



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

The Company confirms that on 25 February 2025 it purchased a total of: (i) 37,411 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 12,508 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	25 February 2025	25 February 2025	25 February 2025	25 February 2025	25 February 2025
Aggregate number of ordinary shares purchased	37,411	7,505	1,251	3,752	0
Highest price paid (per ordinary share)	USD 88.0800	GBP 69.8000	GBP 69.8000	GBP 69.8000	GBP 0
Lowest price paid (per ordinary share)	USD 86.8500	GBP 68.2000	GBP 68.8000	GBP 68.8000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 87.5547	GBP 69.0481	GBP 69.1405	GBP 69.1045	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 Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



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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 (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	25/02/2025	09:31:05	GB008DCPN049	USD	\$87.5900	100	MEMX	VHTG174320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:31:24	GB008DCPN049	USD	\$87.5900	23	XNAS	VHTG196220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:31:24	GB008DCPN049	USD	\$87.5900	77	XNAS	VHTG196320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:31:46	GB008DCPN049	USD	\$87.4200	100	MEMX	VHTG219720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:32:14	GB008DCPN049	USD	\$87.4650	100	BATY	VHTG262520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:32:22	GB008DCPN049	USD	\$87.3500	25	BATY	VHTG268220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:32:22	GB008DCPN049	USD	\$87.3500	75	BATY	VHTG268320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:32:40	GB008DCPN049	USD	\$87.2000	100	BATS	VHTG3202120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:32:56	GB008DCPN049	USD	\$87.0700	25	BATY	VHTG324920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:32:56	GB008DCPN049	USD	\$87.0700	75	BATY	VHTG325020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:33:16	GB008DCPN049	USD	\$87.0500	37	BATS	VHTG346320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:33:16	GB008DCPN049	USD	\$87.0500	37	BATS	VHTG346420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:33:16	GB008DCPN049	USD	\$87.0500	26	BATS	VHTG346520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:33:36	GB008DCPN049	USD	\$86.8500	100	BATS	VHTG373920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:34:07	GB008DCPN049	USD	\$86.8900	100	NYSE	VHTG412120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:34:16	GB008DCPN049	USD	\$86.9900	100	NYSE	VHTG423020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:34:41	GB008DCPN049	USD	\$87.1800	100	BATS	VHTG461820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:35:02	GB008DCPN049	USD	\$87.1500	100	PCSE	VHTG509620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:35:24	GB008DCPN049	USD	\$87.1600	50	PCSE	VHTG561020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:35:24	GB008DCPN049	USD	\$87.1600	50	PCSE	VHTG561120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:35:55	GB008DCPN049	USD	\$87.1000	100	XNAS	VHTG633820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:36:23	GB008DCPN049	USD	\$87.0600	100	PCSE	VHTG697920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:36:50	GB008DCPN049	USD	\$87.0700	100	OTC	VHTG771320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:37:26	GB008DCPN049	USD	\$87.0600	40	PCSE	VHTG845420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:37:26	GB008DCPN049	USD	\$87.0600	60	PCSE	VHTG845520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:37:47	GB008DCPN049	USD	\$87.0100	75	MEMX	VHTG896920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:37:47	GB008DCPN049	USD	\$87.0100	25	MEMX	VHTG897020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:38:11	GB008DCPN049	USD	\$86.9000	100	IEGX	VHTG950720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:38:38	GB008DCPN049	USD	\$86.9800	1	MEMX	VHTG1023920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:38:40	GB008DCPN049	USD	\$86.9900	100	BATS	VHTG1026920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:39:04	GB008DCPN049	USD	\$87.0300	18	PCSE	VHTG1107420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:39:37	GB008DCPN049	USD	\$87.0900	100	BOSE	VHTG1209320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:40:04	GB008DCPN049	USD	\$87.0500	25	XNAS	VHTG1265920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:40:04	GB008DCPN049	USD	\$87.0500	75	XNAS	VHTG1266020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:40:04	GB008DCPN049	USD	\$87.0300	100	XNAS	VHTG1266120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:41:36	GB008DCPN049	USD	\$87.0900	100	PCSE	VHTG1468220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:41:36	GB008DCPN049	USD	\$87.0700	100	IEGX	VHTG1470420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:42:19	GB008DCPN049	USD	\$87.0100	95	BOSE	VHTG1579620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:42:19	GB008DCPN049	USD	\$87.0100	5	BOSE	VHTG1579720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:42:57	GB008DCPN049	USD	\$87.0600	100	OTC	VHTG1693920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:42:58	GB008DCPN049	USD	\$87.0600	100	OTC	VHTG1696720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:44:17	GB008DCPN049	USD	\$87.1000	100	NYSE	VHTG1961820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:44:52	GB008DCPN049	USD	\$87.2300	26	PCSE	VHTG2008020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:44:56	GB008DCPN049	USD	\$87.2300	100	XNAS	VHTG2013320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:44:56	GB008DCPN049	USD	\$87.2300	69	PCSE	VHTG2013420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:44:56	GB008DCPN049	USD	\$87.2300	5	PCSE	VHTG2013520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:45:04	GB008DCPN049	USD	\$87.1300	100	OTC	VHTG2028620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:45:49	GB008DCPN049	USD	\$87.2700	100	BATS	VHTG2086520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:46:44	GB008DCPN049	USD	\$87.2000	100	XNAS	VHTG2158820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:46:57	GB008DCPN049	USD	\$87.1100	100	BATS	VHTG2173720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:46:58	GB008DCPN049	USD	\$87.0700	100	XNAS	VHTG2175420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:47:20	GB008DCPN049	USD	\$87.1600	100	PCSE	VHTG2211020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:47:49	GB008DCPN049	USD	\$87.1100	100	MEMX	VHTG2261920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:47:50	GB008DCPN049	USD	\$87.0900	100	EPRL	VHTG2265020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:48:49	GB008DCPN049	USD	\$87.1000	100	BATS	VHTG2359520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:49:11	GB008DCPN049	USD	\$87.0500	100	BATS	VHTG2364020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:49:41	GB008DCPN049	USD	\$87.1800	100	MEMX	VHTG2373820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:50:47	GB008DCPN049	USD	\$87.2700	100	MEMX	VHTG2391520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:52:35	GB008DCPN049	USD	\$87.4200	5	BATS	VHTG2434720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:52:35	GB008DCPN049	USD	\$87.4200	95	IEGX	VHTG2434820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:53:09	GB008DCPN049	USD	\$87.3300	100	OTC	VHTG2443420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:53:43	GB008DCPN049	USD	\$87.3200	50	BATS	VHTG2453620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:53:43	GB008DCPN049	USD	\$87.3200	50	BATS	VHTG2453720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:54:21	GB008DCPN049	USD	\$87.3050	100	BATS	VHTG2468120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:55:00	GB008DCPN049	USD	\$87.3000	100	XNAS	VHTG2476320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:55:37	GB008DCPN049	USD	\$87.3500	100	BATS	VHTG2485320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:56:23	GB008DCPN049	USD	\$87.3400	100	XNAS	VHTG2496520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:57:01	GB008DCPN049	USD	\$87.3300	100	IEGX	VHTG2507720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:57:47	GB008DCPN049	USD	\$87.4000	100	EPRL	VHTG2516320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:58:10	GB008DCPN049	USD	\$87.4000	25	PCSE	VHTG2520120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:58:10	GB008DCPN049	USD	\$87.4100	75	PCSE	VHTG2520220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:58:51	GB008DCPN049	USD	\$87.4300	1	OTC	VHTG2537720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:58:51	GB008DCPN049	USD	\$87.4500	75	OTC	VHTG2537820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:58:51	GB008DCPN049	USD	\$87.4400	1	OTC	VHTG2537920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:58:51	GB008DCPN049	USD	\$87.4400	4	PCSE	VHTG2538020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:58:51	GB008DCPN049	USD	\$87.4500	19	PCSE	VHTG2538120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:59:30	GB008DCPN049	USD	\$87.4300	50	BATY	VHTG2561120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	09:59:30	GB008DCPN049	USD	\$87.4300	100	BATY	VHTG2561220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:00:02	GB008DCPN049	USD	\$87.3100	50	OTC	VHTG2585020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:00:15	GB008DCPN049	USD	\$87.3000	100	MEMX	VHTG2604120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:01:23	GB008DCPN049	USD	\$87.1900	2	MEMX	VHTG2666220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:02:00	GB008DCPN049	USD	\$87.3300	100	PCSE	VHTG2698820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:02:42	GB008DCPN049	USD	\$87.3300	1	EPRL	VHTG2734220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:02:42	GB008DCPN049	USD	\$87.3300	99	EPRL	VHTG2734320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:03:17	GB008DCPN049	USD	\$87.3300	100	BATS	VHTG2766320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:03:57	GB008DCPN049	USD	\$87.3000	100	XNAS	VHTG2819420250225E
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Coca-Cola Europacific Partners PLC	25/02/2025	10:05:00	GB008DCPN049	USD	\$87.5100	1	OTC	VHTG2873420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:05:00	GB008DCPN049	USD	\$87.5100	97	OTC	VHTG2873520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:05:08	GB008DCPN049	USD	\$87.5300	100	PCSE	VHTG2886020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:05:43	GB008DCPN049	USD	\$87.5200	5	XNAS	VHTG2911220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:05:57	GB008DCPN049	USD	\$87.5400	5	XNAS	VHTG2926720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:05:57	GB008DCPN049	USD	\$87.5400	75	OTC	VHTG2926820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:05:57	GB008DCPN049	USD	\$87.5350	1	OTC	VHTG2926920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:05:57	GB008DCPN049	USD	\$87.5400	19	OTC	VHTG2927020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:06:23	GB008DCPN049	USD	\$87.5900	6	NYSE	VHTG2946720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:06:23	GB008DCPN049	USD	\$87.5800	1	OTC	VHTG2946820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:06:23	GB008DCPN049	USD	\$87.5850	93	IEGX	VHTG2946920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:07:07	GB008DCPN049	USD	\$87.5800	100	XNAS	VHTG2979520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:07:42	GB008DCPN049	USD	\$87.5700	100	PCSE	VHTG3015120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:07:52	GB008DCPN049	USD	\$87.5000	17	MEMX	VHTG3025820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:07:52	GB008DCPN049	USD	\$87.5000	83	MEMX	VHTG3025920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:08:07	GB008DCPN049	USD	\$87.4800	60	XNAS	VHTG3039620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:08:07	GB008DCPN049	USD	\$87.4800	40	XNAS	VHTG3039720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:09:35	GB008DCPN049	USD	\$87.4800	75	OTC	VHTG3109620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:09:35	GB008DCPN049	USD	\$87.4800	25	OTC	VHTG3109720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:10:09	GB008DCPN049	USD	\$87.4100	9	BATS	VHTG3146520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:10:09	GB008DCPN049	USD	\$87.4100	91	BATS	VHTG3146620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:10:52	GB008DCPN049	USD	\$87.3700	100	BATS	VHTG3193720250225E

Coca-Cola Europacific Partners PLC	25/02/2025	10:10:54	G800BDCPN049	USD	\$87.3500	100	MEMX	VHTG3195820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:12:22	G800BDCPN049	USD	\$87.4800	12	XNAS	VHTG3268520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:12:22	G800BDCPN049	USD	\$87.4800	88	XNAS	VHTG3268620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:12:53	G800BDCPN049	USD	\$87.5000	48	BATS	VHTG3293220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:12:53	G800BDCPN049	USD	\$87.5000	52	BATS	VHTG3293320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:13:37	G800BDCPN049	USD	\$87.5650	5	OTC	VHTG3432120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:13:37	G800BDCPN049	USD	\$87.6000	1	OTC	VHTG3432220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:13:37	G800BDCPN049	USD	\$87.6000	94	OTC	VHTG3432320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:13:55	G800BDCPN049	USD	\$87.5700	5	PCSE	VHTG3450720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:13:55	G800BDCPN049	USD	\$87.5700	95	PCSE	VHTG3450820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:14:05	G800BDCPN049	USD	\$87.5600	100	BATY	VHTG3460020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:14:30	G800BDCPN049	USD	\$87.5400	100	EPRL	VHTG3509420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:14:49	G800BDCPN049	USD	\$87.5400	100	BATS	VHTG3534320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:15:05	G800BDCPN049	USD	\$87.5400	100	BATY	VHTG3556520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:15:19	G800BDCPN049	USD	\$87.5300	100	PCSE	VHTG3569420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:17:16	G800BDCPN049	USD	\$87.7300	100	BATS	VHTG3690420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:17:16	G800BDCPN049	USD	\$87.7000	100	NYSE	VHTG3690620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:18:32	G800BDCPN049	USD	\$87.7200	100	BATS	VHTG3773220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:19:09	G800BDCPN049	USD	\$87.7500	100	XNAS	VHTG3806820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:20:41	G800BDCPN049	USD	\$87.7400	100	BATS	VHTG3912220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:21:22	G800BDCPN049	USD	\$87.6900	100	XNAS	VHTG3946320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:22:00	G800BDCPN049	USD	\$87.7000	82	XNAS	VHTG3971620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:22:00	G800BDCPN049	USD	\$87.7000	18	XNAS	VHTG3971720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:22:42	G800BDCPN049	USD	\$87.7200	100	PCSE	VHTG4008720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:23:20	G800BDCPN049	USD	\$87.6600	100	BATS	VHTG4035020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:23:59	G800BDCPN049	USD	\$87.6900	100	BATS	VHTG4068320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:24:41	G800BDCPN049	USD	\$87.6800	100	BATS	VHTG4097420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:24:41	G800BDCPN049	USD	\$87.6800	100	OTC	VHTG4097520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:25:18	G800BDCPN049	USD	\$87.6600	1	XNAS	VHTG4129320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:25:18	G800BDCPN049	USD	\$87.6600	81	XNAS	VHTG4129420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:25:18	G800BDCPN049	USD	\$87.6600	18	XNAS	VHTG4129520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:26:59	G800BDCPN049	USD	\$87.6800	100	PCSE	VHTG4210120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:27:19	G800BDCPN049	USD	\$87.6200	100	BATY	VHTG4219320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:27:59	G800BDCPN049	USD	\$87.6500	100	MEMX	VHTG4248120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:28:39	G800BDCPN049	USD	\$87.6850	25	NYSE	VHTG4278420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:28:39	G800BDCPN049	USD	\$87.6900	50	NYSE	VHTG4278520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:28:39	G800BDCPN049	USD	\$87.6900	25	NYSE	VHTG4278620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:29:19	G800BDCPN049	USD	\$87.6400	100	OTC	VHTG4312420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:30:01	G800BDCPN049	USD	\$87.6800	100	BATS	VHTG4362920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:30:43	G800BDCPN049	USD	\$87.6400	100	XNAS	VHTG4407020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:31:20	G800BDCPN049	USD	\$87.6600	100	NYSE	VHTG4440520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:31:48	G800BDCPN049	USD	\$87.6100	100	IEGX	VHTG4453020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:32:41	G800BDCPN049	USD	\$87.6100	100	PCSE	VHTG4469920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:33:25	G800BDCPN049	USD	\$87.6800	100	BATS	VHTG4492520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:34:12	G800BDCPN049	USD	\$87.7000	100	XNAS	VHTG4519320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:34:42	G800BDCPN049	USD	\$87.7650	50	OTC	VHTG4533620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:34:42	G800BDCPN049	USD	\$87.7650	50	OTC	VHTG4533720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:35:33	G800BDCPN049	USD	\$87.8900	100	NYSE	VHTG4551720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:36:13	G800BDCPN049	USD	\$87.9300	100	NYSE	VHTG4566820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:36:54	G800BDCPN049	USD	\$87.9250	25	PCSE	VHTG4586320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:36:54	G800BDCPN049	USD	\$87.9250	75	PCSE	VHTG4586420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:37:35	G800BDCPN049	USD	\$87.7900	100	XNAS	VHTG4605620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:38:16	G800BDCPN049	USD	\$87.7800	100	XNAS	VHTG4618620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:38:58	G800BDCPN049	USD	\$87.7700	2	BATS	VHTG4630420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:38:58	G800BDCPN049	USD	\$87.7700	95	BATS	VHTG4630520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:38:58	G800BDCPN049	USD	\$87.7700	3	BATS	VHTG4630620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:39:38	G800BDCPN049	USD	\$87.8000	40	XNAS	VHTG4644120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:39:38	G800BDCPN049	USD	\$87.7950	1	OTC	VHTG4644220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:39:41	G800BDCPN049	USD	\$87.8000	100	BATS	VHTG4645820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:40:19	G800BDCPN049	USD	\$87.8300	50	BATY	VHTG4654620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:40:19	G800BDCPN049	USD	\$87.8300	50	BATY	VHTG4654720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:41:00	G800BDCPN049	USD	\$87.8700	100	PCSE	VHTG4672320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:41:43	G800BDCPN049	USD	\$87.8900	25	XNAS	VHTG4705820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:41:43	G800BDCPN049	USD	\$87.8900	75	XNAS	VHTG4705920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:42:23	G800BDCPN049	USD	\$87.8600	100	BATS	VHTG4736720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:43:04	G800BDCPN049	USD	\$87.8300	100	BATS	VHTG4754820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:43:50	G800BDCPN049	USD	\$87.8550	100	OTC	VHTG4772720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:44:22	G800BDCPN049	USD	\$87.8000	100	NYSE	VHTG4789320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:45:08	G800BDCPN049	USD	\$87.8500	100	MEMX	VHTG4827820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:45:54	G800BDCPN049	USD	\$87.8200	100	MEMX	VHTG48565720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:46:31	G800BDCPN049	USD	\$87.8700	1	OTC	VHTG4878620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:46:31	G800BDCPN049	USD	\$87.8700	75	OTC	VHTG4878720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:46:31	G800BDCPN049	USD	\$87.8650	1	OTC	VHTG4878820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:46:31	G800BDCPN049	USD	\$87.8700	23	OTC	VHTG4878920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:47:20	G800BDCPN049	USD	\$87.8700	100	OTC	VHTG4920520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:47:58	G800BDCPN049	USD	\$87.8600	1	BATS	VHTG4968620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:48:03	G800BDCPN049	USD	\$87.8700	100	BATS	VHTG4973120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:48:49	G800BDCPN049	USD	\$87.9000	21	XNAS	VHTG5008220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:48:49	G800BDCPN049	USD	\$87.9000	1	OTC	VHTG5008320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:48:49	G800BDCPN049	USD	\$87.8950	1	OTC	VHTG5008420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:48:58	G800BDCPN049	USD	\$87.9200	100	NYSE	VHTG5013720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:49:20	G800BDCPN049	USD	\$87.9000	100	CISE	VHTG5042520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:49:59	G800BDCPN049	USD	\$87.8500	100	BATS	VHTG5064820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:50:41	G800BDCPN049	USD	\$87.8700	25	XNAS	VHTG5099120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:50:41	G800BDCPN049	USD	\$87.8700	75	XNAS	VHTG5099220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:50:55	G800BDCPN049	USD	\$87.8100	96	BATS	VHTG5110620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:50:55	G800BDCPN049	USD	\$87.8100	4	BATS	VHTG5110720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:52:05	G800BDCPN049	USD	\$87.8400	50	NYSE	VHTG5174320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:52:05	G800BDCPN049	USD	\$87.8400	50	NYSE	VHTG5174420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:52:47	G800BDCPN049	USD	\$87.8000	50	OTC	VHTG5210820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:52:47	G800BDCPN049	USD	\$87.8000	50	IEGX	VHTG5210920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:53:50	G800BDCPN049	USD	\$87.7800	100	PCSE	VHTG5256220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:54:15	G800BDCPN049	USD	\$87.7900	100	BATY	VHTG5273620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:54:54	G800BDCPN049	USD	\$87.7700	50	MEMX	VHTG5298020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:54:54	G800BDCPN049	USD	\$87.7700	50	MEMX	VHTG5298120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:55:34	G800BDCPN049	USD	\$87.8800	100	XNAS	VHTG5322520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:56:16	G800BDCPN049	USD	\$87.8550	100	OTC	VHTG5350420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:56:39	G800BDCPN049	USD	\$87.7900	62	CISE	VHTG5373420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:57:57	G800BDCPN049	USD	\$87.7500	5	BATS	VHTG5432020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:57:59	G800BDCPN049	USD	\$87.7700	1	OTC	VHTG5432920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:57:59	G800BDCPN049	USD	\$87.7600	19	XNAS	VHTG5433020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:57:59	G800BDCPN049	USD	\$87.7600	5	XNAS	VHTG5433120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:57:59	G800BDCPN049	USD	\$87.7700	54	XNAS	VHTG5433220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:57:59	G800BDCPN049	USD	\$87.7700	20	XNAS	VHTG5433320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:58:22	G800BDCPN049	USD	\$87.7500	20	XNAS	VHTG5450120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:58:22	G800BDCPN049	USD	\$87.7400	50	OTC	VHTG5450220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:58:22	G800BDCPN049	USD	\$87.7400	30	OTC	VHTG5450320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:59:07	G800BDCPN049	USD	\$87.7300	100	OTC	VHTG5516820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	10:59:55	G800BDCPN049	USD	\$87.7400	100	PCSE	VHTG5567620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:00:31	G800BDCPN049	USD	\$87.7800	5	BATS	VHTG5602120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:00:31	G800BDCPN049	USD	\$87.7800	5	EDGX	VHTG5602220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:00:31	G800BDCPN049	USD	\$87.7800	5	XNAS	VHTG5602320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:00:31	G800BDCPN049	USD	\$87.7800	85	XNAS	VHTG56

Coca-Cola Europacific Partners PLC	25/02/2025	11:02:09	GB00BDCPN049	USD	\$87.8600	50	OTC	VHTG5669220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:02:33	GB00BDCPN049	USD	\$87.8700	1	OTC	VHTG5682820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:02:33	GB00BDCPN049	USD	\$87.8800	13	EDGX	VHTG5682920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:02:33	GB00BDCPN049	USD	\$87.8800	23	XNAS	VHTG5683020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:02:42	GB00BDCPN049	USD	\$87.9000	100	PCSE	VHTG5690020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:03:20	GB00BDCPN049	USD	\$87.9100	80	XNAS	VHTG5711020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:03:20	GB00BDCPN049	USD	\$87.9100	20	XNAS	VHTG5711120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:03:56	GB00BDCPN049	USD	\$87.9300	100	BATS	VHTG5738720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:04:40	GB00BDCPN049	USD	\$87.9500	100	MEMX	VHTG5771520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:05:16	GB00BDCPN049	USD	\$87.9700	100	MEMX	VHTG5801720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:06:24	GB00BDCPN049	USD	\$88.0600	71	BATY	VHTG5847420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:06:24	GB00BDCPN049	USD	\$88.0600	29	BATY	VHTG5847520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:06:37	GB00BDCPN049	USD	\$88.0300	100	EPRL	VHTG5857120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:07:18	GB00BDCPN049	USD	\$88.0200	100	BATY	VHTG5891320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:07:54	GB00BDCPN049	USD	\$87.9150	50	OTC	VHTG5927520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:07:54	GB00BDCPN049	USD	\$87.9150	50	OTC	VHTG5927620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:07:54	GB00BDCPN049	USD	\$87.9200	75	OTC	VHTG5927720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:07:54	GB00BDCPN049	USD	\$87.9200	25	OTC	VHTG5927820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:08:15	GB00BDCPN049	USD	\$87.9200	100	BATS	VHTG5942820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:08:29	GB00BDCPN049	USD	\$87.9000	100	CISE	VHTG5952120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:09:52	GB00BDCPN049	USD	\$87.9500	100	BATS	VHTG6016520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:10:00	GB00BDCPN049	USD	\$87.9300	3	NYSE	VHTG6021220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:10:00	GB00BDCPN049	USD	\$87.9300	97	NYSE	VHTG6021320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:10:12	GB00BDCPN049	USD	\$87.9500	100	XNAS	VHTG6029620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:11:30	GB00BDCPN049	USD	\$87.9300	100	NYSE	VHTG6140920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:11:42	GB00BDCPN049	USD	\$87.9000	100	PCSE	VHTG6153720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:12:38	GB00BDCPN049	USD	\$87.9400	100	MEMX	VHTG6218720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:12:46	GB00BDCPN049	USD	\$87.9200	41	BATY	VHTG6226220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:12:46	GB00BDCPN049	USD	\$87.9200	59	BATY	VHTG6226320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:13:31	GB00BDCPN049	USD	\$87.9400	100	PCSE	VHTG6257420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:14:40	GB00BDCPN049	USD	\$87.9500	100	MEMX	VHTG6303120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:15:09	GB00BDCPN049	USD	\$87.9200	100	XNAS	VHTG6335320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:16:35	GB00BDCPN049	USD	\$88.0100	100	PCSE	VHTG6428220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:18:15	GB00BDCPN049	USD	\$88.0100	100	BATS	VHTG6512720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:19:06	GB00BDCPN049	USD	\$88.0600	100	XNAS	VHTG6555420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:19:58	GB00BDCPN049	USD	\$88.0500	100	PCSE	VHTG6584920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:20:24	GB00BDCPN049	USD	\$88.0700	1	OTC	VHTG6602220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:20:24	GB00BDCPN049	USD	\$88.0800	5	XNAS	VHTG6602320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:20:24	GB00BDCPN049	USD	\$88.0800	94	IEGX	VHTG6602420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:21:14	GB00BDCPN049	USD	\$88.0700	100	BATY	VHTG6640520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:21:49	GB00BDCPN049	USD	\$87.9900	100	MEMX	VHTG6668020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:22:15	GB00BDCPN049	USD	\$87.9600	100	XNAS	VHTG6697820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:23:18	GB00BDCPN049	USD	\$87.9500	100	BATY	VHTG6772720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:23:27	GB00BDCPN049	USD	\$87.9400	100	BATS	VHTG6782720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:24:51	GB00BDCPN049	USD	\$87.9400	57	BATS	VHTG6892520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:25:35	GB00BDCPN049	USD	\$87.9250	69	OTC	VHTG6940120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:25:35	GB00BDCPN049	USD	\$87.9250	31	OTC	VHTG6940220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:26:27	GB00BDCPN049	USD	\$87.9400	100	OTC	VHTG6992120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:27:10	GB00BDCPN049	USD	\$87.9000	100	MEMX	VHTG7051520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:27:24	GB00BDCPN049	USD	\$87.8900	75	OTC	VHTG7127420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:27:24	GB00BDCPN049	USD	\$87.8900	5	OTC	VHTG7127520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:27:24	GB00BDCPN049	USD	\$87.8900	100	XNAS	VHTG7127620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:28:34	GB00BDCPN049	USD	\$87.9500	100	PCSE	VHTG7228220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:28:43	GB00BDCPN049	USD	\$87.9400	100	XNAS	VHTG7239520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:29:59	GB00BDCPN049	USD	\$88.0200	100	EPRL	VHTG7343520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:29:59	GB00BDCPN049	USD	\$88.0200	100	NYSE	VHTG7343620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:30:06	GB00BDCPN049	USD	\$88.0100	71	MEMX	VHTG7355220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:30:06	GB00BDCPN049	USD	\$88.0100	29	MEMX	VHTG7355320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:30:33	GB00BDCPN049	USD	\$87.9400	100	MEMX	VHTG7382220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:31:22	GB00BDCPN049	USD	\$87.8900	44	MEMX	VHTG7450320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:31:22	GB00BDCPN049	USD	\$87.8900	56	MEMX	VHTG7450420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:32:51	GB00BDCPN049	USD	\$87.8700	100	CISE	VHTG7531020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:34:30	GB00BDCPN049	USD	\$87.9000	100	NYSE	VHTG7639320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:34:53	GB00BDCPN049	USD	\$87.8200	100	XNAS	VHTG7661920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:34:55	GB00BDCPN049	USD	\$87.8000	100	PCSE	VHTG7662120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:36:16	GB00BDCPN049	USD	\$87.9100	70	BATS	VHTG7717020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:36:16	GB00BDCPN049	USD	\$87.9100	30	BATS	VHTG7717120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:37:37	GB00BDCPN049	USD	\$87.9200	100	XNAS	VHTG7768220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:37:49	GB00BDCPN049	USD	\$87.8900	39	NYSE	VHTG7773420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:37:50	GB00BDCPN049	USD	\$87.8900	61	NYSE	VHTG7774520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:38:14	GB00BDCPN049	USD	\$87.9300	100	MEMX	VHTG7789020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:40:24	GB00BDCPN049	USD	\$87.8700	12	BATY	VHTG7869920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:40:24	GB00BDCPN049	USD	\$87.8700	8	BATY	VHTG7887020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:40:24	GB00BDCPN049	USD	\$87.8700	80	BATY	VHTG7887120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:40:37	GB00BDCPN049	USD	\$87.8500	100	BATY	VHTG7898320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:42:08	GB00BDCPN049	USD	\$87.9800	4	PCSE	VHTG7982820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:42:08	GB00BDCPN049	USD	\$87.9800	96	PCSE	VHTG7982920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:42:13	GB00BDCPN049	USD	\$87.9500	100	NYSE	VHTG7985720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:42:33	GB00BDCPN049	USD	\$87.8800	100	BATS	VHTG8004220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:43:26	GB00BDCPN049	USD	\$87.8200	100	MEMX	VHTG8040220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:44:49	GB00BDCPN049	USD	\$87.9400	100	MEMX	VHTG8099920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:46:57	GB00BDCPN049	USD	\$87.9800	100	EPRL	VHTG8173820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:47:09	GB00BDCPN049	USD	\$87.9600	100	MEMX	VHTG8178620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:47:28	GB00BDCPN049	USD	\$87.9400	100	XNAS	VHTG8194220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:48:31	GB00BDCPN049	USD	\$87.9300	100	BATS	VHTG8236420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:49:25	GB00BDCPN049	USD	\$87.9500	100	CISE	VHTG8293020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:50:11	GB00BDCPN049	USD	\$87.9600	99	XNAS	VHTG8342420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:51:49	GB00BDCPN049	USD	\$87.9800	100	NYSE	VHTG8427620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:52:34	GB00BDCPN049	USD	\$87.9700	100	PCSE	VHTG8443920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:53:33	GB00BDCPN049	USD	\$87.9300	100	BOSE	VHTG8479420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:54:50	GB00BDCPN049	USD	\$87.9100	100	BATS	VHTG8538520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:55:23	GB00BDCPN049	USD	\$87.8800	100	MEMX	VHTG8570620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:57:39	GB00BDCPN049	USD	\$87.9600	100	PCSE	VHTG8677920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:58:01	GB00BDCPN049	USD	\$87.9500	18	PCSE	VHTG8691720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:58:01	GB00BDCPN049	USD	\$87.9500	50	PCSE	VHTG8691820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:58:01	GB00BDCPN049	USD	\$87.9500	32	PCSE	VHTG8691920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:58:50	GB00BDCPN049	USD	\$87.8800	10	BATS	VHTG8722220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	11:59:08	GB00BDCPN049	USD	\$87.8700	100	NYSE	VHTG8736320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:00:49	GB00BDCPN049	USD	\$87.8400	100	EPRL	VHTG8787220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:01:23	GB00BDCPN049	USD	\$87.7800	42	PCSE	VHTG8807320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:01:23	GB00BDCPN049	USD	\$87.7800	58	PCSE	VHTG8807420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:02:30	GB00BDCPN049	USD	\$87.7300	100	BATS	VHTG8842820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:06:10	GB00BDCPN049	USD	\$87.6800	100	BATS	VHTG8895720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:07:42	GB00BDCPN049	USD	\$87.7000	100	MEMX	VHTG9003220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:09:58	GB00BDCPN049	USD	\$87.9200	100	MEMX	VHTG9068520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:10:18	GB00BDCPN049	USD	\$87.8900	64	PCSE	VHTG9079220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:10:18	GB00BDCPN049	USD	\$87.8900	3	PCSE	VHTG9079320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:11:11	GB00BDCPN049	USD	\$87.8700	100	XNAS	VHTG9134020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:11:54	GB00BDCPN049	USD	\$87.9000	100	PCSE	VHTG9143620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:12:13	GB00BDCPN049	USD	\$87.8800	100	MEMX	VHTG9151820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:15:07	GB00BDCPN049	USD	\$87.8300	50	NYSE	VHTG9236620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:15:07	GB00BDCPN049	USD	\$87.8300	50	NYSE	VHTG9236720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:16:48	GB00BDCPN0					

Coca-Cola Europacific Partners PLC	25/02/2025	12:18:56	G800BDCPN049	USD	\$87.7900	80	XNAS	VHTG9366120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:18:56	G800BDCPN049	USD	\$87.7900	20	XNAS	VHTG9366220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:21:36	G800BDCPN049	USD	\$87.9000	99	BATS	VHTG9456320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:21:36	G800BDCPN049	USD	\$87.9000	1	BATS	VHTG9456420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:22:11	G800BDCPN049	USD	\$87.8600	100	NYSE	VHTG9493520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:24:33	G800BDCPN049	USD	\$87.8500	100	XNAS	VHTG9614120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:25:41	G800BDCPN049	USD	\$87.8300	50	BATY	VHTG9648320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:25:41	G800BDCPN049	USD	\$87.8300	50	BATY	VHTG9648420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:26:42	G800BDCPN049	USD	\$87.7900	100	PCSE	VHTG9669520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:28:33	G800BDCPN049	USD	\$87.6900	100	BATS	VHTG9711620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:30:20	G800BDCPN049	USD	\$87.7400	95	NYSE	VHTG9792720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:31:29	G800BDCPN049	USD	\$87.7300	100	EPRL	VHTG9843720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:32:26	G800BDCPN049	USD	\$87.7000	66	PCSE	VHTG9860720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:32:26	G800BDCPN049	USD	\$87.7000	1	PCSE	VHTG9860820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:32:26	G800BDCPN049	USD	\$87.7000	33	PCSE	VHTG9860920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:33:55	G800BDCPN049	USD	\$87.5100	100	NYSE	VHTG9891120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:35:20	G800BDCPN049	USD	\$87.4300	100	MEMX	VHTG9927920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:37:24	G800BDCPN049	USD	\$87.3900	100	XNAS	VHTG9981920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:39:10	G800BDCPN049	USD	\$87.3500	100	PCSE	VHTG10033820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:42:36	G800BDCPN049	USD	\$87.3600	100	MEMX	VHTG10154920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:43:00	G800BDCPN049	USD	\$87.3700	100	BATY	VHTG10171520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:43:02	G800BDCPN049	USD	\$87.3600	100	PCSE	VHTG10172220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:45:08	G800BDCPN049	USD	\$87.2500	100	MEMX	VHTG10259020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:46:29	G800BDCPN049	USD	\$87.2300	100	MEMX	VHTG10299620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:48:26	G800BDCPN049	USD	\$87.1800	67	BATS	VHTG10355620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:48:26	G800BDCPN049	USD	\$87.1800	33	BATS	VHTG10355720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:51:02	G800BDCPN049	USD	\$87.2100	100	XNAS	VHTG10438120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:51:40	G800BDCPN049	USD	\$87.2300	100	XNAS	VHTG10454720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:54:09	G800BDCPN049	USD	\$87.1600	100	BATS	VHTG10535620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:54:10	G800BDCPN049	USD	\$87.1500	100	XNAS	VHTG10535720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:55:46	G800BDCPN049	USD	\$87.1400	100	MEMX	VHTG10593220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:57:10	G800BDCPN049	USD	\$87.1000	100	MEMX	VHTG10661020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	12:59:33	G800BDCPN049	USD	\$87.0700	100	BATS	VHTG10742920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:01:30	G800BDCPN049	USD	\$87.1200	45	MEMX	VHTG10800220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:01:30	G800BDCPN049	USD	\$87.1200	55	MEMX	VHTG10800320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:01:54	G800BDCPN049	USD	\$87.1500	100	XNAS	VHTG10808720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:04:08	G800BDCPN049	USD	\$87.2400	100	BATS	VHTG10872220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:07:18	G800BDCPN049	USD	\$87.2900	100	MEMX	VHTG10945520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:08:14	G800BDCPN049	USD	\$87.2800	100	XNAS	VHTG10971220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:08:18	G800BDCPN049	USD	\$87.2600	100	MEMX	VHTG10972720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:09:23	G800BDCPN049	USD	\$87.2300	100	PCSE	VHTG11000920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:12:12	G800BDCPN049	USD	\$87.1400	2	PCSE	VHTG11121420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:12:12	G800BDCPN049	USD	\$87.1400	98	PCSE	VHTG11121520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:14:01	G800BDCPN049	USD	\$87.1800	100	MEMX	VHTG11176720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:14:31	G800BDCPN049	USD	\$87.1700	100	MEMX	VHTG11194020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:18:23	G800BDCPN049	USD	\$87.2400	100	PCSE	VHTG11390220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:19:57	G800BDCPN049	USD	\$87.2300	100	BATS	VHTG11430920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:19:58	G800BDCPN049	USD	\$87.2100	100	BATY	VHTG11431120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:20:19	G800BDCPN049	USD	\$87.1900	30	CISE	VHTG11438920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:20:19	G800BDCPN049	USD	\$87.1900	70	CISE	VHTG11439020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:24:19	G800BDCPN049	USD	\$87.2200	100	NYSE	VHTG11566120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:24:47	G800BDCPN049	USD	\$87.1900	100	MEMX	VHTG11575120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:25:02	G800BDCPN049	USD	\$87.1800	100	BATY	VHTG11583320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:27:13	G800BDCPN049	USD	\$87.1600	100	BATY	VHTG11650720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:28:30	G800BDCPN049	USD	\$87.1600	100	BOSE	VHTG11695020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:29:47	G800BDCPN049	USD	\$87.1200	67	PCSE	VHTG11753620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:31:18	G800BDCPN049	USD	\$87.1300	100	BOSE	VHTG11824420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:33:14	G800BDCPN049	USD	\$87.2500	100	MEMX	VHTG11887020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:38:18	G800BDCPN049	USD	\$87.3800	100	XNAS	VHTG12145120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:38:26	G800BDCPN049	USD	\$87.3550	1	OTC	VHTG12150820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:38:26	G800BDCPN049	USD	\$87.3600	100	OTC	VHTG12150920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:38:26	G800BDCPN049	USD	\$87.3700	99	OTC	VHTG12151020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:42:05	G800BDCPN049	USD	\$87.3600	100	XNAS	VHTG12306020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:43:34	G800BDCPN049	USD	\$87.3950	100	MEMX	VHTG12358420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:44:56	G800BDCPN049	USD	\$87.3500	3	XNAS	VHTG12403220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:45:00	G800BDCPN049	USD	\$87.3600	66	XNAS	VHTG12406020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:46:17	G800BDCPN049	USD	\$87.3500	10	XNAS	VHTG12455920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:46:17	G800BDCPN049	USD	\$87.3500	90	XNAS	VHTG12456020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:47:43	G800BDCPN049	USD	\$87.3750	1	OTC	VHTG12495820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:47:43	G800BDCPN049	USD	\$87.3900	1	OTC	VHTG12495920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:47:43	G800BDCPN049	USD	\$87.3900	98	OTC	VHTG12496020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:49:07	G800BDCPN049	USD	\$87.3900	100	MEMX	VHTG12550020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:50:32	G800BDCPN049	USD	\$87.3600	16	MEMX	VHTG12599320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:50:32	G800BDCPN049	USD	\$87.3600	84	MEMX	VHTG12599420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:51:54	G800BDCPN049	USD	\$87.2900	100	NYSE	VHTG12698620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:53:18	G800BDCPN049	USD	\$87.3400	100	BATY	VHTG12763420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:54:54	G800BDCPN049	USD	\$87.2700	100	MEMX	VHTG12817420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:56:14	G800BDCPN049	USD	\$87.3100	1	OTC	VHTG12896520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:56:14	G800BDCPN049	USD	\$87.3200	75	OTC	VHTG12896620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:56:14	G800BDCPN049	USD	\$87.3100	1	OTC	VHTG12896720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:56:14	G800BDCPN049	USD	\$87.3200	23	OTC	VHTG12896820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:57:53	G800BDCPN049	USD	\$87.2900	100	MEMX	VHTG12993220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:59:01	G800BDCPN049	USD	\$87.3000	3	MEMX	VHTG13063420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:59:01	G800BDCPN049	USD	\$87.3000	97	MEMX	VHTG13063520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:59:14	G800BDCPN049	USD	\$87.2700	100	BOSE	VHTG13085420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:59:14	G800BDCPN049	USD	\$87.2800	50	BATY	VHTG13085720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:59:14	G800BDCPN049	USD	\$87.2800	50	OTC	VHTG13085820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	13:59:46	G800BDCPN049	USD	\$87.2600	26	NYSE	VHTG13110220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:00:01	G800BDCPN049	USD	\$87.2600	73	NYSE	VHTG13121420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:00:01	G800BDCPN049	USD	\$87.2600	1	NYSE	VHTG13121520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:00:24	G800BDCPN049	USD	\$87.2500	100	XNAS	VHTG13143020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:03:09	G800BDCPN049	USD	\$87.2900	100	EPRL	VHTG13228620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:03:11	G800BDCPN049	USD	\$87.2800	75	XNAS	VHTG13231320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:03:11	G800BDCPN049	USD	\$87.2800	25	XNAS	VHTG13231420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:05:06	G800BDCPN049	USD	\$87.2800	100	BATS	VHTG13326720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:06:00	G800BDCPN049	USD	\$87.2600	100	XNAS	VHTG13352820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:06:34	G800BDCPN049	USD	\$87.2700	100	XNAS	VHTG13361220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:07:58	G800BDCPN049	USD	\$87.2500	100	PCSE	VHTG13393220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:12:18	G800BDCPN049	USD	\$87.2300	100	MEMX	VHTG13530420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:13:04	G800BDCPN049	USD	\$87.2100	100	XNAS	VHTG13554920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:14:04	G800BDCPN049	USD	\$87.2300	100	NYSE	VHTG13585820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:14:05	G800BDCPN049	USD	\$87.2100	53	PCSE	VHTG13587220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:14:05	G800BDCPN049	USD	\$87.2100	37	PCSE	VHTG13587320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:14:05	G800BDCPN049	USD	\$87.2100	10	PCSE	VHTG13587420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:15:14	G800BDCPN049	USD	\$87.2200	100	NYSE	VHTG13614820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:16:34	G800BDCPN049	USD	\$87.2600	100	MEMX	VHTG13684020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:18:09	G800BDCPN049	USD	\$87.3100	100	MEMX	VHTG13747320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:20:37	G800BDCPN049	USD	\$87.3000	28	XNAS	VHTG13852620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:20:37	G800BDCPN049	USD	\$87.3000	72	XNAS	VHTG13852720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:22:18	G800BDCPN049	USD	\$87.3100	19	BATS	VHTG13906520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:22:18	G800BDCPN049	USD	\$87.3100	81	BATS	VHTG13906620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:22:30	G800BDCPN049	USD	\$87.2900	4		

Coca-Cola Europacific Partners PLC	25/02/2025	14:24:02	G800BDCPN049	USD		\$87.3100	1	BATS	VHTG13967620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:27:09	G800BDCPN049	USD		\$87.3300	100	MEMX	VHTG14044520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:27:09	G800BDCPN049	USD		\$87.3200	100	MEMX	VHTG14045520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:29:23	G800BDCPN049	USD		\$87.3200	100	PCSE	VHTG14124220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:30:38	G800BDCPN049	USD		\$87.3600	100	PCSE	VHTG14164720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:32:25	G800BDCPN049	USD		\$87.4100	100	NYSE	VHTG14227920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:33:23	G800BDCPN049	USD		\$87.3900	100	MEMX	VHTG14257120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:33:23	G800BDCPN049	USD		\$87.3900	100	PCSE	VHTG14257220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:36:05	G800BDCPN049	USD		\$87.4200	100	PCSE	VHTG14371920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:39:46	G800BDCPN049	USD		\$87.6250	100	XNAS	VHTG14510520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:41:12	G800BDCPN049	USD		\$87.5900	1	OTC	VHTG14550620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:41:12	G800BDCPN049	USD		\$87.5900	1	OTC	VHTG14550720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:41:12	G800BDCPN049	USD		\$87.5900	98	OTC	VHTG14550820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:42:43	G800BDCPN049	USD		\$87.5700	100	NYSE	VHTG14592220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:43:44	G800BDCPN049	USD		\$87.5700	100	MEMX	VHTG14623620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:44:15	G800BDCPN049	USD		\$87.5600	6	BATS	VHTG14638920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:44:15	G800BDCPN049	USD		\$87.5600	8	BATS	VHTG14639020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:44:15	G800BDCPN049	USD		\$87.5600	1	XNAS	VHTG14639120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:44:15	G800BDCPN049	USD		\$87.5600	14	PCSE	VHTG14639220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:44:52	G800BDCPN049	USD		\$87.5500	100	BATY	VHTG14655420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:44:52	G800BDCPN049	USD		\$87.5500	63	MEMX	VHTG14655520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:44:52	G800BDCPN049	USD		\$87.5500	9	MEMX	VHTG14655620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:44:52	G800BDCPN049	USD		\$87.5500	28	MEMX	VHTG14655820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:45:00	G800BDCPN049	USD		\$87.5400	87	XNAS	VHTG14660020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:45:03	G800BDCPN049	USD		\$87.5400	100	PCSE	VHTG14661920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:48:07	G800BDCPN049	USD		\$87.5700	100	BATS	VHTG14785520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:48:07	G800BDCPN049	USD		\$87.5700	100	BATS	VHTG14785620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:49:54	G800BDCPN049	USD		\$87.5200	100	NYSE	VHTG14835820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:50:48	G800BDCPN049	USD		\$87.5100	100	PCSE	VHTG14869320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:51:58	G800BDCPN049	USD		\$87.4900	9	BATS	VHTG14916520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:51:58	G800BDCPN049	USD		\$87.4900	34	BATS	VHTG14916820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:51:58	G800BDCPN049	USD		\$87.4900	57	BATS	VHTG14917120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:54:52	G800BDCPN049	USD		\$87.4900	15	XNAS	VHTG15030620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:54:52	G800BDCPN049	USD		\$87.4900	85	XNAS	VHTG15030720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:58:31	G800BDCPN049	USD		\$87.5400	71	BATS	VHTG15186920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:58:42	G800BDCPN049	USD		\$87.5400	100	BATS	VHTG15193720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:59:35	G800BDCPN049	USD		\$87.5300	100	BATS	VHTG15234320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:59:53	G800BDCPN049	USD		\$87.5200	50	BATY	VHTG15249320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:59:53	G800BDCPN049	USD		\$87.5200	50	CISE	VHTG15249420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:59:53	G800BDCPN049	USD		\$87.5200	1	OTC	VHTG15249520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	14:59:53	G800BDCPN049	USD		\$87.5200	99	OTC	VHTG15249620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:01:07	G800BDCPN049	USD		\$87.4700	100	XNAS	VHTG15324820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:01:07	G800BDCPN049	USD		\$87.4700	100	PCSE	VHTG15324920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:01:52	G800BDCPN049	USD		\$87.4200	100	BATS	VHTG15352920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:02:54	G800BDCPN049	USD		\$87.4500	28	NYSE	VHTG15425920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:02:54	G800BDCPN049	USD		\$87.4500	72	NYSE	VHTG15426020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:05:15	G800BDCPN049	USD		\$87.4200	100	NYSE	VHTG15553820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:05:40	G800BDCPN049	USD		\$87.4100	100	BATS	VHTG15590620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:08:56	G800BDCPN049	USD		\$87.4900	1	OTC	VHTG15805220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:08:56	G800BDCPN049	USD		\$87.4900	1	OTC	VHTG15805320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:08:56	G800BDCPN049	USD		\$87.4900	25	IEGX	VHTG15805420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:08:56	G800BDCPN049	USD		\$87.4900	73	MEMX	VHTG15805520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:09:34	G800BDCPN049	USD		\$87.4500	100	CISE	VHTG15835520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:10:30	G800BDCPN049	USD		\$87.4700	1	OTC	VHTG15934420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:10:30	G800BDCPN049	USD		\$87.4800	1	OTC	VHTG15934520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:10:30	G800BDCPN049	USD		\$87.4700	30	BATS	VHTG15934620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:10:30	G800BDCPN049	USD		\$87.4700	30	BATS	VHTG15934720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:10:30	G800BDCPN049	USD		\$87.4800	38	IEGX	VHTG15934820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:11:23	G800BDCPN049	USD		\$87.5000	100	CISE	VHTG15999620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:12:35	G800BDCPN049	USD		\$87.5300	100	NYSE	VHTG16059120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:13:06	G800BDCPN049	USD		\$87.4975	1	OTC	VHTG16099720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:13:06	G800BDCPN049	USD		\$87.5100	75	OTC	VHTG16099820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:13:06	G800BDCPN049	USD		\$87.5100	75	OTC	VHTG16099920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:13:06	G800BDCPN049	USD		\$87.5100	49	OTC	VHTG16100020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:13:21	G800BDCPN049	USD		\$87.5200	1	OTC	VHTG16113820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:13:21	G800BDCPN049	USD		\$87.5200	1	OTC	VHTG16113920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:13:21	G800BDCPN049	USD		\$87.5200	11	EDGX	VHTG16114020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:13:21	G800BDCPN049	USD		\$87.5200	6	BATS	VHTG16114120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:13:21	G800BDCPN049	USD		\$87.5200	12	EDGX	VHTG16114220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:13:21	G800BDCPN049	USD		\$87.5200	15	XNAS	VHTG16114320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:13:21	G800BDCPN049	USD		\$87.5200	17	XNAS	VHTG16114420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:13:21	G800BDCPN049	USD		\$87.5200	37	XNAS	VHTG16114520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:13:36	G800BDCPN049	USD		\$87.5300	100	BOSE	VHTG16125920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:13:47	G800BDCPN049	USD		\$87.5000	1	BATS	VHTG16131720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:13:50	G800BDCPN049	USD		\$87.5000	99	BATS	VHTG16135320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:15:35	G800BDCPN049	USD		\$87.4800	13	XNAS	VHTG16251520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:15:35	G800BDCPN049	USD		\$87.4800	87	XNAS	VHTG16251620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:15:35	G800BDCPN049	USD		\$87.4600	100	MEMX	VHTG16252420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:17:19	G800BDCPN049	USD		\$87.4300	100	XNAS	VHTG16347320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:20:20	G800BDCPN049	USD		\$87.5600	100	BATY	VHTG16547120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:21:03	G800BDCPN049	USD		\$87.5600	2	PCSE	VHTG16598020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:21:03	G800BDCPN049	USD		\$87.5600	98	PCSE	VHTG16598120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:21:48	G800BDCPN049	USD		\$87.5300	50	OTC	VHTG16634920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:21:48	G800BDCPN049	USD		\$87.5400	50	BOSE	VHTG16635020250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:22:02	G800BDCPN049	USD		\$87.5400	1	OTC	VHTG16651920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:22:33	G800BDCPN049	USD		\$87.5900	50	BATY	VHTG16682120250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:22:33	G800BDCPN049	USD		\$87.5900	50	CISE	VHTG16682220250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:22:33	G800BDCPN049	USD		\$87.5900	70	OTC	VHTG16682320250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:22:33	G800BDCPN049	USD		\$87.5900	30	OTC	VHTG16682420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:22:58	G800BDCPN049	USD		\$87.5700	100	PCSE	VHTG16707920250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:23:00	G800BDCPN049	USD		\$87.5400	100	NYSE	VHTG16709420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:26:38	G800BDCPN049	USD		\$87.4600	1	OTC	VHTG16949420250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:26:38	G800BDCPN049	USD		\$87.4600	7	OTC	VHTG16949520250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:26:38	G800BDCPN049	USD		\$87.4600	1	OTC	VHTG16949620250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:26:38	G800BDCPN049	USD		\$87.4600	1	OTC	VHTG16949720250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:26:38	G800BDCPN049	USD		\$87.4600	90	IEGX	VHTG16949820250225E
Coca-Cola Europacific Partners PLC	25/02/2025	15:26:38	G800BDCPN049	USD		\$87.4700	25	OTC	VHTG16949920250225E

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	25/02/2025	08:00:22	GB008DCPN049	GBP	£68.2000	70	XLON	1170868818413424
Coca-Cola Europacific Partners PLC	25/02/2025	08:00:22	GB008DCPN049	GBP	£68.4000	229	XLON	1170868818413422
Coca-Cola Europacific Partners PLC	25/02/2025	08:00:22	GB008DCPN049	GBP	£68.2000	30	XLON	1170868818413423
Coca-Cola Europacific Partners PLC	25/02/2025	08:00:22	GB008DCPN049	GBP	£68.2000	100	XLON	1170868818413425
Coca-Cola Europacific Partners PLC	25/02/2025	08:00:22	GB008DCPN049	GBP	£68.6000	231	XLON	1170868818413418
Coca-Cola Europacific Partners PLC	25/02/2025	08:22:48	GB008DCPN049	GBP	£69.0000	194	XLON	1170868818417587
Coca-Cola Europacific Partners PLC	25/02/2025	09:25:22	GB008DCPN049	GBP	£69.0000	9	XLON	1170868818424152
Coca-Cola Europacific Partners PLC	25/02/2025	09:25:22	GB008DCPN049	GBP	£69.0000	1	XLON	1170868818424153
Coca-Cola Europacific Partners PLC	25/02/2025	09:29:54	GB008DCPN049	GBP	£69.0000	176	XLON	1170868818424429
Coca-Cola Europacific Partners PLC	25/02/2025	09:29:54	GB008DCPN049	GBP	£69.0000	121	BATE	10000153
Coca-Cola Europacific Partners PLC	25/02/2025	10:27:30	GB008DCPN049	GBP	£69.0000	91	CHIX	110001ADJ
Coca-Cola Europacific Partners PLC	25/02/2025	11:06:51	GB008DCPN049	GBP	£68.8000	10	XLON	1170868818433282
Coca-Cola Europacific Partners PLC	25/02/2025	11:06:51	GB008DCPN049	GBP	£68.8000	1	XLON	1170868818433283
Coca-Cola Europacific Partners PLC	25/02/2025	11:26:58	GB008DCPN049	GBP	£68.8000	55	BATE	100013W9
Coca-Cola Europacific Partners PLC	25/02/2025	11:30:36	GB008DCPN049	GBP	£68.8000	97	XLON	1170868818435172
Coca-Cola Europacific Partners PLC	25/02/2025	11:30:36	GB008DCPN049	GBP	£68.8000	74	BATE	100014O7
Coca-Cola Europacific Partners PLC	25/02/2025	12:00:11	GB008DCPN049	GBP	£68.8000	49	CHIX	110001U4T
Coca-Cola Europacific Partners PLC	25/02/2025	12:48:09	GB008DCPN049	GBP	£68.8000	14	CHIX	1100023IR
Coca-Cola Europacific Partners PLC	25/02/2025	14:18:50	GB008DCPN049	GBP	£68.8000	128	XLON	1170868818447662
Coca-Cola Europacific Partners PLC	25/02/2025	14:27:56	GB008DCPN049	GBP	£69.0000	10	CHIX	110002QVM
Coca-Cola Europacific Partners PLC	25/02/2025	14:27:56	GB008DCPN049	GBP	£69.0000	9	XLON	1170868818449102
Coca-Cola Europacific Partners PLC	25/02/2025	14:27:56	GB008DCPN049	GBP	£69.0000	120	XLON	1170868818449103
Coca-Cola Europacific Partners PLC	25/02/2025	14:27:56	GB008DCPN049	GBP	£69.0000	60	BATE	1000202D
Coca-Cola Europacific Partners PLC	25/02/2025	14:27:58	GB008DCPN049	GBP	£69.0000	66	BATE	1000202O
Coca-Cola Europacific Partners PLC	25/02/2025	14:27:59	GB008DCPN049	GBP	£69.0000	122	XLON	1170868818449132
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:00	GB008DCPN049	GBP	£69.0000	10	CHIX	110002QK2
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:00	GB008DCPN049	GBP	£69.0000	10	CHIX	110002QWU
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:00	GB008DCPN049	GBP	£69.0000	91	XLON	1170868818449163
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:00	GB008DCPN049	GBP	£69.0000	178	XLON	1170868818449136
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:00	GB008DCPN049	GBP	£69.0000	99	XLON	1170868818449165
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:00	GB008DCPN049	GBP	£69.0000	120	XLON	1170868818449166
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:00	GB008DCPN049	GBP	£69.0000	85	BATE	1000203D
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:00	GB008DCPN049	GBP	£69.0000	23	BATE	1000203E
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:00	GB008DCPN049	GBP	£69.0000	108	BATE	1000203G
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:01	GB008DCPN049	GBP	£69.0000	10	CHIX	110002QXM
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:01	GB008DCPN049	GBP	£69.0000	10	CHIX	110002QXT
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:01	GB008DCPN049	GBP	£69.0000	120	XLON	1170868818449169
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:01	GB008DCPN049	GBP	£69.0000	120	XLON	1170868818449171
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:01	GB008DCPN049	GBP	£69.0000	23	XLON	1170868818449170
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:05	GB008DCPN049	GBP	£69.0000	38	CHIX	110002QZM
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:05	GB008DCPN049	GBP	£69.0000	10	CHIX	110002QZN
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:05	GB008DCPN049	GBP	£69.0000	81	XLON	1170868818449195
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:05	GB008DCPN049	GBP	£69.0000	120	XLON	1170868818449194
Coca-Cola Europacific Partners PLC	25/02/2025	14:28:06	GB008DCPN049	GBP	£69.0000	120	XLON	1170868818449196
Coca-Cola Europacific Partners PLC	25/02/2025	14:31:56	GB008DCPN049	GBP	£69.0000	834	XLON	1170868818450476
Coca-Cola Europacific Partners PLC	25/02/2025	14:32:34	GB008DCPN049	GBP	£69.0000	11	CHIX	110002UWV
Coca-Cola Europacific Partners PLC	25/02/2025	14:32:34	GB008DCPN049	GBP	£69.0000	16	CHIX	110002UWY
Coca-Cola Europacific Partners PLC	25/02/2025	14:32:34	GB008DCPN049	GBP	£69.0000	16	CHIX	110002UWX
Coca-Cola Europacific Partners PLC	25/02/2025	14:32:35	GB008DCPN049	GBP	£69.0000	16	CHIX	110002UXE
Coca-Cola Europacific Partners PLC	25/02/2025	14:32:35	GB008DCPN049	GBP	£69.0000	16	CHIX	110002UYA
Coca-Cola Europacific Partners PLC	25/02/2025	14:32:42	GB008DCPN049	GBP	£69.0000	66	BATE	1000237T
Coca-Cola Europacific Partners PLC	25/02/2025	14:32:42	GB008DCPN049	GBP	£69.0000	13	BATE	1000237U
Coca-Cola Europacific Partners PLC	25/02/2025	14:32:55	GB008DCPN049	GBP	£68.8000	51	XLON	1170868818451156
Coca-Cola Europacific Partners PLC	25/02/2025	14:32:55	GB008DCPN049	GBP	£68.8000	213	XLON	1170868818451154
Coca-Cola Europacific Partners PLC	25/02/2025	14:32:55	GB008DCPN049	GBP	£68.8000	47	XLON	1170868818451155
Coca-Cola Europacific Partners PLC	25/02/2025	14:33:34	GB008DCPN049	GBP	£68.8000	123	CHIX	110002VP8
Coca-Cola Europacific Partners PLC	25/02/2025	14:33:34	GB008DCPN049	GBP	£68.8000	53	BATE	100023QZ
Coca-Cola Europacific Partners PLC	25/02/2025	14:33:34	GB008DCPN049	GBP	£68.8000	184	BATE	100023QY
Coca-Cola Europacific Partners PLC	25/02/2025	14:33:34	GB008DCPN049	GBP	£68.8000	8	BATE	100023QX
Coca-Cola Europacific Partners PLC	25/02/2025	14:33:35	GB008DCPN049	GBP	£68.8000	20	CHIX	110002VPG
Coca-Cola Europacific Partners PLC	25/02/2025	14:33:35	GB008DCPN049	GBP	£68.8000	20	CHIX	110002VPI
Coca-Cola Europacific Partners PLC	25/02/2025	14:33:35	GB008DCPN049	GBP	£68.8000	16	CHIX	110002VPI
Coca-Cola Europacific Partners PLC	25/02/2025	14:33:35	GB008DCPN049	GBP	£68.8000	16	CHIX	110002VPF
Coca-Cola Europacific Partners PLC	25/02/2025	14:34:23	GB008DCPN049	GBP	£68.8000	253	XLON	1170868818451719
Coca-Cola Europacific Partners PLC	25/02/2025	14:34:23	GB008DCPN049	GBP	£68.8000	296	XLON	1170868818451695
Coca-Cola Europacific Partners PLC	25/02/2025	14:34:23	GB008DCPN049	GBP	£68.8000	24	BATE	1000243T
Coca-Cola Europacific Partners PLC	25/02/2025	14:34:23	GB008DCPN049	GBP	£68.8000	9	BATE	1000243S
Coca-Cola Europacific Partners PLC	25/02/2025	14:37:28	GB008DCPN049	GBP	£68.8000	33	BATE	100025NO
Coca-Cola Europacific Partners PLC	25/02/2025	14:37:28	GB008DCPN049	GBP	£68.8000	120	BATE	100025MX
Coca-Cola Europacific Partners PLC	25/02/2025	14:37:28	GB008DCPN049	GBP	£68.8000	96	BATE	100025MW
Coca-Cola Europacific Partners PLC	25/02/2025	14:37:28	GB008DCPN049	GBP	£68.8000	30	BATE	100025MZ
Coca-Cola Europacific Partners PLC	25/02/2025	14:37:28	GB008DCPN049	GBP	£68.8000	96	BATE	100025NA
Coca-Cola Europacific Partners PLC	25/02/2025	14:37:28	GB008DCPN049	GBP	£68.8000	30	BATE	100025MY
Coca-Cola Europacific Partners PLC	25/02/2025	14:37:28	GB008DCPN049	GBP	£68.8000	96	BATE	100025N3
Coca-Cola Europacific Partners PLC	25/02/2025	14:37:29	GB008DCPN049	GBP	£68.8000	96	BATE	100025N7
Coca-Cola Europacific Partners PLC	25/02/2025	14:38:04	GB008DCPN049	GBP	£68.8000	96	BATE	100025S6
Coca-Cola Europacific Partners PLC	25/02/2025	14:38:04	GB008DCPN049	GBP	£68.8000	120	BATE	100025S7
Coca-Cola Europacific Partners PLC	25/02/2025	14:38:11	GB008DCPN049	GBP	£68.8000	20	CHIX	110002YC9
Coca-Cola Europacific Partners PLC	25/02/2025	14:38:11	GB008DCPN049	GBP	£68.8000	16	CHIX	110002YC8
Coca-Cola Europacific Partners PLC	25/02/2025	14:44:00	GB008DCPN049	GBP	£68.8000	86	BATE	1000283Q
Coca-Cola Europacific Partners PLC	25/02/2025	14:49:13	GB008DCPN049	GBP	£68.8000	69	XLON	1170868818455099
Coca-Cola Europacific Partners PLC	25/02/2025	14:49:28	GB008DCPN049	GBP	£69.0000	30	BATE	10002A8I
Coca-Cola Europacific Partners PLC	25/02/2025	14:49:28	GB008DCPN049	GBP	£69.0000	29	BATE	10002A8J
Coca-Cola Europacific Partners PLC	25/02/2025	14:49:28	GB008DCPN049	GBP	£69.0000	60	BATE	10002A8H
Coca-Cola Europacific Partners PLC	25/02/2025	14:49:28	GB008DCPN049	GBP	£69.0000	30	BATE	10002A8K
Coca-Cola Europacific Partners PLC	25/02/2025	14:49:28	GB008DCPN049	GBP	£69.0000	67	BATE	10002A8L
Coca-Cola Europacific Partners PLC	25/02/2025	14:50:37	GB008DCPN049	GBP	£69.0000	17	CHIX	1100035C1
Coca-Cola Europacific Partners PLC	25/02/2025	14:50:37	GB008DCPN049	GBP	£69.0000	5	CHIX	1100035C0
Coca-Cola Europacific Partners PLC	25/02/2025	14:50:37	GB008DCPN049	GBP	£69.0000	34	CHIX	1100035C2
Coca-Cola Europacific Partners PLC	25/02/2025	14:50:37	GB008DCPN049	GBP	£69.0000	56	CHIX	1100035C3
Coca-Cola Europacific Partners PLC	25/02/2025	14:56:43	GB008DCPN049	GBP	£69.0000	219	XLON	1170868818457101
Coca-Cola Europacific Partners PLC	25/02/2025	14:56:43	GB008DCPN049	GBP	£69.0000	76	XLON	1170868818457102
Coca-Cola Europacific Partners PLC	25/02/2025	15:01:10	GB008DCPN049	GBP	£69.0000	75	CHIX	1100038KT
Coca-Cola Europacific Partners PLC	25/02/2025	15:01:10	GB008DCPN049	GBP	£69.0000	68	CHIX	1100038L3
Coca-Cola Europacific Partners PLC	25/02/2025	15:01:10	GB008DCPN049	GBP	£69.0000	64	CHIX	1100038L7
Coca-Cola Europacific Partners PLC	25/02/2025	15:01:10	GB008DCPN049	GBP	£69.0000	250	XLON	1170868818457975
Coca-Cola Europacific Partners PLC	25/02/2025	15:01:10	GB008DCPN049	GBP	£69.0000	100	XLON	1170868818457919
Coca-Cola Europacific Partners PLC	25/02/2025	15:01:10	GB008DCPN049	GBP	£69.0000	166	XLON	1170868818457921
Coca-Cola Europacific Partners PLC	25/02/2025	15:01:10	GB008DCPN049	GBP	£69.0000	6	XLON	1170868818457920
Coca-Cola Europacific Partners PLC	25/02/2025	15:01:10	GB008DCPN049	GBP	£69.0000	2	XLON	1170868818457976
Coca-Cola Europacific Partners PLC	25/02/2025	15:01:10	GB008DCPN049	GBP	£69.0000	30	XLON	1170868818457922
Coca-Cola Europacific Partners PLC	25/02/2025	15:01:10	GB008DCPN049	GBP	£69.0000	111	XLON	1170868818457998
Coca-Cola Europacific Partners PLC	25/02/2025	15:01:10	GB008DCPN049	GBP	£69.0000	147	BATE	10002FKW
Coca-Cola Europacific Partners PLC	25/02/2025	15:01:10	GB008DCPN049	GBP	£69.0000	218	BATE	10002FKM
Coca-Cola Europacific Partners PLC	25/02/2025	15:17:10	GB008DCPN049	GBP	£69.2000	101	BATE	10002LY8
Coca-Cola Europacific Partners PLC	25/02/2025	15:17:16	GB008DCPN049	GBP	£69.2000	65	CHIX	110003L6D
Coca-Cola Europacific Partners PLC	25/02/2025	15:17:16	GB008DCPN049	GBP	£69.2000	200	XLON	1170868818461459
Coca-Cola Europacific Partners PLC	25/02/2025	15:17:16	GB008DCPN049	GBP	£69.2000	127	BATE	10002MOJ
Coca-Cola Europacific Partners PLC	25/02/2025	15:17:16	GB008DCPN049	GBP	£69.2000	67	BATE	10002M09
Coca-Cola Europacific Partners PLC	25/02/2025	15:27:19	GB008DCPN049	GBP	£69.2000	103	XLON	1170868818463479
Coca-Cola Europacific Partners PLC	25/02/2025	15:28:08	GB008DCPN049	GBP	£69.2000	67	XLON	1170868818463631
Coca-Cola Europacific Partners PLC	25/02/2025	15:32:11	GB008DCPN049	GBP	£69.2000	174	XLON	1170868818464725
Coca-Cola Europacific Partners PLC	25/02/2025	15:36:49	GB008DCPN049	GBP	£69.2000	94	BATE	10002TS1

Coca-Cola Europacific Partners PLC	25/02/2025	15:53:01	GB008DCPN049	GBP	£69.4000	216	XLON	1170868818469390
Coca-Cola Europacific Partners PLC	25/02/2025	15:55:28	GB008DCPN049	GBP	£69.6000	178	BATE	100030CL
Coca-Cola Europacific Partners PLC	25/02/2025	15:59:11	GB008DCPN049	GBP	£69.4000	1	XLON	1170868818471076
Coca-Cola Europacific Partners PLC	25/02/2025	15:59:11	GB008DCPN049	GBP	£69.4000	58	XLON	1170868818471070
Coca-Cola Europacific Partners PLC	25/02/2025	15:59:11	GB008DCPN049	GBP	£69.4000	8	XLON	1170868818471073
Coca-Cola Europacific Partners PLC	25/02/2025	15:59:11	GB008DCPN049	GBP	£69.4000	80	XLON	1170868818471075
Coca-Cola Europacific Partners PLC	25/02/2025	15:59:11	GB008DCPN049	GBP	£69.4000	12	XLON	1170868818471074
Coca-Cola Europacific Partners PLC	25/02/2025	15:59:11	GB008DCPN049	GBP	£69.4000	27	XLON	1170868818471071
Coca-Cola Europacific Partners PLC	25/02/2025	15:59:11	GB008DCPN049	GBP	£69.4000	12	XLON	1170868818471069
Coca-Cola Europacific Partners PLC	25/02/2025	15:59:14	GB008DCPN049	GBP	£69.4000	136	BATE	100031VJ
Coca-Cola Europacific Partners PLC	25/02/2025	16:05:11	GB008DCPN049	GBP	£69.6000	27	CHIX	110004CSV
Coca-Cola Europacific Partners PLC	25/02/2025	16:05:11	GB008DCPN049	GBP	£69.6000	55	CHIX	110004CSU
Coca-Cola Europacific Partners PLC	25/02/2025	16:10:02	GB008DCPN049	GBP	£69.6000	87	XLON	1170868818473574
Coca-Cola Europacific Partners PLC	25/02/2025	16:10:02	GB008DCPN049	GBP	£69.6000	23	XLON	1170868818473575
Coca-Cola Europacific Partners PLC	25/02/2025	16:10:02	GB008DCPN049	GBP	£69.6000	3	XLON	1170868818473573
Coca-Cola Europacific Partners PLC	25/02/2025	16:11:20	GB008DCPN049	GBP	£69.4000	181	XLON	1170868818474079
Coca-Cola Europacific Partners PLC	25/02/2025	16:12:08	GB008DCPN049	GBP	£69.6000	8	BATE	100038JL
Coca-Cola Europacific Partners PLC	25/02/2025	16:12:08	GB008DCPN049	GBP	£69.6000	46	BATE	100038JK
Coca-Cola Europacific Partners PLC	25/02/2025	16:12:08	GB008DCPN049	GBP	£69.6000	38	BATE	100038JJ
Coca-Cola Europacific Partners PLC	25/02/2025	16:12:08	GB008DCPN049	GBP	£69.6000	5	BATE	100038JI
Coca-Cola Europacific Partners PLC	25/02/2025	16:16:18	GB008DCPN049	GBP	£69.6000	5	BATE	10003ASE
Coca-Cola Europacific Partners PLC	25/02/2025	16:16:18	GB008DCPN049	GBP	£69.6000	54	BATE	10003ASC
Coca-Cola Europacific Partners PLC	25/02/2025	16:16:18	GB008DCPN049	GBP	£69.6000	30	BATE	10003ASD
Coca-Cola Europacific Partners PLC	25/02/2025	16:16:23	GB008DCPN049	GBP	£69.6000	92	XLON	1170868818475445
Coca-Cola Europacific Partners PLC	25/02/2025	16:16:23	GB008DCPN049	GBP	£69.6000	34	XLON	1170868818475446
Coca-Cola Europacific Partners PLC	25/02/2025	16:21:49	GB008DCPN049	GBP	£69.6000	4	CHIX	110004NLQ
Coca-Cola Europacific Partners PLC	25/02/2025	16:21:49	GB008DCPN049	GBP	£69.6000	60	BATE	10003DUK
Coca-Cola Europacific Partners PLC	25/02/2025	16:21:49	GB008DCPN049	GBP	£69.6000	14	BATE	10003DUL
Coca-Cola Europacific Partners PLC	25/02/2025	16:21:50	GB008DCPN049	GBP	£69.6000	10	CHIX	110004NLV
Coca-Cola Europacific Partners PLC	25/02/2025	16:21:50	GB008DCPN049	GBP	£69.6000	10	CHIX	110004NM7
Coca-Cola Europacific Partners PLC	25/02/2025	16:21:50	GB008DCPN049	GBP	£69.6000	11	CHIX	110004NM6
Coca-Cola Europacific Partners PLC	25/02/2025	16:21:50	GB008DCPN049	GBP	£69.6000	11	CHIX	110004NLU
Coca-Cola Europacific Partners PLC	25/02/2025	16:21:50	GB008DCPN049	GBP	£69.6000	132	XLON	1170868818476688
Coca-Cola Europacific Partners PLC	25/02/2025	16:21:50	GB008DCPN049	GBP	£69.6000	97	XLON	1170868818476687
Coca-Cola Europacific Partners PLC	25/02/2025	16:21:50	GB008DCPN049	GBP	£69.6000	89	XLON	1170868818476689
Coca-Cola Europacific Partners PLC	25/02/2025	16:22:18	GB008DCPN049	GBP	£69.6000	17	BATE	10003EAU
Coca-Cola Europacific Partners PLC	25/02/2025	16:22:18	GB008DCPN049	GBP	£69.6000	35	BATE	10003EAS
Coca-Cola Europacific Partners PLC	25/02/2025	16:22:18	GB008DCPN049	GBP	£69.6000	31	BATE	10003EAT
Coca-Cola Europacific Partners PLC	25/02/2025	16:24:00	GB008DCPN049	GBP	£69.4000	122	XLON	1170868818477703
Coca-Cola Europacific Partners PLC	25/02/2025	16:25:15	GB008DCPN049	GBP	£69.6000	66	BATE	10003GD3
Coca-Cola Europacific Partners PLC	25/02/2025	16:28:17	GB008DCPN049	GBP	£69.6000	85	XLON	1170868818479148
Coca-Cola Europacific Partners PLC	25/02/2025	16:28:17	GB008DCPN049	GBP	£69.6000	104	XLON	1170868818479149
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:28	GB008DCPN049	GBP	£69.8000	100	BATE	10003J14
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:28	GB008DCPN049	GBP	£69.8000	25	BATE	10003J16
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:28	GB008DCPN049	GBP	£69.8000	86	BATE	10003J15
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:30	GB008DCPN049	GBP	£69.8000	10	CHIX	110004UYI
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:30	GB008DCPN049	GBP	£69.8000	19	CHIX	110004UYJ
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:30	GB008DCPN049	GBP	£69.8000	12	CHIX	110004UYH
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:31	GB008DCPN049	GBP	£69.8000	10	CHIX	110004UYL
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:31	GB008DCPN049	GBP	£69.8000	12	CHIX	110004UYZ
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:31	GB008DCPN049	GBP	£69.8000	10	CHIX	110004UZ5
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:31	GB008DCPN049	GBP	£69.8000	19	CHIX	110004UZ6
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:31	GB008DCPN049	GBP	£69.8000	19	CHIX	110004UZK
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:31	GB008DCPN049	GBP	£69.8000	12	CHIX	110004UZJ
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:32	GB008DCPN049	GBP	£69.8000	10	CHIX	110004UZV
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:32	GB008DCPN049	GBP	£69.8000	10	CHIX	110004VOT
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:32	GB008DCPN049	GBP	£69.8000	12	CHIX	110004UZW
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:32	GB008DCPN049	GBP	£69.8000	19	CHIX	110004UZX
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:32	GB008DCPN049	GBP	£69.8000	7	CHIX	110004VU4
Coca-Cola Europacific Partners PLC	25/02/2025	16:29:36	GB008DCPN049	GBP	£69.8000	176	XLON	1170868818479653