











Coca-Cola Europacific Partners PLC	21/02/2025	13:40:19	GB00BDCPN049	USD	\$87.1100	100	XNAS	VHTG11278520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:41:38	GB00BDCPN049	USD	\$87.0800	100	XNAS	VHTG11336720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:43:02	GB00BDCPN049	USD	\$87.1200	100	XNAS	VHTG1143920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:44:17	GB00BDCPN049	USD	\$87.1700	73	PCSE	VHTG11476520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:44:56	GB00BDCPN049	USD	\$87.1600	100	MEMX	VHTG11506420250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:45:55	GB00BDCPN049	USD	\$87.1600	1	NYSE	VHTG11550420250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:46:01	GB00BDCPN049	USD	\$87.1600	64	NYSE	VHTG11553520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:46:01	GB00BDCPN049	USD	\$87.1600	5	NYSE	VHTG11553620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:46:01	GB00BDCPN049	USD	\$87.1600	30	NYSE	VHTG11553720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:47:34	GB00BDCPN049	USD	\$87.1100	100	MEMX	VHTG11626920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:48:40	GB00BDCPN049	USD	\$87.1400	36	BOSE	VHTG11681820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:48:40	GB00BDCPN049	USD	\$87.1400	64	BOSE	VHTG11681920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:49:24	GB00BDCPN049	USD	\$87.1500	62	NYSE	VHTG11716620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:49:24	GB00BDCPN049	USD	\$87.1500	38	NYSE	VHTG11716720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:51:11	GB00BDCPN049	USD	\$87.1600	24	XNAS	VHTG11817120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:51:23	GB00BDCPN049	USD	\$87.1600	76	XNAS	VHTG11827720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:51:58	GB00BDCPN049	USD	\$87.1600	5	BATS	VHTG11855820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:52:44	GB00BDCPN049	USD	\$87.1500	4	BATS	VHTG11907120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:52:44	GB00BDCPN049	USD	\$87.1500	96	BATS	VHTG11907220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:53:45	GB00BDCPN049	USD	\$87.1600	27	PCSE	VHTG11966920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:53:45	GB00BDCPN049	USD	\$87.1600	73	PCSE	VHTG11967020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:53:45	GB00BDCPN049	USD	\$87.1500	100	XNAS	VHTG11968520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:54:23	GB00BDCPN049	USD	\$87.1300	100	XNAS	VHTG12008820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:55:50	GB00BDCPN049	USD	\$87.0700	100	XNAS	VHTG12088020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:57:20	GB00BDCPN049	USD	\$87.0900	19	XNAS	VHTG12176620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:57:20	GB00BDCPN049	USD	\$87.0900	81	XNAS	VHTG12176720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:58:07	GB00BDCPN049	USD	\$87.0800	100	XNAS	VHTG12233620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:58:42	GB00BDCPN049	USD	\$87.0800	96	MEMX	VHTG12270820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:58:42	GB00BDCPN049	USD	\$87.0800	2	MEMX	VHTG12270920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:58:42	GB00BDCPN049	USD	\$87.0800	2	MEMX	VHTG12271020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:59:19	GB00BDCPN049	USD	\$87.0300	100	BATS	VHTG12305020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:01:18	GB00BDCPN049	USD	\$87.0500	100	XNAS	VHTG12408120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:01:23	GB00BDCPN049	USD	\$87.0400	100	MEMX	VHTG12410420250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:02:40	GB00BDCPN049	USD	\$86.9800	100	XNAS	VHTG12462820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:03:23	GB00BDCPN049	USD	\$86.9700	100	MEMX	VHTG12491020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:04:50	GB00BDCPN049	USD	\$86.9600	100	MEMX	VHTG12558220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:05:41	GB00BDCPN049	USD	\$86.9500	16	BOSE	VHTG12609720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:07:19	GB00BDCPN049	USD	\$86.9800	100	XNAS	VHTG12720120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:07:19	GB00BDCPN049	USD	\$86.9800	80	NYSE	VHTG12720220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:07:19	GB00BDCPN049	USD	\$86.9800	4	NYSE	VHTG12720320250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:08:48	GB00BDCPN049	USD	\$87.0100	100	BATS	VHTG12818620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:08:48	GB00BDCPN049	USD	\$87.0100	100	PCSE	VHTG12818720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:09:57	GB00BDCPN049	USD	\$87.0000	100	PCSE	VHTG12880220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:10:32	GB00BDCPN049	USD	\$87.0100	100	CISE	VHTG12912020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:12:22	GB00BDCPN049	USD	\$87.0300	44	PCSE	VHTG13000020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:12:22	GB00BDCPN049	USD	\$87.0300	56	PCSE	VHTG13000120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:13:02	GB00BDCPN049	USD	\$87.0300	5	PCSE	VHTG13031720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:13:22	GB00BDCPN049	USD	\$87.0400	32	MEMX	VHTG13051720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:13:22	GB00BDCPN049	USD	\$87.0400	45	MEMX	VHTG13051820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:13:22	GB00BDCPN049	USD	\$87.0400	23	MEMX	VHTG13051920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:13:55	GB00BDCPN049	USD	\$87.0200	100	PCSE	VHTG13076720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:14:53	GB00BDCPN049	USD	\$87.0000	57	BATS	VHTG13124820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:14:53	GB00BDCPN049	USD	\$87.0000	43	BATS	VHTG13124920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:16:45	GB00BDCPN049	USD	\$86.9900	100	MEMX	VHTG13232520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:16:46	GB00BDCPN049	USD	\$86.9800	100	XNAS	VHTG13232220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:17:51	GB00BDCPN049	USD	\$86.9800	100	XNAS	VHTG13285420250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:18:45	GB00BDCPN049	USD	\$86.9700	100	MEMX	VHTG1330920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:20:08	GB00BDCPN049	USD	\$86.9800	100	BATY	VHTG13416820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:21:46	GB00BDCPN049	USD	\$86.9900	100	BOSE	VHTG13499220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:22:35	GB00BDCPN049	USD	\$86.9900	1	PCSE	VHTG13535320250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:23:15	GB00BDCPN049	USD	\$87.0200	100	MEMX	VHTG13563120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:24:42	GB00BDCPN049	USD	\$87.0700	75	XNAS	VHTG13647920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:24:42	GB00BDCPN049	USD	\$87.0700	25	XNAS	VHTG13648020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:27:13	GB00BDCPN049	USD	\$87.0500	27	XNAS	VHTG13773120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:27:13	GB00BDCPN049	USD	\$87.0500	25	XNAS	VHTG13773220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:27:13	GB00BDCPN049	USD	\$87.0500	48	XNAS	VHTG13773320250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:29:05	GB00BDCPN049	USD	\$87.0525	1	OTC	VHTG13870620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:29:05	GB00BDCPN049	USD	\$87.0550	10	OTC	VHTG13870720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:29:05	GB00BDCPN049	USD	\$87.0600	1	OTC	VHTG13870820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:29:05	GB00BDCPN049	USD	\$87.0600	90	IXG	VHTG13870920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:29:28	GB00BDCPN049	USD	\$87.0750	81	OTC	VHTG13891220250221E



Coca-Cola Europacific Partners PLC	21/02/2025	15:29:02	GB00BDCPN049	GBP	£69.0000	120	XLON	1168394917318549
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:03	GB00BDCPN049	GBP	£69.0000	76	CHIX	110003BKP
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:03	GB00BDCPN049	GBP	£69.0000	8	BATE	10002F7M
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:03	GB00BDCPN049	GBP	£69.0000	103	BATE	10002F79
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:03	GB00BDCPN049	GBP	£69.0000	98	BATE	10002F78
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:03	GB00BDCPN049	GBP	£69.0000	114	XLON	1168394917319725
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:08	GB00BDCPN049	GBP	£69.0000	14	BATE	10002F9P
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:08	GB00BDCPN049	GBP	£69.0000	58	BATE	10002F9Q
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:08	GB00BDCPN049	GBP	£69.0000	135	BATE	10002F9J
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:08	GB00BDCPN049	GBP	£69.0000	34	BATE	10002F9O
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:57	GB00BDCPN049	GBP	£69.0000	5	CHIX	110003BVI
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:57	GB00BDCPN049	GBP	£69.0000	79	CHIX	110003BVJ
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:57	GB00BDCPN049	GBP	£69.0000	91	BATE	10002FJA
Coca-Cola Europacific Partners PLC	21/02/2025	15:39:13	GB00BDCPN049	GBP	£69.0000	119	XLON	1168394917320691
Coca-Cola Europacific Partners PLC	21/02/2025	15:39:13	GB00BDCPN049	GBP	£69.0000	3	XLON	1168394917320692
Coca-Cola Europacific Partners PLC	21/02/2025	15:54:27	GB00BDCPN049	GBP	£69.2000	34	XLON	1168394917323444
Coca-Cola Europacific Partners PLC	21/02/2025	15:54:27	GB00BDCPN049	GBP	£69.2000	16	XLON	1168394917323443
Coca-Cola Europacific Partners PLC	21/02/2025	15:55:42	GB00BDCPN049	GBP	£69.2000	79	XLON	1168394917323733
Coca-Cola Europacific Partners PLC	21/02/2025	15:56:07	GB00BDCPN049	GBP	£69.2000	78	BATE	10002M50
Coca-Cola Europacific Partners PLC	21/02/2025	16:01:12	GB00BDCPN049	GBP	£69.2000	71	CHIX	110003N5A
Coca-Cola Europacific Partners PLC	21/02/2025	16:09:31	GB00BDCPN049	GBP	£69.2000	27	XLON	1168394917327295
Coca-Cola Europacific Partners PLC	21/02/2025	16:09:31	GB00BDCPN049	GBP	£69.2000	13	XLON	1168394917327294
Coca-Cola Europacific Partners PLC	21/02/2025	16:09:31	GB00BDCPN049	GBP	£69.2000	179	XLON	1168394917327293
Coca-Cola Europacific Partners PLC	21/02/2025	16:10:23	GB00BDCPN049	GBP	£69.0000	8	CHIX	110003RGZ
Coca-Cola Europacific Partners PLC	21/02/2025	16:10:35	GB00BDCPN049	GBP	£69.0000	78	XLON	1168394917327534
Coca-Cola Europacific Partners PLC	21/02/2025	16:10:55	GB00BDCPN049	GBP	£69.0000	35	XLON	1168394917327640
Coca-Cola Europacific Partners PLC	21/02/2025	16:11:55	GB00BDCPN049	GBP	£69.2000	26	BATE	1000251M
Coca-Cola Europacific Partners PLC	21/02/2025	16:11:55	GB00BDCPN049	GBP	£69.2000	53	BATE	1000251L
Coca-Cola Europacific Partners PLC	21/02/2025	16:13:15	GB00BDCPN049	GBP	£69.0000	112	BATE	100025KR
Coca-Cola Europacific Partners PLC	21/02/2025	16:13:21	GB00BDCPN049	GBP	£69.0000	60	CHIX	110003SYT
Coca-Cola Europacific Partners PLC	21/02/2025	16:13:21	GB00BDCPN049	GBP	£69.0000	32	BATE	100025LU
Coca-Cola Europacific Partners PLC	21/02/2025	16:16:41	GB00BDCPN049	GBP	£69.2000	106	XLON	1168394917329035
Coca-Cola Europacific Partners PLC	21/02/2025	16:18:41	GB00BDCPN049	GBP	£69.2000	21	XLON	1168394917329733
Coca-Cola Europacific Partners PLC	21/02/2025	16:18:41	GB00BDCPN049	GBP	£69.2000	105	XLON	1168394917329732
Coca-Cola Europacific Partners PLC	21/02/2025	16:18:41	GB00BDCPN049	GBP	£69.2000	4	XLON	1168394917329731
Coca-Cola Europacific Partners PLC	21/02/2025	16:21:11	GB00BDCPN049	GBP	£69.2000	29	XLON	1168394917330794
Coca-Cola Europacific Partners PLC	21/02/2025	16:21:11	GB00BDCPN049	GBP	£69.2000	99	XLON	1168394917330793
Coca-Cola Europacific Partners PLC	21/02/2025	16:21:42	GB00BDCPN049	GBP	£69.2000	40	BATE	10002WKU
Coca-Cola Europacific Partners PLC	21/02/2025	16:21:42	GB00BDCPN049	GBP	£69.2000	5	BATE	10002WKS
Coca-Cola Europacific Partners PLC	21/02/2025	16:21:42	GB00BDCPN049	GBP	£69.2000	38	BATE	10002WKV
Coca-Cola Europacific Partners PLC	21/02/2025	16:21:42	GB00BDCPN049	GBP	£69.2000	22	BATE	10002WKT
Coca-Cola Europacific Partners PLC	21/02/2025	16:23:21	GB00BDCPN049	GBP	£69.2000	91	XLON	1168394917331590
Coca-Cola Europacific Partners PLC	21/02/2025	16:23:21	GB00BDCPN049	GBP	£69.2000	32	XLON	1168394917331591
Coca-Cola Europacific Partners PLC	21/02/2025	16:24:35	GB00BDCPN049	GBP	£69.2000	19	BATE	10002Y2T
Coca-Cola Europacific Partners PLC	21/02/2025	16:24:35	GB00BDCPN049	GBP	£69.2000	19	BATE	10002Y2Q
Coca-Cola Europacific Partners PLC	21/02/2025	16:24:35	GB00BDCPN049	GBP	£69.2000	23	BATE	10002Y2S
Coca-Cola Europacific Partners PLC	21/02/2025	16:24:35	GB00BDCPN049	GBP	£69.2000	26	BATE	10002Y2R
Coca-Cola Europacific Partners PLC	21/02/2025	16:29:01	GB00BDCPN049	GBP	£69.0000	73	XLON	1168394917333999
Coca-Cola Europacific Partners PLC	21/02/2025	16:29:35	GB00BDCPN049	GBP	£69.2000	96	BATE	100031PF
Coca-Cola Europacific Partners PLC	21/02/2025	16:29:35	GB00BDCPN049	GBP	£69.2000	21	BATE	100031PD
Coca-Cola Europacific Partners PLC	21/02/2025	16:29:35	GB00BDCPN049	GBP	£69.2000	22	BATE	100031PC
Coca-Cola Europacific Partners PLC	21/02/2025	16:29:35	GB00BDCPN049	GBP	£69.2000	4	BATE	100031PB
Coca-Cola Europacific Partners PLC	21/02/2025	16:29:35	GB00BDCPN049	GBP	£69.2000	34	BATE	100031PN
Coca-Cola Europacific Partners PLC	21/02/2025	16:29:35	GB00BDCPN049	GBP	£69.2000	30	BATE	100031PE