

Coca-Cola Europacific Partners PLC	27/02/2026	15:48:42	G800BDCPN049	USD	\$110.5700	10	NASD	VHTG19768620260227E
Coca-Cola Europacific Partners PLC	27/02/2026	15:48:44	G800BDCPN049	USD	\$110.5700	37	NASD	VHTG19769120260227E

Coca-Cola Europacific Partners PLC	27/02/2026	15:30:17	G800BDCPN049	GBP	£81.6000	120	XLON	1397849254330515
Coca-Cola Europacific Partners PLC	27/02/2026	15:30:17	G800BDCPN049	GBP	£81.6000	111	XLON	1397849254330516
Coca-Cola Europacific Partners PLC	27/02/2026	15:32:53	G800BDCPN049	GBP	£81.7000	227	XLON	1397849254331071
Coca-Cola Europacific Partners PLC	27/02/2026	15:35:11	G800BDCPN049	GBP	£81.6000	60	XLON	1397849254331821
Coca-Cola Europacific Partners PLC	27/02/2026	15:35:11	G800BDCPN049	GBP	£81.6000	231	XLON	1397849254331822
Coca-Cola Europacific Partners PLC	27/02/2026	15:43:35	G800BDCPN049	GBP	£81.7000	276	XLON	1397849254333370
Coca-Cola Europacific Partners PLC	27/02/2026	15:46:28	G800BDCPN049	GBP	£81.7000	30	XLON	1397849254333824
Coca-Cola Europacific Partners PLC	27/02/2026	15:46:30	G800BDCPN049	GBP	£81.7000	104	XLON	1397849254333825
Coca-Cola Europacific Partners PLC	27/02/2026	15:46:30	G800BDCPN049	GBP	£81.7000	53	XLON	1397849254333826
Coca-Cola Europacific Partners PLC	27/02/2026	15:46:30	G800BDCPN049	GBP	£81.7000	8	XLON	1397849254333827
Coca-Cola Europacific Partners PLC	27/02/2026	15:46:30	G800BDCPN049	GBP	£81.7000	66	XLON	1397849254333828
Coca-Cola Europacific Partners PLC	27/02/2026	15:53:31	G800BDCPN049	GBP	£81.8000	94	XLON	1397849254333837
Coca-Cola Europacific Partners PLC	27/02/2026	15:57:56	G800BDCPN049	GBP	£81.9000	54	XLON	1397849254336164
Coca-Cola Europacific Partners PLC	27/02/2026	15:57:56	G800BDCPN049	GBP	£81.9000	160	XLON	1397849254336165
Coca-Cola Europacific Partners PLC	27/02/2026	15:57:56	G800BDCPN049	GBP	£81.9000	168	XLON	1397849254336172
Coca-Cola Europacific Partners PLC	27/02/2026	15:58:31	G800BDCPN049	GBP	£81.9000	119	XLON	1397849254336291
Coca-Cola Europacific Partners PLC	27/02/2026	16:02:21	G800BDCPN049	GBP	£82.0000	186	XLON	1397849254337248
Coca-Cola Europacific Partners PLC	27/02/2026	16:04:52	G800BDCPN049	GBP	£81.9000	101	XLON	1397849254338454
Coca-Cola Europacific Partners PLC	27/02/2026	16:07:27	G800BDCPN049	GBP	£82.0000	58	XLON	1397849254339203
Coca-Cola Europacific Partners PLC	27/02/2026	16:07:53	G800BDCPN049	GBP	£82.0000	90	XLON	1397849254339356
Coca-Cola Europacific Partners PLC	27/02/2026	16:10:19	G800BDCPN049	GBP	£82.2000	6	XLON	1397849254340418
Coca-Cola Europacific Partners PLC	27/02/2026	16:10:20	G800BDCPN049	GBP	£82.2000	118	XLON	1397849254340419
Coca-Cola Europacific Partners PLC	27/02/2026	16:11:44	G800BDCPN049	GBP	£82.3000	101	XLON	1397849254341026
Coca-Cola Europacific Partners PLC	27/02/2026	16:11:44	G800BDCPN049	GBP	£82.2000	117	XLON	1397849254341027
Coca-Cola Europacific Partners PLC	27/02/2026	16:11:44	G800BDCPN049	GBP	£82.2000	207	XLON	1397849254341028
Coca-Cola Europacific Partners PLC	27/02/2026	16:11:59	G800BDCPN049	GBP	£82.2000	107	XLON	1397849254341097
Coca-Cola Europacific Partners PLC	27/02/2026	16:18:27	G800BDCPN049	GBP	£82.2000	89	XLON	1397849254344257
Coca-Cola Europacific Partners PLC	27/02/2026	16:19:23	G800BDCPN049	GBP	£82.3000	93	XLON	1397849254344585
Coca-Cola Europacific Partners PLC	27/02/2026	16:22:01	G800BDCPN049	GBP	£82.3000	118	XLON	1397849254345658
Coca-Cola Europacific Partners PLC	27/02/2026	16:22:08	G800BDCPN049	GBP	£82.3000	90	XLON	1397849254345724
Coca-Cola Europacific Partners PLC	27/02/2026	16:23:31	G800BDCPN049	GBP	£82.3000	88	XLON	1397849254346651
Coca-Cola Europacific Partners PLC	27/02/2026	16:29:48	G800BDCPN049	GBP	£82.3000	181	XLON	1397849254351817