

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	23/06/2025	13:30:37	GB00BDCPN049	USD	\$92.6600	63 BATS		VHTG31920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:30:37	GB00BDCPN049	USD	\$92.6600	37 BATS		VHTG32020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:31:07	GB00BDCPN049	USD	\$92.7000	100 PCSE		VHTG91120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:31:09	GB00BDCPN049	USD	\$92.6600	100 MEMX		VHTG92320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:31:44	GB00BDCPN049	USD	\$92.9400	80 BATS		VHTG119920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:31:44	GB00BDCPN049	USD	\$92.9600	20 BATS		VHTG120020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:32:01	GB00BDCPN049	USD	\$93.0300	100 PCSE		VHTG126920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:32:12	GB00BDCPN049	USD	\$93.0300	100 MEMX		VHTG163920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:32:34	GB00BDCPN049	USD	\$93.0800	5 BATS		VHTG126620250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:32:34	GB00BDCPN049	USD	\$93.0800	95 BATS		VHTG216720250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:32:46	GB00BDCPN049	USD	\$93.0600	100 NASD		VHTG246820250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:32:51	GB00BDCPN049	USD	\$92.9900	100 NASD		VHTG249820250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:32:58	GB00BDCPN049	USD	\$92.8600	100 MEMX		VHTG251420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:33:40	GB00BDCPN049	USD	\$92.8900	14 EDGA		VHTG270220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:33:40	GB00BDCPN049	USD	\$92.8900	13 EDGA		VHTG270320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:33:54	GB00BDCPN049	USD	\$92.9700	100 NASD		VHTG289820250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:34:08	GB00BDCPN049	USD	\$92.9000	5 UBSS		VHTG325320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:34:08	GB00BDCPN049	USD	\$92.9100	54 KNMX		VHTG325420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:34:08	GB00BDCPN049	USD	\$92.9100	1 LEVL		VHTG325520250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:34:11	GB00BDCPN049	USD	\$92.9800	25 KNMX		VHTG332420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:34:11	GB00BDCPN049	USD	\$92.9900	75 KNMX		VHTG332520250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:34:25	GB00BDCPN049	USD	\$92.9700	28 IEXG		VHTG353820250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:34:25	GB00BDCPN049	USD	\$92.9650	72 LEVL		VHTG353920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:34:41	GB00BDCPN049	USD	\$92.9400	100 MEMX		VHTG422720250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:34:58	GB00BDCPN049	USD	\$92.9400	100 BATS		VHTG432420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:35:28	GB00BDCPN049	USD	\$93.0250	100 BATS		VHTG457420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:36:06	GB00BDCPN049	USD	\$93.0300	100 BATS		VHTG478320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:36:35	GB00BDCPN049	USD	\$92.9900	100 EPRL		VHTG509720250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:37:02	GB00BDCPN049	USD	\$93.0700	100 BATS		VHTG524520250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:37:40	GB00BDCPN049	USD	\$93.0500	100 PCSE		VHTG549120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:38:11	GB00BDCPN049	USD	\$93.1100	100 PCSE		VHTG571720250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:38:45	GB00BDCPN049	USD	\$93.1400	100 PCSE		VHTG586120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:39:03	GB00BDCPN049	USD	\$93.0800	100 PCSE		VHTG591920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:39:42	GB00BDCPN049	USD	\$93.1400	100 MEMX		VHTG619220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:40:14	GB00BDCPN049	USD	\$93.2000	100 PCSE		VHTG635720250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:40:59	GB00BDCPN049	USD	\$93.2500	100 UBSS		VHTG646320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:41:47	GB00BDCPN049	USD	\$93.4100	100 BATS		VHTG683620250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:42:13	GB00BDCPN049	USD	\$93.4000	100 PCSE		VHTG726320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:42:53	GB00BDCPN049	USD	\$93.3900	100 PCSE		VHTG736120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:43:43	GB00BDCPN049	USD	\$93.2200	2 NASD		VHTG798120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:43:46	GB00BDCPN049	USD	\$93.3000	100 BATS		VHTG801220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:44:15	GB00BDCPN049	USD	\$93.2700	100 BATS		VHTG812720250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:44:53	GB00BDCPN049	USD	\$93.2500	45 BATS		VHTG820520250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:44:53	GB00BDCPN049	USD	\$93.2500	55 BATS		VHTG820620250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:45:38	GB00BDCPN049	USD	\$93.2300	100 MEMX		VHTG838320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:46:08	GB00BDCPN049	USD	\$93.2200	100 NASD		VHTG846920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:46:46	GB00BDCPN049	USD	\$93.2200	72 MEMX		VHTG854820250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:46:46	GB00BDCPN049	USD	\$93.2200	28 MEMX		VHTG854920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:47:35	GB00BDCPN049	USD	\$93.3400	100 EPRL		VHTG867020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:48:02	GB00BDCPN049	USD	\$93.3000	100 BATS		VHTG883020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:48:05	GB00BDCPN049	USD	\$93.2500	100 INCR		VHTG884320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:48:23	GB00BDCPN049	USD	\$93.2100	100 NOBX		VHTG887620250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:48:51	GB00BDCPN049	USD	\$93.2200	100 BATS		VHTG898120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:48:54	GB00BDCPN049	USD	\$93.1600	1 EPRL		VHTG899120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:50:34	GB00BDCPN049	USD	\$93.3800	100 NYSE		VHTG926020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:51:18	GB00BDCPN049	USD	\$93.4500	100 BATS		VHTG935120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:51:52	GB00BDCPN049	USD	\$93.4700	100 MEMX		VHTG946120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:52:37	GB00BDCPN049	USD	\$93.4600	100 MEMX		VHTG956120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:53:20	GB00BDCPN049	USD	\$93.4450	25 BATS		VHTG970720250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:53:50	GB00BDCPN049	USD	\$93.5000	8 NASD		VHTG983420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:53:59	GB00BDCPN049	USD	\$93.5400	7 NASD		VHTG984820250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:53:59	GB00BDCPN049	USD	\$93.5300	36 PCSE		VHTG984920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:53:59	GB00BDCPN049	USD	\$93.5350	57 JPMX		VHTG985020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:54:29	GB00BDCPN049	USD	\$93.5200	27 MEMX		VHTG989120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:54:29	GB00BDCPN049	USD	\$93.5200	73 MEMX		VHTG989220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:55:19	GB00BDCPN049	USD	\$93.5200	100 PCSE		VHTG1008720250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:55:53	GB00BDCPN049	USD	\$93.4800	1 NASD		VHTG1023420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:55:53	GB00BDCPN049	USD	\$93.4800	99 NASD		VHTG1023520250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:56:37	GB00BDCPN049	USD	\$93.5300	100 PCSE		VHTG1044020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:57:13	GB00BDCPN049	USD	\$93.4800	75 MEMX		VHTG1071620250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:57:13	GB00BDCPN049	USD	\$93.5000	25 MEMX		VHTG1071720250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:57:55	GB00BDCPN049	USD	\$93.4700	147 MEMX		VHTG1082120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:57:55	GB00BDCPN049	USD	\$93.4700	53 MEMX		VHTG1082220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:58:36	GB00BDCPN049	USD	\$93.5200	100 INCR		VHTG1102320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:59:18	GB00BDCPN049	USD	\$93.4800	100 PCSE		VHTG1119420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:59:59	GB00BDCPN049	USD	\$93.5000	38 XCSE		VHTG1164820250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:59:59	GB00BDCPN049	USD	\$93.5000	44 XCSE		VHTG1164920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	13:59:59	GB00BDCPN049	USD	\$93.5000	18 NOBX		VHTG1165020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:00:43	GB00BDCPN049	USD	\$93.4700	100 PCSE		VHTG1202320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:01:26	GB00BDCPN049	USD	\$93.4600	100 PCSE		VHTG1230620250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:02:10	GB00BDCPN049	USD	\$93.5100	59 NASD		VHTG1264020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:02:10	GB00BDCPN049	USD	\$93.5000	7 PCSE		VHTG1264120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:02:10	GB00BDCPN049	USD	\$93.5100	34 PCSE		VHTG1264220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:02:54	GB00BDCPN049	USD	\$93.4900	78 PCSE		VHTG1326720250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:02:54	GB00BDCPN049	USD	\$93.4900	22 PCSE		VHTG1326820250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:03:48	GB00BDCPN049	USD	\$93.5800	100 PCSE		VHTG13780020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:04:34	GB00BDCPN049	USD	\$93.5400	3 MEMX		VHTG1397520250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:04:39	GB00BDCPN049	USD	\$93.4450	98 NASD		VHTG139820250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:04:39	GB00BDCPN049	USD	\$93.5400	2 NASD		VHTG13988920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:05:10	GB00BDCPN049	USD	\$93.5200	98 MEMX		VHTG1409120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:05:10	GB00BDCPN049	USD	\$93.5200	2 MEMX		VHTG1409220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:05:51	GB00BDCPN049	USD	\$93.6000	78 NASD		VHTG1421120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:05:51	GB00BDCPN049	USD	\$93.6000	18 NASD		VHTG1421220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:05:51	GB00BDCPN049	USD	\$93.6000	4 NASD		VHTG1421320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:06:49	GB00BDCPN049	USD	\$93.6600	100 LEVL		VHTG1444120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:07:23	GB00BDCPN049	USD	\$93.5100	1 MEMX		VHTG1475220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:07:23	GB00BDCPN049	USD	\$93.5100	99 MEMX		VHTG1475320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:08:12	GB00BDCPN049	USD	\$93.5300	100 PCSE		VHTG1491220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:08:53	GB00BDCPN049	USD	\$93.4800	100 BATS		VHTG1503620250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:09:41	GB00BDCPN049	USD	\$93.4000	100 MEMX		VHTG1527420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:10:31	GB00BDCPN049	USD	\$93.4300	100 KNMX		VHTG1570920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:11:12	GB00BDCPN049	USD	\$93.4100	100 NASD		VHTG1602120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:12:01	GB00BDCPN049	USD	\$93.4200	100 INCR		VHTG1631220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:12:48	GB00BDCPN049	USD	\$93.4600	100 BATS		VHTG1647920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:13:33	GB00BDCPN049	USD	\$93.4100	100 NASD		VHTG1659520250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:14:22	GB00BDCPN049	USD	\$93.3950	100 KNMX		VHTG1671020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:15:07	GB00BDCPN049	USD	\$93.3700	100 BATS		VHTG1685720250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:15:55	GB00BDCPN049	USD	\$93.4450	78 KNMX		VHTG1702020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:15:55	GB00BDCPN049	USD	\$93.3400	22 KNMX		VHTG1702420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:16:43	GB00BDCPN049	USD	\$93.3300	100 BATS		VHTG1716420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:17:31	GB00BDCPN049	USD	\$93.2800	100 NASD		VHTG1732420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:18:20	GB00BDCPN049	USD	\$93.2900	100 MEMX		VHTG1743920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	14:19:08	GB00BDCPN049	USD</				

Coca-Cola Europacific Partners PLC	23/06/2025	18:45:44	GB00BDCPN049	USD	\$92.6300	6	NASD	VHTG10258820250623E
Coca-Cola Europacific Partners PLC	23/06/2025	18:51:43	GB00BDCPN049	USD	\$92.6000	40	BATS	VHTG10462520250623E
Coca-Cola Europacific Partners PLC	23/06/2025	18:51:43	GB00BDCPN049	USD	\$92.6000	25	BATS	VHTG10462620250623E
Coca-Cola Europacific Partners PLC	23/06/2025	18:51:43	GB00BDCPN049	USD	\$92.6000	20	BATS	VHTG10462720250623E
Coca-Cola Europacific Partners PLC	23/06/2025	18:51:43	GB00BDCPN049	USD	\$92.6000	15	BATS	VHTG10462820250623E
Coca-Cola Europacific Partners PLC	23/06/2025	18:53:14	GB00BDCPN049	USD	\$92.6300	100	BATS	VHTG10504220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	18:54:41	GB00BDCPN049	USD	\$92.7100	100	EPRL	VHTG10543420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	18:55:59	GB00BDCPN049	USD	\$92.7200	100	PCSE	VHTG10580020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	18:57:23	GB00BDCPN049	USD	\$92.7300	100	BATS	VHTG10614220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	18:58:38	GB00BDCPN049	USD	\$92.7400	100	BATS	VHTG10647820250623E
Coca-Cola Europacific Partners PLC	23/06/2025	18:59:58	GB00BDCPN049	USD	\$92.7700	100	PCSE	VHTG10688420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:01:11	GB00BDCPN049	USD	\$92.8400	100	BATS	VHTG10739920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:02:26	GB00BDCPN049	USD	\$92.9100	100	NASD	VHTG10812420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:03:38	GB00BDCPN049	USD	\$92.8700	100	NASD	VHTG10844220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:04:20	GB00BDCPN049	USD	\$92.8900	100	KMMX	VHTG10863020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:04:20	GB00BDCPN049	USD	\$92.9000	100	UBSS	VHTG10863120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:07:12	GB00BDCPN049	USD	\$92.9400	100	PCSE	VHTG10956620250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:07:41	GB00BDCPN049	USD	\$92.9100	50	BATY	VHTG10968220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:07:41	GB00BDCPN049	USD	\$92.9100	100	KCIS	VHTG10968320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:07:41	GB00BDCPN049	USD	\$92.9100	50	NASD	VHTG10968420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:07:44	GB00BDCPN049	USD	\$92.8800	100	PCSE	VHTG10970820250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:08:35	GB00BDCPN049	USD	\$92.8500	24	BATS	VHTG10993720250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:08:35	GB00BDCPN049	USD	\$92.8500	76	BATS	VHTG10993820250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:11:18	GB00BDCPN049	USD	\$92.9600	100	BATS	VHTG11076420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:12:04	GB00BDCPN049	USD	\$92.9500	100	BATS	VHTG11108120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:12:22	GB00BDCPN049	USD	\$92.9100	100	MEMX	VHTG11120220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:16:18	GB00BDCPN049	USD	\$92.9700	100	LEVL	VHTG11239920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:17:12	GB00BDCPN049	USD	\$92.9500	100	MEMX	VHTG11270620250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:18:20	GB00BDCPN049	USD	\$92.9650	1	NASD	VHTG11308920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:18:20	GB00BDCPN049	USD	\$92.9650	3	NASD	VHTG11309020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:18:20	GB00BDCPN049	USD	\$92.9650	96	NASD	VHTG11309120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:19:14	GB00BDCPN049	USD	\$92.9600	100	NASD	VHTG11336120250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:20:04	GB00BDCPN049	USD	\$92.9800	100	LEVL	VHTG11365420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:20:59	GB00BDCPN049	USD	\$92.9800	100	MEMX	VHTG11398820250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:21:01	GB00BDCPN049	USD	\$92.9350	100	BATY	VHTG11400220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:21:01	GB00BDCPN049	USD	\$92.9350	100	KCIS	VHTG11400320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:23:51	GB00BDCPN049	USD	\$92.9500	100	LEVL	VHTG11487220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:24:53	GB00BDCPN049	USD	\$93.0200	100	MEMX	VHTG11530920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:24:53	GB00BDCPN049	USD	\$93.0100	100	UBSS	VHTG11531020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:25:43	GB00BDCPN049	USD	\$93.0000	100	PCSE	VHTG11563320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:27:45	GB00BDCPN049	USD	\$93.0500	100	MEMX	VHTG11649420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:28:32	GB00BDCPN049	USD	\$93.0400	88	PCSE	VHTG11683920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:28:32	GB00BDCPN049	USD	\$93.0400	12	PCSE	VHTG11684020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:29:15	GB00BDCPN049	USD	\$93.0600	100	PCSE	VHTG11717020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:30:08	GB00BDCPN049	USD	\$93.0700	100	MEMX	VHTG11756820250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:30:18	GB00BDCPN049	USD	\$93.0200	100	BIDS	VHTG11762320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:30:18	GB00BDCPN049	USD	\$93.0200	100	ITGI	VHTG11762520250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:32:47	GB00BDCPN049	USD	\$93.0400	100	MEMX	VHTG11855920250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:33:36	GB00BDCPN049	USD	\$93.0400	100	BATS	VHTG11900320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:34:30	GB00BDCPN049	USD	\$93.0600	1	MEMX	VHTG11967320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:34:30	GB00BDCPN049	USD	\$93.0600	7	PCSE	VHTG11967420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:34:30	GB00BDCPN049	USD	\$93.0600	20	NYSE	VHTG11967520250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:34:30	GB00BDCPN049	USD	\$93.0600	72	NASD	VHTG11967620250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:35:17	GB00BDCPN049	USD	\$93.0400	100	MEMX	VHTG12002520250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:36:00	GB00BDCPN049	USD	\$93.0100	100	PCSE	VHTG12041220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:36:47	GB00BDCPN049	USD	\$93.0000	100	PCSE	VHTG12083520250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:37:35	GB00BDCPN049	USD	\$93.0000	77	EPRL	VHTG12121420250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:37:35	GB00BDCPN049	USD	\$93.0000	23	EPRL	VHTG12122220250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:38:27	GB00BDCPN049	USD	\$93.0050	100	LEVL	VHTG12183020250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:39:09	GB00BDCPN049	USD	\$93.0800	53	NASD	VHTG12225520250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:39:56	GB00BDCPN049	USD	\$93.1000	100	MEMX	VHTG12270320250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:40:01	GB00BDCPN049	USD	\$93.0900	100	MEMX	VHTG12276620250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:40:01	GB00BDCPN049	USD	\$93.0900	100	PCSE	VHTG12276720250623E
Coca-Cola Europacific Partners PLC	23/06/2025	19:42:58	GB00BDCPN049	USD	\$93.0800	114	NASD	VHTG12452720250623E