

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	16/06/2025	13:30:52	GB00BDCPN049	USD	\$93.3800	100	BATY	VHTG52720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:31:09	GB00BDCPN049	USD	\$93.4800	100	NASD	VHTG66820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:31:26	GB00BDCPN049	USD	\$93.5100	100	NASD	VHTG77120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:31:45	GB00BDCPN049	USD	\$93.6400	100	PCSE	VHTG693720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:31:59	GB00BDCPN049	USD	\$93.6000	100	PCSE	VHTG102720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:32:21	GB00BDCPN049	USD	\$93.6500	1	BATS	VHTG117120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:32:21	GB00BDCPN049	USD	\$93.6500	99	BATS	VHTG117220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:32:38	GB00BDCPN049	USD	\$93.8400	84	BATS	VHTG130420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:32:38	GB00BDCPN049	USD	\$93.8400	16	BATS	VHTG130520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:32:52	GB00BDCPN049	USD	\$93.9000	100	NYSE	VHTG151020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:33:11	GB00BDCPN049	USD	\$93.9100	25	BATS	VHTG162720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:33:28	GB00BDCPN049	USD	\$94.0000	100	BATY	VHTG166920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:33:44	GB00BDCPN049	USD	\$93.9650	100	MEMX	VHTG171820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:33:57	GB00BDCPN049	USD	\$93.9500	100	NASD	VHTG178720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:34:19	GB00BDCPN049	USD	\$93.9550	100	PCSE	VHTG185720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:34:33	GB00BDCPN049	USD	\$94.0000	100	BATS	VHTG195320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:34:49	GB00BDCPN049	USD	\$94.0250	100	MEMX	VHTG198620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:35:13	GB00BDCPN049	USD	\$94.1700	1	INCR	VHTG2257020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:35:13	GB00BDCPN049	USD	\$94.1700	1	LEVL	VHTG2257120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:35:13	GB00BDCPN049	USD	\$94.1700	1	BATS	VHTG2257220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:35:25	GB00BDCPN049	USD	\$94.1900	100	NASD	VHTG263220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:35:46	GB00BDCPN049	USD	\$94.1550	100	EPRL	VHTG294320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:36:20	GB00BDCPN049	USD	\$94.2600	100	NYSE	VHTG351620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:36:52	GB00BDCPN049	USD	\$94.4300	100	BATS	VHTG400020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:37:17	GB00BDCPN049	USD	\$94.3100	100	BATY	VHTG413020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:38:01	GB00BDCPN049	USD	\$94.3600	100	MEMX	VHTG423820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:38:22	GB00BDCPN049	USD	\$94.2900	10	NASD	VHTG429220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:38:22	GB00BDCPN049	USD	\$94.2900	23	NASD	VHTG429320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:38:22	GB00BDCPN049	USD	\$94.2900	67	NASD	VHTG429420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:38:57	GB00BDCPN049	USD	\$94.3300	100	BATS	VHTG441720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:39:26	GB00BDCPN049	USD	\$94.3500	100	MEMX	VHTG447420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:39:41	GB00BDCPN049	USD	\$94.2300	100	IEGX	VHTG451320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:39:42	GB00BDCPN049	USD	\$94.2300	100	MEMX	VHTG451520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:39:42	GB00BDCPN049	USD	\$94.2300	100	BATS	VHTG451620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:40:01	GB00BDCPN049	USD	\$94.0800	73	NASD	VHTG463020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:40:01	GB00BDCPN049	USD	\$94.0800	13	NASD	VHTG463120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:40:08	GB00BDCPN049	USD	\$94.0700	100	NQBX	VHTG467220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:43:34	GB00BDCPN049	USD	\$94.3100	100	NASD	VHTG539720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:44:04	GB00BDCPN049	USD	\$94.2800	100	NYSE	VHTG544720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:44:48	GB00BDCPN049	USD	\$94.2500	100	MEMX	VHTG564920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:45:27	GB00BDCPN049	USD	\$94.2100	100	NASD	VHTG596020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:46:02	GB00BDCPN049	USD	\$94.1900	100	MEMX	VHTG619920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:46:43	GB00BDCPN049	USD	\$94.3100	100	NASD	VHTG631920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:47:19	GB00BDCPN049	USD	\$94.3100	100	XCIS	VHTG656920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:48:03	GB00BDCPN049	USD	\$94.2700	100	PCSE	VHTG684620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:48:35	GB00BDCPN049	USD	\$94.3400	100	BATS	VHTG695020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:49:13	GB00BDCPN049	USD	\$94.3900	4	MEMX	VHTG711920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:49:13	GB00BDCPN049	USD	\$94.4000	96	BATY	VHTG712020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:49:21	GB00BDCPN049	USD	\$94.4300	100	BATS	VHTG721620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:50:33	GB00BDCPN049	USD	\$94.5800	10	NASD	VHTG732620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:50:33	GB00BDCPN049	USD	\$94.5800	10	NASD	VHTG732720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:50:33	GB00BDCPN049	USD	\$94.5800	1	NASD	VHTG732820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:50:40	GB00BDCPN049	USD	\$94.6000	1	NASD	VHTG737220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:50:40	GB00BDCPN049	USD	\$94.6000	3	NASD	VHTG737320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:50:40	GB00BDCPN049	USD	\$94.6200	96	LEVL	VHTG737420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:51:12	GB00BDCPN049	USD	\$94.6000	100	PCSE	VHTG746920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:51:35	GB00BDCPN049	USD	\$94.5300	100	INCR	VHTG758820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:52:42	GB00BDCPN049	USD	\$94.6600	53	KNMX	VHTG775520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:52:42	GB00BDCPN049	USD	\$94.6700	47	KNMX	VHTG775620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:53:08	GB00BDCPN049	USD	\$94.6200	1	INCR	VHTG795620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:53:08	GB00BDCPN049	USD	\$94.6200	99	INCR	VHTG795720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:53:52	GB00BDCPN049	USD	\$94.6500	100	NASD	VHTG815720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:54:26	GB00BDCPN049	USD	\$94.6600	100	MEMX	VHTG838120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:55:06	GB00BDCPN049	USD	\$94.6600	75	BATS	VHTG856720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:55:06	GB00BDCPN049	USD	\$94.6600	25	BATS	VHTG856820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:55:50	GB00BDCPN049	USD	\$94.6300	100	NYSE	VHTG883120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:56:36	GB00BDCPN049	USD	\$94.6400	100	BATY	VHTG902220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:57:14	GB00BDCPN049	USD	\$94.6600	10	NASD	VHTG919420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:57:14	GB00BDCPN049	USD	\$94.6600	19	NASD	VHTG919520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:57:14	GB00BDCPN049	USD	\$94.6600	1	NASD	VHTG919620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:57:14	GB00BDCPN049	USD	\$94.6600	50	NASD	VHTG919720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:57:53	GB00BDCPN049	USD	\$94.6700	100	PCSE	VHTG940020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:58:34	GB00BDCPN049	USD	\$94.6800	100	BATS	VHTG959520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:59:16	GB00BDCPN049	USD	\$94.6500	100	NYSE	VHTG983620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:00:00	GB00BDCPN049	USD	\$94.6200	97	PCSE	VHTG1002620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:00:00	GB00BDCPN049	USD	\$94.6200	3	PCSE	VHTG1002720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:00:41	GB00BDCPN049	USD	\$94.6100	100	NYSE	VHTG1036020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:01:26	GB00BDCPN049	USD	\$94.6700	50	KNMX	VHTG1056820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:01:26	GB00BDCPN049	USD	\$94.6900	50	KNMX	VHTG1056920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:02:12	GB00BDCPN049	USD	\$94.6550	100	NYSE	VHTG1078920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:02:54	GB00BDCPN049	USD	\$94.5200	43	MEMX	VHTG1101720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:02:54	GB00BDCPN049	USD	\$94.5200	57	MEMX	VHTG1101820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:03:38	GB00BDCPN049	USD	\$94.5500	100	BATY	VHTG118720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:03:38	GB00BDCPN049	USD	\$94.5500	49	BATY	VHTG118820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:03:38	GB00BDCPN049	USD	\$94.5300	1	NOPX	VHTG1118920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:04:22	GB00BDCPN049	USD	\$94.5600	100	MEMX	VHTG1134720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:05:07	GB00BDCPN049	USD	\$94.4750	100	BATY	VHTG1156720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:05:59	GB00BDCPN049	USD	\$94.5300	1	IEGX	VHTG1178520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:05:59	GB00BDCPN049	USD	\$94.5600	75	LEVL	VHTG1178620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:05:59	GB00BDCPN049	USD	\$94.5600	24	UBSS	VHTG1178720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:06:39	GB00BDCPN049	USD	\$94.5300	100	BATS	VHTG1191020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:07:25	GB00BDCPN049	USD	\$94.5100	100	BATS	VHTG1206720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:08:14	GB00BDCPN049	USD	\$94.5100	100	MEMX	VHTG1220820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:08:25	GB00BDCPN049	USD	\$94.4700	100	INCR	VHTG1228720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:09:43	GB00BDCPN049	USD	\$94.4700	100	NASD	VHTG1276620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:09:53	GB00BDCPN049	USD	\$94.4500	100	PCSE	VHTG1279820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:09:56	GB00BDCPN049	USD	\$94.4400	100	PCSE	VHTG1282720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:10:43	GB00BDCPN049	USD	\$94.3800	100	MEMX	VHTG1305420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:10:55	GB00BDCPN049	USD	\$94.3500	3	MEMX	VHTG1314620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:10:55	GB00BDCPN049	USD	\$94.3500	97	MEMX	VHTG1314720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:11:42	GB00BDCPN049	USD	\$94.3200	1	NYSE	VHTG1344120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:11:42	GB00BDCPN049	USD	\$94.3200	99	NYSE	VHTG1344220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:14:30	GB00BDCPN049	USD	\$94.3600	100	PCSE	VHTG1398920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:15:00	GB00BDCPN049	USD	\$94.2800	100	INCR	VHTG1406120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:16:04	GB00BDCPN049	USD	\$94.2500	100	NYSE	VHTG1433120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:16:53	GB00BDCPN049	USD	\$94.2600	25	KNMX	VHTG1450120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:16:53	GB00BDCPN049	USD	\$94.2700	75	KNMX	VHTG1450220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:17:42	GB00BDCPN049	USD	\$94.2200	100	BATS	VHTG1471520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:18:38	GB00BDCPN049	USD	\$94.3000	100	MEMX	VHTG1515920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:19:22	GB00BDCPN049	USD	\$94.3400	100	BATS	VHTG1540320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:20:19	GB00BDCPN049	USD	\$94.3600	43	NASD	V

Coca-Cola Europacific Partners PLC	16/06/2025	14:25:55	G0008DCPN049	USD	\$94.1000	25	BATY	VHTG17489920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:25:55	G0008DCPN049	USD	\$94.1000	6	PCSE	VHTG17490220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:27:00	G0008DCPN049	USD	\$94.1000	34	BATS	VHTG1770920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:27:00	G0008DCPN049	USD	\$94.1100	66	BATS	VHTG1771020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:27:37	G0008DCPN049	USD	\$94.1300	100	KNNX	VHTG1787920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:28:49	G0008DCPN049	USD	\$94.2000	100	PCSE	VHTG1814520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:29:37	G0008DCPN049	USD	\$94.1700	56	NASD	VHTG1835520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:29:37	G0008DCPN049	USD	\$94.1700	44	NASD	VHTG1835620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:30:07	G0008DCPN049	USD	\$94.2100	50	INCR	VHTG1845620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:30:07	G0008DCPN049	USD	\$94.2100	50	INCR	VHTG1845720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:30:58	G0008DCPN049	USD	\$94.1900	42	PCSE	VHTG1871620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:30:58	G0008DCPN049	USD	\$94.1900	58	PCSE	VHTG1871720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:31:48	G0008DCPN049	USD	\$94.1900	30	NASD	VHTG1894720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:31:48	G0008DCPN049	USD	\$94.1900	70	NASD	VHTG1894820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:32:38	G0008DCPN049	USD	\$94.1800	100	BATS	VHTG1939290250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:32:38	G0008DCPN049	USD	\$94.0800	100	PCSE	VHTG1939320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:34:17	G0008DCPN049	USD	\$94.0600	10	INCR	VHTG1950220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:34:17	G0008DCPN049	USD	\$94.0600	90	INCR	VHTG1950320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:35:11	G0008DCPN049	USD	\$94.0300	75	MEMX	VHTG1976220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:35:11	G0008DCPN049	USD	\$94.0300	25	MEMX	VHTG1976320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:35:41	G0008DCPN049	USD	\$93.9500	100	INCR	VHTG1998920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:35:58	G0008DCPN049	USD	\$93.9500	100	KCIS	VHTG2004720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:36:28	G0008DCPN049	USD	\$94.0000	62	NYSE	VHTG2012020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:36:28	G0008DCPN049	USD	\$94.0000	38	NYSE	VHTG2012120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:36:34	G0008DCPN049	USD	\$93.9700	1	PCSE	VHTG2016920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:37:19	G0008DCPN049	USD	\$93.9500	50	EPRL	VHTG2053320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:37:19	G0008DCPN049	USD	\$93.9500	50	EPRL	VHTG2053420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:39:39	G0008DCPN049	USD	\$93.9900	100	NQBX	VHTG2103320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:40:21	G0008DCPN049	USD	\$94.0000	50	KNNX	VHTG2118320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:40:21	G0008DCPN049	USD	\$94.0100	50	KNNX	VHTG2118420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:40:42	G0008DCPN049	USD	\$94.0100	50	KNNX	VHTG2126420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:40:42	G0008DCPN049	USD	\$94.0100	50	KNNX	VHTG2126420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:40:42	G0008DCPN049	USD	\$94.0100	100	LEVL	VHTG2126520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:41:33	G0008DCPN049	USD	\$93.9500	63	BATS	VHTG2141120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:41:33	G0008DCPN049	USD	\$93.9500	37	BATS	VHTG2141220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:41:47	G0008DCPN049	USD	\$93.8800	66	BATS	VHTG2145020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:41:47	G0008DCPN049	USD	\$93.8800	34	BATS	VHTG2145120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:44:56	G0008DCPN049	USD	\$93.8500	100	MEMX	VHTG2210220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:45:38	G0008DCPN049	USD	\$93.8350	100	INCR	VHTG2229720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:46:37	G0008DCPN049	USD	\$93.8000	100	BATY	VHTG2287720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:47:24	G0008DCPN049	USD	\$93.7100	88	BATS	VHTG2336320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:47:24	G0008DCPN049	USD	\$93.7100	12	BATS	VHTG2336420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:48:25	G0008DCPN049	USD	\$93.8600	100	NASD	VHTG2389320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:49:10	G0008DCPN049	USD	\$93.8100	100	BATS	VHTG2407920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:50:03	G0008DCPN049	USD	\$93.7800	66	NQBX	VHTG2436620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:50:03	G0008DCPN049	USD	\$93.7800	34	NQBX	VHTG2436720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:50:55	G0008DCPN049	USD	\$93.7700	60	MEMX	VHTG245320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:50:55	G0008DCPN049	USD	\$93.7700	10	MEMX	VHTG245320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:51:50	G0008DCPN049	USD	\$93.7700	100	MEMX	VHTG2467220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:52:40	G0008DCPN049	USD	\$93.7400	100	KNNX	VHTG2484420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:53:33	G0008DCPN049	USD	\$93.7500	1	MEMX	VHTG2505020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:53:33	G0008DCPN049	USD	\$93.7500	42	BATY	VHTG2505120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:53:33	G0008DCPN049	USD	\$93.7500	39	IEGX	VHTG2505220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:53:33	G0008DCPN049	USD	\$93.7500	18	IEGX	VHTG2505320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:54:20	G0008DCPN049	USD	\$93.6600	100	INCR	VHTG2547520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:54:21	G0008DCPN049	USD	\$93.6600	25	BATS	VHTG2547820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:55:17	G0008DCPN049	USD	\$93.6800	25	KNNX	VHTG2570020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:55:17	G0008DCPN049	USD	\$93.7000	75	KNNX	VHTG2570120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:56:09	G0008DCPN049	USD	\$93.6400	39	PCSE	VHTG2593120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:56:09	G0008DCPN049	USD	\$93.6400	61	PCSE	VHTG2593220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:57:02	G0008DCPN049	USD	\$93.6500	100	PCSE	VHTG2681420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:57:40	G0008DCPN049	USD	\$93.6600	38	BATY	VHTG262720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:57:40	G0008DCPN049	USD	\$93.6600	2	BATY	VHTG262720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:58:41	G0008DCPN049	USD	\$93.6300	100	BATY	VHTG2640820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:59:33	G0008DCPN049	USD	\$93.6600	1	INCR	VHTG2655120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:59:33	G0008DCPN049	USD	\$93.6600	1	LEVL	VHTG2655220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:59:33	G0008DCPN049	USD	\$93.6600	1	BATS	VHTG2655320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:59:33	G0008DCPN049	USD	\$93.6500	37	NASD	VHTG2655420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:59:33	G0008DCPN049	USD	\$93.6600	25	IEGX	VHTG2655520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:59:33	G0008DCPN049	USD	\$93.6600	32	IEGX	VHTG2655620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:00:25	G0008DCPN049	USD	\$93.6800	100	NASD	VHTG2672220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:01:12	G0008DCPN049	USD	\$93.6400	100	NASD	VHTG2682120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:02:01	G0008DCPN049	USD	\$93.6200	18	PCSE	VHTG2698520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:02:09	G0008DCPN049	USD	\$93.6900	100	MEMX	VHTG2700020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:02:53	G0008DCPN049	USD	\$93.6800	2	MEMX	VHTG2723220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:02:53	G0008DCPN049	USD	\$93.6800	98	MEMX	VHTG2723320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:03:39	G0008DCPN049	USD	\$93.6600	45	BATY	VHTG2742620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:03:39	G0008DCPN049	USD	\$93.6600	35	BATY	VHTG2742720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:04:27	G0008DCPN049	USD	\$93.6250	34	INCR	VHTG2758220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:04:27	G0008DCPN049	USD	\$93.6250	13	INCR	VHTG2758320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:04:27	G0008DCPN049	USD	\$93.6250	53	INCR	VHTG2758420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:04:55	G0008DCPN049	USD	\$93.5700	100	MEMX	VHTG2770820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:06:03	G0008DCPN049	USD	\$93.5000	100	KNNX	VHTG2791420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:06:50	G0008DCPN049	USD	\$93.5000	75	NASD	VHTG2819220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:07:40	G0008DCPN049	USD	\$93.5300	100	PCSE	VHTG2847720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:08:32	G0008DCPN049	USD	\$93.5000	3	BATS	VHTG2865920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:08:32	G0008DCPN049	USD	\$93.5100	97	BATS	VHTG2866020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:09:12	G0008DCPN049	USD	\$93.5100	100	UBSS	VHTG2880720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:09:59	G0008DCPN049	USD	\$93.5000	100	NASD	VHTG2892520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:10:56	G0008DCPN049	USD	\$93.5500	100	MEMX	VHTG2911020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:11:35	G0008DCPN049	USD	\$93.5300	100	NASD	VHTG2923920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	1	EDGA	VHTG2943320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	6	NASD	VHTG2943420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	1	NASD	VHTG2943520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	3	NASD	VHTG2943620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	5	NYSE	VHTG2943720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	5	NYSE	VHTG2943820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	26	IEGX	VHTG2943920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	2	NYSE	VHTG2944020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	2	NASD	VHTG2944120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:37	G0008DCPN049	USD	\$93.5200	100	MEMX	VHTG2954520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:13:21	G0008DCPN049	USD	\$93.5200	100	PCSE	VHTG2976820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:14:02	G0008DCPN049	USD	\$93.5000	100	NASD	VHTG2995820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:14:43	G0008DCPN049	USD	\$93.4800	100	PCSE	VHTG3006920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:15:33	G0008DCPN049	USD	\$93.5000	22	MEMX	VHTG3034420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:15:33	G0008DCPN049	USD	\$93.5000	78	MEMX	VHTG3034520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:16:23	G0008DCPN049	USD	\$93.5100	23	MEMX	VHTG3057820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:16:23	G0008DCPN049	USD	\$93.5100	77	MEMX	VHTG3057920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:17:04	G0008DCPN049	USD	\$93.5100	53	PCSE	VHTG3077220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:17:04	G0008DCPN049	USD	\$93.5100	47	PCSE	VHTG3077320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:17:49	G0008DCPN049	USD	\$93.5300	100	MEMX	VHTG3095020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:18:39	G0008DCPN049	USD	\$93.5700	100	MEMX	VHTG3116920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:19:23	G0008DCPN049	USD	\$93.			

Coca-Cola Europacific Partners PLC	16/06/2025	15:32:16	GB00BDCPN049	USD	593.5300	50	MEMX	VHTG352220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:16	GB00BDCPN049	USD	593.5600	3	NASD	VHTG3540020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:16	GB00BDCPN049	USD	593.5600	11	IEGX	VHTG3540120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:16	GB00BDCPN049	USD	593.5600	2	PCSE	VHTG3540220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:16	GB00BDCPN049	USD	593.5600	2	NASD	VHTG3540320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:16	GB00BDCPN049	USD	593.5600	12	PCSE	VHTG3540420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:16	GB00BDCPN049	USD	593.5600	2	PCSE	VHTG3540520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:16	GB00BDCPN049	USD	593.5600	68	NASD	VHTG3540620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:34:07	GB00BDCPN049	USD	593.5400	100	MEMX	VHTG3554820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:35:07	GB00BDCPN049	USD	593.4300	100	PCSE	VHTG3570220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:36:02	GB00BDCPN049	USD	593.4300	1	NASD	VHTG3595420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:36:02	GB00BDCPN049	USD	593.4300	99	NASD	VHTG3595520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:37:15	GB00BDCPN049	USD	593.4400	100	INCR	VHTG3633020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:37:55	GB00BDCPN049	USD	593.4500	100	NASD	VHTG3653420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:38:50	GB00BDCPN049	USD	593.4300	100	NASD	VHTG3654620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:39:49	GB00BDCPN049	USD	593.4700	100	NYSE	VHTG3792020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:40:45	GB00BDCPN049	USD	593.4700	50	KNMX	VHTG3833420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:40:45	GB00BDCPN049	USD	593.4900	50	KNMX	VHTG3833520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:41:44	GB00BDCPN049	USD	593.5100	22	EPRL	VHTG3862320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:41:44	GB00BDCPN049	USD	593.5100	78	IEGX	VHTG3862420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:42:43	GB00BDCPN049	USD	593.5100	100	LEVL	VHTG3890620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:43:42	GB00BDCPN049	USD	593.5600	63	KCIS	VHTG3921720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:43:42	GB00BDCPN049	USD	593.5600	37	KCIS	VHTG3921820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:44:40	GB00BDCPN049	USD	593.5400	100	NYSE	VHTG3940220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:45:49	GB00BDCPN049	USD	593.5000	100	EPRL	VHTG3957820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:46:44	GB00BDCPN049	USD	593.5000	54	PCSE	VHTG3970320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:46:44	GB00BDCPN049	USD	593.5000	46	PCSE	VHTG3970420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:47:46	GB00BDCPN049	USD	593.4800	100	BATY	VHTG3990520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:48:48	GB00BDCPN049	USD	593.5100	100	NASD	VHTG40131120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:49:53	GB00BDCPN049	USD	593.5300	100	MEMX	VHTG4027120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:50:58	GB00BDCPN049	USD	593.5100	100	MEMX	VHTG4035420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:52:03	GB00BDCPN049	USD	593.4900	100	NYSE	VHTG40771120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:53:09	GB00BDCPN049	USD	593.4800	100	BATS	VHTG4107120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:54:16	GB00BDCPN049	USD	593.4800	92	INCR	VHTG4131820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:54:16	GB00BDCPN049	USD	593.5000	8	KNMX	VHTG4131920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:55:25	GB00BDCPN049	USD	593.4700	50	BATY	VHTG4149120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:55:25	GB00BDCPN049	USD	593.4700	2	IEGX	VHTG4

Coca-Cola Europacific Partners PLC	16/06/2025	16:58:18	GB00BDCPN049	USD	\$93.3850	50	INCR	VHT65624920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	16:58:18	GB00BDCPN049	USD	\$93.3850	50	INCR	VHT65625020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:00:00	GB00BDCPN049	USD	\$93.4000	96	NYSE	VHT65676020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:00:00	GB00BDCPN049	USD	\$93.4000	4	NYSE	VHT65676120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:01:02	GB00BDCPN049	USD	\$93.3300	24	INCR	VHT65698920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:01:02	GB00BDCPN049	USD	\$93.3300	1	INCR	VHT65699020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:01:02	GB00BDCPN049	USD	\$93.3300	94	UBSS	VHT65699120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:01:02	GB00BDCPN049	USD	\$93.3300	42	NASD	VHT65699220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:01:02	GB00BDCPN049	USD	\$93.3300	39	NASD	VHT65699320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:01:07	GB00BDCPN049	USD	\$93.2900	100	BATS	VHT65699420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:06:49	GB00BDCPN049	USD	\$93.1700	100	NASD	VHT65810720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:08:04	GB00BDCPN049	USD	\$93.1000	1	BATS	VHT65832720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:08:37	GB00BDCPN049	USD	\$93.1500	100	NASD	VHT65839920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:10:21	GB00BDCPN049	USD	\$93.1400	11	NASD	VHT65877020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:12:09	GB00BDCPN049	USD	\$93.1100	100	MEMX	VHT65901720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:13:56	GB00BDCPN049	USD	\$93.0800	100	NASD	VHT65955220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:15:44	GB00BDCPN049	USD	\$93.1700	100	BATS	VHT66008020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:17:33	GB00BDCPN049	USD	\$93.1400	100	BATS	VHT66034820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:19:26	GB00BDCPN049	USD	\$93.1900	100	PCSE	VHT66076520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:21:09	GB00BDCPN049	USD	\$93.1400	100	PCSE	VHT66116420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:22:57	GB00BDCPN049	USD	\$93.1300	100	MEMX	VHT66186120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:24:44	GB00BDCPN049	USD	\$93.1500	100	MEMX	VHT66257320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:26:30	GB00BDCPN049	USD	\$93.1900	100	NYSE	VHT66309420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:28:16	GB00BDCPN049	USD	\$93.2100	100	BATS	VHT66317720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:30:06	GB00BDCPN049	USD	\$93.2100	100	MEMX	VHT66434520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:31:47	GB00BDCPN049	USD	\$93.2900	100	MEMX	VHT66475220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:33:28	GB00BDCPN049	USD	\$93.3000	100	BATS	VHT66508920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:35:12	GB00BDCPN049	USD	\$93.3050	100	NYSE	VHT66544720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:35:31	GB00BDCPN049	USD	\$93.2400	2	EXG	VHT66553420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:35:31	GB00BDCPN049	USD	\$93.2500	50	LEVEL	VHT66553520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:35:31	GB00BDCPN049	USD	\$93.2500	22	UBSS	VHT66557920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:35:31	GB00BDCPN049	USD	\$93.2600	50	BATY	VHT66557320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:35:31	GB00BDCPN049	USD	\$93.2600	76	KNMX	VHT66553820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:36:57	GB00BDCPN049	USD	\$93.2200	87	PCSE	VHT66579720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:36:57	GB00BDCPN049	USD	\$93.2200	13	PCSE	VHT66579820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:40:10	GB00BDCPN049	USD	\$93.2000	100	MEMX	VHT66651620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:43:49	GB00BDCPN049	USD	\$93.1900	8	NASD	VHT6673820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:43:49	GB00BDCPN049	USD	\$93.1900	92	NASD	VHT66738020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:45:28	GB00BDCPN049	USD	\$93.1500	100	BATS	VHT66777520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:47:17	GB00BDCPN049	USD	\$93.1400	100	BATS	VHT66805620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:48:51	GB00BDCPN049	USD	\$93.1200	8	PCSE	VHT66837320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:48:51	GB00BDCPN049	USD	\$93.1200	92	PCSE	VHT66837420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:50:32	GB00BDCPN049	USD	\$93.1000	100	MEMX	VHT66881820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:52:25	GB00BDCPN049	USD	\$93.0000	100	BATY	VHT66935120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:53:52	GB00BDCPN049	USD	\$93.0500	1	KNMX	VHT66957820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:53:52	GB00BDCPN049	USD	\$93.0600	53	KNMX	VHT66957920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:53:52	GB00BDCPN049	USD	\$93.0700	1	KNMX	VHT66958020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:53:52	GB00BDCPN049	USD	\$93.0600	45	LEVEL	VHT66958120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:55:32	GB00BDCPN049	USD	\$93.2970	3	INCR	VHT66997120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:55:32	GB00BDCPN049	USD	\$93.0000	75	KNMX	VHT66997220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:55:32	GB00BDCPN049	USD	\$93.0000	22	LEVEL	VHT66997320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:57:11	GB00BDCPN049	USD	\$92.9900	100	BATS	VHT67034720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:58:49	GB00BDCPN049	USD	\$92.9800	50	BATY	VHT67079920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:58:49	GB00BDCPN049	USD	\$92.9800	50	BATY	VHT67080020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:00:02	GB00BDCPN049	USD	\$92.9200	100	INCR	VHT67121020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:02:07	GB00BDCPN049	USD	\$92.9500	100	NYSE	VHT67200420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:03:46	GB00BDCPN049	USD	\$92.9600	50	LEVEL	VHT67249420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:03:46	GB00BDCPN049	USD	\$92.9700	50	KNMX	VHT67249520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:05:20	GB00BDCPN049	USD	\$92.9700	100	PCSE	VHT6732020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:06:53	GB00BDCPN049	USD	\$92.9800	100	BATS	VHT67369420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:08:28	GB00BDCPN049	USD	\$92.9900	75	LEVEL	VHT67391320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:08:28	GB00BDCPN049	USD	\$93.0000	25	BATY	VHT674020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:10:03	GB00BDCPN049	USD	\$92.9700	100	MEMX	VHT67421720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:11:37	GB00BDCPN049	USD	\$92.9400	100	NASD	VHT67482320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:13:15	GB00BDCPN049	USD	\$92.9400	100	MEMX	VHT67540020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:14:51	GB00BDCPN049	USD	\$92.9600	100	BATS	VHT67572620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:16:37	GB00BDCPN049	USD	\$92.9600	100	EPRL	VHT67610420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:18:08	GB00BDCPN049	USD	\$92.9600	100	KCIS	VHT67655120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:19:35	GB00BDCPN049	USD	\$92.9900	20	JPMX	VHT67704620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:19:35	GB00BDCPN049	USD	\$92.9900	20	JPMX	VHT67704720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:19:35	GB00BDCPN049	USD	\$92.9900	60	NYSE	VHT67704820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:20:58	GB00BDCPN049	USD	\$92.9900	100	BATS	VHT67745420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:22:35	GB00BDCPN049	USD	\$92.9200	100	MEMX	VHT67781120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:24:22	GB00BDCPN049	USD	\$92.9700	100	KCIS	VHT67821920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:25:35	GB00BDCPN049	USD	\$92.9650	100	PCSE	VHT67843620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:27:08	GB00BDCPN049	USD	\$92.9100	30	NYSE	VHT67875420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:27:08	GB00BDCPN049	USD	\$92.9100	70	NYSE	VHT67875520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:28:45	GB00BDCPN049	USD	\$92.9000	100	MEMX	VHT67912020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:30:18	GB00BDCPN049	USD	\$92.9500	100	KNMX	VHT67950120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:31:49	GB00BDCPN049	USD	\$92.9300	100	MEMX	VHT67991920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:33:24	GB00BDCPN049	USD	\$92.9600	100	INCR	VHT68030420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:34:56	GB00BDCPN049	USD	\$92.9400	100	BATS	VHT68062520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:36:33	GB00BDCPN049	USD	\$92.9250	30	MEMX	VHT68104120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:36:33	GB00BDCPN049	USD	\$92.9300	70	MEMX	VHT68104220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:38:13	GB00BDCPN049	USD	\$92.9200	100	BATY	VHT68139320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:39:49	GB00BDCPN049	USD	\$92.9700	100	NYSE	VHT68171320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:40:02	GB00BDCPN049	USD	\$92.9700	100	KNMX	VHT68175320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:40:02	GB00BDCPN049	USD	\$92.9700	100	NOBX	VHT68175420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:44:53	GB00BDCPN049	USD	\$92.9700	90	NASD	VHT68330020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:44:53	GB00BDCPN049	USD	\$92.9700	10	NASD	VHT68330120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:46:22	GB00BDCPN049	USD	\$92.9700	100	NASD	VHT68388720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:47:42	GB00BDCPN049	USD	\$92.9600	75	BATS	VHT68439020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:47:42	GB00BDCPN049	USD	\$92.9600	25	BATS	VHT68439120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:49:15	GB00BDCPN049	USD	\$92.9500	100	BATS	VHT684720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:50:45	GB00BDCPN049	USD	\$92.9400	13	PCSE	VHT68595420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:50:45	GB00BDCPN049	USD	\$92.9400	87	PCSE	VHT68595520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:52:15	GB00BDCPN049	USD	\$92.9700	100	NASD	VHT68653820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:53:52	GB00BDCPN049	USD	\$92.9700	100	MEMX	VHT68703120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:55:05	GB00BDCPN049	USD	\$93.0000	100	BATY	VHT68744820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:56:38	GB00BDCPN049	USD	\$92.9700	50	BATY	VHT68794320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:56:38	GB00BDCPN049	USD	\$92.9700	50	BATY	VHT68794420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:57:53	GB00BDCPN049	USD	\$92.9600	100	PCSE	VHT68844920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:59:09	GB00BDCPN049	USD	\$92.9600	75	NASD	VHT68897320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:59:09	GB00BDCPN049	USD	\$92.9600	2	NASD	VHT68897420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:59:09	GB00BDCPN049	USD	\$92.9600	23	NASD	VHT68897520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:00:23	GB00BDCPN049	USD	\$92.9500	25	NASD	VHT68940120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:00:23	GB00BDCPN049	USD	\$92.9500	1	EXG	VHT68940220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:00:23	GB00BDCPN049	USD	\$92.9500	74	NASD	VHT68940320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:01:37	GB00BDCPN049	USD	\$92.9500	100	KNMX	VHT68950720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:02:54	GB00BDCPN049	USD	\$92.9100	82	NASD	VHT69069620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:02:54	GB00BDCPN049	USD	\$92.9100	18	NASD	VHT69097020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:04:02	GB00BDCPN049	USD	\$92.8850	100	PCSE	VHT69138920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:05:11	GB00BDCPN049					

Coca-Cola Europacific Partners PLC	16/06/2025	19:18:11	GB008DCPN049	USD	\$92.6300	50	BATY	VHTG97670520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:19:32	GB008DCPN049	USD	\$92.5400	50	LEVL	VHTG9706820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:19:32	GB008DCPN049	USD	\$92.5500	50	KNMX	VHTG9706920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:21:09	GB008DCPN049	USD	\$92.6150	100	NASD	VHTG9768020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:21:17	GB008DCPN049	USD	\$92.6500	100	PCSE	VHTG9791820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:21:40	GB008DCPN049	USD	\$92.6600	13	BATS	VHTG9812320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:21:40	GB008DCPN049	USD	\$92.6600	87	BATS	VHTG9812420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:21:40	GB008DCPN049	USD	\$92.6500	100	BATS	VHTG9813420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:21:45	GB008DCPN049	USD	\$92.6400	100	NQBX	VHTG9816420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:24:20	GB008DCPN049	USD	\$92.6200	100	NQBX	VHTG9935520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:24:51	GB008DCPN049	USD	\$92.6300	100	NYSE	VHTG9966920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:27:54	GB008DCPN049	USD	\$92.6700	100	XCIS	VHTG10133820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:28:46	GB008DCPN049	USD	\$92.6600	100	PCSE	VHTG10162420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:29:17	GB008DCPN049	USD	\$92.6200	100	NYSE	VHTG10195320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:30:46	GB008DCPN049	USD	\$92.6450	100	NASD	VHTG10292020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:31:19	GB008DCPN049	USD	\$92.6600	86	MEMX	VHTG10320220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:31:19	GB008DCPN049	USD	\$92.6600	14	MEMX	VHTG10320320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:31:59	GB008DCPN049	USD	\$92.6300	100	NASD	VHTG10357020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:33:01	GB008DCPN049	USD	\$92.5600	75	MEMX	VHTG10408620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:33:01	GB008DCPN049	USD	\$92.5600	25	MEMX	VHTG10408720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:34:01	GB008DCPN049	USD	\$92.5700	100	BATS	VHTG10450320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:35:00	GB008DCPN049	USD	\$92.6100	98	XCIS	VHTG10499920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:35:00	GB008DCPN049	USD	\$92.6100	2	XCIS	VHTG10500020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:35:44	GB008DCPN049	USD	\$92.6100	100	MEMX	VHTG10533820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:36:32	GB008DCPN049	USD	\$92.6200	50	BATY	VHTG10598620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:36:32	GB008DCPN049	USD	\$92.6200	2	NASD	VHTG10598720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:36:32	GB008DCPN049	USD	\$92.6200	48	INCR	VHTG10598820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:37:15	GB008DCPN049	USD	\$92.6100	100	MEMX	VHTG10648820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:38:01	GB008DCPN049	USD	\$92.5600	30	BATS	VHTG10694720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:38:01	GB008DCPN049	USD	\$92.5600	70	BATS	VHTG10694820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:39:14	GB008DCPN049	USD	\$92.5600	100	BATS	VHTG10752620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:39:14	GB008DCPN049	USD	\$92.5600	100	BATY	VHTG10752720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:40:07	GB008DCPN049	USD	\$92.5400	100	MEMX	VHTG10790720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:42:30	GB008DCPN049	USD	\$92.5450	100	PCSE	VHTG10909620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:42:30	GB008DCPN049	USD	\$92.5500	75	PCSE	VHTG10909720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:42:30	GB008DCPN049	USD	\$92.5500	10	PCSE	VHTG10909820250616E

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	16/06/2025	08:05:03	GB008DCPN049	GBP	£68.7000	151	BATE	100008Y1
Coca-Cola Europacific Partners PLC	16/06/2025	08:05:03	GB008DCPN049	GBP	£68.6000	21	BATE	100008J0
Coca-Cola Europacific Partners PLC	16/06/2025	08:05:03	GB008DCPN049	GBP	£68.7000	156	CHIX	110000830
Coca-Cola Europacific Partners PLC	16/06/2025	08:05:03	GB008DCPN049	GBP	£68.6000	105	XLON	1239493881366564
Coca-Cola Europacific Partners PLC	16/06/2025	08:05:03	GB008DCPN049	GBP	£68.6000	197	XLON	1239493881366565
Coca-Cola Europacific Partners PLC	16/06/2025	08:13:25	GB008DCPN049	GBP	£68.6000	137	BATE	100009NQ
Coca-Cola Europacific Partners PLC	16/06/2025	09:01:51	GB008DCPN049	GBP	£68.7000	179	BATE	10000G2H
Coca-Cola Europacific Partners PLC	16/06/2025	09:01:51	GB008DCPN049	GBP	£68.7000	129	XLON	1239493881370538
Coca-Cola Europacific Partners PLC	16/06/2025	09:01:51	GB008DCPN049	GBP	£68.7000	11	XLON	1239493881370539
Coca-Cola Europacific Partners PLC	16/06/2025	09:04:54	GB008DCPN049	GBP	£68.7000	8	XLON	1239493881370752
Coca-Cola Europacific Partners PLC	16/06/2025	09:04:54	GB008DCPN049	GBP	£68.7000	210	XLON	1239493881370753
Coca-Cola Europacific Partners PLC	16/06/2025	09:51:50	GB008DCPN049	GBP	£68.7000	105	XLON	1239493881373207
Coca-Cola Europacific Partners PLC	16/06/2025	09:55:33	GB008DCPN049	GBP	£68.7000	125	BATE	10000L2N
Coca-Cola Europacific Partners PLC	16/06/2025	09:55:33	GB008DCPN049	GBP	£68.7000	393	XLON	1239493881373572
Coca-Cola Europacific Partners PLC	16/06/2025	10:29:23	GB008DCPN049	GBP	£68.8000	41	XLON	1239493881375402
Coca-Cola Europacific Partners PLC	16/06/2025	10:29:23	GB008DCPN049	GBP	£68.8000	98	XLON	1239493881375403
Coca-Cola Europacific Partners PLC	16/06/2025	10:29:23	GB008DCPN049	GBP	£68.8000	75	XLON	1239493881375404
Coca-Cola Europacific Partners PLC	16/06/2025	10:40:59	GB008DCPN049	GBP	£68.7000	209	XLON	1239493881375965
Coca-Cola Europacific Partners PLC	16/06/2025	10:54:19	GB008DCPN049	GBP	£68.8000	126	BATE	100005N4
Coca-Cola Europacific Partners PLC	16/06/2025	10:54:19	GB008DCPN049	GBP	£68.8000	100	CHIX	11000120V
Coca-Cola Europacific Partners PLC	16/06/2025	10:54:19	GB008DCPN049	GBP	£68.8000	390	XLON	1239493881376372
Coca-Cola Europacific Partners PLC	16/06/2025	11:06:13	GB008DCPN049	GBP	£68.8000	72	CHIX	110001404
Coca-Cola Europacific Partners PLC	16/06/2025	11:06:13	GB008DCPN049	GBP	£68.8000	43	CHIX	110001405
Coca-Cola Europacific Partners PLC	16/06/2025	11:06:13	GB008DCPN049	GBP	£68.8000	71	XLON	1239493881376798
Coca-Cola Europacific Partners PLC	16/06/2025	11:06:13	GB008DCPN049	GBP	£68.8000	105	XLON	1239493881376799
Coca-Cola Europacific Partners PLC	16/06/2025	11:06:21	GB008DCPN049	GBP	£68.8000	389	XLON	1239493881376806
Coca-Cola Europacific Partners PLC	16/06/2025	11:06:30	GB008DCPN049	GBP	£68.8000	92	XLON	1239493881376815
Coca-Cola Europacific Partners PLC	16/06/2025	11:06:30	GB008DCPN049	GBP	£68.8000	193	XLON	1239493881376816
Coca-Cola Europacific Partners PLC	16/06/2025	11:11:11	GB008DCPN049	GBP	£68.7000	122	BATE	10000UMB
Coca-Cola Europacific Partners PLC	16/06/2025	11:11:11	GB008DCPN049	GBP	£68.7000	99	CHIX	1100014Y9
Coca-Cola Europacific Partners PLC	16/06/2025	11:11:11	GB008DCPN049	GBP	£68.7000	172	XLON	1239493881376997
Coca-Cola Europacific Partners PLC	16/06/2025	11:33:49	GB008DCPN049	GBP	£68.8000	74	CHIX	11000184V
Coca-Cola Europacific Partners PLC	16/06/2025	11:33:49	GB008DCPN049	GBP	£68.8000	73	CHIX	1239493881377490
Coca-Cola Europacific Partners PLC	16/06/2025	11:33:49	GB008DCPN049	GBP	£68.8000	169	XLON	1239493881377834
Coca-Cola Europacific Partners PLC	16/06/2025	11:34:45	GB008DCPN049	GBP	£68.8000	110	XLON	1239493881377868
Coca-Cola Europacific Partners PLC	16/06/2025	12:07:18	GB008DCPN049	GBP	£68.9000	171	BATE	100012TM
Coca-Cola Europacific Partners PLC	16/06/2025	12:07:18	GB008DCPN049	GBP	£68.9000	67	XLON	1239493881379209
Coca-Cola Europacific Partners PLC	16/06/2025	12:07:18	GB008DCPN049	GBP	£68.9000	83	XLON	1239493881379210
Coca-Cola Europacific Partners PLC	16/06/2025	12:12:29	GB008DCPN049	GBP	£68.8000	134	XLON	1239493881379504
Coca-Cola Europacific Partners PLC	16/06/2025	12:13:03	GB008DCPN049	GBP	£68.8000	113	BATE	100013MF
Coca-Cola Europacific Partners PLC	16/06/2025	12:14:23	GB008DCPN049	GBP	£68.8000	105	XLON	1239493881379610
Coca-Cola Europacific Partners PLC	16/06/2025	12:53:02	GB008DCPN049	GBP	£68.8000	167	BATE	100017XK
Coca-Cola Europacific Partners PLC	16/06/2025	12:53:02	GB008DCPN049	GBP	£68.8000	199	XLON	1239493881380998
Coca-Cola Europacific Partners PLC	16/06/2025	13:29:44	GB008DCPN049	GBP	£68.8000	30	CHIX	110001QD3
Coca-Cola Europacific Partners PLC	16/06/2025	13:32:50	GB008DCPN049	GBP	£68.8000	170	BATE	10001CFF
Coca-Cola Europacific Partners PLC	16/06/2025	13:32:50	GB008DCPN049	GBP	£68.8000	69	CHIX	110001RG6
Coca-Cola Europacific Partners PLC	16/06/2025	13:32:50	GB008DCPN049	GBP	£68.8000	254	XLON	1239493881382564
Coca-Cola Europacific Partners PLC	16/06/2025	13:33:15	GB008DCPN049	GBP	£68.7000	114	XLON	1239493881382615
Coca-Cola Europacific Partners PLC	16/06/2025	13:35:31	GB008DCPN049	GBP	£68.7000	111	BATE	10001DQC
Coca-Cola Europacific Partners PLC	16/06/2025	13:35:31	GB008DCPN049	GBP	£68.7000	90	CHIX	1100015FG
Coca-Cola Europacific Partners PLC	16/06/2025	13:58:08	GB008DCPN049	GBP	£68.6000	151	BATE	10001FKG
Coca-Cola Europacific Partners PLC	16/06/2025	13:58:08	GB008DCPN049	GBP	£68.6000	114	XLON	1239493881383790
Coca-Cola Europacific Partners PLC	16/06/2025	14:20:17	GB008DCPN049	GBP	£68.5000	114	XLON	1239493881385195
Coca-Cola Europacific Partners PLC	16/06/2025	14:20:27	GB008DCPN049	GBP	£68.5000	68	XLON	1239493881385208
Coca-Cola Europacific Partners PLC	16/06/2025	14:21:31	GB008DCPN049	GBP	£68.5000	131	BATE	100011VC
Coca-Cola Europacific Partners PLC	16/06/2025	14:21:31	GB008DCPN049	GBP	£68.5000	96	CHIX	110002090
Coca-Cola Europacific Partners PLC	16/06/2025	14:28:11	GB008DCPN049	GBP	£68.7000	180	BATE	10001JWK
Coca-Cola Europacific Partners PLC	16/06/2025	14:28:11	GB008DCPN049	GBP	£68.7000	316	XLON	1239493881385728
Coca-Cola Europacific Partners PLC	16/06/2025	14:31:29	GB008DCPN049	GBP	£68.8000	23	BATE	10001LCI
Coca-Cola Europacific Partners PLC	16/06/2025	14:31:29	GB008DCPN049	GBP	£68.8000	82	CHIX	11000235K
Coca-Cola Europacific Partners PLC	16/06/2025	14:31:29	GB008DCPN049	GBP	£68.8000	94	XLON	1239493881386722
Coca-Cola Europacific Partners PLC	16/06/2025	14:31:29	GB008DCPN049	GBP	£68.8000	180	XLON	1239493881386723
Coca-Cola Europacific Partners PLC	16/06/2025	14:33:23	GB008DCPN049	GBP	£69.1000	202	BATE	10001MSN
Coca-Cola Europacific Partners PLC	16/06/2025	14:33:23	GB008DCPN049	GBP	£69.1000	35	BATE	10001MSU
Coca-Cola Europacific Partners PLC	16/06/2025	14:33:23	GB008DCPN049	GBP	£69.1000	253	XLON	1239493881387629
Coca-Cola Europacific Partners PLC	16/06/2025	14:38:10	GB008DCPN049	GBP	£69.2000	238	BATE	10001NWW
Coca-Cola Europacific Partners PLC	16/06/2025	14:38:10	GB008DCPN049	GBP	£69.3000	184	XLON	1239493881388706
Coca-Cola Europacific Partners PLC	16/06/2025	14:39:48	GB008DCPN049	GBP	£69.2000	144	BATE	10001OCZ
Coca-Cola Europacific Partners PLC	16/06/2025	14:39:48	GB008DCPN049	GBP	£69.2000	65	BATE	10001D00
Coca-Cola Europacific Partners PLC	16/06/2025	14:39:48	GB008DCPN049	GBP	£69.2000	180	XLON	1239493881388914
Coca-Cola Europacific Partners PLC	16/06/2025	14:44:49	GB008DCPN049	GBP	£69.3000	156	BATE	10001PM7
Coca-Cola Europacific Partners PLC	16/06/2025	14:44:49	GB008DCPN049	GBP	£69.3000	94	CHIX	110002AB4
Coca-Cola Europacific Partners PLC	16/06/2025	14:44:49	GB008DCPN049	GBP	£69.3000	201	XLON	1239493881389479
Coca-Cola Europacific Partners PLC	16/06/2025	14:49:16	GB008DCPN049	GBP	£69.5000	67	XLON	1239493881390129
Coca-Cola Europacific Partners PLC	16/06/2025	14:49:16	GB008DCPN049	GBP	£69.5000	124	XLON	1239493881390130
Coca-Cola Europacific Partners PLC	16/06/2025	14:49:54	GB008DCPN049	GBP	£69.4000	119	BATE	10001QZU
Coca-Cola Europacific Partners PLC	16/06/2025	14:49:54	GB008DCPN049	GBP	£69.4000	191	XLON	1239493881390224
Coca-Cola Europacific Partners PLC	16/06/2025	14:50:58	GB008DCPN049	GBP	£69.5000	99	BATE	10001RCM
Coca-Cola Europacific Partners PLC	16/06/2025	14:50:58	GB008DCPN049	GBP	£69.5000	109	XLON	1239493881390387
Coca-Cola Europacific Partners PLC	16/06/2025	14:57:41	GB008DCPN049	GBP	£69.6000	82	CHIX	110002GMP
Coca-Cola Europacific Partners PLC	16/06/2025	14:57:41	GB008DCPN049	GBP	£69.6000	132	XLON	1239493881391928
Coca-Cola Europacific Partners PLC	16/06/2025	15:02:23	GB008DCPN049	GBP	£69.5000	135	BATE	10001VGT
Coca-Cola Europacific Partners PLC	16/06/2025	15:02:23	GB008DCPN049	GBP	£69.5000	102	XLON	1239493881392792
Coca-Cola Europacific Partners PLC	16/06/2025	15:09:56	GB008DCPN049	GBP	£69.4000	121	BATE	10001XFD
Coca-Cola Europacific Partners PLC	16/06/2025	15:09:56	GB008DCPN049	GBP	£69.4000	109	XLON	1239493881393921
Coca-Cola Europacific Partners PLC	16/06/2025	15:15:31	GB008DCPN049	GBP	£69.3000	105	BATE	10001YVR
Coca-Cola Europacific Partners PLC	16/06/2025	15:15:31	GB008DCPN049	GBP	£69.3000	119	XLON	1239493881394495
Coca-Cola Europacific Partners PLC	16/06/2025	15:18:36	GB008DCPN049	GBP	£69.3000	91	CHIX	110002PH4
Coca-Cola Europacific Partners PLC	16/06/2025	15:18:36	GB008DCPN049	GBP	£69.3000	32	CHIX	110002PH5
Coca-Cola Europacific Partners PLC	16/06/2025	15:18:38	GB008DCPN049	GBP	£69.3000	213	XLON	1239493881394958
Coca-Cola Europacific Partners PLC	16/06/2025	15:21:10	GB008DCPN049	GBP	£69.3000	117	BATE	100020B9
Coca-Cola Europacific Partners PLC	16/06/2025	15:21:10	GB008DCPN049	GBP	£69.3000	123	XLON	1239493881395220
Coca-Cola Europacific Partners PLC	16/06/2025	15:21:13	GB008DCPN049	GBP	£69.3000	100	XLON	1239493881395230
Coca-Cola Europacific Partners PLC	16/06/2025	15:23:18	GB008DCPN049	GBP	£69.2000	27	BATE	100020VV
Coca-Cola Europacific Partners PLC	16/06/2025	15:23:21	GB008DCPN049	GBP	£69.2000	89	XLON	1239493881395408
Coca-Cola Europacific Partners PLC	16/06/2025	15:24:47	GB008DCPN049	GBP	£69.2000	72	BATE	1000219D
Coca-Cola Europacific Partners PLC	16/06/2025	15:24:47	GB008DCPN049	GBP	£69.2000	30	XLON	1239493881395586
Coca-Cola Europacific Partners PLC	16/06/2025	15:31:49	GB008DCPN049	GBP	£69.2000	28	XLON	1239493881396288
Coca-Cola Europacific Partners PLC	16/06/2025	15:31:49	GB008DCPN049	GBP	£69.2000	23	XLON	1239493881396289
Coca-Cola Europacific Partners PLC	16/06/2025	15:31:49	GB008DCPN049	GBP	£69.2000	50	XLON	1239493881396290
Coca-Cola Europacific Partners PLC	16/06/2025	15:32:46	GB008DCPN049	GBP	£69.2000	51	BATE	100023C5
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:07	GB008DCPN049	GBP	£69.2000	66	BATE	100023H3
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:07	GB008DCPN049	GBP	£69.2000	102	XLON	1239493881396408
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:09	GB008DCPN049	GBP	£69.2000	29	BATE	100023HH
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:13	GB008DCPN049	GBP	£69.2000	30	XLON	1239493881396431
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:13	GB008DCPN049	GBP	£69.2000	81	XLON	1239493881396432
Coca-Cola Europacific Partners PLC	16/06/2025	15:35:24	GB008DCPN049	GBP	£69.1000	99	BATE	100023YA
Coca-Cola Europacific Partners PLC	16/06/2025	15:40:42	GB008DCPN049	GBP	£69.1000	68	CHIX	110002XV2
Coca-Cola Europacific Partners PLC	16/06/2025	15:40:42	GB008DCPN049	GBP	£69.1000	24	CHIX	110002XV3
Coca-Cola Europacific Partners PLC	16/06/2025	15:40:42	GB008DCPN049	GBP	£69.1000	109	XLON	1239493881397187
Coca-Cola Europacific Partners PLC	16/06/2025	15:46:28	GB008DCPN049	GBP	£69.0000	109	XLON	1239493881397940
Coca-Cola Europacific Partners PLC	16/06/2025	15:46:48	GB008DCPN049	GBP	£69.0000	151	BATE	1000273E
Coca-Cola Europacific Partners PLC	16/06/2025	16:02:24	GB008DCPN049	GBP	£68.9000	112	BATE	100028MX
Coca-Cola Europacific Partners PLC	16/06/2025	16:04:54	GB008DCPN049	GBP	£68.9000	110	CHIX	1100037FL
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	16/06/2025	16:29:27	GB008DCPN049	GBP	£68.9000	7	CHIX	110003N5Y
Coca-Cola Europacific Partners PLC	16/06/2025	16:29:30	GB008DCPN049	GBP	£68.9000	28	BATE	10002033
Coca-Cola Europacific Partners PLC	16/06/2025	16:29:30	GB008DCPN049	GBP	£68.9000	29	BATE	10002034
Coca-Cola Europacific Partners PLC	16/06/2025	16:29:30	GB008DCPN049	GBP	£68.9000	118	BATE	10002035
Coca-Cola Europacific Partners PLC	16/06/2025	16:29:33	GB008DCPN049	GBP	£68.9000	76	XLON	1239493881405181
Coca-Cola Europacific Partners PLC	16/06/2025	16:29:33	GB008DCPN049	GBP	£68.9000	200	XLON	1239493881405182