



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

The Company confirms that on 18 February 2025 it purchased a total of: (i) 38,016 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 12,692 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	18 February 2025	18 February 2025	18 February 2025	18 February 2025	18 February 2025
Aggregate number of ordinary shares purchased	38,016	7,615	1,269	3,808	0
Highest price paid (per ordinary share)	USD 86.9600	GBP 68.6000	GBP 68.8000	GBP 68.8000	GBP 0
Lowest price paid (per ordinary share)	USD 84.7200	GBP 67.4000	GBP 67.4000	GBP 67.4000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 86.1589	GBP 68.1456	GBP 68.2249	GBP 68.2166	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.

CONTACTS

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.



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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	18/02/2025	09:30:14	GB00BDCPN049	USD	\$85.0900	100	PCSE	VHTG162320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:31:12	GB00BDCPN049	USD	\$85.1500	100	XNAS	VHTG247720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:03	GB00BDCPN049	USD	\$85.4425	1	OTC	VHTG304920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:03	GB00BDCPN049	USD	\$85.5400	2	XNAS	VHTG305020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:03	GB00BDCPN049	USD	\$85.5600	4	XNAS	VHTG305120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:03	GB00BDCPN049	USD	\$85.5600	2	XNAS	VHTG305220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:03	GB00BDCPN049	USD	\$85.5700	117	PCSE	VHTG305320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:03	GB00BDCPN049	USD	\$85.5700	74	PCSE	VHTG305420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:30	GB00BDCPN049	USD	\$85.8100	100	NYSE	VHTG348320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:41	GB00BDCPN049	USD	\$85.8300	6	XNAS	VHTG360420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:41	GB00BDCPN049	USD	\$85.8300	94	XNAS	VHTG360520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:33:00	GB00BDCPN049	USD	\$85.6700	31	XNAS	VHTG387720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:33:00	GB00BDCPN049	USD	\$85.6700	69	XNAS	VHTG387820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:33:20	GB00BDCPN049	USD	\$85.6100	43	NYSE	VHTG419620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:33:20	GB00BDCPN049	USD	\$85.6100	57	NYSE	VHTG419720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:33:40	GB00BDCPN049	USD	\$85.6350	100	MEMX	VHTG438120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:34:03	GB00BDCPN049	USD	\$85.6000	60	PCSE	VHTG461920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:34:03	GB00BDCPN049	USD	\$85.6000	40	PCSE	VHTG462020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:34:30	GB00BDCPN049	USD	\$85.6200	100	BATY	VHTG497320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:34:57	GB00BDCPN049	USD	\$85.6100	1	PCSE	VHTG531920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:34:57	GB00BDCPN049	USD	\$85.6100	99	PCSE	VHTG532020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:35:14	GB00BDCPN049	USD	\$85.6300	100	BATS	VHTG563620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:35:44	GB00BDCPN049	USD	\$85.5600	100	EPRL	VHTG596320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:36:14	GB00BDCPN049	USD	\$85.5700	62	EPRL	VHTG621920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:36:19	GB00BDCPN049	USD	\$85.6000	100	PCSE	VHTG628120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:36:50	GB00BDCPN049	USD	\$85.5500	34	XNAS	VHTG658120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:36:50	GB00BDCPN049	USD	\$85.5500	66	XNAS	VHTG658220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:37:13	GB00BDCPN049	USD	\$85.5600	100	PCSE	VHTG680720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:37:43	GB00BDCPN049	USD	\$85.5400	100	XNAS	VHTG708020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:38:12	GB00BDCPN049	USD	\$85.4900	100	BATS	VHTG733920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:38:42	GB00BDCPN049	USD	\$85.4700	100	PCSE	VHTG746520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:39:11	GB00BDCPN049	USD	\$85.5000	100	BATS	VHTG767720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:39:12	GB00BDCPN049	USD	\$85.4400	100	MEMX	VHTG768020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:39:12	GB00BDCPN049	USD	\$85.4400	100	XNAS	VHTG768120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:39:43	GB00BDCPN049	USD	\$85.3300	100	BATS	VHTG790820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:40:20	GB00BDCPN049	USD	\$85.3900	92	XNAS	VHTG821420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:40:20	GB00BDCPN049	USD	\$85.3900	8	XNAS	VHTG821520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:40:51	GB00BDCPN049	USD	\$85.3900	100	BATS	VHTG838920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:41:55	GB00BDCPN049	USD	\$85.4800	100	PCSE	VHTG893620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:42:00	GB00BDCPN049	USD	\$85.4700	100	BATS	VHTG899220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:42:08	GB00BDCPN049	USD	\$85.4600	100	XNAS	VHTG908220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:42:52	GB00BDCPN049	USD	\$85.3400	5	BATS	VHTG937720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:42:52	GB00BDCPN049	USD	\$85.3400	90	BATS	VHTG937820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:42:52	GB00BDCPN049	USD	\$85.3400	5	BATS	VHTG937920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:44:56	GB00BDCPN049	USD	\$85.3700	100	XNAS	VHTG1092620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:45:33	GB00BDCPN049	USD	\$85.4500	100	XNAS	VHTG1105220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:46:14	GB00BDCPN049	USD	\$85.4800	100	MEMX	VHTG1122320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:46:49	GB00BDCPN049	USD	\$85.5200	100	PCSE	VHTG1134320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:47:33	GB00BDCPN049	USD	\$85.7100	100	BATS	VHTG1154020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:48:23	GB00BDCPN049	USD	\$85.7800	75	OTC	VHTG1186220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:48:23	GB00BDCPN049	USD	\$85.7800	25	OTC	VHTG1186320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:48:55	GB00BDCPN049	USD	\$85.7300	100	BATS	VHTG1201120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:49:33	GB00BDCPN049	USD	\$85.5700	75	OTC	VHTG1227920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:49:33	GB00BDCPN049	USD	\$85.5450	25	OTC	VHTG1228020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:50:11	GB00BDCPN049	USD	\$85.4600	100	BATS	VHTG1267320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:50:41	GB00BDCPN049	USD	\$85.4100	100	MEMX	VHTG1294220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:51:20	GB00BDCPN049	USD	\$85.0900	100	XNAS	VHTG1338520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:51:23	GB00BDCPN049	USD	\$85.0400	100	MEMX	VHTG1344020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:51:23	GB00BDCPN049	USD	\$85.0400	80	NYSE	VHTG1344120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:51:23	GB00BDCPN049	USD	\$85.0400	20	NYSE	VHTG1344220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:51:47	GB00BDCPN049	USD	\$84.9700	100	PCSE	VHTG1369420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:51:49	GB00BDCPN049	USD	\$84.9500	100	PCSE	VHTG1372220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:53:08	GB00BDCPN049	USD	\$84.8500	96	MEMX	VHTG1449320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:53:08	GB00BDCPN049	USD	\$84.8500	4	MEMX	VHTG1449420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:53:10	GB00BDCPN049	USD	\$84.8200	80	PCSE	VHTG1452020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:53:10	GB00BDCPN049	USD	\$84.8200	20	PCSE	VHTG1452120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:54:07	GB00BDCPN049	USD	\$84.8000	77	XNAS	VHTG1504320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:54:07	GB00BDCPN049	USD	\$84.8000	2	XNAS	VHTG1504420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:54:07	GB00BDCPN049	USD	\$84.8000	21	XNAS	VHTG1504520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:54:45	GB00BDCPN049	USD	\$84.7300	100	BATS	VHTG1551820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:55:37	GB00BDCPN049	USD	\$84.8400	100	PCSE	VHTG1602820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:56:49	GB00BDCPN049	USD	\$84.7200	50	XNAS	VHTG1679420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:57:11	GB00BDCPN049	USD	\$84.7200	8	XNAS	VHTG1705820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:57:11	GB00BDCPN049	USD	\$84.7200	42	XNAS	VHTG1705920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:59:23	GB00BDCPN049	USD	\$84.7500	100	BATY	VHTG1822920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:00:08	GB00BDCPN049	USD	\$84.8300	100	OTC	VHTG1860720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:00:55	GB00BDCPN049	USD	\$84.8300	100	MEMX	VHTG1911520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:00:55	GB00BDCPN049	USD	\$84.8300	100	XNAS	VHTG1911620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:01:38	GB00BDCPN049	USD	\$84.9400	100	OTC	VHTG1957420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:02:09	GB00BDCPN049	USD	\$84.9400	4	BATS	VHTG1978520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:02:09	GB00BDCPN049	USD	\$84.9400	96	BATS	VHTG1978620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:02:41	GB00BDCPN049	USD	\$84.8800	200	XNAS	VHTG2023120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:03:31	GB00BDCPN049	USD	\$84.9600	73	PCSE	VHTG2066220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:03:31	GB00BDCPN049	USD	\$84.9600	27	PCSE	VHTG2066320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:03:46	GB00BDCPN049	USD	\$84.9300	100	PCSE	VHTG2077720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:05:11	GB00BDCPN049	USD	\$84.9000	100	MEMX	VHTG2129920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:06:03	GB00BDCPN049	USD	\$85.0400	100	XNAS	VHTG2151220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:06:03	GB00BDCPN049	USD	\$85.0250	100	IEGX	VHTG2151320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:06:24	GB00BDCPN049	USD	\$85.0000	100	MEMX	VHTG2154820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:06:40	GB00BDCPN049	USD	\$84.9800	100	PCSE	VHTG2158120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:07:31	GB00BDCPN049	USD	\$85.0400	100	PCSE	VHTG2192020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:08:26	GB00BDCPN049	USD	\$85.1400	1	XNAS	VHTG2219420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:08:26	GB00BDCPN049	USD	\$85.1400	99	XNAS	VHTG2219520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:09:05	GB00BDCPN049	USD	\$85.1000	100	BATS	VHTG2236620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:11:10	GB00BDCPN049	USD	\$85.1900	100	MEMX	VHTG2284020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:12:03	GB00BDCPN049	USD	\$85.1600	14	IEGX	VHTG2315320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:12:10	GB00BDCPN049	USD	\$85.2200	100	XNAS	VHTG2318920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:12:31	GB00BDCPN049	USD	\$85.2300	1	OTC	VHTG2324920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:12:31	GB00BDCPN049	USD	\$85.2300	1	OTC	VHTG2325020250218E

Coca-Cola Europacific Partners PLC	18/02/2025	10:12:31	GB00BDCPN049	USD	\$85.2400	98	MEMX	VHTG2325120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:13:11	GB00BDCPN049	USD	\$85.2400	99	PCSE	VHTG2365520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:13:11	GB00BDCPN049	USD	\$85.2400	1	PCSE	VHTG2365620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:13:55	GB00BDCPN049	USD	\$85.2300	100	XNAS	VHTG2393820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:14:40	GB00BDCPN049	USD	\$85.3000	100	MEMX	VHTG2408820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:15:15	GB00BDCPN049	USD	\$85.2800	80	BATS	VHTG2421720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:15:15	GB00BDCPN049	USD	\$85.2800	20	BATS	VHTG2421820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:15:58	GB00BDCPN049	USD	\$85.2200	100	PCSE	VHTG2446720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:16:40	GB00BDCPN049	USD	\$85.2200	100	XNAS	VHTG2468020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:17:20	GB00BDCPN049	USD	\$85.2500	1	OTC	VHTG2482620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:17:27	GB00BDCPN049	USD	\$85.2600	100	PCSE	VHTG2487020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:18:01	GB00BDCPN049	USD	\$85.3000	100	XNAS	VHTG2502420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:19:02	GB00BDCPN049	USD	\$85.4400	42	XNAS	VHTG2536520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:19:02	GB00BDCPN049	USD	\$85.4500	1	OTC	VHTG2536620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:19:02	GB00BDCPN049	USD	\$85.4500	1	BATS	VHTG2536720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:19:02	GB00BDCPN049	USD	\$85.4500	56	NYSE	VHTG2536820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:19:20	GB00BDCPN049	USD	\$85.4500	100	BATS	VHTG2541720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:19:30	GB00BDCPN049	USD	\$85.4200	100	MEMX	VHTG2546320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:19:30	GB00BDCPN049	USD	\$85.4200	100	PCSE	VHTG2546420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:21:16	GB00BDCPN049	USD	\$85.4500	25	BATY	VHTG2578420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:21:16	GB00BDCPN049	USD	\$85.4500	75	BATY	VHTG2578520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:22:06	GB00BDCPN049	USD	\$85.4500	100	PCSE	VHTG2598120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:22:08	GB00BDCPN049	USD	\$85.4400	100	NYSE	VHTG2599520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:22:08	GB00BDCPN049	USD	\$85.4400	100	EPRL	VHTG2599620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:22:12	GB00BDCPN049	USD	\$85.4100	100	OTC	VHTG2601320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:22:12	GB00BDCPN049	USD	\$85.4100	100	XNAS	VHTG2601720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:22:54	GB00BDCPN049	USD	\$85.4900	37	PCSE	VHTG2617420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:22:54	GB00BDCPN049	USD	\$85.4900	63	PCSE	VHTG2617520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:23:52	GB00BDCPN049	USD	\$85.4700	87	BATS	VHTG2655420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:23:52	GB00BDCPN049	USD	\$85.4700	13	BATS	VHTG2655520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:24:22	GB00BDCPN049	USD	\$85.4500	100	MEMX	VHTG2689120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:24:51	GB00BDCPN049	USD	\$85.4400	100	XNAS	VHTG2706520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:25:52	GB00BDCPN049	USD	\$85.4600	17	BATS	VHTG2735920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:25:52	GB00BDCPN049	USD	\$85.4600	10	BATS	VHTG2736020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:25:52	GB00BDCPN049	USD	\$85.4600	73	BATS	VHTG2736120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:26:55	GB00BDCPN049	USD	\$85.4700	100	BATS	VHTG2752620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:28:20	GB00BDCPN049	USD	\$85.5800	100	PCSE	VHTG2791720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:29:21	GB00BDCPN049	USD	\$85.5700	26	BATS	VHTG2816520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:30:19	GB00BDCPN049	USD	\$85.6400	100	OTC	VHTG2839820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:31:08	GB00BDCPN049	USD	\$85.7100	86	CISE	VHTG2856520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:31:08	GB00BDCPN049	USD	\$85.7100	12	CISE	VHTG2856620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:31:50	GB00BDCPN049	USD	\$85.6800	100	XNAS	VHTG2873920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:32:32	GB00BDCPN049	USD	\$85.6600	100	BATS	VHTG2885820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:33:15	GB00BDCPN049	USD	\$85.7000	100	OTC	VHTG2896220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:33:58	GB00BDCPN049	USD	\$85.6700	96	BATS	VHTG2905320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:33:58	GB00BDCPN049	USD	\$85.6700	4	BATS	VHTG2905420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:34:37	GB00BDCPN049	USD	\$85.6600	100	OTC	VHTG2916420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:34:55	GB00BDCPN049	USD	\$85.6400	100	MEMX	VHTG2925820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:34:55	GB00BDCPN049	USD	\$85.6400	99	XNAS	VHTG2925920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:34:55	GB00BDCPN049	USD	\$85.6400	1	XNAS	VHTG2926020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:35:29	GB00BDCPN049	USD	\$85.7300	12	NYSE	VHTG2941620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:35:29	GB00BDCPN049	USD	\$85.7300	87	NYSE	VHTG2941720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:35:30	GB00BDCPN049	USD	\$85.7300	1	NYSE	VHTG2941820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:35:35	GB00BDCPN049	USD	\$85.7100	100	BOSE	VHTG2945620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:36:43	GB00BDCPN049	USD	\$85.7000	100	BATS	VHTG2979120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:38:55	GB00BDCPN049	USD	\$85.8000	11	BATS	VHTG3019020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:38:58	GB00BDCPN049	USD	\$85.8000	100	BATS	VHTG3020420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:39:36	GB00BDCPN049	USD	\$85.8300	100	PCSE	VHTG3049320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:40:20	GB00BDCPN049	USD	\$85.8300	100	PCSE	VHTG3075320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:41:00	GB00BDCPN049	USD	\$85.9000	100	IEGX	VHTG3085120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:41:45	GB00BDCPN049	USD	\$85.9000	100	XNAS	VHTG3097920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:42:22	GB00BDCPN049	USD	\$85.8900	75	MEMX	VHTG3109820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:42:22	GB00BDCPN049	USD	\$85.8900	25	MEMX	VHTG3109920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:43:13	GB00BDCPN049	USD	\$85.8800	63	NYSE	VHTG3127620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:43:13	GB00BDCPN049	USD	\$85.8800	37	NYSE	VHTG3127720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:43:31	GB00BDCPN049	USD	\$85.8700	100	XNAS	VHTG3133820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:44:33	GB00BDCPN049	USD	\$85.9200	100	XNAS	VHTG3147120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:45:20	GB00BDCPN049	USD	\$85.9200	100	NYSE	VHTG3169120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:46:03	GB00BDCPN049	USD	\$85.9800	20	XNAS	VHTG3181520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:46:20	GB00BDCPN049	USD	\$86.0600	1	BATS	VHTG3187720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:46:35	GB00BDCPN049	USD	\$86.0700	100	PCSE	VHTG3193120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:46:40	GB00BDCPN049	USD	\$86.0600	100	NYSE	VHTG3194820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:46:45	GB00BDCPN049	USD	\$86.0200	80	XNAS	VHTG3196020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:46:45	GB00BDCPN049	USD	\$86.0200	1	XNAS	VHTG3196120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:47:15	GB00BDCPN049	USD	\$86.0700	100	PCSE	VHTG3206920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:48:48	GB00BDCPN049	USD	\$86.2000	35	BATS	VHTG3230720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:49:35	GB00BDCPN049	USD	\$86.2400	9	NYSE	VHTG3250320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:49:50	GB00BDCPN049	USD	\$86.2800	1	OTC	VHTG3256520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:49:50	GB00BDCPN049	USD	\$86.3000	99	OTC	VHTG3256620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:50:12	GB00BDCPN049	USD	\$86.2500	100	PCSE	VHTG3264420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:50:55	GB00BDCPN049	USD	\$86.2500	100	OTC	VHTG3276820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:51:41	GB00BDCPN049	USD	\$86.3600	75	BATS	VHTG3290120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:51:41	GB00BDCPN049	USD	\$86.3600	25	BATS	VHTG3290220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:52:29	GB00BDCPN049	USD	\$86.3500	100	OTC	VHTG333420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:53:07	GB00BDCPN049	USD	\$86.3000	100	NYSE	VHTG3348220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:53:55	GB00BDCPN049	USD	\$86.3700	100	BATY	VHTG3366820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:54:32	GB00BDCPN049	USD	\$86.4000	100	BATS	VHTG3378420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:54:45	GB00BDCPN049	USD	\$86.4000	100	CISE	VHTG3381520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:56:08	GB00BDCPN049	USD	\$86.3700	100	BATS	VHTG3431420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:56:53	GB00BDCPN049	USD	\$86.4300	1	OTC	VHTG3442920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:56:53	GB00BDCPN049	USD	\$86.4400	13	BATS	VHTG3443020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:56:53	GB00BDCPN049	USD	\$86.4300	1	OTC	VHTG3443120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:56:54	GB00BDCPN049	USD	\$86.4400	100	XNAS	VHTG3443320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:57:37	GB00BDCPN049	USD	\$86.4550	1	OTC	VHTG3459820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:58:09	GB00BDCPN049	USD	\$86.5100	100	BATY	VHTG3469020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:58:16	GB00BDCPN049	USD	\$86.4900	100	BATS	VHTG3472820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:59:10	GB00BDCPN049	USD	\$86.4600	100	PCSE	VHTG3499520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:59:46	GB00BDCPN049	USD	\$86.4700	17	XNAS	VHTG3518020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:59:46	GB00BDCPN049	USD	\$86.4650	83	OTC	VHTG3518120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:00:30	GB00BDCPN049	USD	\$86.4700	100	NYSE	VHTG3635420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:01:10	GB00BDCPN049	USD	\$86.4500	100	MEMX	VHTG3706120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:01:57	GB00BDCPN049	USD	\$86.4600	100	MEMX	VHTG3735520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:02:40	GB00BDCPN049	USD	\$86.4600	100	XNAS	VHTG3761620250218E

Coca-Cola Europacific Partners PLC	18/02/2025	11:03:45	GB008DCPN049	USD	\$86.4800	1	OTC	VHTG3798920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:03:45	GB008DCPN049	USD	\$86.4800	1	OTC	VHTG3799020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:03:45	GB008DCPN049	USD	\$86.4800	2	BATS	VHTG3799120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:03:45	GB008DCPN049	USD	\$86.4800	6	BATS	VHTG3799220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:03:45	GB008DCPN049	USD	\$86.4800	12	BATS	VHTG3799320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:03:45	GB008DCPN049	USD	\$86.4800	78	XNAS	VHTG3799420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:04:03	GB008DCPN049	USD	\$86.4800	100	XNAS	VHTG3808020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:04:59	GB008DCPN049	USD	\$86.4700	100	IEGX	VHTG3832120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:05:33	GB008DCPN049	USD	\$86.4800	100	XNAS	VHTG3860420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:06:25	GB008DCPN049	USD	\$86.5000	80	XNAS	VHTG3866220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:06:25	GB008DCPN049	USD	\$86.5000	4	XNAS	VHTG3866320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:06:53	GB008DCPN049	USD	\$86.5400	5	PCSE	VHTG3897020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:06:53	GB008DCPN049	USD	\$86.5400	75	XPSX	VHTG3897120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:06:53	GB008DCPN049	USD	\$86.5400	20	PCSE	VHTG3897220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:07:41	GB008DCPN049	USD	\$86.5700	90	XNAS	VHTG3908620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:07:41	GB008DCPN049	USD	\$86.5700	10	XNAS	VHTG3908720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:08:18	GB008DCPN049	USD	\$86.5700	91	PCSE	VHTG3923020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:08:39	GB008DCPN049	USD	\$86.6700	100	BATS	VHTG3929120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:09:01	GB008DCPN049	USD	\$86.6900	100	OTC	VHTG3935920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:09:22	GB008DCPN049	USD	\$86.6800	49	OTC	VHTG3941120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:09:22	GB008DCPN049	USD	\$86.6800	51	OTC	VHTG3941220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:09:22	GB008DCPN049	USD	\$86.6800	49	OTC	VHTG3941320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:09:22	GB008DCPN049	USD	\$86.6900	51	BATY	VHTG3941420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:09:25	GB008DCPN049	USD	\$86.6700	100	MEMX	VHTG3942020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:11:03	GB008DCPN049	USD	\$86.6300	22	MEMX	VHTG3995520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:11:03	GB008DCPN049	USD	\$86.6300	52	MEMX	VHTG3995620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:11:03	GB008DCPN049	USD	\$86.6300	26	MEMX	VHTG3995720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:11:09	GB008DCPN049	USD	\$86.6200	92	NYSE	VHTG3999320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:11:09	GB008DCPN049	USD	\$86.6200	8	NYSE	VHTG3999420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:11:21	GB008DCPN049	USD	\$86.6100	100	BATS	VHTG4003620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:12:49	GB008DCPN049	USD	\$86.6200	100	XNAS	VHTG4039420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:14:42	GB008DCPN049	USD	\$86.5200	100	OTC	VHTG4089120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:15:29	GB008DCPN049	USD	\$86.5100	100	XNAS	VHTG4118320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:15:45	GB008DCPN049	USD	\$86.4600	94	NYSE	VHTG4129220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:15:45	GB008DCPN049	USD	\$86.4600	6	NYSE	VHTG4129320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:15:45	GB008DCPN049	USD	\$86.4600	14	PCSE	VHTG4129420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:15:45	GB008DCPN049	USD	\$86.4600	86	PCSE	VHTG4129520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:15:50	GB008DCPN049	USD	\$86.4300	100	BATS	VHTG4130320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:16:45	GB008DCPN049	USD	\$86.4300	100	NYSE	VHTG4167820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:18:09	GB008DCPN049	USD	\$86.3900	100	BATS	VHTG4221320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:18:57	GB008DCPN049	USD	\$86.3500	73	CISE	VHTG4250320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:18:57	GB008DCPN049	USD	\$86.3500	25	BOSE	VHTG4250420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:19:29	GB008DCPN049	USD	\$86.2700	100	XNAS	VHTG4269920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:19:58	GB008DCPN049	USD	\$86.2600	100	MEMX	VHTG4283920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:20:00	GB008DCPN049	USD	\$86.2500	100	MEMX	VHTG4286120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:21:34	GB008DCPN049	USD	\$86.2800	100	MEMX	VHTG43355720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:22:25	GB008DCPN049	USD	\$86.2600	100	MEMX	VHTG4376420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:24:36	GB008DCPN049	USD	\$86.2700	69	BOSE	VHTG4445420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:24:36	GB008DCPN049	USD	\$86.2700	31	EDGX	VHTG4445520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:24:57	GB008DCPN049	USD	\$86.3200	73	OTC	VHTG4451420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:24:57	GB008DCPN049	USD	\$86.3200	75	OTC	VHTG4451520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:24:57	GB008DCPN049	USD	\$86.3200	50	OTC	VHTG4451620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:25:51	GB008DCPN049	USD	\$86.3800	75	OTC	VHTG4488420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:25:51	GB008DCPN049	USD	\$86.3700	1	OTC	VHTG4488520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:25:51	GB008DCPN049	USD	\$86.3800	24	OTC	VHTG4488620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:26:21	GB008DCPN049	USD	\$86.4200	100	OTC	VHTG4513120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:26:24	GB008DCPN049	USD	\$86.4100	100	MEMX	VHTG4514820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:28:07	GB008DCPN049	USD	\$86.4600	100	XNAS	VHTG4567720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:28:14	GB008DCPN049	USD	\$86.4300	24	MEMX	VHTG4571520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:28:14	GB008DCPN049	USD	\$86.4300	76	MEMX	VHTG4571620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:28:46	GB008DCPN049	USD	\$86.4100	100	BATS	VHTG4585620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:29:26	GB008DCPN049	USD	\$86.4000	100	BATS	VHTG4603220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:32:34	GB008DCPN049	USD	\$86.6175	1	OTC	VHTG4810420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:32:34	GB008DCPN049	USD	\$86.6400	100	OTC	VHTG4810520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:32:34	GB008DCPN049	USD	\$86.6400	1	OTC	VHTG4810620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:32:34	GB008DCPN049	USD	\$86.6400	98	OTC	VHTG4810720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:33:03	GB008DCPN049	USD	\$86.6500	96	XNAS	VHTG4840920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:33:03	GB008DCPN049	USD	\$86.6500	4	XNAS	VHTG4841020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:33:18	GB008DCPN049	USD	\$86.6100	100	BOSE	VHTG4863820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:33:18	GB008DCPN049	USD	\$86.5900	100	XNAS	VHTG4863920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:34:59	GB008DCPN049	USD	\$86.5100	14	MEMX	VHTG5004720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:34:59	GB008DCPN049	USD	\$86.5100	86	MEMX	VHTG5004920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:35:36	GB008DCPN049	USD	\$86.3100	100	XNAS	VHTG5061820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:37:48	GB008DCPN049	USD	\$86.2900	96	MEMX	VHTG5316620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:37:48	GB008DCPN049	USD	\$86.2900	4	MEMX	VHTG5316720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:38:03	GB008DCPN049	USD	\$86.3100	30	PCSE	VHTG5335520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:39:00	GB008DCPN049	USD	\$86.3100	70	PCSE	VHTG5424920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:41:40	GB008DCPN049	USD	\$86.4500	100	OTC	VHTG5690620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:41:51	GB008DCPN049	USD	\$86.4300	100	IEGX	VHTG5719120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:41:51	GB008DCPN049	USD	\$86.4300	100	OTC	VHTG5719220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:41:58	GB008DCPN049	USD	\$86.4200	100	MEMX	VHTG5730720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:44:27	GB008DCPN049	USD	\$86.3500	75	CISE	VHTG5953220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:44:27	GB008DCPN049	USD	\$86.3500	75	BOSE	VHTG5953320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:44:27	GB008DCPN049	USD	\$86.3500	50	OTC	VHTG5953420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:45:13	GB008DCPN049	USD	\$86.3200	3	BATY	VHTG6021420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:45:13	GB008DCPN049	USD	\$86.3200	89	BATY	VHTG6021520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:45:13	GB008DCPN049	USD	\$86.3200	2	BATY	VHTG6021620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:45:13	GB008DCPN049	USD	\$86.3200	6	BATY	VHTG6021720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:45:19	GB008DCPN049	USD	\$86.3100	100	BATY	VHTG6036920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:48:59	GB008DCPN049	USD	\$86.3900	2	PCSE	VHTG6278720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:48:59	GB008DCPN049	USD	\$86.3900	98	PCSE	VHTG6278820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:49:48	GB008DCPN049	USD	\$86.3300	100	XNAS	VHTG6327420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:51:27	GB008DCPN049	USD	\$86.4100	13	XNAS	VHTG6447920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:51:27	GB008DCPN049	USD	\$86.4100	3	XNAS	VHTG6448020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:51:58	GB008DCPN049	USD	\$86.4200	100	BATS	VHTG6448920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:53:11	GB008DCPN049	USD	\$86.4400	36	BATS	VHTG6610720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:53:11	GB008DCPN049	USD	\$86.4400	10	BATS	VHTG6610820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:53:11	GB008DCPN049	USD	\$86.4400	4	XNAS	VHTG6610920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:53:11	GB008DCPN049	USD	\$86.4250	50	OTC	VHTG6611020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:54:08	GB008DCPN049	USD	\$86.4200	100	OTC	VHTG6651020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:54:08	GB008DCPN049	USD	\$86.4200	52	NYSE	VHTG6651120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:54:08	GB008DCPN049	USD	\$86.4200	3	NYSE	VHTG6651220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:55:15	GB008DCPN049	USD	\$86.3900	100	MEMX	VHTG6743220250218E

Coca-Cola Europacific Partners PLC	18/02/2025	11:55:47	GB008DCPN049	USD	\$86.3600	100	OTC	VHTG6766820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:55:47	GB008DCPN049	USD	\$86.3600	100	IEGX	VHTG6766920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:56:03	GB008DCPN049	USD	\$86.3300	100	MEMX	VHTG6778420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:56:23	GB008DCPN049	USD	\$86.3100	100	XNAS	VHTG6791520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	11:58:07	GB008DCPN049	USD	\$86.3100	100	XNAS	VHTG6873420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:01:35	GB008DCPN049	USD	\$86.3400	5	OTC	VHTG7024120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:01:35	GB008DCPN049	USD	\$86.3400	100	OTC	VHTG7024220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:01:35	GB008DCPN049	USD	\$86.3400	11	OTC	VHTG7024320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:01:35	GB008DCPN049	USD	\$86.3400	1	OTC	VHTG7024420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:01:35	GB008DCPN049	USD	\$86.3400	83	XNAS	VHTG7024520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:05:30	GB008DCPN049	USD	\$86.4300	100	XNAS	VHTG7217720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:06:51	GB008DCPN049	USD	\$86.4700	100	BATS	VHTG7288820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:08:33	GB008DCPN049	USD	\$86.5100	4	XNAS	VHTG7374320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:08:33	GB008DCPN049	USD	\$86.5050	1	OTC	VHTG7374420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:09:05	GB008DCPN049	USD	\$86.5300	100	XNAS	VHTG7370820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:09:55	GB008DCPN049	USD	\$86.5100	100	OTC	VHTG7400920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:11:02	GB008DCPN049	USD	\$86.4600	100	PCSE	VHTG7464240250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:11:02	GB008DCPN049	USD	\$86.4600	100	MEMX	VHTG7462520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:11:48	GB008DCPN049	USD	\$86.4900	100	BATS	VHTG7503620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:11:48	GB008DCPN049	USD	\$86.4900	100	MEMX	VHTG7503720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:13:02	GB008DCPN049	USD	\$86.4700	100	PCSE	VHTG7547920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:13:03	GB008DCPN049	USD	\$86.4700	55	MEMX	VHTG7548120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:13:03	GB008DCPN049	USD	\$86.4700	45	MEMX	VHTG7548220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:17:16	GB008DCPN049	USD	\$86.4900	100	PCSE	VHTG7757020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:19:31	GB008DCPN049	USD	\$86.4700	100	BATS	VHTG7856120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:19:51	GB008DCPN049	USD	\$86.3600	100	BATS	VHTG7875620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:19:51	GB008DCPN049	USD	\$86.3600	100	EPRL	VHTG7875720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:21:52	GB008DCPN049	USD	\$86.3500	50	PCSE	VHTG7954120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:21:52	GB008DCPN049	USD	\$86.3500	50	PCSE	VHTG7954220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:23:07	GB008DCPN049	USD	\$86.3600	53	BATY	VHTG8016020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:23:07	GB008DCPN049	USD	\$86.3600	47	BATY	VHTG8016120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:26:56	GB008DCPN049	USD	\$86.3800	100	MEMX	VHTG8187120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:27:17	GB008DCPN049	USD	\$86.3300	86	MEMX	VHTG8196820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:27:17	GB008DCPN049	USD	\$86.3300	14	MEMX	VHTG8196920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:28:08	GB008DCPN049	USD	\$86.3500	100	BATY	VHTG8240720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:29:55	GB008DCPN049	USD	\$86.3000	100	PCSE	VHTG8348920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:34:11	GB008DCPN049	USD	\$86.2400	100	MEMX	VHTG8520820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:34:54	GB008DCPN049	USD	\$86.2200	100	XNAS	VHTG8558420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:37:30	GB008DCPN049	USD	\$86.2100	100	NYSE	VHTG8675320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:37:41	GB008DCPN049	USD	\$86.2000	100	EPRL	VHTG8691620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:38:14	GB008DCPN049	USD	\$86.2100	100	XNAS	VHTG8715220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:39:49	GB008DCPN049	USD	\$86.1900	100	BATS	VHTG8764820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:41:53	GB008DCPN049	USD	\$86.1700	100	NYSE	VHTG8858720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:42:46	GB008DCPN049	USD	\$86.1600	100	MEMX	VHTG8894720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:49:40	GB008DCPN049	USD	\$86.2800	5	OTC	VHTG9266820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:49:40	GB008DCPN049	USD	\$86.2750	1	OTC	VHTG9266920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:49:40	GB008DCPN049	USD	\$86.2800	7	BATS	VHTG9267020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:49:40	GB008DCPN049	USD	\$86.2800	6	NYSE	VHTG9267120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:49:55	GB008DCPN049	USD	\$86.3100	5	XNAS	VHTG9277820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:49:55	GB008DCPN049	USD	\$86.3050	1	OTC	VHTG9277920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:49:55	GB008DCPN049	USD	\$86.3100	5	IEGX	VHTG9278020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:50:15	GB008DCPN049	USD	\$86.3200	1	OTC	VHTG9286820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:50:15	GB008DCPN049	USD	\$86.3200	100	OTC	VHTG9286920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:50:15	GB008DCPN049	USD	\$86.3200	1	OTC	VHTG9287020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:50:15	GB008DCPN049	USD	\$86.3200	1	OTC	VHTG9287120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:50:15	GB008DCPN049	USD	\$86.3200	7	XNAS	VHTG9287220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:50:15	GB008DCPN049	USD	\$86.3200	10	XNAS	VHTG9287320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:50:15	GB008DCPN049	USD	\$86.3200	10	XNAS	VHTG9287420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:52:01	GB008DCPN049	USD	\$86.3450	43	OTC	VHTG9353720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:52:01	GB008DCPN049	USD	\$86.3425	1	OTC	VHTG9353820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:52:01	GB008DCPN049	USD	\$86.3450	100	OTC	VHTG9353920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:52:01	GB008DCPN049	USD	\$86.3500	56	OTC	VHTG9354020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:52:19	GB008DCPN049	USD	\$86.3500	36	EPRL	VHTG9369320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:52:19	GB008DCPN049	USD	\$86.3500	100	XNAS	VHTG9369320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:52:19	GB008DCPN049	USD	\$86.3500	64	EPRL	VHTG9369420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	12:54:48	GB008DCPN049	USD	\$86.3500	100	PCSE	VHTG9445920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:00:49	GB008DCPN049	USD	\$86.4300	1	OTC	VHTG9645020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:00:49	GB008DCPN049	USD	\$86.4300	5	OTC	VHTG9645120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:00:49	GB008DCPN049	USD	\$86.4300	1	OTC	VHTG9645220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:00:49	GB008DCPN049	USD	\$86.4300	1	OTC	VHTG9645320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:00:49	GB008DCPN049	USD	\$86.4300	92	BATS	VHTG9645420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:02:29	GB008DCPN049	USD	\$86.4700	1	OTC	VHTG9718320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:02:29	GB008DCPN049	USD	\$86.4700	1	BATS	VHTG9718420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:02:29	GB008DCPN049	USD	\$86.4700	11	BATS	VHTG9718520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:02:29	GB008DCPN049	USD	\$86.4700	47	IEGX	VHTG9718620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:02:29	GB008DCPN049	USD	\$86.4700	10	XNAS	VHTG9718720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:04:03	GB008DCPN049	USD	\$86.5000	100	PCSE	VHTG9759920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:04:20	GB008DCPN049	USD	\$86.4650	75	BATY	VHTG9769620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:04:20	GB008DCPN049	USD	\$86.4650	100	OTC	VHTG9769720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:04:20	GB008DCPN049	USD	\$86.4600	25	IEGX	VHTG9769820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:08:53	GB008DCPN049	USD	\$86.7700	5	OTC	VHTG9939420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:08:53	GB008DCPN049	USD	\$86.7700	1	OTC	VHTG9939520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:08:53	GB008DCPN049	USD	\$86.7700	1	OTC	VHTG9939620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:08:53	GB008DCPN049	USD	\$86.7700	5	OTC	VHTG9939720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:08:53	GB008DCPN049	USD	\$86.7700	100	OTC	VHTG9939820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:08:53	GB008DCPN049	USD	\$86.7700	11	OTC	VHTG9939920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:08:53	GB008DCPN049	USD	\$86.7700	77	XNAS	VHTG9940020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:09:01	GB008DCPN049	USD	\$86.7700	5	OTC	VHTG9948520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:10:06	GB008DCPN049	USD	\$86.7700	100	BATS	VHTG10003620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:10:10	GB008DCPN049	USD	\$86.7700	100	PCSE	VHTG10007020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:10:11	GB008DCPN049	USD	\$86.7500	100	BATS	VHTG1000820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:11:40	GB008DCPN049	USD	\$86.7800	100	MEMX	VHTG10057820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:12:28	GB008DCPN049	USD	\$86.7900	100	BATS	VHTG10095020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:15:30	GB008DCPN049	USD	\$86.8700	100	XNAS	VHTG10209620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:15:50	GB008DCPN049	USD	\$86.8700	100	XNAS	VHTG10225020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:18:00	GB008DCPN049	USD	\$86.8500	100	PCSE	VHTG10332820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:18:56	GB008DCPN049	USD	\$86.8700	100	PCSE	VHTG10363020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:20:29	GB008DCPN049	USD	\$86.8700	100	MEMX	VHTG10418620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:24:09	GB008DCPN049	USD	\$86.8500	100	MEMX	VHTG10612320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:25:15	GB008DCPN049	USD	\$86.9000	66	BATS	VHTG10656920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:25:15	GB008DCPN049	USD	\$86.9000	34	BATS	VHTG10657020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:26:05	GB008DCPN049	USD	\$86.8900	4	BATS	VHTG10675320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:26:05	GB008DCPN049	USD	\$86.8900	58	BATS	VHTG10675420250218E

Coca-Cola Europacific Partners PLC	18/02/2025	13:26:05	GB008DCPN049	USD	\$86.8900	38	BATS	VHTG10675520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:27:31	GB008DCPN049	USD	\$86.9000	100	BATS	VHTG10726120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:32:21	GB008DCPN049	USD	\$86.9200	100	BATY	VHTG10928120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:32:40	GB008DCPN049	USD	\$86.9200	100	MEMX	VHTG10936520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:34:20	GB008DCPN049	USD	\$86.9500	100	XNAS	VHTG11003220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:34:31	GB008DCPN049	USD	\$86.9400	82	PCSE	VHTG11008320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:34:31	GB008DCPN049	USD	\$86.9400	18	PCSE	VHTG11008420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:35:50	GB008DCPN049	USD	\$86.9500	100	XNAS	VHTG11057720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:37:10	GB008DCPN049	USD	\$86.9500	1	PCSE	VHTG11137520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:37:10	GB008DCPN049	USD	\$86.9500	98	PCSE	VHTG11137620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:37:10	GB008DCPN049	USD	\$86.9500	1	PCSE	VHTG11137720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:38:36	GB008DCPN049	USD	\$86.9200	100	XNAS	VHTG11203320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:41:03	GB008DCPN049	USD	\$86.8500	76	MEMX	VHTG11354420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:44:19	GB008DCPN049	USD	\$86.9300	100	PCSE	VHTG11563220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:44:36	GB008DCPN049	USD	\$86.9200	100	BATS	VHTG11576320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:48:18	GB008DCPN049	USD	\$86.9200	100	BATY	VHTG11794320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:49:54	GB008DCPN049	USD	\$86.9300	100	NYSE	VHTG11870120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:51:21	GB008DCPN049	USD	\$86.9600	95	OTC	VHTG11934020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:51:21	GB008DCPN049	USD	\$86.9600	1	OTC	VHTG11934120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:51:21	GB008DCPN049	USD	\$86.9550	1	OTC	VHTG11934220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:51:21	GB008DCPN049	USD	\$86.9600	3	IEXG	VHTG11934320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:51:25	GB008DCPN049	USD	\$86.9200	100	XNAS	VHTG11938220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:54:11	GB008DCPN049	USD	\$86.8500	93	BATS	VHTG12085720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:54:11	GB008DCPN049	USD	\$86.8500	7	BATS	VHTG12085820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:54:11	GB008DCPN049	USD	\$86.8500	100	NYSE	VHTG12085920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:54:15	GB008DCPN049	USD	\$86.8400	11	MEMX	VHTG12090720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:54:15	GB008DCPN049	USD	\$86.8400	5	MEMX	VHTG12090820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:54:15	GB008DCPN049	USD	\$86.8400	3	MEMX	VHTG12090920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:54:15	GB008DCPN049	USD	\$86.8400	81	MEMX	VHTG12091020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:56:26	GB008DCPN049	USD	\$86.8500	100	MEMX	VHTG12197920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:59:35	GB008DCPN049	USD	\$86.8350	9	OTC	VHTG12345920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:59:35	GB008DCPN049	USD	\$86.8350	3	OTC	VHTG12346020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:59:35	GB008DCPN049	USD	\$86.8400	97	OTC	VHTG12346120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:59:35	GB008DCPN049	USD	\$86.8400	2	OTC	VHTG12346220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:59:35	GB008DCPN049	USD	\$86.8400	2	OTC	VHTG12346320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:59:35	GB008DCPN049	USD	\$86.8400	75	IEXG	VHTG12346420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	13:59:35	GB008DCPN049	USD	\$86.8400	12	OTC	VHTG12346520250218E

Coca-Cola Europacific Partners PLC	18/02/2025	14:54:18	GB008DCPN049	USD	\$86.4800	4	OTC	VHTG14128120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	14:54:18	GB008DCPN049	USD	\$86.4800	1	OTC	VHTG14128220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	14:54:18	GB008DCPN049	USD	\$86.4800	2	OTC	VHTG14128320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	14:54:18	GB008DCPN049	USD	\$86.4800	2	OTC	VHTG14128420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	14:54:18	GB008DCPN049	USD	\$86.4800	66	IEGX	VHTG14128520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	14:57:25	GB008DCPN049	USD	\$86.4500	100	BATS	VHTG14229320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	14:57:38	GB008DCPN049	USD	\$86.4400	100	PCSE	VHTG14238720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	14:57:38	GB008DCPN049	USD	\$86.4400	90	CISE	VHTG14238820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	14:57:38	GB008DCPN049	USD	\$86.4400	10	CISE	VHTG14238920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	14:58:42	GB008DCPN049	USD	\$86.4300	40	PCSE	VHTG14274520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	14:58:42	GB008DCPN049	USD	\$86.4300	5	PCSE	VHTG14274620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	14:58:42	GB008DCPN049	USD	\$86.4300	55	PCSE	VHTG14274720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:01:07	GB008DCPN049	USD	\$86.4800	75	BOSE	VHTG14380220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:01:07	GB008DCPN049	USD	\$86.4900	25	OTC	VHTG14380320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:01:07	GB008DCPN049	USD	\$86.4900	50	BOSE	VHTG14380420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:01:07	GB008DCPN049	USD	\$86.4900	49	BOSE	VHTG14380520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:01:07	GB008DCPN049	USD	\$86.4900	1	OTC	VHTG14380620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:01:50	GB008DCPN049	USD	\$86.4800	86	MEMX	VHTG14400520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:01:50	GB008DCPN049	USD	\$86.4800	14	MEMX	VHTG14400620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:03:34	GB008DCPN049	USD	\$86.4800	100	OTC	VHTG14457420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:06:11	GB008DCPN049	USD	\$86.4800	73	XNAS	VHTG14540420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:06:11	GB008DCPN049	USD	\$86.4800	12	XNAS	VHTG14540520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:07:14	GB008DCPN049	USD	\$86.4900	6	XNAS	VHTG14582720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:07:14	GB008DCPN049	USD	\$86.4900	18	XNAS	VHTG14582820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:07:14	GB008DCPN049	USD	\$86.4900	52	XNAS	VHTG14582920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:08:00	GB008DCPN049	USD	\$86.5000	3	OTC	VHTG14608120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:08:00	GB008DCPN049	USD	\$86.5000	103	OTC	VHTG14608220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:08:00	GB008DCPN049	USD	\$86.5000	94	XNAS	VHTG14608320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:09:02	GB008DCPN049	USD	\$86.5650	1	OTC	VHTG14647420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:09:02	GB008DCPN049	USD	\$86.5800	99	IEGX	VHTG14647520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:09:10	GB008DCPN049	USD	\$86.5500	100	XNAS	VHTG14689420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:09:10	GB008DCPN049	USD	\$86.5500	100	BATS	VHTG14689520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:10:01	GB008DCPN049	USD	\$86.5400	100	PCSE	VHTG14729220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:10:26	GB008DCPN049	USD	\$86.5100	100	XNAS	VHTG14749020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:15:03	GB008DCPN049	USD	\$86.4900	75	XNAS	VHTG14961220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:15:03	GB008DCPN049	USD	\$86.4900	25	XNAS	VHTG14961320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:15:07	GB008DCPN049	USD	\$86.4750	100	OTC	VHTG14962320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:15:07	GB008DCPN049	USD	\$86.4750	100	OTC	VHTG14962420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:15:22	GB008DCPN049	USD	\$86.4700	100	BATS	VHTG14974020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:15:28	GB008DCPN049	USD	\$86.4600	100	PCSE	VHTG14975520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:16:01	GB008DCPN049	USD	\$86.4200	100	BATY	VHTG14999820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:20:05	GB008DCPN049	USD	\$86.4100	10	OTC	VHTG15176920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:20:05	GB008DCPN049	USD	\$86.4100	75	IEGX	VHTG15177020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:20:05	GB008DCPN049	USD	\$86.4200	100	BATY	VHTG15177120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:20:05	GB008DCPN049	USD	\$86.4200	15	CISE	VHTG15177220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:21:22	GB008DCPN049	USD	\$86.4200	1	OTC	VHTG15256720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:22:02	GB008DCPN049	USD	\$86.4200	58	BATS	VHTG15285720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:22:05	GB008DCPN049	USD	\$86.4200	57	BATS	VHTG15286820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:22:05	GB008DCPN049	USD	\$86.4200	6	BATS	VHTG15286920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:22:55	GB008DCPN049	USD	\$86.4300	10	BATS	VHTG15312820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:22:55	GB008DCPN049	USD	\$86.4300	1	OTC	VHTG15312920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:22:55	GB008DCPN049	USD	\$86.4300	1	OTC	VHTG15313020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:23:21	GB008DCPN049	USD	\$86.5300	100	BATS	VHTG15341120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:23:42	GB008DCPN049	USD	\$86.5100	100	OTC	VHTG15359720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:24:24	GB008DCPN049	USD	\$86.4925	1	OTC	VHTG15391420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:24:24	GB008DCPN049	USD	\$86.5000	100	OTC	VHTG15391520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:24:24	GB008DCPN049	USD	\$86.5000	5	OTC	VHTG15391620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:24:24	GB008DCPN049	USD	\$86.5000	10	XNAS	VHTG15391720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:24:24	GB008DCPN049	USD	\$86.5000	84	XNAS	VHTG15391820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:24:41	GB008DCPN049	USD	\$86.4900	100	XNAS	VHTG15410420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:25:46	GB008DCPN049	USD	\$86.4900	100	XNAS	VHTG15480720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:26:00	GB008DCPN049	USD	\$86.4800	95	XNAS	VHTG15499620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:26:00	GB008DCPN049	USD	\$86.4800	100	PCSE	VHTG15499720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:26:00	GB008DCPN049	USD	\$86.4800	5	XNAS	VHTG15499820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:26:42	GB008DCPN049	USD	\$86.4700	2	NYSE	VHTG15524520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:27:28	GB008DCPN049	USD	\$86.5100	100	MEMX	VHTG15561720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:28:22	GB008DCPN049	USD	\$86.5100	100	BATS	VHTG15607920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:28:39	GB008DCPN049	USD	\$86.4900	100	PCSE	VHTG15616820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:29:17	GB008DCPN049	USD	\$86.4800	100	XNAS	VHTG15646120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:31:43	GB008DCPN049	USD	\$86.5000	100	IEGX	VHTG15765820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:31:43	GB008DCPN049	USD	\$86.5000	38	OTC	VHTG15765920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:32:02	GB008DCPN049	USD	\$86.5000	100	OTC	VHTG15780320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:33:42	GB008DCPN049	USD	\$86.4700	75	CISE	VHTG15877520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:33:42	GB008DCPN049	USD	\$86.4700	25	BOSE	VHTG15877620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:33:44	GB008DCPN049	USD	\$86.4600	100	XNAS	VHTG15879520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:33:55	GB008DCPN049	USD	\$86.4300	3	NYSE	VHTG15890720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:33:57	GB008DCPN049	USD	\$86.4300	100	BATS	VHTG15892920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:33:57	GB008DCPN049	USD	\$86.4300	93	NYSE	VHTG15893020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:33:57	GB008DCPN049	USD	\$86.4300	1	NYSE	VHTG15893120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:33:57	GB008DCPN049	USD	\$86.4300	3	NYSE	VHTG15893220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:35:21	GB008DCPN049	USD	\$86.3600	3	EPRL	VHTG15952020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:36:13	GB008DCPN049	USD	\$86.3600	1	EPRL	VHTG15990220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:36:13	GB008DCPN049	USD	\$86.3600	3	BATS	VHTG15990320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:36:13	GB008DCPN049	USD	\$86.3600	97	BATS	VHTG15990420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:36:13	GB008DCPN049	USD	\$86.3600	96	EPRL	VHTG15990520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:36:52	GB008DCPN049	USD	\$86.3500	100	NYSE	VHTG16016820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:37:01	GB008DCPN049	USD	\$86.3300	3	MEMX	VHTG16027220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:37:01	GB008DCPN049	USD	\$86.3300	97	MEMX	VHTG16027320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:37:34	GB008DCPN049	USD	\$86.3100	100	NYSE	VHTG16050920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:39:06	GB008DCPN049	USD	\$86.2700	1	MEMX	VHTG16119420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:39:06	GB008DCPN049	USD	\$86.2700	99	MEMX	VHTG16119520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:39:10	GB008DCPN049	USD	\$86.2600	100	NYSE	VHTG16122320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	15:40:14	GB008DCPN049	USD	\$86.2400	85	MEMX	VHTG16172520250218E

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	18/02/2025	15:17:05	GB00BDCPN049	GBP	£67.6000	81	XLON	1166539491427926
Coca-Cola Europacific Partners PLC	18/02/2025	16:27:09	GB00BDCPN049	GBP	£68.6000	101	XLON	1166539491442817
Coca-Cola Europacific Partners PLC	18/02/2025	16:12:49	GB00BDCPN049	GBP	£68.6000	34	XLON	1166539491438120
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	10	XLON	1166539491421653
Coca-Cola Europacific Partners PLC	18/02/2025	15:24:22	GB00BDCPN049	GBP	£67.8000	184	XLON	1166539491429339
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	6	XLON	1166539491421658
Coca-Cola Europacific Partners PLC	18/02/2025	16:08:20	GB00BDCPN049	GBP	£68.6000	138	XLON	1166539491437071
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:50	GB00BDCPN049	GBP	£67.8000	234	XLON	1166539491416105
Coca-Cola Europacific Partners PLC	18/02/2025	15:02:41	GB00BDCPN049	GBP	£67.4000	18	XLON	1166539491424674
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	10	XLON	1166539491421652
Coca-Cola Europacific Partners PLC	18/02/2025	11:26:25	GB00BDCPN049	GBP	£68.0000	294	XLON	1166539491401485
Coca-Cola Europacific Partners PLC	18/02/2025	16:07:09	GB00BDCPN049	GBP	£68.6000	193	XLON	1166539491436700
Coca-Cola Europacific Partners PLC	18/02/2025	16:15:50	GB00BDCPN049	GBP	£68.6000	175	XLON	1166539491438853
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:29	GB00BDCPN049	GBP	£68.6000	6	XLON	1166539491443735
Coca-Cola Europacific Partners PLC	18/02/2025	10:32:06	GB00BDCPN049	GBP	£68.2000	120	XLON	1166539491395906
Coca-Cola Europacific Partners PLC	18/02/2025	14:42:58	GB00BDCPN049	GBP	£67.8000	77	XLON	1166539491419961
Coca-Cola Europacific Partners PLC	18/02/2025	14:39:43	GB00BDCPN049	GBP	£67.8000	80	XLON	1166539491419322
Coca-Cola Europacific Partners PLC	18/02/2025	14:04:29	GB00BDCPN049	GBP	£68.4000	248	XLON	1166539491413288
Coca-Cola Europacific Partners PLC	18/02/2025	14:53:10	GB00BDCPN049	GBP	£67.4000	20	XLON	1166539491421961
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:40	GB00BDCPN049	GBP	£68.0000	298	XLON	1166539491416084
Coca-Cola Europacific Partners PLC	18/02/2025	15:02:41	GB00BDCPN049	GBP	£67.4000	102	XLON	1166539491424675
Coca-Cola Europacific Partners PLC	18/02/2025	10:32:05	GB00BDCPN049	GBP	£68.2000	130	XLON	1166539491395903
Coca-Cola Europacific Partners PLC	18/02/2025	10:32:05	GB00BDCPN049	GBP	£68.2000	65	XLON	1166539491395904
Coca-Cola Europacific Partners PLC	18/02/2025	15:17:04	GB00BDCPN049	GBP	£67.6000	120	XLON	1166539491427925
Coca-Cola Europacific Partners PLC	18/02/2025	15:51:06	GB00BDCPN049	GBP	£68.4000	211	XLON	1166539491434062
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:40	GB00BDCPN049	GBP	£68.2000	282	XLON	1166539491416074
Coca-Cola Europacific Partners PLC	18/02/2025	14:53:08	GB00BDCPN049	GBP	£67.4000	76	XLON	1166539491421893
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	10	XLON	1166539491421655
Coca-Cola Europacific Partners PLC	18/02/2025	15:41:10	GB00BDCPN049	GBP	£68.0000	211	XLON	1166539491432493
Coca-Cola Europacific Partners PLC	18/02/2025	16:18:49	GB00BDCPN049	GBP	£68.6000	133	XLON	1166539491439651
Coca-Cola Europacific Partners PLC	18/02/2025	11:21:48	GB00BDCPN049	GBP	£68.2000	402	XLON	1166539491401052
Coca-Cola Europacific Partners PLC	18/02/2025	16:25:39	GB00BDCPN049	GBP	£68.6000	108	XLON	1166539491442256
Coca-Cola Europacific Partners PLC	18/02/2025	13:44:11	GB00BDCPN049	GBP	£68.2000	284	XLON	1166539491411619
Coca-Cola Europacific Partners PLC	18/02/2025	14:12:46	GB00BDCPN049	GBP	£68.2000	303	XLON	1166539491414079
Coca-Cola Europacific Partners PLC	18/02/2025	14:28:00	GB00BDCPN049	GBP	£67.6000	88	XLON	1166539491416154
Coca-Cola Europacific Partners PLC	18/02/2025	14:37:26	GB00BDCPN049	GBP	£68.0000	81	XLON	1166539491418772
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:29	GB00BDCPN049	GBP	£68.6000	12	XLON	1166539491443737
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:29	GB00BDCPN049	GBP	£68.6000	33	XLON	1166539491443738
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:30	GB00BDCPN049	GBP	£68.2000	123	XLON	1166539491416044
Coca-Cola Europacific Partners PLC	18/02/2025	14:50:53	GB00BDCPN049	GBP	£67.8000	79	XLON	1166539491421484
Coca-Cola Europacific Partners PLC	18/02/2025	14:39:43	GB00BDCPN049	GBP	£67.8000	9	XLON	1166539491419321
Coca-Cola Europacific Partners PLC	18/02/2025	09:00:00	GB00BDCPN049	GBP	£68.0000	89	XLON	1166539491386231
Coca-Cola Europacific Partners PLC	18/02/2025	13:44:11	GB00BDCPN049	GBP	£68.2000	320	XLON	1166539491411624
Coca-Cola Europacific Partners PLC	18/02/2025	13:38:23	GB00BDCPN049	GBP	£68.2000	116	XLON	1166539491411102
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	10	XLON	1166539491421651
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	10	XLON	1166539491421657
Coca-Cola Europacific Partners PLC	18/02/2025	10:32:06	GB00BDCPN049	GBP	£68.2000	34	XLON	1166539491395909
Coca-Cola Europacific Partners PLC	18/02/2025	16:23:39	GB00BDCPN049	GBP	£68.6000	127	XLON	1166539491441631
Coca-Cola Europacific Partners PLC	18/02/2025	09:00:00	GB00BDCPN049	GBP	£68.0000	7	XLON	1166539491386230
Coca-Cola Europacific Partners PLC	18/02/2025	10:32:06	GB00BDCPN049	GBP	£68.2000	74	XLON	1166539491395908
Coca-Cola Europacific Partners PLC	18/02/2025	09:40:10	GB00BDCPN049	GBP	£68.0000	176	XLON	1166539491391255
Coca-Cola Europacific Partners PLC	18/02/2025	12:23:18	GB00BDCPN049	GBP	£68.2000	81	XLON	1166539491405494
Coca-Cola Europacific Partners PLC	18/02/2025	14:37:26	GB00BDCPN049	GBP	£68.0000	79	XLON	1166539491418778
Coca-Cola Europacific Partners PLC	18/02/2025	09:40:10	GB00BDCPN049	GBP	£68.0000	1	XLON	1166539491391256
Coca-Cola Europacific Partners PLC	18/02/2025	16:21:09	GB00BDCPN049	GBP	£68.6000	147	XLON	1166539491440759
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:29	GB00BDCPN049	GBP	£68.6000	94	XLON	1166539491443736
Coca-Cola Europacific Partners PLC	18/02/2025	13:38:23	GB00BDCPN049	GBP	£68.2000	183	XLON	1166539491411101
Coca-Cola Europacific Partners PLC	18/02/2025	14:34:03	GB00BDCPN049	GBP	£68.0000	96	XLON	1166539491418106
Coca-Cola Europacific Partners PLC	18/02/2025	14:28:00	GB00BDCPN049	GBP	£67.6000	124	XLON	1166539491416153
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	10	XLON	1166539491421654
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:30	GB00BDCPN049	GBP	£68.2000	168	XLON	1166539491416045
Coca-Cola Europacific Partners PLC	18/02/2025	10:36:59	GB00BDCPN049	GBP	£68.2000	137	XLON	1166539491396273
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:29	GB00BDCPN049	GBP	£68.6000	28	XLON	1166539491443739
Coca-Cola Europacific Partners PLC	18/02/2025	10:32:05	GB00BDCPN049	GBP	£68.2000	120	XLON	1166539491395905
Coca-Cola Europacific Partners PLC	18/02/2025	09:00:00	GB00BDCPN049	GBP	£68.0000	80	XLON	1166539491386232
Coca-Cola Europacific Partners PLC	18/02/2025	14:39:43	GB00BDCPN049	GBP	£67.8000	14	XLON	1166539491419323
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	10	XLON	1166539491421656
Coca-Cola Europacific Partners PLC	18/02/2025	09:00:00	GB00BDCPN049	GBP	£68.0000	91	XLON	1166539491386233
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	5	BATE	10001WAN
Coca-Cola Europacific Partners PLC	18/02/2025	13:15:56	GB00BDCPN049	GBP	£68.4000	42	BATE	10001AZY
Coca-Cola Europacific Partners PLC	18/02/2025	16:12:46	GB00BDCPN049	GBP	£68.8000	22	BATE	10002MOG
Coca-Cola Europacific Partners PLC	18/02/2025	14:12:46	GB00BDCPN049	GBP	£68.2000	190	BATE	10001K25
Coca-Cola Europacific Partners PLC	18/02/2025	16:24:36	GB00BDCPN049	GBP	£68.6000	22	BATE	10002RGX
Coca-Cola Europacific Partners PLC	18/02/2025	12:39:56	GB00BDCPN049	GBP	£68.4000	16	BATE	1000163N
Coca-Cola Europacific Partners PLC	18/02/2025	12:43:56	GB00BDCPN049	GBP	£68.4000	14	BATE	100016LZ
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:26	GB00BDCPN049	GBP	£68.6000	84	BATE	10002UUS
Coca-Cola Europacific Partners PLC	18/02/2025	13:15:56	GB00BDCPN049	GBP	£68.4000	20	BATE	10001AZX
Coca-Cola Europacific Partners PLC	18/02/2025	10:59:32	GB00BDCPN049	GBP	£68.4000	32	BATE	10000TT9
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:40	GB00BDCPN049	GBP	£68.2000	109	BATE	10001MR3
Coca-Cola Europacific Partners PLC	18/02/2025	12:43:56	GB00BDCPN049	GBP	£68.4000	39	BATE	100016M1
Coca-Cola Europacific Partners PLC	18/02/2025	14:37:00	GB00BDCPN049	GBP	£68.0000	12	BATE	10001R88
Coca-Cola Europacific Partners PLC	18/02/2025	16:15:50	GB00BDCPN049	GBP	£68.6000	114	BATE	10002NB1
Coca-Cola Europacific Partners PLC	18/02/2025	12:39:56	GB00BDCPN049	GBP	£68.4000	60	BATE	1000163M
Coca-Cola Europacific Partners PLC	18/02/2025	14:37:00	GB00BDCPN049	GBP	£68.0000	21	BATE	10001R8A
Coca-Cola Europacific Partners PLC	18/02/2025	15:02:41	GB00BDCPN049	GBP	£67.4000	20	BATE	100020WF
Coca-Cola Europacific Partners PLC	18/02/2025	10:33:39	GB00BDCPN049	GBP	£68.2000	18	BATE	10000ROV
Coca-Cola Europacific Partners PLC	18/02/2025	10:48:46	GB00BDCPN049	GBP	£68.2000	60	BATE	100005MP
Coca-Cola Europacific Partners PLC	18/02/2025	16:24:36	GB00BDCPN049	GBP	£68.6000	84	BATE	10002RGY
Coca-Cola Europacific Partners PLC	18/02/2025	11:47:46	GB00BDCPN049	GBP	£68.2000	14	BATE	100002O5
Coca-Cola Europacific Partners PLC	18/02/2025	14:53:08	GB00BDCPN049	GBP	£67.4000	11	BATE	10001W06
Coca-Cola Europacific Partners PLC	18/02/2025	13:15:56	GB00BDCPN049	GBP	£68.4000	26	BATE	10001AZZ
Coca-Cola Europacific Partners PLC	18/02/2025	15:54:56	GB00BDCPN049	GBP	£68.6000	44	BATE	10002GSU

Coca-Cola Europacific Partners PLC	18/02/2025	15:59:46	GB00BDCPN049	GBP	£68.6000	5	BATE	10002HKP
Coca-Cola Europacific Partners PLC	18/02/2025	14:37:26	GB00BDCPN049	GBP	£68.0000	17	BATE	10001RE7
Coca-Cola Europacific Partners PLC	18/02/2025	16:20:36	GB00BDCPN049	GBP	£68.6000	118	BATE	10002PHR
Coca-Cola Europacific Partners PLC	18/02/2025	12:43:56	GB00BDCPN049	GBP	£68.4000	49	BATE	100016M2
Coca-Cola Europacific Partners PLC	18/02/2025	16:12:46	GB00BDCPN049	GBP	£68.8000	25	BATE	10002M0I
Coca-Cola Europacific Partners PLC	18/02/2025	13:15:56	GB00BDCPN049	GBP	£68.4000	20	BATE	10001A2W
Coca-Cola Europacific Partners PLC	18/02/2025	15:54:56	GB00BDCPN049	GBP	£68.6000	41	BATE	10002G5T
Coca-Cola Europacific Partners PLC	18/02/2025	10:33:39	GB00BDCPN049	GBP	£68.2000	90	BATE	10000ROW
Coca-Cola Europacific Partners PLC	18/02/2025	11:27:06	GB00BDCPN049	GBP	£68.2000	82	BATE	10000X43
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:40	GB00BDCPN049	GBP	£68.0000	32	BATE	10001MRD
Coca-Cola Europacific Partners PLC	18/02/2025	10:45:17	GB00BDCPN049	GBP	£68.2000	60	BATE	1000057W
Coca-Cola Europacific Partners PLC	18/02/2025	11:47:46	GB00BDCPN049	GBP	£68.2000	23	BATE	10000Z04
Coca-Cola Europacific Partners PLC	18/02/2025	14:37:26	GB00BDCPN049	GBP	£68.0000	28	BATE	10001RE8
Coca-Cola Europacific Partners PLC	18/02/2025	10:33:09	GB00BDCPN049	GBP	£68.2000	104	BATE	10000Q2R
Coca-Cola Europacific Partners PLC	18/02/2025	14:53:33	GB00BDCPN049	GBP	£67.4000	92	BATE	10001WUM
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:26	GB00BDCPN049	GBP	£68.6000	78	BATE	10002UJZ
Coca-Cola Europacific Partners PLC	18/02/2025	10:46:01	GB00BDCPN049	GBP	£68.2000	60	BATE	100005BP
Coca-Cola Europacific Partners PLC	18/02/2025	14:53:33	GB00BDCPN049	GBP	£67.4000	20	BATE	10001WUK
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:26	GB00BDCPN049	GBP	£68.6000	12	BATE	10002UUY
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	85	BATE	10001W4M
Coca-Cola Europacific Partners PLC	18/02/2025	12:05:56	GB00BDCPN049	GBP	£68.2000	60	BATE	100011TD
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:50	GB00BDCPN049	GBP	£67.8000	124	BATE	10001MSV
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:40	GB00BDCPN049	GBP	£68.2000	61	BATE	10001MR4
Coca-Cola Europacific Partners PLC	18/02/2025	16:05:36	GB00BDCPN049	GBP	£68.6000	114	BATE	10002J17
Coca-Cola Europacific Partners PLC	18/02/2025	13:44:11	GB00BDCPN049	GBP	£68.2000	227	BATE	10001F4G
Coca-Cola Europacific Partners PLC	18/02/2025	10:59:32	GB00BDCPN049	GBP	£68.4000	164	BATE	10000TTA
Coca-Cola Europacific Partners PLC	18/02/2025	11:47:46	GB00BDCPN049	GBP	£68.2000	40	BATE	10000Z06
Coca-Cola Europacific Partners PLC	18/02/2025	10:48:46	GB00BDCPN049	GBP	£68.2000	60	BATE	100005MQ
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:26	GB00BDCPN049	GBP	£68.6000	12	BATE	10002UUR
Coca-Cola Europacific Partners PLC	18/02/2025	15:59:46	GB00BDCPN049	GBP	£68.6000	103	BATE	10002HKQ
Coca-Cola Europacific Partners PLC	18/02/2025	14:53:08	GB00BDCPN049	GBP	£67.4000	79	BATE	10001W05
Coca-Cola Europacific Partners PLC	18/02/2025	15:02:41	GB00BDCPN049	GBP	£67.4000	43	BATE	100020WG
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:11	GB00BDCPN049	GBP	£67.8000	98	BATE	10001W2X
Coca-Cola Europacific Partners PLC	18/02/2025	14:42:58	GB00BDCPN049	GBP	£67.8000	81	BATE	10001TF4
Coca-Cola Europacific Partners PLC	18/02/2025	15:02:41	GB00BDCPN049	GBP	£67.4000	50	BATE	100020WE
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:50	GB00BDCPN049	GBP	£68.0000	91	BATE	10001MSQ
Coca-Cola Europacific Partners PLC	18/02/2025	14:37:00	GB00BDCPN049	GBP	£68.0000	7	BATE	10001R89
Coca-Cola Europacific Partners PLC	18/02/2025	16:12:46	GB00BDCPN049	GBP	£68.8000	31	BATE	10002M0H
Coca-Cola Europacific Partners PLC	18/02/2025	12:43:56	GB00BDCPN049	GBP	£68.4000	36	BATE	100016M0
Coca-Cola Europacific Partners PLC	18/02/2025	16:05:36	GB00BDCPN049	GBP	£68.6000	39	BATE	10002J18
Coca-Cola Europacific Partners PLC	18/02/2025	12:39:56	GB00BDCPN049	GBP	£68.4000	16	BATE	10001630
Coca-Cola Europacific Partners PLC	18/02/2025	13:38:26	GB00BDCPN049	GBP	£68.4000	152	BATE	10001E8A
Coca-Cola Europacific Partners PLC	18/02/2025	12:39:56	GB00BDCPN049	GBP	£68.4000	9	CHIX	110001QU9
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:34	GB00BDCPN049	GBP	£68.6000	9	CHIX	110003Z2Q
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:40	GB00BDCPN049	GBP	£68.2000	89	CHIX	110002CTN
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:34	GB00BDCPN049	GBP	£68.6000	7	CHIX	110003Z2A
Coca-Cola Europacific Partners PLC	18/02/2025	12:13:44	GB00BDCPN049	GBP	£68.2000	10	CHIX	110001MU9
Coca-Cola Europacific Partners PLC	18/02/2025	12:06:24	GB00BDCPN049	GBP	£68.2000	10	CHIX	110001J79
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:50	GB00BDCPN049	GBP	£68.0000	39	CHIX	110002CVY
Coca-Cola Europacific Partners PLC	18/02/2025	16:15:14	GB00BDCPN049	GBP	£68.8000	8	CHIX	110003P14
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:33	GB00BDCPN049	GBP	£68.6000	7	CHIX	110003Z1Y
Coca-Cola Europacific Partners PLC	18/02/2025	12:44:54	GB00BDCPN049	GBP	£68.4000	10	CHIX	110001R14
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:11	GB00BDCPN049	GBP	£67.8000	74	CHIX	110002Q2J
Coca-Cola Europacific Partners PLC	18/02/2025	09:50:57	GB00BDCPN049	GBP	£68.0000	100	CHIX	110000XVR
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:33	GB00BDCPN049	GBP	£68.6000	15	CHIX	110003Z1V
Coca-Cola Europacific Partners PLC	18/02/2025	15:02:41	GB00BDCPN049	GBP	£67.4000	69	CHIX	110002X83
Coca-Cola Europacific Partners PLC	18/02/2025	12:44:54	GB00BDCPN049	GBP	£68.4000	70	CHIX	110001R17
Coca-Cola Europacific Partners PLC	18/02/2025	09:50:57	GB00BDCPN049	GBP	£68.0000	20	CHIX	110000XVQ
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:34	GB00BDCPN049	GBP	£68.6000	7	CHIX	110003Z2L
Coca-Cola Europacific Partners PLC	18/02/2025	14:12:46	GB00BDCPN049	GBP	£68.2000	67	CHIX	1100028Y5
Coca-Cola Europacific Partners PLC	18/02/2025	13:44:11	GB00BDCPN049	GBP	£68.2000	127	CHIX	1100022MU
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:33	GB00BDCPN049	GBP	£68.6000	7	CHIX	110003Z1U
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:34	GB00BDCPN049	GBP	£68.6000	15	CHIX	110003Z2B
Coca-Cola Europacific Partners PLC	18/02/2025	12:44:54	GB00BDCPN049	GBP	£68.4000	12	CHIX	110001R15
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:33	GB00BDCPN049	GBP	£68.6000	10	CHIX	110003Z1S
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:33	GB00BDCPN049	GBP	£68.6000	15	CHIX	110003Z1Z
Coca-Cola Europacific Partners PLC	18/02/2025	16:15:14	GB00BDCPN049	GBP	£68.8000	2	CHIX	110003P12
Coca-Cola Europacific Partners PLC	18/02/2025	11:44:54	GB00BDCPN049	GBP	£68.2000	20	CHIX	110001H5T
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:50	GB00BDCPN049	GBP	£68.0000	30	CHIX	110002CVZ
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:32	GB00BDCPN049	GBP	£68.6000	9	CHIX	110003Z16
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:34	GB00BDCPN049	GBP	£68.6000	9	CHIX	110003Z29
Coca-Cola Europacific Partners PLC	18/02/2025	16:03:34	GB00BDCPN049	GBP	£68.6000	47	CHIX	110003K8C
Coca-Cola Europacific Partners PLC	18/02/2025	14:35:14	GB00BDCPN049	GBP	£68.0000	64	CHIX	110002IKQ
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:33	GB00BDCPN049	GBP	£68.6000	9	CHIX	110003Z1X
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:34	GB00BDCPN049	GBP	£68.6000	15	CHIX	110003Z2M
Coca-Cola Europacific Partners PLC	18/02/2025	12:39:56	GB00BDCPN049	GBP	£68.4000	10	CHIX	110001QUB
Coca-Cola Europacific Partners PLC	18/02/2025	12:44:54	GB00BDCPN049	GBP	£68.4000	12	CHIX	110001R16
Coca-Cola Europacific Partners PLC	18/02/2025	16:03:34	GB00BDCPN049	GBP	£68.6000	1	CHIX	110003K8D
Coca-Cola Europacific Partners PLC	18/02/2025	16:15:14	GB00BDCPN049	GBP	£68.8000	16	CHIX	110003P13
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:33	GB00BDCPN049	GBP	£68.6000	9	CHIX	110003Z1T
Coca-Cola Europacific Partners PLC	18/02/2025	12:39:56	GB00BDCPN049	GBP	£68.4000	12	CHIX	110001QUA
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:34	GB00BDCPN049	GBP	£68.6000	9	CHIX	110003Z2K
Coca-Cola Europacific Partners PLC	18/02/2025	10:42:14	GB00BDCPN049	GBP	£68.2000	85	CHIX	1100016UH
Coca-Cola Europacific Partners PLC	18/02/2025	16:03:34	GB00BDCPN049	GBP	£68.6000	28	CHIX	110003K8B
Coca-Cola Europacific Partners PLC	18/02/2025	16:15:14	GB00BDCPN049	GBP	£68.8000	34	CHIX	110003P15
Coca-Cola Europacific Partners PLC	18/02/2025	11:59:24	GB00BDCPN049	GBP	£68.2000	10	CHIX	110001JVO
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:32	GB00BDCPN049	GBP	£68.6000	10	CHIX	110003Z17
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:32	GB00BDCPN049	GBP	£68.6000	15	CHIX	110003Z19
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:32	GB00BDCPN049	GBP	£68.6000	7	CHIX	110003Z18