

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	16/05/2025	13:30:31	G800BDCPN049	USD	\$86.7200	100	BATS	VHTG61920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:30:59	G800BDCPN049	USD	\$86.4000	74	BATS	VHTG63820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:30:59	G800BDCPN049	USD	\$86.4000	26	BATS	VHTG63920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:31:10	G800BDCPN049	USD	\$86.3200	100	MEMX	VHTG66020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:31:14	G800BDCPN049	USD	\$86.2100	100	NASD	VHTG67040250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:32:34	G800BDCPN049	USD	\$86.4300	100	XCIS	VHTG81820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:33:24	G800BDCPN049	USD	\$86.5800	100	NASD	VHTG106120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:33:46	G800BDCPN049	USD	\$86.4400	100	NASD	VHTG114420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:33:47	G800BDCPN049	USD	\$86.4300	100	MEMX	VHTG116120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:35:57	G800BDCPN049	USD	\$86.5000	34	LEVEL	VHTG172220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:35:57	G800BDCPN049	USD	\$86.5300	66	INCR	VHTG172320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:36:38	G800BDCPN049	USD	\$86.5700	2	NASD	VHTG226920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:36:38	G800BDCPN049	USD	\$86.5700	98	NASD	VHTG227020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:37:18	G800BDCPN049	USD	\$86.6200	100	PCSE	VHTG251320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:38:04	G800BDCPN049	USD	\$86.6800	100	BATY	VHTG285420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:38:34	G800BDCPN049	USD	\$86.7500	100	BATS	VHTG315720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:39:14	G800BDCPN049	USD	\$86.7600	100	XCIS	VHTG344720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:39:53	G800BDCPN049	USD	\$86.7800	100	NASD	VHTG377420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:40:37	G800BDCPN049	USD	\$86.8500	100	NASD	VHTG424920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:41:24	G800BDCPN049	USD	\$86.8700	100	MEMX	VHTG454520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:41:24	G800BDCPN049	USD	\$86.8600	100	BATY	VHTG454620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:41:25	G800BDCPN049	USD	\$86.8400	100	MEMX	VHTG454720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:42:29	G800BDCPN049	USD	\$86.9800	100	BATS	VHTG480920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:43:11	G800BDCPN049	USD	\$86.9600	100	EPRL	VHTG493720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:44:56	G800BDCPN049	USD	\$86.9200	100	NASD	VHTG528620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:45:47	G800BDCPN049	USD	\$86.9300	3	BATY	VHTG565220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:45:47	G800BDCPN049	USD	\$86.9300	13	BATY	VHTG565320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:46:04	G800BDCPN049	USD	\$87.0000	1	PCSE	VHTG583220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:46:13	G800BDCPN049	USD	\$87.0400	70	BATY	VHTG587720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:46:13	G800BDCPN049	USD	\$87.0400	30	BATY	VHTG587820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:46:28	G800BDCPN049	USD	\$87.0300	57	NYSE	VHTG594020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:46:28	G800BDCPN049	USD	\$87.0300	43	NYSE	VHTG594120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:47:17	G800BDCPN049	USD	\$87.1500	70	PCSE	VHTG625320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:47:17	G800BDCPN049	USD	\$87.1500	30	PCSE	VHTG625420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:48:01	G800BDCPN049	USD	\$87.2000	100	KNMX	VHTG656720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:48:47	G800BDCPN049	USD	\$87.1500	100	PCSE	VHTG658320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:49:33	G800BDCPN049	USD	\$87.1600	100	NYSE	VHTG729120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:50:21	G800BDCPN049	USD	\$87.1400	100	PCSE	VHTG776820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:11	G800BDCPN049	USD	\$87.2000	1	INCR	VHTG808920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:11	G800BDCPN049	USD	\$87.2000	1	LEVEL	VHTG809020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:11	G800BDCPN049	USD	\$87.2000	98	NASD	VHTG809120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:27	G800BDCPN049	USD	\$87.1400	65	NOBX	VHTG834320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:27	G800BDCPN049	USD	\$87.1400	35	NOBX	VHTG834420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:46	G800BDCPN049	USD	\$87.1300	81	PCSE	VHTG842020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:46	G800BDCPN049	USD	\$87.1300	19	PCSE	VHTG842120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:53:35	G800BDCPN049	USD	\$87.2400	100	BATS	VHTG892620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:54:24	G800BDCPN049	USD	\$87.2100	100	NASD	VHTG925320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:55:15	G800BDCPN049	USD	\$87.3000	100	BATS	VHTG945620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:55:15	G800BDCPN049	USD	\$87.3000	100	PCSE	VHTG945720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:55:31	G800BDCPN049	USD	\$87.2500	100	BATS	VHTG960720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:56:20	G800BDCPN049	USD	\$87.2000	15	PCSE	VHTG979320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:56:57	G800BDCPN049	USD	\$87.2800	100	PCSE	VHTG992220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:59:29	G800BDCPN049	USD	\$87.3100	100	NYSE	VHTG106920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:00:16	G800BDCPN049	USD	\$87.3100	100	INCR	VHTG1097820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:00:44	G800BDCPN049	USD	\$87.3400	38	XCIS	VHTG1105520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:00:44	G800BDCPN049	USD	\$87.3400	62	XCIS	VHTG1105620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:01:38	G800BDCPN049	USD	\$87.3100	58	MEMX	VHTG1121120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:01:38	G800BDCPN049	USD	\$87.3100	42	MEMX	VHTG1121220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:02:42	G800BDCPN049	USD	\$87.3100	69	NASD	VHTG1144720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:02:42	G800BDCPN049	USD	\$87.3100	31	NASD	VHTG1144820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:03:15	G800BDCPN049	USD	\$87.2900	10	BATS	VHTG1159520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:03:15	G800BDCPN049	USD	\$87.2900	90	BATS	VHTG1159620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:04:12	G800BDCPN049	USD	\$87.3900	13	MEMX	VHTG1176320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:04:26	G800BDCPN049	USD	\$87.4200	100	PCSE	VHTG1183020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:05:09	G800BDCPN049	USD	\$87.3700	66	BATS	VHTG1199620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:05:09	G800BDCPN049	USD	\$87.3700	34	BATS	VHTG1199720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:05:52	G800BDCPN049	USD	\$87.3700	100	NASD	VHTG1220120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:06:48	G800BDCPN049	USD	\$87.4900	100	PCSE	VHTG1246520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:07:40	G800BDCPN049	USD	\$87.4800	100	MEMX	VHTG1272920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:08:32	G800BDCPN049	USD	\$87.6000	1	NASD	VHTG1299820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:08:32	G800BDCPN049	USD	\$87.5900	6	EDGX	VHTG1299920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:08:32	G800BDCPN049	USD	\$87.5900	5	EDGA	VHTG1300020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:08:32	G800BDCPN049	USD	\$87.5900	88	INCR	VHTG1300120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:09:25	G800BDCPN049	USD	\$87.5300	9	BATS	VHTG1322620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:09:25	G800BDCPN049	USD	\$87.5300	91	BATS	VHTG1322720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:10:24	G800BDCPN049	USD	\$87.5900	100	PCSE	VHTG1340420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:11:19	G800BDCPN049	USD	\$87.5800	100	MEMX	VHTG1359020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:12:07	G800BDCPN049	USD	\$87.6100	58	NYSE	VHTG1385520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:13:01	G800BDCPN049	USD	\$87.6000	46	BATY	VHTG1407320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:13:01	G800BDCPN049	USD	\$87.6000	54	BATY	VHTG1407420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:13:56	G800BDCPN049	USD	\$87.6000	100	NASD	VHTG1423420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:14:52	G800BDCPN049	USD	\$87.5600	2	NASD	VHTG1451020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:14:59	G800BDCPN049	USD	\$87.5700	100	KNMX	VHTG1454520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:15:45	G800BDCPN049	USD	\$87.5700	100	NOBX	VHTG1478420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:16:43	G800BDCPN049	USD	\$87.4400	34	LEVEL	VHTG1502020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:16:43	G800BDCPN049	USD	\$87.4500	50	BATY	VHTG1502120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:16:43	G800BDCPN049	USD	\$87.4500	16	NOBX	VHTG1502220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:17:39	G800BDCPN049	USD	\$87.4200	100	NASD	VHTG1538420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:18:32	G800BDCPN049	USD	\$87.4500	100	PCSE	VHTG1563920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:19:30	G800BDCPN049	USD	\$87.4600	100	BATS	VHTG1617220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:19:30	G800BDCPN049	USD	\$87.4400	100	BATS	VHTG1617320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:21:24	G800BDCPN049	USD	\$87.5000	100	PCSE	VHTG1688620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:22:20	G800BDCPN049	USD	\$87.4700	100	NASD	VHTG1710220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:23:16	G800BDCPN049	USD	\$87.4900	100	BATS	VHTG1752620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:24:17	G800BDCPN049	USD	\$87.4400	100	MEMX	VHTG1782620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:25:16	G800BDCPN049	USD	\$87.4100	100	NASD	VHTG1827020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:26:12	G800BDCPN049	USD	\$87.4100	100	BATS	VHTG1850120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:27:10	G800BDCPN049	USD	\$87.5400	5	BATS	VHTG1877820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:27:10	G800BDCPN049	USD	\$87.5400	4	NYSE	VHTG1877920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:27:19	G800BDCPN049	USD	\$87.5600	100	MEMX	VHTG1881020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:27:24	G800BDCPN049	USD	\$87.5500	100	BATY	VHTG1882020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:29:08	G800BDCPN049	USD	\$87.5500	100	BATS	VHTG1921020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:30:09	G800BDCPN049	USD	\$87.4900	100	PCSE	VHTG1933520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:31:10	G800BDCPN049	USD	\$87.5300	100	NASD	VHTG1963520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:32:11	G800BDCPN049	USD	\$87.5600	9	NASD	VHTG1983820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:32:20	G800BDCPN049	USD	\$87.6100	43	MEMX	VHTG1988020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:32:20	G800BDCPN049	USD	\$87.6100	57	MEMX	VHTG1988120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:33:12	G800BDCPN049	USD	\$87.6000	100	BATS	VHTG2006320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:34:11	G800BDCPN049	USD	\$87.5900	100	PCSE	VHTG2028320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:35:13	G800BDCPN049	USD	\$87.5300	100	BATS	VHTG2056520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:36:22	G800BDCPN049	USD	\$87.6000	100	XCIS	VHTG2089420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:37:28	G800BDCPN049	USD	\$87.5800	100	NASD	

Coca-Cola Europacific Partners PLC	16/05/2025	16-35.05	GB00BDCPN049	USD	\$88.1400	2	NASD	WHTG5565620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-35.05	GB00BDCPN049	USD	\$88.1400	8	NASD	WHTG5565120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-35.05	GB00BDCPN049	USD	\$88.1400	4	NASD	WHTG5565220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-35.05	GB00BDCPN049	USD	\$88.1500	1	INCR	WHTG5565320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-35.05	GB00BDCPN049	USD	\$88.1500	75	INCR	WHTG5565420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-35.05	GB00BDCPN049	USD	\$88.1500	1	LEVL	WHTG5565520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-35.05	GB00BDCPN049	USD	\$88.1500	5	BATS	WHTG5565620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-35.05	GB00BDCPN049	USD	\$88.1500	4	NASD	WHTG5565720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-36.14	GB00BDCPN049	USD	\$88.1600	100	NQBX	WHTG567520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-37.42	GB00BDCPN049	USD	\$88.1200	25	KNMX	WHTG5757120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-37.42	GB00BDCPN049	USD	\$88.1300	75	NQBX	WHTG5757220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-39.12	GB00BDCPN049	USD	\$88.1100	50	MEMX	WHTG5841320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-39.12	GB00BDCPN049	USD	\$88.1100	7	MEMX	WHTG5841420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-39.12	GB00BDCPN049	USD	\$88.1100	1	MEMX	WHTG5841520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-39.12	GB00BDCPN049	USD	\$88.1100	30	MEMX	WHTG5841620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-39.12	GB00BDCPN049	USD	\$88.1100	6	MEMX	WHTG5841720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-40.40	GB00BDCPN049	USD	\$88.1400	75	INCR	WHTG5926320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-40.40	GB00BDCPN049	USD	\$88.1400	2	MEMX	WHTG5926420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-40.40	GB00BDCPN049	USD	\$88.1400	23	MEMX	WHTG5926520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-41.54	GB00BDCPN049	USD	\$88.0800	100	BATS	WHTG5979520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-41.58	GB00BDCPN049	USD	\$88.0800	100	PCSE	WHTG5980620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-43.09	GB00BDCPN049	USD	\$88.0700	74	PCSE	WHTG6020020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-43.09	GB00BDCPN049	USD	\$88.0700	26	PCSE	WHTG6021220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-43.15	GB00BDCPN049	USD	\$88.0500	33	NYSE	WHTG6021420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-43.15	GB00BDCPN049	USD	\$88.0500	67	NYSE	WHTG6021520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-44.00	GB00BDCPN049	USD	\$88.0200	100	NASD	WHTG6043220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-45.46	GB00BDCPN049	USD	\$88.0100	50	MEMX	WHTG6105220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-45.46	GB00BDCPN049	USD	\$88.0100	50	MEMX	WHTG6105320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-49.18	GB00BDCPN049	USD	\$88.0000	100	MEMX	WHTG6229520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-49.19	GB00BDCPN049	USD	\$87.9800	100	BATS	WHTG6229620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-49.50	GB00BDCPN049	USD	\$87.9500	97	PCSE	WHTG6256220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-49.50	GB00BDCPN049	USD	\$87.9500	3	PCSE	WHTG6257220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-55.32	GB00BDCPN049	USD	\$88.0900	1	PCSE	WHTG6445920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-55.39	GB00BDCPN049	USD	\$88.0900	100	BATS	WHTG6453620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-56.50	GB00BDCPN049	USD	\$88.0600	7	MEMX	WHTG6490420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-56.50	GB00BDCPN049	USD	\$88.0600	70	MEMX	WHTG6490520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16-58.21	GB00BDCPN049	USD	\$88.0575	100	LEVL	WHTG6532020250516E

Breakdown of individual trades

Company 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	16/05/2025	08:29:22	GB00BDCPN049	GBP	£65.5000	16	BATE	100008BC
Coca-Cola Europacific Partners PLC	16/05/2025	08:30:38	GB00BDCPN049	GBP	£65.5000	11	BATE	100008KP
Coca-Cola Europacific Partners PLC	16/05/2025	08:30:38	GB00BDCPN049	GBP	£65.5000	300	BATE	100008KW
Coca-Cola Europacific Partners PLC	16/05/2025	08:30:38	GB00BDCPN049	GBP	£65.5000	111	CHIX	110000CP
Coca-Cola Europacific Partners PLC	16/05/2025	08:30:38	GB00BDCPN049	GBP	£65.5000	303	XLON	120321147359845
Coca-Cola Europacific Partners PLC	16/05/2025	08:52:57	GB00BDCPN049	GBP	£65.5000	4	BATE	100008BA
Coca-Cola Europacific Partners PLC	16/05/2025	08:57:42	GB00BDCPN049	GBP	£65.5000	12	BATE	100008PP
Coca-Cola Europacific Partners PLC	16/05/2025	08:59:40	GB00BDCPN049	GBP	£65.5000	17	BATE	100008BX
Coca-Cola Europacific Partners PLC	16/05/2025	09:00:47	GB00BDCPN049	GBP	£65.5000	4	BATE	100000CS
Coca-Cola Europacific Partners PLC	16/05/2025	09:01:07	GB00BDCPN049	GBP	£65.5000	14	BATE	100000CD
Coca-Cola Europacific Partners PLC	16/05/2025	09:01:10	GB00BDCPN049	GBP	£65.5000	6	BATE	100000CV
Coca-Cola Europacific Partners PLC	16/05/2025	09:01:39	GB00BDCPN049	GBP	£65.5000	13	BATE	100000CC
Coca-Cola Europacific Partners PLC	16/05/2025	09:01:39	GB00BDCPN049	GBP	£65.5000	122	BATE	100000CCX
Coca-Cola Europacific Partners PLC	16/05/2025	09:01:39	GB00BDCPN049	GBP	£65.5000	110	CHIX	110000CA
Coca-Cola Europacific Partners PLC	16/05/2025	09:01:39	GB00BDCPN049	GBP	£65.5000	182	XLON	120321147362434
Coca-Cola Europacific Partners PLC	16/05/2025	09:01:39	GB00BDCPN049	GBP	£65.5000	187	XLON	120321147362435
Coca-Cola Europacific Partners PLC	16/05/2025	09:10:46	GB00BDCPN049	GBP	£65.5000	112	CHIX	110000KH
Coca-Cola Europacific Partners PLC	16/05/2025	09:10:46	GB00BDCPN049	GBP	£65.5000	383	XLON	120321147363097
Coca-Cola Europacific Partners PLC	16/05/2025	09:14:00	GB00BDCPN049	GBP	£65.4000	6	BATE	100000DU
Coca-Cola Europacific Partners PLC	16/05/2025	09:17:30	GB00BDCPN049	GBP	£65.4000	9	BATE	10000E42
Coca-Cola Europacific Partners PLC	16/05/2025	09:21:01	GB00BDCPN049	GBP	£65.4000	10	BATE	10000EHO
Coca-Cola Europacific Partners PLC	16/05/2025	09:23:24	GB00BDCPN049	GBP	£65.4000	8	BATE	10000E0F
Coca-Cola Europacific Partners PLC	16/05/2025	09:26:45	GB00BDCPN049	GBP	£65.4000	13	BATE	10000F0B
Coca-Cola Europacific Partners PLC	16/05/2025	09:30:34	GB00BDCPN049	GBP	£65.4000	6	BATE	10000FFC
Coca-Cola Europacific Partners PLC	16/05/2025	09:32:07	GB00BDCPN049	GBP	£65.4000	12	BATE	10000FK1
Coca-Cola Europacific Partners PLC	16/05/2025	09:33:19	GB00BDCPN049	GBP	£65.4000	6	BATE	10000F05
Coca-Cola Europacific Partners PLC	16/05/2025	09:34:57	GB00BDCPN049	GBP	£65.4000	14	BATE	10000FTC
Coca-Cola Europacific Partners PLC	16/05/2025	09:45:36	GB00BDCPN049	GBP	£65.4000	9	BATE	10000GVH
Coca-Cola Europacific Partners PLC	16/05/2025	09:47:34	GB00BDCPN049	GBP	£65.5000	96	XLON	120321147365649
Coca-Cola Europacific Partners PLC	16/05/2025	09:47:38	GB00BDCPN049	GBP	£65.5000	100	XLON	120321147365658
Coca-Cola Europacific Partners PLC	16/05/2025	09:47:38	GB00BDCPN049	GBP	£65.5000	98	XLON	120321147365659
Coca-Cola Europacific Partners PLC	16/05/2025	09:47:39	GB00BDCPN049	GBP	£65.5000	96	XLON	120321147365667
Coca-Cola Europacific Partners PLC	16/05/2025	09:52:06	GB00BDCPN049	GBP	£65.5000	4	BATE	10000H5C
Coca-Cola Europacific Partners PLC	16/05/2025	09:52:06	GB00BDCPN049	GBP	£65.5000	5	BATE	10000H5J
Coca-Cola Europacific Partners PLC	16/05/2025	09:52:19	GB00BDCPN049	GBP	£65.5000	7	BATE	10000HTK
Coca-Cola Europacific Partners PLC	16/05/2025	09:53:34	GB00BDCPN049	GBP	£65.5000	10	BATE	10000H27
Coca-Cola Europacific Partners PLC	16/05/2025	09:53:34	GB00BDCPN049	GBP	£65.5000	12	BATE	10000H2Q
Coca-Cola Europacific Partners PLC	16/05/2025	09:53:34	GB00BDCPN049	GBP	£65.5000	80	BATE	10000H25
Coca-Cola Europacific Partners PLC	16/05/2025	09:53:34	GB00BDCPN049	GBP	£65.5000	111	CHIX	11000089

