VHTG8980320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:01:13	GB00BDCPN049	USD	\$86.2200	6	BATS	VHTG9043220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:01:13	GB00BDCPN049	USD	\$86.2100	1	OTC	VHTG9043320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:01:13	GB00BDCPN049	USD	\$86.2100	1	OTC	VHTG9043420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:02:32	GB00BDCPN049	USD	\$86.2300	2	XNAS	VHTG9067520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:02:44	GB00BDCPN049	USD	\$86.2500	8	XNAS	VHTG9072320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:02:56	GB00BDCPN049	USD	\$86.2600	100	XNAS	VHTG9076720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:04:11	GB00BDCPN049	USD	\$86.2400	100	NYSE	VHTG9099420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:05:20	GB00BDCPN049	USD	\$86.2300	67	OTC	VHTG9118120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:05:20	GB00BDCPN049	USD	\$86.2300	20	XNAS	VHTG9118320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:05:20	GB00BDCPN049	USD	\$86.2300	7	XNAS	VHTG9118420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:05:21	GB00BDCPN049	USD	\$86.2200	100	MEMX	VHTG9119320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:05:21	GB00BDCPN049	USD	\$86.2200	100	BATS	VHTG9119420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:10:07	GB00BDCPN049	USD	\$86.2600	100	CISE	VHTG9213620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:10:27	GB00BDCPN049	USD	\$86.2500	20	XNAS	VHTG9216820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:10:27	GB00BDCPN049	USD	\$86.2500	3	XNAS	VHTG9216920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:10:27	GB00BDCPN049	USD	\$86.2600	77	IEGX	VHTG9217020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:10:27	GB00BDCPN049	USD	\$86.2600	23	IEGX	VHTG9217120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:10:27	GB00BDCPN049	USD	\$86.2600	5	OTC	VHTG9217220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:10:27	GB00BDCPN049	USD	\$86.2600	10	XNAS	VHTG9217320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:10:27	GB00BDCPN049	USD	\$86.2600	62	XNAS	VHTG9217420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:12:13	GB00BDCPN049	USD	\$86.3200	100	BATS	VHTG9244220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:12:13	GB00BDCPN049	USD	\$86.3200	100	OTC	VHTG9244320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:12:44	GB00BDCPN049	USD	\$86.3000	100	BATS	VHTG9253120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:13:39	GB00BDCPN049	USD	\$86.2800	97	MEMX	VHTG9273220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:13:39	GB00BDCPN049	USD	\$86.2800	3	MEMX	VHTG9272420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:14:59	GB00BDCPN049	USD	\$86.3000	4	BATS	VHTG9297320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:14:59	GB00BDCPN049	USD	\$86.3000	96	BATS	VHTG9297420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:17:52	GB00BDCPN049	USD	\$86.2900	100	BOSE	VHTG9357020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:18:14	GB00BDCPN049	USD	\$86.2800	6	MEMX	VHTG9365220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:18:44	GB00BDCPN049	USD	\$86.2800	100	EPRL	VHTG9370020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:20:21	GB00BDCPN049	USD	\$86.2700	100	PCSE	VHTG9391620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:25:03	GB00BDCPN049	USD	\$86.3500	50	OTC	VHTG9462120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:25:03	GB00BDCPN049	USD	\$86.3600	50	BATY	VHTG9462220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:26:03	GB00BDCPN049	USD	\$86.3300	100	XNAS	VHTG9473720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:26:41	GB00BDCPN049	USD	\$86.3500	100	PCSE	VHTG9484920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:28:03	GB00BDCPN049	USD	\$86.3300	2	NYSE	VHTG9507620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:28:03	GB00BDCPN049	USD	\$86.3300	98	NYSE	VHTG9507720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:28:07	GB00BDCPN049	USD	\$86.3200	100	MEMX	VHTG9510820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:29:21	GB00BDCPN049	USD	\$86.3100	42	BATS	VHTG9534320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:29:21	GB00BDCPN049	USD	\$86.3100	58	BATS	VHTG9534420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:29:49	GB00BDCPN049	USD	\$86.3000	4	BATS	VHTG9538720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:30:09	GB00BDCPN049	USD	\$86.3000	96	BATS	VHTG9543320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:33:35	GB00BDCPN049	USD	\$86.3700	100	BATS	VHTG9601520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:33:52	GB00BDCPN049	USD	\$86.3600	50	BATY	VHTG9605020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:33:52	GB00BDCPN049	USD	\$86.3600	50	BATY	VHTG9605120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:37:49	GB00BDCPN049	USD	\$86.4000	100	XNAS	VHTG96672820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:37:54	GB00BDCPN049	USD	\$86.3800	100	PCSE	VHTG96675920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:37:54	GB00BDCPN049	USD	\$86.3700	100	NYSE	VHTG96676020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:41:05	GB00BDCPN049	USD	\$86.4100	5	BATS	VHTG9711920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:41:05	GB00BDCPN049	USD	\$86.4100	95	BATS	VHTG9772020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:41:14	GB00BDCPN049	USD	\$86.3900	100	BATS	VHTG9775820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:41:26	GB00BDCPN049	USD	\$86.3800	49	XNAS	VHTG9781820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:41:26	GB00BDCPN049	USD	\$86.3800	2	XNAS	VHTG9781920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:41:26	GB00BDCPN049	USD	\$86.3800	49	XNAS	VHTG9782020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:43:53	GB00BDCPN049	USD	\$86.3300	100	MEMX	VHTG9841820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:45:28	GB00BDCPN049	USD	\$86.3900	100	BATS	VHTG9882420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:45:50	GB00BDCPN049	USD	\$86.3600	100	PCSE	VHTG9892720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:47:56	GB00BDCPN049	USD	\$86.3200	35	NYSE	VHTG9943820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:48:18	GB00BDCPN049	USD	\$86.3200	65	NYSE	VHTG9948020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:49:16	GB00BDCPN049	USD	\$86.3100	100	MEMX	VHTG9967620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:51:14	GB00BDCPN049	USD	\$86.3400	100	PCSE	VHTG10001020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:53:32	GB00BDCPN049	USD	\$86.3700	100	PCSE	VHTG10045820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:54:43	GB00BDCPN049	USD	\$86.3600	100	BOSE	VHTG10070220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:54:51	GB00BDCPN049	USD	\$86.3600	100	MEMX	VHTG100715020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:57:00	GB00BDCPN049	USD	\$86.4000	11	XNAS	VHTG10107920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:57:00	GB00BDCPN049	USD	\$86.4000	89	XNAS	VHTG10108020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:57:18	GB00BDCPN049	USD	\$86.3900	100	XNAS	VHTG10111120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	13:59:56	GB00BDCPN049	USD	\$86.3900	100	MEMX	VHTG10168320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:02:24	GB00BDCPN049	USD	\$86.4400	100	MEMX	VHTG10218220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:04:05	GB00BDCPN049	USD	\$86.4300	100	PCSE	VHTG10248020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:04:27	GB00BDCPN049	USD	\$86.4300	100	BATS	VHTG10259620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:04:54	GB00BDCPN049	USD	\$86.4200	29	BATY	VHTG10267620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:04:54	GB00BDCPN049	USD	\$86.4200	71	BATY	VHTG10267720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:05:40	GB00BDCPN049	USD	\$86.4100	100	NYSE	VHTG10279020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:08:41	GB00BDCPN049	USD	\$86.4200	100	XNAS	VHTG10353020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:08:42	GB00BDCPN049	USD	\$86.4100	100	XNAS	VHTG10353120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:11:01	GB00BDCPN049	USD	\$86.4300	100	XNAS	VHTG104011220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:11:45	GB00BDCPN049	USD	\$86.4200	60	CISE	VHTG10423720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:11:45	GB00BDCPN049	USD	\$86.4200	27	CISE	VHTG10423820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:11:45	GB00BDCPN049	USD	\$86.4200	13	CISE	VHTG10423920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:12:47	GB00BDCPN049	USD	\$86.4100	100	PCSE	VHTG10445620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:14:19	GB00BDCPN049	USD	\$86.4000	100	EPRL	VHTG10478320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:18:19	GB00BDCPN049	USD	\$86.3900	100	BATS	VHTG10564220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:18:44	GB00BDCPN049	USD	\$86.3700	100	PCSE	VHTG10571220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:19:20	GB00BDCPN049	USD	\$86.3700	100	BATY	VHTG10583420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:20:29	GB00BDCPN049	USD	\$86.3500	100	PCSE	VHTG10606620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:21:23	GB00BDCPN049	USD	\$86.3300	5	XNAS	VHTG10626920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:21:23	GB00BDCPN049	USD	\$86.3300	95	XNAS	VHTG10627020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:23:33	GB00BDCPN049	USD	\$86.3100	14	XNAS	VHTG10668320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:23:33	GB00BDCPN049	USD	\$86.3100	86	XNAS	VHTG10668420250227E

Coca-Cola Europacific Partners PLC	27/02/2025	14:24:36	GB00BDCPN049	USD	\$86.3500	1	PCSE	VHTG10686920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:24:36	GB00BDCPN049	USD	\$86.3500	99	PCSE	VHTG10687020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:26:03	GB00BDCPN049	USD	\$86.3300	22	NYSE	VHTG10712020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:26:03	GB00BDCPN049	USD	\$86.3300	61	NYSE	VHTG107121120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:26:03	GB00BDCPN049	USD	\$86.3300	17	NYSE	VHTG10712220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:27:48	GB00BDCPN049	USD	\$86.3500	72	BATS	VHTG10745720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:29:29	GB00BDCPN049	USD	\$86.3200	100	XNAS	VHTG10776720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:29:47	GB00BDCPN049	USD	\$86.3000	37	PCSE	VHTG107872720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:29:47	GB00BDCPN049	USD	\$86.3000	3	PCSE	VHTG10787320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:30:08	GB00BDCPN049	USD	\$86.2900	100	PCSE	VHTG10796620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:32:16	GB00BDCPN049	USD	\$86.2700	100	BATS	VHTG10804520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:33:05	GB00BDCPN049	USD	\$86.3000	34	XNAS	VHTG10863920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:33:05	GB00BDCPN049	USD	\$86.3000	21	XNAS	VHTG10864020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:33:05	GB00BDCPN049	USD	\$86.3000	45	XNAS	VHTG10864120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:35:03	GB00BDCPN049	USD	\$86.2900	100	XNAS	VHTG10919620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:00	GB00BDCPN049	USD	\$86.2800	100	CISE	VHTG10943320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:47	GB00BDCPN049	USD	\$86.2700	100	PCSE	VHTG10968520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:37:45	GB00BDCPN049	USD	\$86.1500	100	BATS	VHTG10996320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:40:19	GB00BDCPN049	USD	\$86.1800	100	MEMX	VHTG11060820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:41:02	GB00BDCPN049	USD	\$86.1500	98	NYSE	VHTG11082120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:41:02	GB00BDCPN049	USD	\$86.1500	2	NYSE	VHTG11082220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:42:02	GB00BDCPN049	USD	\$86.1400	100	PCSE	VHTG11110220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:43:33	GB00BDCPN049	USD	\$86.1700	100	MEMX	VHTG11150620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:44:51	GB00BDCPN049	USD	\$86.1000	83	XNAS	VHTG11183520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:44:51	GB00BDCPN049	USD	\$86.1000	1	XNAS	VHTG11183620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:44:51	GB00BDCPN049	USD	\$86.1000	16	XNAS	VHTG11183720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:46:05	GB00BDCPN049	USD	\$86.1300	100	XNAS	VHTG11212120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:39	GB00BDCPN049	USD	\$86.1200	100	BATS	VHTG11240120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:48:17	GB00BDCPN049	USD	\$86.0900	14	BATS	VHTG11256320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:48:17	GB00BDCPN049	USD	\$86.0900	2	BATS	VHTG11256420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:48:17	GB00BDCPN049	USD	\$86.0900	84	BATS	VHTG11256520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:49:39	GB00BDCPN049	USD	\$86.0800	100	MEMX	VHTG11285820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:50:42	GB00BDCPN049	USD	\$86.0700	100	XNAS	VHTG11300820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:53:20	GB00BDCPN049	USD	\$86.1100	12	PCSE	VHTG11352420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:53:20	GB00BDCPN049	USD	\$86.1100	88	PCSE	VHTG11352920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:53:27	GB00BDCPN049	USD	\$86.1000	100	NYSE	VHTG11354620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:54:12	GB00BDCPN049	USD	\$86.0800	1	MEMX	VHTG11366620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:54:12	GB00BDCPN049	USD	\$86.0800	53	MEMX	VHTG11366720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:54:12	GB00BDCPN049	USD	\$86.0800	46	MEMX	VHTG11366820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:55:58	GB00BDCPN049	USD	\$86.1000	100	PCSE	VHTG11398320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:57:15	GB00BDCPN049	USD	\$86.1300	100	XNAS	VHTG11422420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	14:59:15	GB00BDCPN049	USD	\$86.1200	100	PCSE	VHTG11458820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:00:00	GB00BDCPN049	USD	\$86.1200	100	MEMX	VHTG11472620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:00:37	GB00BDCPN049	USD	\$86.1100	100	XNAS	VHTG11485620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:01:16	GB00BDCPN049	USD	\$86.0900	100	PCSE	VHTG11499220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:02:28	GB00BDCPN049	USD	\$86.1000	4	XNAS	VHTG11535320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:02:28	GB00BDCPN049	USD	\$86.1000	1	XNAS	VHTG11535420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:02:28	GB00BDCPN049	USD	\$86.1000	15	XNAS	VHTG11535520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:02:28	GB00BDCPN049	USD	\$86.1000	4	XNAS	VHTG11535620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:02:28	GB00BDCPN049	USD	\$86.1000	6	XNAS	VHTG11535720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:02:28	GB00BDCPN049	USD	\$86.1000	2	XNAS	VHTG11535820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:02:28	GB00BDCPN049	USD	\$86.1000	68	XNAS	VHTG11535920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:02:54	GB00BDCPN049	USD	\$86.1100	100	XNAS	VHTG11556620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:03:50	GB00BDCPN049	USD	\$86.0700	100	BATS	VHTG11581520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:05:05	GB00BDCPN049	USD	\$86.0500	100	NYSE	VHTG11620320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:06:24	GB00BDCPN049	USD	\$86.0400	67	EPRL	VHTG11662320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:06:24	GB00BDCPN049	USD	\$86.0400	33	EPRL	VHTG11662420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:07:04	GB00BDCPN049	USD	\$86.0200	100	MEMX	VHTG11677720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:08:09	GB00BDCPN049	USD	\$86.0100	69	XNAS	VHTG11715320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:08:09	GB00BDCPN049	USD	\$86.0100	31	XNAS	VHTG11715420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:08:51	GB00BDCPN049	USD	\$86.0200	100	PCSE	VHTG11728620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:10:44	GB00BDCPN049	USD	\$86.0600	100	MEMX	VHTG11785220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:12:49	GB00BDCPN049	USD	\$86.1300	100	PCSE	VHTG11840620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:13:57	GB00BDCPN049	USD	\$86.1400	100	BATS	VHTG11880720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:14:03	GB00BDCPN049	USD	\$86.1200	100	MEMX	VHTG11885520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:14:03	GB00BDCPN049	USD	\$86.1100	43	XNAS	VHTG11885620250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:14:03	GB00BDCPN049	USD	\$86.1100	57	XNAS	VHTG11885720250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:14:22	GB00BDCPN049	USD	\$86.0800	57	NYSE	VHTG11893820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:16:09	GB00BDCPN049	USD	\$86.1400	10	BATS	VHTG11947920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:16:09	GB00BDCPN049	USD	\$86.1400	35	BATS	VHTG11948020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:16:09	GB00BDCPN049	USD	\$86.1400	55	BATS	VHTG11948120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:16:11	GB00BDCPN049	USD	\$86.1300	8	PCSE	VHTG11948920250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:16:11	GB00BDCPN049	USD	\$86.1300	92	PCSE	VHTG11949020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:18:41	GB00BDCPN049	USD	\$86.1700	100	MEMX	VHTG12032520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:19:05	GB00BDCPN049	USD	\$86.1700	100	BATS	VHTG12042320250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:19:21	GB00BDCPN049	USD	\$86.1600	100	NYSE	VHTG12050020250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:19:56	GB00BDCPN049	USD	\$86.1600	100	PCSE	VHTG12068220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:20:24	GB00BDCPN049	USD	\$86.1900	100	MEMX	VHTG12080520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:21:06	GB00BDCPN049	USD	\$86.1600	100	PCSE	VHTG12106120250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:22:57	GB00BDCPN049	USD	\$86.1700	100	PCSE	VHTG12181820250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:23:08	GB00BDCPN049	USD	\$86.1500	100	XNAS	VHTG12184420250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:24:49	GB00BDCPN049	USD	\$86.0800	100	XNAS	VHTG12236520250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:27:56	GB00BDCPN049	USD	\$86.0600	120	MEMX	VHTG12340220250227E
Coca-Cola Europacific Partners PLC	27/02/2025	15:28:21	GB00BDCPN049	USD	\$86.0700	22	BATS	VHTG12363420250227E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	27/02/2025	10:30:30	GB00BDCPN049	GBP	£67.8000	78	XLON	1172105769022339
Coca-Cola Europacific Partners PLC	27/02/2025	13:41:23	GB00BDCPN049	GBP	£67.6000	242	XLON	1172105769044117
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:29	GB00BDCPN049	GBP	£67.8000	95	XLON	1172105769055623
Coca-Cola Europacific Partners PLC	27/02/2025	14:12:49	GB00BDCPN049	GBP	£67.6000	51	XLON	11721057690550610
Coca-Cola Europacific Partners PLC	27/02/2025	16:15:03	GB00BDCPN049	GBP	£68.2000	99	XLON	1172105769079896
Coca-Cola Europacific Partners PLC	27/02/2025	14:20:51	GB00BDCPN049	GBP	£67.6000	94	XLON	1172105769051586
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:19	GB00BDCPN049	GBP	£68.0000	111	XLON	1172105769058886
Coca-Cola Europacific Partners PLC	27/02/2025	10:09:30	GB00BDCPN049	GBP	£67.8000	73	XLON	1172105769019293
Coca-Cola Europacific Partners PLC	27/02/2025	16:00:45	GB00BDCPN049	GBP	£68.2000	49	XLON	1172105769076756
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:29	GB00BDCPN049	GBP	£67.8000	82	XLON	1172105769055612
Coca-Cola Europacific Partners PLC	27/02/2025	16:19:48	GB00BDCPN049	GBP	£68.2000	1	XLON	1172105769081324
Coca-Cola Europacific Partners PLC	27/02/2025	15:03:19	GB00BDCPN049	GBP	£68.0000	220	XLON	1172105769064110
Coca-Cola Europacific Partners PLC	27/02/2025	10:13:27	GB00BDCPN049	GBP	£67.8000	52	XLON	1172105769020001
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:29	GB00BDCPN049	GBP	£67.8000	147	XLON	1172105769055609
Coca-Cola Europacific Partners PLC	27/02/2025	16:20:18	GB00BDCPN049	GBP	£68.2000	1	XLON	1172105769081492
Coca-Cola Europacific Partners PLC	27/02/2025	14:18:43	GB00BDCPN049	GBP	£67.6000	80	XLON	1172105769051329
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:29	GB00BDCPN049	GBP	£67.8000	79	XLON	1172105769055613
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:19	GB00BDCPN049	GBP	£68.0000	40	XLON	1172105769058863
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:19	GB00BDCPN049	GBP	£68.0000	20	XLON	1172105769058865
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:29	GB00BDCPN049	GBP	£67.8000	40	XLON	1172105769055611
Coca-Cola Europacific Partners PLC	27/02/2025	16:02:05	GB00BDCPN049	GBP	£68.2000	76	XLON	1172105769077031
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:19	GB00BDCPN049	GBP	£68.0000	20	XLON	1172105769058866
Coca-Cola Europacific Partners PLC	27/02/2025	14:41:23	GB00BDCPN049	GBP	£68.0000	74	XLON	1172105769057246
Coca-Cola Europacific Partners PLC	27/02/2025	16:23:25	GB00BDCPN049	GBP	£68.2000	42	XLON	1172105769082293
Coca-Cola Europacific Partners PLC	27/02/2025	16:19:30	GB00BDCPN049	GBP	£68.2000	22	XLON	1172105769081233
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:37	GB00BDCPN049	GBP	£67.6000	14	XLON	1172105769055682
Coca-Cola Europacific Partners PLC	27/02/2025	16:20:18	GB00BDCPN049	GBP	£68.2000	1	XLON	1172105769081493
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:29	GB00BDCPN049	GBP	£67.8000	177	XLON	1172105769055608
Coca-Cola Europacific Partners PLC	27/02/2025	16:22:38	GB00BDCPN049	GBP	£68.2000	1	XLON	1172105769082111
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:29	GB00BDCPN049	GBP	£67.8000	40	XLON	1172105769055610
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:42	GB00BDCPN049	GBP	£68.0000	28	XLON	1172105769059013
Coca-Cola Europacific Partners PLC	27/02/2025	16:20:18	GB00BDCPN049	GBP	£68.2000	1	XLON	1172105769081491
Coca-Cola Europacific Partners PLC	27/02/2025	16:06:15	GB00BDCPN049	GBP	£68.2000	31	XLON	1172105769077736
Coca-Cola Europacific Partners PLC	27/02/2025	14:49:45	GB00BDCPN049	GBP	£68.0000	309	XLON	1172105769059751
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:29	GB00BDCPN049	GBP	£67.8000	42	XLON	1172105769055614
Coca-Cola Europacific Partners PLC	27/02/2025	16:04:05	GB00BDCPN049	GBP	£68.2000	67	XLON	1172105769077394
Coca-Cola Europacific Partners PLC	27/02/2025	14:06:15	GB00BDCPN049	GBP	£67.6000	73	XLON	1172105769049687
Coca-Cola Europacific Partners PLC	27/02/2025	16:15:35	GB00BDCPN049	GBP	£68.2000	27	XLON	1172105769080092
Coca-Cola Europacific Partners PLC	27/02/2025	16:04:05	GB00BDCPN049	GBP	£68.2000	18	XLON	1172105769077395
Coca-Cola Europacific Partners PLC	27/02/2025	16:19:30	GB00BDCPN049	GBP	£68.2000	2	XLON	1172105769081234
Coca-Cola Europacific Partners PLC	27/02/2025	16:22:21	GB00BDCPN049	GBP	£68.2000	1	XLON	1172105769082059
Coca-Cola Europacific Partners PLC	27/02/2025	16:00:45	GB00BDCPN049	GBP	£68.2000	9	XLON	1172105769076755
Coca-Cola Europacific Partners PLC	27/02/2025	15:03:20	GB00BDCPN049	GBP	£68.0000	62	XLON	1172105769064114
Coca-Cola Europacific Partners PLC	27/02/2025	14:41:22	GB00BDCPN049	GBP	£68.0000	603	XLON	1172105769057236
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:29	GB00BDCPN049	GBP	£67.8000	36	XLON	1172105769055627
Coca-Cola Europacific Partners PLC	27/02/2025	16:21:33	GB00BDCPN049	GBP	£68.2000	1	XLON	1172105769081849
Coca-Cola Europacific Partners PLC	27/02/2025	16:15:03	GB00BDCPN049	GBP	£68.2000	112	XLON	1172105769079897
Coca-Cola Europacific Partners PLC	27/02/2025	16:06:15	GB00BDCPN049	GBP	£68.2000	86	XLON	1172105769077734
Coca-Cola Europacific Partners PLC	27/02/2025	16:15:35	GB00BDCPN049	GBP	£68.2000	76	XLON	1172105769080093
Coca-Cola Europacific Partners PLC	27/02/2025	16:22:00	GB00BDCPN049	GBP	£68.2000	1	XLON	1172105769081942
Coca-Cola Europacific Partners PLC	27/02/2025	14:56:47	GB00BDCPN049	GBP	£68.2000	194	XLON	1172105769061835
Coca-Cola Europacific Partners PLC	27/02/2025	11:12:00	GB00BDCPN049	GBP	£67.8000	110	XLON	1172105769027682
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:19	GB00BDCPN049	GBP	£68.0000	133	XLON	1172105769058867
Coca-Cola Europacific Partners PLC	27/02/2025	14:41:23	GB00BDCPN049	GBP	£68.0000	133	XLON	1172105769057247
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:29	GB00BDCPN049	GBP	£67.8000	141	XLON	1172105769055622
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:29	GB00BDCPN049	GBP	£67.8000	105	XLON	1172105769055626
Coca-Cola Europacific Partners PLC	27/02/2025	15:05:26	GB00BDCPN049	GBP	£67.8000	212	XLON	1172105769064635
Coca-Cola Europacific Partners PLC	27/02/2025	14:41:23	GB00BDCPN049	GBP	£68.0000	1	XLON	1172105769057245
Coca-Cola Europacific Partners PLC	27/02/2025	16:19:46	GB00BDCPN049	GBP	£68.2000	1	XLON	1172105769081301
Coca-Cola Europacific Partners PLC	27/02/2025	16:20:07	GB00BDCPN049	GBP	£68.2000	1	XLON	1172105769081429
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:29	GB00BDCPN049	GBP	£67.8000	41	XLON	1172105769055621
Coca-Cola Europacific Partners PLC	27/02/2025	16:21:21	GB00BDCPN049	GBP	£68.2000	3	XLON	1172105769081772
Coca-Cola Europacific Partners PLC	27/02/2025	16:21:33	GB00BDCPN049	GBP	£68.2000	1	XLON	1172105769081848
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:19	GB00BDCPN049	GBP	£68.0000	60	XLON	1172105769058864
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:29	GB00BDCPN049	GBP	£67.8000	110	XLON	1172105769055624
Coca-Cola Europacific Partners PLC	27/02/2025	15:55:03	GB00BDCPN049	GBP	£68.1000	963	XLON	1172105769075604
Coca-Cola Europacific Partners PLC	27/02/2025	14:49:45	GB00BDCPN049	GBP	£68.0000	52	XLON	1172105769059750
Coca-Cola Europacific Partners PLC	27/02/2025	11:11:59	GB00BDCPN049	GBP	£67.8000	63	XLON	1172105769027676
Coca-Cola Europacific Partners PLC	27/02/2025	15:05:26	GB00BDCPN049	GBP	£67.8000	59	XLON	1172105769064636
Coca-Cola Europacific Partners PLC	27/02/2025	16:06:15	GB00BDCPN049	GBP	£68.2000	95	XLON	1172105769077735
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:19	GB00BDCPN049	GBP	£68.0000	20	XLON	1172105769058862
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:42	GB00BDCPN049	GBP	£68.0000	62	XLON	1172105769059012
Coca-Cola Europacific Partners PLC	27/02/2025	15:05:26	GB00BDCPN049	GBP	£67.8000	20	XLON	1172105769064634
Coca-Cola Europacific Partners PLC	27/02/2025	16:21:21	GB00BDCPN049	GBP	£68.2000	1	XLON	1172105769081773
Coca-Cola Europacific Partners PLC	27/02/2025	16:19:58	GB00BDCPN049	GBP	£68.2000	1	XLON	1172105769081343
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:29	GB00BDCPN049	GBP	£67.8000	82	XLON	1172105769055625
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:29	GB00BDCPN049	GBP	£67.8000	232	XLON	1172105769055615
Coca-Cola Europacific Partners PLC	27/02/2025	10:46:17	GB00BDCPN049	GBP	£67.8000	35	XLON	1172105769024427
Coca-Cola Europacific Partners PLC	27/02/2025	16:22:59	GB00BDCPN049	GBP	£68.2000	1	XLON	1172105769082181
Coca-Cola Europacific Partners PLC	27/02/2025	16:15:35	GB00BDCPN049	GBP	£68.2000	41	XLON	1172105769080091
Coca-Cola Europacific Partners PLC	27/02/2025	16:23:17	GB00BDCPN049	GBP	£68.2000	1	XLON	1172105769082251
Coca-Cola Europacific Partners PLC	27/02/2025	14:56:47	GB00BDCPN049	GBP	£68.2000	99	XLON	1172105769061836
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:29	GB00BDCPN049	GBP	£67.8000	84	XLON	1172105769055607
Coca-Cola Europacific Partners PLC	27/02/2025	15:00:14	GB00BDCPN049	GBP	£68.2000	10	BATE	10002L31
Coca-Cola Europacific Partners PLC	27/02/2025	15:11:36	GB00BDCPN049	GBP	£67.8000	27	BATE	10002Q50
Coca-Cola Europacific Partners PLC	27/02/2025	14:51:45	GB00BDCPN049	GBP	£68.0000	15	BATE	10002GYM
Coca-Cola Europacific Partners PLC	27/02/2025	16:15:03	GB00BDCPN049	GBP	£68.2000	28	BATE	10003G40
Coca-Cola Europacific Partners PLC	27/02/2025	14:35:27	GB00BDCPN049	GBP	£67.6000	119	BATE	1000298F
Coca-Cola Europacific Partners PLC	27/02/2025	15:24:24	GB00BDCPN049	GBP	£68.0000	31	BATE	10002V8X
Coca-Cola Europacific Partners PLC	27/02/2025	15:30:25	GB00BDCPN049	GBP	£68.0000	1	BATE	10002XG1
Coca-Cola Europacific Partners PLC	27/02/2025	16:01:19	GB00BDCPN049	GBP	£68.2000	26	BATE	1000390B
Coca-Cola Europacific Partners PLC	27/02/2025	16:15:51	GB00BDCPN049	GBP	£68.2000	23	BATE	10003GN8
Coca-Cola Europacific Partners PLC	27/02/2025	16:07:31	GB00BDCPN049	GBP	£68.2000	26	BATE	10003CCN
Coca-Cola Europacific Partners PLC	27/02/2025	15:00:12	GB00BDCPN049	GBP	£68.2000	23	BATE	10002L1J
Coca-Cola Europacific Partners PLC	27/02/2025	15:03:20	GB00BDCPN049	GBP	£68.0000	283	BATE	10002MQ5
Coca-Cola Europacific Partners PLC	27/02/2025	15:30:25	GB00BDCPN049	GBP	£68.0000	15	BATE	10002XG0
Coca-Cola Europacific Partners PLC	27/02/2025	13:41:23	GB00BDCPN049	GBP	£67.6000	82	BATE	10001SZG
Coca-Cola Europacific Partners PLC	27/02/2025	15:00:12	GB00BDCPN049	GBP	£68.2000	79	BATE	10002L1L
Coca-Cola Europacific Partners PLC	27/02/2025	15:47:11	GB00BDCPN049	GBP	£603.9000	21	BATE	100033YC
Coca-Cola Europacific Partners PLC	27/02/2025	15:00:13	GB00BDCPN049	GBP	£68.2000	28	BATE	10002L2Y
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:42	GB00BDCPN049	GBP	£68.0000	26	BATE	10002F8B
Coca-Cola Europacific Partners PLC	27/02/2025	15:26:31	GB00BDCPN049	GBP	£68.0000	20	BATE	10002W2Q
Coca-Cola Europacific Partners PLC	27/02/2025	15:24:25	GB00BDCPN049	GBP	£68.0000	13	BATE	10002V9K
Coca-Cola Europacific Partners PLC	27/02/2025	14:51:46	GB00BDCPN049	GBP	£68.0000	20	BATE	10002G26
Coca-Cola Europacific Partners PLC	27/02/2025	15:24:24	GB00BDCPN049	GBP	£68.0000	48	BATE	10002V9B

Coca-Cola Europacific Partners PLC	27/02/2025	15:00:13	GB0008DCPN049	GBP	£68.2000	28	BATE	1000212X
Coca-Cola Europacific Partners PLC	27/02/2025	16:03:20	GB0008DCPN049	GBP	£68.2000	66	BATE	10003A1X
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:19	GB0008DCPN049	GBP	£68.0000	10	BATE	10002F2I
Coca-Cola Europacific Partners PLC	27/02/2025	15:09:53	GB0008DCPN049	GBP	£67.6000	50	BATE	10002PFP
Coca-Cola Europacific Partners PLC	27/02/2025	15:00:13	GB0008DCPN049	GBP	£68.2000	26	BATE	10002L2Z
Coca-Cola Europacific Partners PLC	27/02/2025	15:24:24	GB0008DCPN049	GBP	£68.0000	13	BATE	10002V9Y
Coca-Cola Europacific Partners PLC	27/02/2025	16:00:16	GB0008DCPN049	GBP	£68.2000	28	BATE	1000394U
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:19	GB0008DCPN049	GBP	£68.0000	17	BATE	10002F2L
Coca-Cola Europacific Partners PLC	27/02/2025	15:24:24	GB0008DCPN049	GBP	£68.0000	27	BATE	10002V90
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:19	GB0008DCPN049	GBP	£68.0000	65	BATE	10002F2K
Coca-Cola Europacific Partners PLC	27/02/2025	16:07:31	GB0008DCPN049	GBP	£68.2000	23	BATE	10003CCM
Coca-Cola Europacific Partners PLC	27/02/2025	15:24:25	GB0008DCPN049	GBP	£68.0000	35	BATE	10002V9L
Coca-Cola Europacific Partners PLC	27/02/2025	15:59:48	GB0008DCPN049	GBP	£68.2000	25	BATE	100038X3
Coca-Cola Europacific Partners PLC	27/02/2025	16:01:19	GB0008DCPN049	GBP	£68.2000	27	BATE	1000390C
Coca-Cola Europacific Partners PLC	27/02/2025	15:24:25	GB0008DCPN049	GBP	£68.0000	28	BATE	10002V9M
Coca-Cola Europacific Partners PLC	27/02/2025	15:24:24	GB0008DCPN049	GBP	£68.0000	24	BATE	10002V99
Coca-Cola Europacific Partners PLC	27/02/2025	15:24:24	GB0008DCPN049	GBP	£68.0000	35	BATE	10002V98
Coca-Cola Europacific Partners PLC	27/02/2025	16:03:49	GB0008DCPN049	GBP	£68.2000	79	BATE	10003A96
Coca-Cola Europacific Partners PLC	27/02/2025	15:59:48	GB0008DCPN049	GBP	£68.2000	26	BATE	100038X4
Coca-Cola Europacific Partners PLC	27/02/2025	15:24:24	GB0008DCPN049	GBP	£68.0000	25	BATE	10002V8Z
Coca-Cola Europacific Partners PLC	27/02/2025	15:00:14	GB0008DCPN049	GBP	£68.2000	25	BATE	10002L32
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:19	GB0008DCPN049	GBP	£68.0000	1	BATE	10002F2H
Coca-Cola Europacific Partners PLC	27/02/2025	15:00:12	GB0008DCPN049	GBP	£68.2000	23	BATE	10002L1K
Coca-Cola Europacific Partners PLC	27/02/2025	15:15:51	GB0008DCPN049	GBP	£67.8000	49	BATE	10002RWD
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:42	GB0008DCPN049	GBP	£68.0000	36	BATE	10002F8A
Coca-Cola Europacific Partners PLC	27/02/2025	13:12:38	GB0008DCPN049	GBP	£67.6000	34	BATE	10001NRE
Coca-Cola Europacific Partners PLC	27/02/2025	14:51:46	GB0008DCPN049	GBP	£68.0000	60	BATE	10002G27
Coca-Cola Europacific Partners PLC	27/02/2025	15:11:36	GB0008DCPN049	GBP	£67.8000	26	BATE	10002Q51
Coca-Cola Europacific Partners PLC	27/02/2025	14:34:00	GB0008DCPN049	GBP	£67.6000	23	BATE	100028CN
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:19	GB0008DCPN049	GBP	£68.0000	133	BATE	10002F2G
Coca-Cola Europacific Partners PLC	27/02/2025	15:43:38	GB0008DCPN049	GBP	£68.0000	117	BATE	10003213
Coca-Cola Europacific Partners PLC	27/02/2025	15:00:14	GB0008DCPN049	GBP	£68.2000	26	BATE	10002L33
Coca-Cola Europacific Partners PLC	27/02/2025	16:15:03	GB0008DCPN049	GBP	£68.2000	28	BATE	10003G50
Coca-Cola Europacific Partners PLC	27/02/2025	13:41:26	GB0008DCPN049	GBP	£67.6000	46	BATE	10001S2R
Coca-Cola Europacific Partners PLC	27/02/2025	15:05:26	GB0008DCPN049	GBP	£67.8000	184	BATE	10002NQD
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:42	GB0008DCPN049	GBP	£68.0000	19	BATE	10002F8C
Coca-Cola Europacific Partners PLC	27/02/2025	15:26:31	GB0008DCPN049	GBP	£68.0000	49	BATE	10002W25
Coca-Cola Europacific Partners PLC	27/02/2025	13:19:11	GB0008DCPN049	GBP	£67.6000	78	BATE	100010S8
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:19	GB0008DCPN049	GBP	£68.0000	72	BATE	10002F2J
Coca-Cola Europacific Partners PLC	27/02/2025	15:26:31	GB0008DCPN049	GBP	£68.0000	13	BATE	10002W2R
Coca-Cola Europacific Partners PLC	27/02/2025	15:00:13	GB0008DCPN049	GBP	£68.2000	66	BATE	10002L2K
Coca-Cola Europacific Partners PLC	27/02/2025	15:24:24	GB0008DCPN049	GBP	£68.0000	30	BATE	10002V8Y
Coca-Cola Europacific Partners PLC	27/02/2025	16:07:31	GB0008DCPN049	GBP	£68.2000	31	BATE	10003C0C
Coca-Cola Europacific Partners PLC	27/02/2025	16:03:19	GB0008DCPN049	GBP	£68.2000	36	BATE	10003A13
Coca-Cola Europacific Partners PLC	27/02/2025	16:15:51	GB0008DCPN049	GBP	£68.2000	27	BATE	10003G96
Coca-Cola Europacific Partners PLC	27/02/2025	14:51:45	GB0008DCPN049	GBP	£68.0000	15	BATE	10002GVW
Coca-Cola Europacific Partners PLC	27/02/2025	15:24:24	GB0008DCPN049	GBP	£68.0000	28	BATE	10002V9A
Coca-Cola Europacific Partners PLC	27/02/2025	16:00:17	GB0008DCPN049	GBP	£68.2000	41	BATE	10003952
Coca-Cola Europacific Partners PLC	27/02/2025	15:00:13	GB0008DCPN049	GBP	£68.2000	23	BATE	10002L2I
Coca-Cola Europacific Partners PLC	27/02/2025	16:15:51	GB0008DCPN049	GBP	£68.2000	24	BATE	10003GN7
Coca-Cola Europacific Partners PLC	27/02/2025	16:03:18	GB0008DCPN049	GBP	£68.2000	66	BATE	10003AHO
Coca-Cola Europacific Partners PLC	27/02/2025	16:15:03	GB0008DCPN049	GBP	£68.2000	26	BATE	10003G51
Coca-Cola Europacific Partners PLC	27/02/2025	14:51:45	GB0008DCPN049	GBP	£68.0000	25	BATE	10002GVY
Coca-Cola Europacific Partners PLC	27/02/2025	14:51:45	GB0008DCPN049	GBP	£68.0000	30	BATE	10002GVN
Coca-Cola Europacific Partners PLC	27/02/2025	14:51:45	GB0008DCPN049	GBP	£68.0000	36	BATE	10002GVV
Coca-Cola Europacific Partners PLC	27/02/2025	16:15:03	GB0008DCPN049	GBP	£68.2000	25	BATE	10003G4P
Coca-Cola Europacific Partners PLC	27/02/2025	15:00:13	GB0008DCPN049	GBP	£68.2000	25	BATE	10002L2J
Coca-Cola Europacific Partners PLC	27/02/2025	15:15:51	GB0008DCPN049	GBP	£67.8000	28	BATE	10002RWC
Coca-Cola Europacific Partners PLC	27/02/2025	14:51:46	GB0008DCPN049	GBP	£68.0000	14	BATE	10002G28
Coca-Cola Europacific Partners PLC	27/02/2025	15:00:14	GB0008DCPN049	GBP	£68.2000	15	BATE	10002L34
Coca-Cola Europacific Partners PLC	27/02/2025	15:59:47	GB0008DCPN049	GBP	£68.2000	28	BATE	100038X0
Coca-Cola Europacific Partners PLC	27/02/2025	15:59:47	GB0008DCPN049	GBP	£68.2000	5	BATE	100038WZ
Coca-Cola Europacific Partners PLC	27/02/2025	15:05:26	GB0008DCPN049	GBP	£67.8000	33	BATE	10002N0B
Coca-Cola Europacific Partners PLC	27/02/2025	13:15:21	GB0008DCPN049	GBP	£67.6000	119	CHIX	110002P80
Coca-Cola Europacific Partners PLC	27/02/2025	13:23:19	GB0008DCPN049	GBP	£67.6000	8	CHIX	110002QWU
Coca-Cola Europacific Partners PLC	27/02/2025	16:15:47	GB0008DCPN049	GBP	£68.2000	14	CHIX	110005G1I
Coca-Cola Europacific Partners PLC	27/02/2025	14:58:35	GB0008DCPN049	GBP	£68.2000	37	CHIX	1100045D7
Coca-Cola Europacific Partners PLC	27/02/2025	14:48:12	GB0008DCPN049	GBP	£68.0000	7	CHIX	110003X8F
Coca-Cola Europacific Partners PLC	27/02/2025	15:04:37	GB0008DCPN049	GBP	£67.8000	60	CHIX	110004824
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:43	GB0008DCPN049	GBP	£68.0000	14	CHIX	110003W29
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:41	GB0008DCPN049	GBP	£68.0000	1	CHIX	110003WYN
Coca-Cola Europacific Partners PLC	27/02/2025	15:05:43	GB0008DCPN049	GBP	£67.6000	24	CHIX	110004C12
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:55	GB0008DCPN049	GBP	£68.0000	94	CHIX	110003X4K
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:42	GB0008DCPN049	GBP	£68.0000	15	CHIX	110003W25
Coca-Cola Europacific Partners PLC	27/02/2025	15:01:57	GB0008DCPN049	GBP	£68.2000	13	CHIX	1100048Z5
Coca-Cola Europacific Partners PLC	27/02/2025	15:02:35	GB0008DCPN049	GBP	£68.0000	39	CHIX	1100049PT
Coca-Cola Europacific Partners PLC	27/02/2025	16:15:47	GB0008DCPN049	GBP	£68.2000	6	CHIX	110005G13
Coca-Cola Europacific Partners PLC	27/02/2025	14:48:20	GB0008DCPN049	GBP	£68.0000	40	CHIX	110003X26
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:43	GB0008DCPN049	GBP	£68.0000	14	CHIX	110003W28
Coca-Cola Europacific Partners PLC	27/02/2025	14:53:41	GB0008DCPN049	GBP	£68.0000	62	CHIX	110004112
Coca-Cola Europacific Partners PLC	27/02/2025	16:15:47	GB0008DCPN049	GBP	£68.2000	46	CHIX	110005G12
Coca-Cola Europacific Partners PLC	27/02/2025	15:05:30	GB0008DCPN049	GBP	£67.6000	36	CHIX	110004BSL
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:42	GB0008DCPN049	GBP	£68.0000	14	CHIX	110003WY2
Coca-Cola Europacific Partners PLC	27/02/2025	16:15:47	GB0008DCPN049	GBP	£68.2000	13	CHIX	110005G10
Coca-Cola Europacific Partners PLC	27/02/2025	15:01:57	GB0008DCPN049	GBP	£68.2000	16	CHIX	1100048Z7
Coca-Cola Europacific Partners PLC	27/02/2025	14:56:47	GB0008DCPN049	GBP	£68.2000	26	CHIX	1100043XR
Coca-Cola Europacific Partners PLC	27/02/2025	15:01:57	GB0008DCPN049	GBP	£68.2000	38	CHIX	1100048ZV
Coca-Cola Europacific Partners PLC	27/02/2025	15:08:53	GB0008DCPN049	GBP	£67.6000	10	CHIX	110004DWY
Coca-Cola Europacific Partners PLC	27/02/2025	15:05:26	GB0008DCPN049	GBP	£67.8000	35	CHIX	1100048QT
Coca-Cola Europacific Partners PLC	27/02/2025	14:36:12	GB0008DCPN049	GBP	£67.6000	104	CHIX	110003NPU
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:42	GB0008DCPN049	GBP	£68.0000	13	CHIX	110003W26
Coca-Cola Europacific Partners PLC	27/02/2025	15:01:57	GB0008DCPN049	GBP	£68.2000	16	CHIX	1100048ZW
Coca-Cola Europacific Partners PLC	27/02/2025	15:19:24	GB0008DCPN049	GBP	£67.8000	85	CHIX	1100041YX
Coca-Cola Europacific Partners PLC	27/02/2025	14:56:47	GB0008DCPN049	GBP	£68.2000	37	CHIX	1100043XQ
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:55	GB0008DCPN049	GBP	£68.0000	20	CHIX	110003X4L
Coca-Cola Europacific Partners PLC	27/02/2025	15:01:57	GB0008DCPN049	GBP	£68.2000	14	CHIX	1100048ZU
Coca-Cola Europacific Partners PLC	27/02/2025	14:47:42	GB0008DCPN049	GBP	£68.0000	14	CHIX	110003W20