

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	23/05/2025	13:11:11	GB00BDCPN049	USD	\$88.5500	100 NASD		VHTG3220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:11:44	GB00BDCPN049	USD	\$88.6600	5 BATS		VHTG4320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:11:44	GB00BDCPN049	USD	\$88.6600	58 BATS		VHTG4340250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:11:44	GB00BDCPN049	USD	\$88.6600	37 BATS		VHTG43520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:32:06	GB00BDCPN049	USD	\$88.6900	100 NASD		VHTG46720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:32:28	GB00BDCPN049	USD	\$88.6600	27 NYSE		VHTG50902050523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:32:30	GB00BDCPN049	USD	\$88.6600	100 PCSE		VHTG51520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:32:49	GB00BDCPN049	USD	\$88.5600	100 MEMX		VHTG65020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:33:11	GB00BDCPN049	USD	\$88.5700	43 NASD		VHTG70720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:33:11	GB00BDCPN049	USD	\$88.5700	57 NASD		VHTG70802050523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:33:33	GB00BDCPN049	USD	\$88.6300	100 NASD		VHTG81220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:33:51	GB00BDCPN049	USD	\$88.4900	100 IEXG		VHTG89220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:34:16	GB00BDCPN049	USD	\$88.5300	100 NASD		VHTG95420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:34:38	GB00BDCPN049	USD	\$88.4000	100 PCSE		VHTG104420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:35:00	GB00BDCPN049	USD	\$88.4600	100 PCSE		VHTG114820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:35:06	GB00BDCPN049	USD	\$88.5000	100 MEMX		VHTG117320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:36:16	GB00BDCPN049	USD	\$88.4800	100 NASD		VHTG154920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:36:54	GB00BDCPN049	USD	\$88.4300	100 NYSE		VHTG174420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:37:32	GB00BDCPN049	USD	\$88.4300	100 NASD		VHTG189920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:38:23	GB00BDCPN049	USD	\$88.3500	100 MEMX		VHTG211320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:39:03	GB00BDCPN049	USD	\$88.3800	12 MEMX		VHTG225720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:39:03	GB00BDCPN049	USD	\$88.3800	88 MEMX		VHTG225820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:39:39	GB00BDCPN049	USD	\$88.3000	100 PCSE		VHTG246720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:40:21	GB00BDCPN049	USD	\$88.1500	100 BATS		VHTG275620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:41:09	GB00BDCPN049	USD	\$88.1700	77 BATS		VHTG297420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:41:09	GB00BDCPN049	USD	\$88.1700	23 BATS		VHTG297520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:41:56	GB00BDCPN049	USD	\$88.1400	100 NASD		VHTG318820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:42:44	GB00BDCPN049	USD	\$88.0900	64 EPRL		VHTG346020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:42:44	GB00BDCPN049	USD	\$88.0900	36 EPRL		VHTG346120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:43:34	GB00BDCPN049	USD	\$88.1400	100 BATS		VHTG389520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:44:72	GB00BDCPN049	USD	\$88.1600	100 BATS		VHTG416620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:45:07	GB00BDCPN049	USD	\$88.1400	100 MEMX		VHTG453920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:45:55	GB00BDCPN049	USD	\$88.1500	100 PCSE		VHTG477120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:46:49	GB00BDCPN049	USD	\$88.1700	44 PCSE		VHTG498520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:46:49	GB00BDCPN049	USD	\$88.1700	16 PCSE		VHTG498620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:46:49	GB00BDCPN049	USD	\$88.1700	40 PCSE		VHTG498720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:47:32	GB00BDCPN049	USD	\$88.1600	100 NASD		VHTG528220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:48:19	GB00BDCPN049	USD	\$88.3100	100 BATS		VHTG534520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:49:13	GB00BDCPN049	USD	\$88.4400	20 NYSE		VHTG557120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:49:15	GB00BDCPN049	USD	\$88.4400	19 BATS		VHTG557920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:49:20	GB00BDCPN049	USD	\$85.4500	100 BATS		VHTG560520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:49:55	GB00BDCPN049	USD	\$88.4300	100 MEMX		VHTG574220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:50:50	GB00BDCPN049	USD	\$88.4300	100 PCSE		VHTG611520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:51:37	GB00BDCPN049	USD	\$88.4000	100 INCR		VHTG631720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:52:31	GB00BDCPN049	USD	\$88.4000	100 NASD		VHTG663720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:53:20	GB00BDCPN049	USD	\$88.4000	40 NASD		VHTG689220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:53:20	GB00BDCPN049	USD	\$88.4000	60 NASD		VHTG689320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:54:11	GB00BDCPN049	USD	\$88.4100	100 KINX		VHTG715620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:55:12	GB00BDCPN049	USD	\$88.3700	100 NASD		VHTG734020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:56:01	GB00BDCPN049	USD	\$88.3600	100 INCR		VHTG742120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:56:50	GB00BDCPN049	USD	\$88.3800	100 PCSE		VHTG771520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:57:55	GB00BDCPN049	USD	\$88.3400	100 INCR		VHTG788320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:58:37	GB00BDCPN049	USD	\$88.3500	22 EPRL		VHTG802920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:58:40	GB00BDCPN049	USD	\$88.3500	13 PCSE		VHTG803320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:58:45	GB00BDCPN049	USD	\$88.3500	9 PCSE		VHTG805620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:58:45	GB00BDCPN049	USD	\$88.3500	91 PCSE		VHTG805720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:59:37	GB00BDCPN049	USD	\$88.3400	100 NYSE		VHTG824820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:00:28	GB00BDCPN049	USD	\$88.4300	10 PCSE		VHTG866020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:00:28	GB00BDCPN049	USD	\$88.4300	36 PCSE		VHTG866120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:01:45	GB00BDCPN049	USD	\$88.4200	100 NASD		VHTG897020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:02:21	GB00BDCPN049	USD	\$88.4400	52 PCSE		VHTG906020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:03:37	GB00BDCPN049	USD	\$88.5000	9 MEMX		VHTG936420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:03:37	GB00BDCPN049	USD	\$88.5000	54 MEMX		VHTG936520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:03:37	GB00BDCPN049	USD	\$88.5000	37 MEMX		VHTG936620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:04:14	GB00BDCPN049	USD	\$88.5100	100 BATY		VHTG955720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:05:26	GB00BDCPN049	USD	\$88.5700	100 NASD		VHTG993620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:06:04	GB00BDCPN049	USD	\$88.5800	34 BATS		VHTG1008920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:06:04	GB00BDCPN049	USD	\$88.5800	38 BATS		VHTG1009020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:06:04	GB00BDCPN049	USD	\$88.5800	28 BATS		VHTG1009120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:07:07	GB00BDCPN049	USD	\$88.6000	34 UBSS		VHTG1040520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:07:07	GB00BDCPN049	USD	\$88.6000	4 NASD		VHTG1040620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:07:07	GB00BDCPN049	USD	\$88.6000	32 IEXG		VHTG1040720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:07:07	GB00BDCPN049	USD	\$88.6000	1 IEXG		VHTG1040820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:07:07	GB00BDCPN049	USD	\$88.6000	29 IEXG		VHTG1040920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:08:00	GB00BDCPN049	USD	\$88.5300	100 NASD		VHTG1086420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:08:58	GB00BDCPN049	USD	\$88.5200	1 INCR		VHTG1130120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:08:58	GB00BDCPN049	USD	\$88.5200	99 INCR		VHTG1130220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:09:57	GB00BDCPN049	USD	\$88.4300	100 BATS		VHTG1149820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:10:58	GB00BDCPN049	USD	\$88.4200	10 NYSE		VHTG1174420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:11:05	GB00BDCPN049	USD	\$88.4300	100 EPRL		VHTG1178320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:11:56	GB00BDCPN049	USD	\$88.5000	89 NASD		VHTG1199420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:13:00	GB00BDCPN049	USD	\$88.6300	1 IEXG		VHTG1234020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:13:00	GB00BDCPN049	USD	\$88.6300	99 NASD		VHTG1234120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:14:18	GB00BDCPN049	USD	\$88.6300	49 NASD		VHTG1260720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:14:18	GB00BDCPN049	USD	\$88.6300	4 NASD		VHTG1260820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:14:18	GB00BDCPN049	USD	\$88.6300	1 NASD		VHTG1260920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:14:18	GB00BDCPN049	USD	\$88.6300	2 NASD		VHTG1261020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:14:20	GB00BDCPN049	USD	\$88.6300	100 INCR		VHTG1261320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:14:24	GB00BDCPN049	USD	\$88.6200	100 INCR		VHTG1264220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:14:25	GB00BDCPN049	USD	\$88.6300	100 BATS		VHTG1264320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:15:45	GB00BDCPN049	USD	\$88.6100	15 KCIS		VHTG1309320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:15:45	GB00BDCPN049	USD	\$88.6100	16 KCIS		VHTG1309420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:15:45	GB00BDCPN049	USD	\$88.6100	11 KCIS		VHTG1309520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:15:45	GB00BDCPN049	USD	\$88.6100	58 KCIS		VHTG1309620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:15:54	GB00BDCPN049	USD	\$88.5700	51 PCSE		VHTG1314520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:15:54	GB00BDCPN049	USD	\$88.5700	1 PCSE		VHTG1314620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:15:54	GB00BDCPN049	USD	\$88.5700	48 PCSE		VHTG1314720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:17:21	GB00BDCPN049	USD	\$88.5600	84 NASD		VHTG1355920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:17:35	GB00BDCPN049	USD	\$88.5600	16 NASD		VHTG1363520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:17:52	GB00BDCPN049	USD	\$88.5600	100 MEMX		VHTG1370620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:18:22	GB00BDCPN049	USD	\$88.5300	84 KCIS		VHTG1381020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:18:22	GB00BDCPN049	USD	\$88.5300	16 KCIS		VHTG1381120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:19:44	GB00BDCPN049	USD	\$88.4900	100 PCSE		VHTG1421820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:20:06	GB00BDCPN049	USD	\$88.4600	100 MEMX		VHTG1429620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:21:42	GB00BDCPN049	USD	\$88.4400	100 MEMX		VHTG1472620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:25:11	GB00BDCPN049	USD	\$88.5200	100 PCSE		VHTG1597420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:26:13	GB00BDCPN049	USD	\$88.5200	34 INCR		VHTG1633620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:26:13	GB00BDCPN049	USD	\$88.5300	66 INCR		VHTG1633720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:27:16	GB00BDCPN049	USD	\$88.5000	100 BATS		VHTG1681620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:28:18	GB00BDCPN049	USD	\$88.5600	100 NASD		VHTG1728520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:29:24	GB00BDCPN049	USD	\$88.5500	100 NASD		VHTG1767520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:30:30	GB00BDCPN049	USD	\$88.5700	100 BATS		VHTG1801020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:31:36	GB00BDCPN049	USD	\$88.6000	100 MEMX		

Coca-Cola Europacific Partners PLC	23/05/2025	19:11:54	GB00BDCPN049	USD	\$89.5700	25	INCR	VHTG7499720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:11:54	GB00BDCPN049	USD	\$89.5700	75	INCR	VHTG7499820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:13:09	GB00BDCPN049	USD	\$89.5700	100	PCSE	VHTG7539220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:14:28	GB00BDCPN049	USD	\$89.5800	88	NYSE	VHTG7576320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:14:28	GB00BDCPN049	USD	\$89.5800	12	NYSE	VHTG7576420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:14:37	GB00BDCPN049	USD	\$89.5700	3	NASD	VHTG7579920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:14:37	GB00BDCPN049	USD	\$89.5700	97	NASD	VHTG7580020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:15:02	GB00BDCPN049	USD	\$89.5600	8	MEMX	VHTG7589320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:15:02	GB00BDCPN049	USD	\$89.5600	92	MEMX	VHTG7589420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:16:55	GB00BDCPN049	USD	\$89.5700	9	IEGX	VHTG7643420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:18:03	GB00BDCPN049	USD	\$89.6000	50	NQBX	VHTG7669620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:18:03	GB00BDCPN049	USD	\$89.6000	50	KNMX	VHTG7669720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:19:14	GB00BDCPN049	USD	\$89.5700	50	KNMX	VHTG7698820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:19:14	GB00BDCPN049	USD	\$89.5700	50	INCR	VHTG7698920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:19:15	GB00BDCPN049	USD	\$89.5500	100	BATS	VHTG7699020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:19:22	GB00BDCPN049	USD	\$89.5500	100	PCSE	VHTG7700520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:22:44	GB00BDCPN049	USD	\$89.5400	100	EPRL	VHTG7799820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:22:55	GB00BDCPN049	USD	\$89.5400	100	MEMX	VHTG7804020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:24:57	GB00BDCPN049	USD	\$89.5300	100	MEMX	VHTG7866320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:25:58	GB00BDCPN049	USD	\$89.5200	1	INCR	VHTG7891220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:25:58	GB00BDCPN049	USD	\$89.5200	99	INCR	VHTG7891320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:27:02	GB00BDCPN049	USD	\$89.4900	100	PCSE	VHTG7955720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:28:05	GB00BDCPN049	USD	\$89.4900	25	KNMX	VHTG8004220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:28:05	GB00BDCPN049	USD	\$89.4900	1	INCR	VHTG8004320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:28:05	GB00BDCPN049	USD	\$89.4900	1	INCR	VHTG8004420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:28:05	GB00BDCPN049	USD	\$89.4900	73	INCR	VHTG8004520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:29:11	GB00BDCPN049	USD	\$89.5100	100	MEMX	VHTG8026220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:30:20	GB00BDCPN049	USD	\$89.5200	100	MEMX	VHTG8066420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:31:17	GB00BDCPN049	USD	\$89.4700	100	NQBX	VHTG8102520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:32:24	GB00BDCPN049	USD	\$89.4800	100	NASD	VHTG8135120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:33:33	GB00BDCPN049	USD	\$89.4700	100	PCSE	VHTG8171420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:34:35	GB00BDCPN049	USD	\$89.5000	100	NYSE	VHTG8208820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:35:37	GB00BDCPN049	USD	\$89.5000	100	NASD	VHTG8247820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:36:41	GB00BDCPN049	USD	\$89.5100	100	MEMX	VHTG8273920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:37:38	GB00BDCPN049	USD	\$89.5300	98	NASD	VHTG8311620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:38:16	GB00BDCPN049	USD	\$89.5400	25	BATY	VHTG8333720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:38:16	GB00BDCPN049	USD	\$89.5400	100	INCR	VHTG8333820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:38:16	GB00BDCPN049	USD	\$89.5400	17	INCR	VHTG8333920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:38:16	GB00BDCPN049	USD	\$89.5400	58	INCR	VHTG8334020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:39:45	GB00BDCPN049	USD	\$89.5700	100	NASD	VHTG8386720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:39:45	GB00BDCPN049	USD	\$89.5700	100	KCIS	VHTG8386820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:40:13	GB00BDCPN049	USD	\$89.5800	75	MEMX	VHTG8412320250523E