

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	03/06/2025	13:30:01	GB008DCPN049	USD	\$91.4400	100	NYSE	VHTG40820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:30:37	GB008DCPN049	USD	\$91.3300	19	NASD	VHTG78420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:30:37	GB008DCPN049	USD	\$91.3300	81	NASD	VHTG78520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:31:12	GB008DCPN049	USD	\$91.4100	93	MEMX	VHTG115220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:31:12	GB008DCPN049	USD	\$91.4100	7	MEMX	VHTG115320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:31:48	GB008DCPN049	USD	\$91.4900	100	MEMX	VHTG139620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:32:14	GB008DCPN049	USD	\$91.6600	100	BATS	VHTG177820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:32:23	GB008DCPN049	USD	\$91.6300	100	MEMX	VHTG187920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:32:53	GB008DCPN049	USD	\$91.7800	2	PCSE	VHTG202620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:32:59	GB008DCPN049	USD	\$91.7900	100	NYSE	VHTG206420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:33:17	GB008DCPN049	USD	\$91.7700	100	BATY	VHTG226420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:33:35	GB008DCPN049	USD	\$91.7700	100	PCSE	VHTG237320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:33:53	GB008DCPN049	USD	\$91.7400	72	NASD	VHTG251520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:33:53	GB008DCPN049	USD	\$91.7400	28	NASD	VHTG251620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:34:08	GB008DCPN049	USD	\$91.6200	100	INCR	VHTG279320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:34:08	GB008DCPN049	USD	\$91.5600	10	INCR	VHTG279420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:34:08	GB008DCPN049	USD	\$91.5600	60	INCR	VHTG279520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:34:08	GB008DCPN049	USD	\$91.5900	30	KNMX	VHTG279620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:34:08	GB008DCPN049	USD	\$91.5300	100	NYSE	VHTG279720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:35:08	GB008DCPN049	USD	\$91.6500	100	PCSE	VHTG376920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:35:52	GB008DCPN049	USD	\$91.6400	100	BATS	VHTG426720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:36:23	GB008DCPN049	USD	\$91.6400	100	NASD	VHTG481520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:36:47	GB008DCPN049	USD	\$91.6350	100	PCSE	VHTG531920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:37:35	GB008DCPN049	USD	\$91.6600	100	MEMX	VHTG608920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:37:54	GB008DCPN049	USD	\$91.6400	40	NASD	VHTG640020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:37:54	GB008DCPN049	USD	\$91.6400	60	NASD	VHTG640120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:38:18	GB008DCPN049	USD	\$91.5700	100	INCR	VHTG672320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:38:37	GB008DCPN049	USD	\$91.5500	100	MEMX	VHTG699320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:39:32	GB008DCPN049	USD	\$91.5600	100	MEMX	VHTG778320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:39:32	GB008DCPN049	USD	\$91.5600	100	NYSE	VHTG778520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:39:53	GB008DCPN049	USD	\$91.4800	100	PCSE	VHTG796220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:41:32	GB008DCPN049	USD	\$91.5600	100	NASD	VHTG870220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:42:02	GB008DCPN049	USD	\$91.5000	100	MEMX	VHTG893720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:42:02	GB008DCPN049	USD	\$91.5000	100	PCSE	VHTG893820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:42:25	GB008DCPN049	USD	\$91.4500	100	PCSE	VHTG923620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:43:06	GB008DCPN049	USD	\$91.4500	10	XCIS	VHTG970620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:43:06	GB008DCPN049	USD	\$91.4500	90	XCIS	VHTG970720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:43:49	GB008DCPN049	USD	\$91.4200	100	BATS	VHTG1017020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:43:56	GB008DCPN049	USD	\$91.4300	100	BATS	VHTG1023720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:44:04	GB008DCPN049	USD	\$91.4100	63	PCSE	VHTG1030120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:44:04	GB008DCPN049	USD	\$91.4100	19	PCSE	VHTG1030220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:44:04	GB008DCPN049	USD	\$91.4100	1	PCSE	VHTG1030320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:44:04	GB008DCPN049	USD	\$91.4100	14	PCSE	VHTG1030420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:44:04	GB008DCPN049	USD	\$91.4100	3	PCSE	VHTG1030520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:45:07	GB008DCPN049	USD	\$91.4300	100	BATY	VHTG1094320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:45:37	GB008DCPN049	USD	\$91.4500	100	BATS	VHTG1142520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:45:51	GB008DCPN049	USD	\$91.4000	100	NASD	VHTG1159820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:46:59	GB008DCPN049	USD	\$91.2000	36	PCSE	VHTG1218020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:47:27	GB008DCPN049	USD	\$91.1900	47	NYSE	VHTG1251620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:47:27	GB008DCPN049	USD	\$91.1900	53	NYSE	VHTG1251720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:47:51	GB008DCPN049	USD	\$91.1000	100	NASD	VHTG1283120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:49:10	GB008DCPN049	USD	\$91.1500	13	PCSE	VHTG1373720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:49:10	GB008DCPN049	USD	\$91.1500	87	PCSE	VHTG1373820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:49:19	GB008DCPN049	USD	\$91.1800	26	PCSE	VHTG1391420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:49:19	GB008DCPN049	USD	\$91.1800	5	PCSE	VHTG1391520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:51:12	GB008DCPN049	USD	\$91.2000	8	NASD	VHTG1504520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:51:12	GB008DCPN049	USD	\$91.2000	1	NASD	VHTG1504620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:51:12	GB008DCPN049	USD	\$91.2000	5	XCIS	VHTG1504720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:51:12	GB008DCPN049	USD	\$91.2000	86	NYSE	VHTG1504820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:51:50	GB008DCPN049	USD	\$91.0900	100	NASD	VHTG1537420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:52:37	GB008DCPN049	USD	\$91.0900	100	PCSE	VHTG1593820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:53:18	GB008DCPN049	USD	\$90.9600	100	NASD	VHTG1632920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:54:02	GB008DCPN049	USD	\$90.7700	10	MEMX	VHTG1688320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:54:04	GB008DCPN049	USD	\$90.7700	100	NASD	VHTG1689120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:54:43	GB008DCPN049	USD	\$90.7400	100	NASD	VHTG1732820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:55:27	GB008DCPN049	USD	\$90.6600	100	NASD	VHTG1782320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:55:46	GB008DCPN049	USD	\$90.7800	99	NASD	VHTG1802520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:55:46	GB008DCPN049	USD	\$90.7800	1	NASD	VHTG1802920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:57:00	GB008DCPN049	USD	\$90.8700	100	XCIS	VHTG1934820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:57:41	GB008DCPN049	USD	\$90.9000	25	KNMX	VHTG1988920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:57:41	GB008DCPN049	USD	\$90.9100	1	KNMX	VHTG1989020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:57:41	GB008DCPN049	USD	\$90.9200	10	KNMX	VHTG1989120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:57:41	GB008DCPN049	USD	\$90.9200	64	KNMX	VHTG1989220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:58:28	GB008DCPN049	USD	\$90.9000	100	BATY	VHTG2034520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:59:10	GB008DCPN049	USD	\$90.8300	82	NASD	VHTG2065920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:59:10	GB008DCPN049	USD	\$90.8300	18	NASD	VHTG2066220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:59:55	GB008DCPN049	USD	\$90.6600	85	PCSE	VHTG2109620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	13:59:55	GB008DCPN049	USD	\$90.6600	15	PCSE	VHTG2109720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:00:41	GB008DCPN049	USD	\$90.6200	100	NASD	VHTG2175520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:01:28	GB008DCPN049	USD	\$90.6100	100	BATY	VHTG2234120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:02:15	GB008DCPN049	USD	\$90.5800	100	MEMX	VHTG2277920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:02:27	GB008DCPN049	USD	\$90.4800	100	NASD	VHTG2288920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:03:51	GB008DCPN049	USD	\$90.4950	100	BATY	VHTG2365820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:03:59	GB008DCPN049	USD	\$90.4400	100	PCSE	VHTG2371720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:03:59	GB008DCPN049	USD	\$90.4300	1	BATS	VHTG2374720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:05:25	GB008DCPN049	USD	\$90.4000	100	NYSE	VHTG2441520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:06:11	GB008DCPN049	USD	\$90.3700	58	PCSE	VHTG2487520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:06:11	GB008DCPN049	USD	\$90.3700	42	PCSE	VHTG2487620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:07:00	GB008DCPN049	USD	\$90.3800	3	NYSE	VHTG2550220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:07:02	GB008DCPN049	USD	\$90.3850	100	BATY	VHTG2551620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:07:49	GB008DCPN049	USD	\$90.5550	100	BATY	VHTG2587720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:08:37	GB008DCPN049	USD	\$90.4800	100	BATS	VHTG2654320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:09:36	GB008DCPN049	USD	\$90.5000	100	MEMX	VHTG2692620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:10:15	GB008DCPN049	USD	\$90.4700	53	NYSE	VHTG2712620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:10:15	GB008DCPN049	USD	\$90.4700	39	NYSE	VHTG2712720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:10:15	GB008DCPN049	USD	\$90.4700	8	NYSE	VHTG2712820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:11:13	GB008DCPN049	USD	\$90.5800	100	LEVL	VHTG2759920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:11:55	GB008DCPN049	USD	\$90.5700	100	NASD	VHTG2780020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:12:49	GB008DCPN049	USD	\$90.5600	100	NASD	VHTG2816920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:13:39	GB008DCPN049	USD	\$90.5100	100	NASD	VHTG2842620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:14:27	GB008DCPN049	USD	\$90.4700	100	MEMX	VHTG2867020250603E

Coca-Cola Europacific Partners PLC	03/06/2025	14:15:35	GB00BDCPN049	USD	\$90.5000	5	BATY	VHTG2905120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:15:35	GB00BDCPN049	USD	\$90.5000	7	PCSE	VHTG2905220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:15:35	GB00BDCPN049	USD	\$90.5100	4	PCSE	VHTG2905320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:15:35	GB00BDCPN049	USD	\$90.5000	84	IXEG	VHTG2905420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:16:06	GB00BDCPN049	USD	\$90.5000	100	BATY	VHTG2922420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:17:06	GB00BDCPN049	USD	\$90.3200	100	INCR	VHTG2948220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:17:06	GB00BDCPN049	USD	\$90.3200	100	INCR	VHTG2948320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:17:13	GB00BDCPN049	USD	\$90.3200	100	INCR	VHTG2952920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:17:36	GB00BDCPN049	USD	\$90.3200	94	MEMX	VHTG2964620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:17:36	GB00BDCPN049	USD	\$90.3200	6	MEMX	VHTG2964720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:18:44	GB00BDCPN049	USD	\$90.2200	100	BATS	VHTG3001220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:18:57	GB00BDCPN049	USD	\$90.2500	95	PCSE	VHTG3008620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:18:57	GB00BDCPN049	USD	\$90.2500	5	PCSE	VHTG3008720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:20:05	GB00BDCPN049	USD	\$90.3000	99	MEMX	VHTG3059020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:22:58	GB00BDCPN049	USD	\$90.2600	100	MEMX	VHTG3176720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:23:50	GB00BDCPN049	USD	\$90.2500	100	BATS	VHTG3218520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:24:41	GB00BDCPN049	USD	\$90.2300	100	MEMX	VHTG3270120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:25:36	GB00BDCPN049	USD	\$90.0700	100	NYSE	VHTG3310920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:26:26	GB00BDCPN049	USD	\$90.0900	100	NASD	VHTG3341120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:27:18	GB00BDCPN049	USD	\$90.0700	100	LEVL	VHTG3385320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:28:12	GB00BDCPN049	USD	\$90.0900	100	PCSE	VHTG3418520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:28:18	GB00BDCPN049	USD	\$90.1100	100	INCR	VHTG3428620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:29:56	GB00BDCPN049	USD	\$90.1700	100	NASD	VHTG3492420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:30:47	GB00BDCPN049	USD	\$90.2800	100	MEMX	VHTG3523620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:31:45	GB00BDCPN049	USD	\$90.3200	100	BATS	VHTG3563220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:32:32	GB00BDCPN049	USD	\$90.3100	29	BATY	VHTG3590020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:33:25	GB00BDCPN049	USD	\$90.3300	100	MEMX	VHTG3617520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:34:18	GB00BDCPN049	USD	\$90.3250	100	BATS	VHTG3652120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:35:11	GB00BDCPN049	USD	\$90.3400	99	BATS	VHTG3680520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:36:05	GB00BDCPN049	USD	\$90.4500	48	NASD	VHTG3716920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:36:05	GB00BDCPN049	USD	\$90.4500	52	PCSE	VHTG3717020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:37:01	GB00BDCPN049	USD	\$90.4600	100	MEMX	VHTG3752120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:37:53	GB00BDCPN049	USD	\$90.4500	100	NYSE	VHTG3774320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:38:49	GB00BDCPN049	USD	\$90.3700	5	PCSE	VHTG3809820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:38:49	GB00BDCPN049	USD	\$90.3700	5	PCSE	VHTG3809920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:38:51	GB00BDCPN049	USD	\$90.3700	100	NYSE	VHTG3810820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	14:39:41	GB00BDCPN049	USD	\$90.3100	84	NASD	VHTG3838420250603E
Coca-Cola Europacific Partners PLC	03/							

Coca-Cola Europacific Partners PLC	03/06/2025	15:13:09	GB00BDCPN049	USD	\$90.5300	100	PCSE	VHTG4813220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:13:39	GB00BDCPN049	USD	\$90.5200	100	KCIS	VHTG4832320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:15:45	GB00BDCPN049	USD	\$90.5600	100	MEMX	VHTG4882120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:16:36	GB00BDCPN049	USD	\$90.5700	97	BATY	VHTG4892520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:16:36	GB00BDCPN049	USD	\$90.5600	3	IEXG	VHTG4892620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:17:27	GB00BDCPN049	USD	\$90.5600	100	NYSE	VHTG4915520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:18:18	GB00BDCPN049	USD	\$90.5500	38	NASD	VHTG4939620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:18:18	GB00BDCPN049	USD	\$90.5500	62	NASD	VHTG4939720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:19:15	GB00BDCPN049	USD	\$90.5500	100	NYSE	VHTG4964420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:20:02	GB00BDCPN049	USD	\$90.5700	100	KNMX	VHTG4975820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:20:55	GB00BDCPN049	USD	\$90.5700	100	MEMX	VHTG4999220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:21:46	GB00BDCPN049	USD	\$90.4700	100	KCIS	VHTG5023120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:22:39	GB00BDCPN049	USD	\$90.4700	100	MEMX	VHTG5054920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:23:35	GB00BDCPN049	USD	\$90.5400	100	PCSE	VHTG5090420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:24:27	GB00BDCPN049	USD	\$90.5300	98	PCSE	VHTG5119620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:24:27	GB00BDCPN049	USD	\$90.5300	2	PCSE	VHTG5119720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:25:20	GB00BDCPN049	USD	\$90.5300	100	NASD	VHTG5135420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:25:58	GB00BDCPN049	USD	\$90.5500	100	EPRL	VHTG5147120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:25:58	GB00BDCPN049	USD	\$90.5500	37	PCSE	VHTG5147320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:25:58	GB00BDCPN049	USD	\$90.5500	19	PCSE	VHTG5147420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:25:58	GB00BDCPN049	USD	\$90.5500	1	PCSE	VHTG5147520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:25:58	GB00BDCPN049	USD	\$90.5500	43	PCSE	VHTG5147620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:26:27	GB00BDCPN049	USD	\$90.5100	100	MEMX	VHTG5157020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:26:39	GB00BDCPN049	USD	\$90.5000	100	MEMX	VHTG5158620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:29:05	GB00BDCPN049	USD	\$90.5700	100	MEMX	VHTG5212120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:29:16	GB00BDCPN049	USD	\$90.5500	100	EPRL	VHTG5220120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:29:47	GB00BDCPN049	USD	\$90.5200	100	NASD	VHTG5231120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:30:20	GB00BDCPN049	USD	\$90.5000	100	BATY	VHTG5249120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:31:36	GB00BDCPN049	USD	\$90.4600	100	BATS	VHTG5274520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:32:23	GB00BDCPN049	USD	\$90.4300	100	MEMX	VHTG5292920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:33:35	GB00BDCPN049	USD	\$90.4800	100	MEMX	VHTG5320220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:34:56	GB00BDCPN049	USD	\$90.5100	100	MEMX	VHTG5347820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:35:55	GB00BDCPN049	USD	\$90.4100	100	BATY	VHTG5364620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:37:30	GB00BDCPN049	USD	\$90.4600	100	PCSE	VHTG5410020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:37:33	GB00BDCPN049	USD	\$90.4400	100	MEMX	VHTG5410220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:41:32	GB00BDCPN049	USD	\$90.5400	100	NASD	VHTG5484420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	15:42:38	GB00BDCPN049	USD	\$90.6400	64	NASD	VHTG5515120250603E
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Coca-Cola Europacific Partners PLC	03/06/2025	16:37:50	GB008DCPN049	USD	\$90.7900	2	IEXG	VHTG6947720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:37:52	GB008DCPN049	USD	\$90.8000	100	KNMX	VHTG6949420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:39:44	GB008DCPN049	USD	\$90.8100	1	BATS	VHTG6991720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:39:44	GB008DCPN049	USD	\$90.8100	50	BATY	VHTG6991820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:39:44	GB008DCPN049	USD	\$90.8100	5	NASD	VHTG6991920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:39:44	GB008DCPN049	USD	\$90.8100	11	IEXG	VHTG6992020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:41:01	GB008DCPN049	USD	\$90.8300	100	LEVL	VHTG7019420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:42:48	GB008DCPN049	USD	\$90.8400	97	PCSE	VHTG7059920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:42:48	GB008DCPN049	USD	\$90.8400	3	PCSE	VHTG7060020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:44:19	GB008DCPN049	USD	\$90.8800	15	BATS	VHTG7083620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:44:19	GB008DCPN049	USD	\$90.8800	1	NASD	VHTG7083720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:44:19	GB008DCPN049	USD	\$90.8800	22	NASD	VHTG7083820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:44:19	GB008DCPN049	USD	\$90.8800	62	BATY	VHTG7083920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:46:00	GB008DCPN049	USD	\$90.8400	13	NASD	VHTG711420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:46:00	GB008DCPN049	USD	\$90.8500	87	MEMX	VHTG711520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:47:40	GB008DCPN049	USD	\$90.8300	100	EPRL	VHTG7143020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:49:29	GB008DCPN049	USD	\$90.7600	27	NASD	VHTG7173020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:49:29	GB008DCPN049	USD	\$90.7600	2	NASD	VHTG7173120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:49:29	GB008DCPN049	USD	\$90.7700	10	EDGX	VHTG717320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:49:29	GB008DCPN049	USD	\$90.7700	90	BATY	VHTG71733020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:51:07	GB008DCPN049	USD	\$90.7700	100	BATS	VHTG7210920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:52:33	GB008DCPN049	USD	\$90.8000	90	NYSE	VHTG7236320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:52:33	GB008DCPN049	USD	\$90.8000	10	NYSE	VHTG7236420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:54:27	GB008DCPN049	USD	\$90.8200	100	BATS	VHTG7273120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:55:56	GB008DCPN049	USD	\$90.8700	50	MEMX	VHTG7316020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:55:56	GB008DCPN049	USD	\$90.8700	50	MEMX	VHTG7316120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:57:43	GB008DCPN049	USD	\$90.8900	5	NYSE	VHTG7356620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:57:43	GB008DCPN049	USD	\$90.8900	95	NYSE	VHTG7356720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	16:59:28	GB008DCPN049	USD	\$90.8900	100	BATY	VHTG7384320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:01:10	GB008DCPN049	USD	\$90.8900	100	MEMX	VHTG7415320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:02:50	GB008DCPN049	USD	\$90.8700	100	NASD	VHTG7444320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:04:48	GB008DCPN049	USD	\$90.9300	100	NASD	VHTG7470420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:06:35	GB008DCPN049	USD	\$90.9700	36	INCR	VHTG7513420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:06:35	GB008DCPN049	USD	\$90.9700	15	NYSE	VHTG7513520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:08:13	GB008DCPN049	USD	\$90.9700	50	MEMX	VHTG7562420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:08:13	GB008DCPN049	USD	\$90.9700	50	MEMX	VHTG7562520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:10:05	GB008DCPN049	USD	\$90.9400	70	BATY	VHTG7629720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:10:05	GB008DCPN049	USD	\$90.9300	1	NASD	VHTG7629820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:10:05	GB008DCPN049	USD	\$90.9400	29	NASD	VHTG7629920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:11:55	GB008DCPN049	USD	\$90.9500	73	MEMX	VHTG7683920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:11:55	GB008DCPN049	USD	\$90.9500	27	MEMX	VHTG7684020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:13:54	GB008DCPN049	USD	\$90.9600	100	NASD	VHTG7735820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:15:35	GB008DCPN049	USD	\$90.9800	100	NYSE	VHTG7786120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:17:34	GB008DCPN049	USD	\$90.9700	100	NYSE	VHTG7831720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:17:34	GB008DCPN049	USD	\$90.9675	100	LEVL	VHTG7832620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:21:16	GB008DCPN049	USD	\$90.9900	89	PCSE	VHTG7927620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:22:57	GB008DCPN049	USD	\$91.0400	27	BATS	VHTG7967920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:23:08	GB008DCPN049	USD	\$91.0600	17	MEMX	VHTG7973920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:23:18	GB008DCPN049	USD	\$91.0700	100	NQBX	VHTG7976820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:24:49	GB008DCPN049	USD	\$91.0700	100	NYSE	VHTG8009420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:26:38	GB008DCPN049	USD	\$91.0600	100	MEMX	VHTG8075620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:28:20	GB008DCPN049	USD	\$91.0400	100	NASD	VHTG8118120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:30:13	GB008DCPN049	USD	\$91.1000	17	BATY	VHTG8184020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:30:13	GB008DCPN049	USD	\$91.1000	32	BATS	VHTG8184120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:30:13	GB008DCPN049	USD	\$91.1000	1	BATS	VHTG8184220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:30:13	GB008DCPN049	USD	\$91.0900	1	NASD	VHTG8184320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:30:13	GB008DCPN049	USD	\$91.1000	18	NASD	VHTG8184420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:30:13	GB008DCPN049	USD	\$91.1000	31	NASD	VHTG8184520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:30:40	GB008DCPN049	USD	\$91.0650	100	KCIS	VHTG8189120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:30:40	GB008DCPN049	USD	\$91.0650	100	KNMX	VHTG8189220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:30:42	GB008DCPN049	USD	\$91.0500	100	BATY	VHTG8190520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:34:51	GB008DCPN049	USD	\$91.0800	100	PCSE	VHTG8299320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:35:56	GB008DCPN049	USD	\$91.0300	100	MEMX	VHTG8334920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:40:46	GB008DCPN049	USD	\$91.0300	96	PCSE	VHTG8446320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:40:46	GB008DCPN049	USD	\$91.0300	4	PCSE	VHTG8446420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:42:30	GB008DCPN049	USD	\$91.0400	100	NYSE	VHTG8495520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:44:23	GB008DCPN049	USD	\$91.0100	68	BATY	VHTG8533720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:44:23	GB008DCPN049	USD	\$91.0000	32	NASD	VHTG8533820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:45:59	GB008DCPN049	USD	\$90.9950	100	KNMX	VHTG8575820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:46:34	GB008DCPN049	USD	\$90.9500	100	NASD	VHTG8585320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:46:50	GB008DCPN049	USD	\$90.9400	100	NASD	VHTG8589920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:47:44	GB008DCPN049	USD	\$90.8800	4	NYSE	VHTG8610120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:48:39	GB008DCPN049	USD	\$90.8850	100	INCR	VHTG8633420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:52:55	GB008DCPN049	USD	\$90.8400	44	BATY	VHTG8764120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:52:55	GB008DCPN049	USD	\$90.8400	56	BATY	VHTG8764220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:54:32	GB008DCPN049	USD	\$90.7600	100	BATS	VHTG8796520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:55:22	GB008DCPN049	USD	\$90.7500	76	PCSE	VHTG8813520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:55:33	GB008DCPN049	USD	\$90.7500	100	PCSE	VHTG8818420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:55:43	GB008DCPN049	USD	\$90.7400	100	EPRL	VHTG8823820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:56:40	GB008DCPN049	USD	\$90.7600	100	NASD	VHTG8856020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:57:56	GB008DCPN049	USD	\$90.7100	24	PCSE	VHTG8882820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	17:58:12	GB008DCPN049	USD	\$90.7100	3	PCSE	VHTG8891320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:02:16	GB008DCPN049	USD	\$90.7800	100	INCR	VHTG9018520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:02:16	GB008DCPN049	USD	\$90.7800	20	NASD	VHTG9018620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:02:16	GB008DCPN049	USD	\$90.7800	80	ICBX	VHTG9018720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:02:27	GB008DCPN049	USD	\$90.7700	94	NASD	VHTG9029420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:02:27	GB008DCPN049	USD	\$90.7700	6	NASD	VHTG9029520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:03:50	GB008DCPN049	USD	\$90.7400	100	MEMX	VHTG9080020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:06:05	GB008DCPN049	USD	\$90.7600	82	NQBX	VHTG9153120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:06:05	GB008DCPN049	USD	\$90.7600	18	NQBX	VHTG9153220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:06:53	GB008DCPN049	USD	\$90.7200	93	BATY	VHTG9173020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:06:53	GB008DCPN049	USD	\$90.7200	7	BATY	VHTG9173120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:07:54	GB008DCPN049	USD	\$90.6400	97	MEMX	VHTG9194420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:09:37	GB008DCPN049	USD	\$90.6300	23	MEMX	VHTG9227820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:10:49	GB008DCPN049	USD	\$90.6700	100	NASD	VHTG9261620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:11:57	GB008DCPN049	USD	\$90.6200	98	MEMX	VHTG9285620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:12:47	GB008DCPN049	USD	\$90.6100	100	EPRL	VHTG9298320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:14:46	GB008DCPN049	USD	\$90.6100	100	MEMX	VHTG9346020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:17:54	GB008DCPN049	USD	\$90.6700	100	MEMX	VHTG9440720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:22:14	GB008DCPN049	USD	\$90.8100	89	BATY	VHTG9511820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:22:14	GB008DCPN049	USD	\$90.8000	10	NASD	VHTG9511920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:22:14	GB008DCPN049	USD	\$90.8100	1	IEXG	VHTG9512020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:23:56	GB008DCPN049	USD	\$90.8100	100	PCSE	VHTG9552820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:25:29	GB008DCPN049	USD	\$90.7700	100	MEMX	VHTG9585220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:26:55	GB008DCPN049	USD	\$90.8500	50	MEMX	VHTG9625220250603E

Coca-Cola Europacific Partners PLC	03/06/2025	18:26:55	G8008DCPN049	USD	\$90.8500	50	MEMX	VHTG9625320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:28:28	G8008DCPN049	USD	\$90.8200	100	PCSE	VHTG9687320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:30:04	G8008DCPN049	USD	\$90.8400	50	NASD	VHTG9733620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:30:04	G8008DCPN049	USD	\$90.8400	50	NASD	VHTG9737320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:31:38	G8008DCPN049	USD	\$90.8150	100	INCR	VHTG9788820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:33:23	G8008DCPN049	USD	\$90.8100	19	PCSE	VHTG9835120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:33:23	G8008DCPN049	USD	\$90.8100	81	PCSE	VHTG9835220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:34:43	G8008DCPN049	USD	\$90.8200	100	BATY	VHTG9867720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:36:23	G8008DCPN049	USD	\$90.7900	33	PCSE	VHTG9921920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:36:23	G8008DCPN049	USD	\$90.7900	67	PCSE	VHTG9922020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:38:12	G8008DCPN049	USD	\$90.8400	1	BATS	VHTG9974020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:38:12	G8008DCPN049	USD	\$90.8400	18	NASD	VHTG9974120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:38:12	G8008DCPN049	USD	\$90.8400	81	MEMX	VHTG9974220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:39:29	G8008DCPN049	USD	\$90.8400	100	NASD	VHTG10001720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:41:20	G8008DCPN049	USD	\$90.8300	5	MEMX	VHTG10059820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:41:20	G8008DCPN049	USD	\$90.8300	95	NASD	VHTG10059920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:42:37	G8008DCPN049	USD	\$90.9100	100	LEVL	VHTG10089820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:43:27	G8008DCPN049	USD	\$90.8900	100	KCIS	VHTG10117020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:43:27	G8008DCPN049	USD	\$90.8900	20	KCIS	VHTG10117120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:43:27	G8008DCPN049	USD	\$90.8900	80	NQBX	VHTG10117220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:47:21	G8008DCPN049	USD	\$90.9200	100	NASD	VHTG10220120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:48:44	G8008DCPN049	USD	\$90.9500	100	INCR	VHTG10252320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:50:32	G8008DCPN049	USD	\$90.9500	63	NQBX	VHTG10303120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:50:32	G8008DCPN049	USD	\$90.9500	37	NQBX	VHTG10303320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:51:47	G8008DCPN049	USD	\$90.9250	9	INCR	VHTG10338320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:51:47	G8008DCPN049	USD	\$90.9250	91	INCR	VHTG10338420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:53:04	G8008DCPN049	USD	\$90.9100	100	NASD	VHTG10385320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:54:32	G8008DCPN049	USD	\$90.8750	11	INCR	VHTG10424120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:54:32	G8008DCPN049	USD	\$90.8800	89	LEVL	VHTG10424220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:55:53	G8008DCPN049	USD	\$90.8800	100	KCIS	VHTG10465720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:57:13	G8008DCPN049	USD	\$90.9100	2	BATS	VHTG10498720250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:57:13	G8008DCPN049	USD	\$90.9100	50	BATY	VHTG10498820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:57:13	G8008DCPN049	USD	\$90.9100	10	NASD	VHTG10498920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:57:13	G8008DCPN049	USD	\$90.9100	10	NASD	VHTG10499020250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:57:13	G8008DCPN049	USD	\$90.9100	28	NASD	VHTG10499120250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:58:33	G8008DCPN049	USD	\$90.9100	100	NASD	VHTG10524420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	18:59:47	G8008DCPN049	USD	\$90.9300	100	NASD	VHTG10549320250603

Coca-Cola Europacific Partners PLC	03/06/2025	19:29:39	GB00BDCPN049	USD	\$90.8200	100	NYSE	VHTG11614920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	19:30:53	GB00BDCPN049	USD	\$90.8200	100	NYSE	VHTG11680420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	19:32:10	GB00BDCPN049	USD	\$90.8800	100	NASD	VHTG11748820250603E
Coca-Cola Europacific Partners PLC	03/06/2025	19:32:15	GB00BDCPN049	USD	\$90.8700	35	NYSE	VHTG11753220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	19:32:54	GB00BDCPN049	USD	\$90.8800	99	KCIS	VHTG11773320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	19:33:38	GB00BDCPN049	USD	\$90.9100	100	NYSE	VHTG11809420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	19:33:42	GB00BDCPN049	USD	\$90.9000	100	BATS	VHTG11811320250603E
Coca-Cola Europacific Partners PLC	03/06/2025	19:36:19	GB00BDCPN049	USD	\$90.9300	54	BATS	VHTG11936420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	19:36:19	GB00BDCPN049	USD	\$90.9300	46	BATS	VHTG11936520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	19:36:47	GB00BDCPN049	USD	\$90.8700	100	KNMX	VHTG11962520250603E
Coca-Cola Europacific Partners PLC	03/06/2025	19:36:47	GB00BDCPN049	USD	\$90.8700	100	KNMX	VHTG11962620250603E
Coca-Cola Europacific Partners PLC	03/06/2025	19:36:52	GB00BDCPN049	USD	\$90.8500	100	BATS	VHTG11965420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	19:37:38	GB00BDCPN049	USD	\$90.8700	100	PCSE	VHTG12008220250603E
Coca-Cola Europacific Partners PLC	03/06/2025	19:38:26	GB00BDCPN049	USD	\$90.8600	100	MEMX	VHTG12068920250603E
Coca-Cola Europacific Partners PLC	03/06/2025	19:41:39	GB00BDCPN049	USD	\$90.7700	100	PCSE	VHTG12283420250603E
Coca-Cola Europacific Partners PLC	03/06/2025	19:43:09	GB00BDCPN049	USD	\$90.7600	171	BATS	VHTG12346020250603E

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	03/06/2025	08:10:15	G800BDCPN049	GBP	£67.8000	164	BATE	10000A4O
Coca-Cola Europacific Partners PLC	03/06/2025	08:10:15	G800BDCPN049	GBP	£67.8000	80	CHIX	110000BUU
Coca-Cola Europacific Partners PLC	03/06/2025	08:10:15	G800BDCPN049	GBP	£67.8000	298	XLON	1231453702589487
Coca-Cola Europacific Partners PLC	03/06/2025	08:15:09	G800BDCPN049	GBP	£67.7000	44	BATE	10000AV9
Coca-Cola Europacific Partners PLC	03/06/2025	08:15:09	G800BDCPN049	GBP	£67.7000	14	CHIX	110000D0T
Coca-Cola Europacific Partners PLC	03/06/2025	08:15:09	G800BDCPN049	GBP	£67.7000	106	XLON	1231453702590330
Coca-Cola Europacific Partners PLC	03/06/2025	08:15:09	G800BDCPN049	GBP	£67.7000	14	XLON	1231453702590331
Coca-Cola Europacific Partners PLC	03/06/2025	08:20:08	G800BDCPN049	GBP	£67.7000	49	CHIX	110000EFO
Coca-Cola Europacific Partners PLC	03/06/2025	08:20:08	G800BDCPN049	GBP	£67.7000	17	CHIX	110000EFP
Coca-Cola Europacific Partners PLC	03/06/2025	08:20:08	G800BDCPN049	GBP	£67.7000	181	XLON	1231453702591229
Coca-Cola Europacific Partners PLC	03/06/2025	08:23:03	G800BDCPN049	GBP	£67.7000	109	BATE	10000CB9
Coca-Cola Europacific Partners PLC	03/06/2025	08:26:29	G800BDCPN049	GBP	£67.6000	161	BATE	10000CNL
Coca-Cola Europacific Partners PLC	03/06/2025	08:26:29	G800BDCPN049	GBP	£67.6000	200	XLON	1231453702592243
Coca-Cola Europacific Partners PLC	03/06/2025	08:26:29	G800BDCPN049	GBP	£67.6000	114	XLON	1231453702592244
Coca-Cola Europacific Partners PLC	03/06/2025	09:19:18	G800BDCPN049	GBP	£67.9000	121	CHIX	110000SCR
Coca-Cola Europacific Partners PLC	03/06/2025	09:19:18	G800BDCPN049	GBP	£67.9000	23	CHIX	110000SCS
Coca-Cola Europacific Partners PLC	03/06/2025	09:19:18	G800BDCPN049	GBP	£67.9000	269	XLON	1231453702598333
Coca-Cola Europacific Partners PLC	03/06/2025	09:19:18	G800BDCPN049	GBP	£67.9000	104	XLON	1231453702598334
Coca-Cola Europacific Partners PLC	03/06/2025	09:44:33	G800BDCPN049	GBP	£67.9000	113	CHIX	110000X3Q
Coca-Cola Europacific Partners PLC	03/06/2025	09:44:33	G800BDCPN049	GBP	£67.9000	39	XLON	1231453702600468
Coca-Cola Europacific Partners PLC	03/06/2025	09:44:33	G800BDCPN049	GBP	£67.9000	346	XLON	1231453702600469
Coca-Cola Europacific Partners PLC	03/06/2025	10:00:10	G800BDCPN049	GBP	£67.9000	197	XLON	1231453702601375
Coca-Cola Europacific Partners PLC	03/06/2025	10:00:10	G800BDCPN049	GBP	£67.9000	178	XLON	1231453702601376
Coca-Cola Europacific Partners PLC	03/06/2025	10:51:04	G800BDCPN049	GBP	£68.0000	37	CHIX	110001983
Coca-Cola Europacific Partners PLC	03/06/2025	10:51:04	G800BDCPN049	GBP	£68.0000	115	CHIX	110001984
Coca-Cola Europacific Partners PLC	03/06/2025	10:51:04	G800BDCPN049	GBP	£68.0000	27	XLON	1231453702605622
Coca-Cola Europacific Partners PLC	03/06/2025	10:51:04	G800BDCPN049	GBP	£68.0000	299	XLON	1231453702605623
Coca-Cola Europacific Partners PLC	03/06/2025	10:51:04	G800BDCPN049	GBP	£68.0000	71	XLON	1231453702605624
Coca-Cola Europacific Partners PLC	03/06/2025	11:35:04	G800BDCPN049	GBP	£68.1000	154	XLON	1231453702608206
Coca-Cola Europacific Partners PLC	03/06/2025	11:35:15	G800BDCPN049	GBP	£68.1000	219	XLON	1231453702608222
Coca-Cola Europacific Partners PLC	03/06/2025	11:40:48	G800BDCPN049	GBP	£68.1000	71	XLON	1231453702608645
Coca-Cola Europacific Partners PLC	03/06/2025	11:40:53	G800BDCPN049	GBP	£68.1000	207	XLON	1231453702608651
Coca-Cola Europacific Partners PLC	03/06/2025	11:40:53	G800BDCPN049	GBP	£68.1000	74	XLON	1231453702608652
Coca-Cola Europacific Partners PLC	03/06/2025	12:02:54	G800BDCPN049	GBP	£68.1000	94	CHIX	110001MRJ
Coca-Cola Europacific Partners PLC	03/06/2025	12:02:54	G800BDCPN049	GBP	£68.1000	2	CHIX	110001MRJ
Coca-Cola Europacific Partners PLC	03/06/2025	12:02:54	G800BDCPN049	GBP	£68.1000	201	XLON	1231453702611291
Coca-Cola Europacific Partners PLC	03/06/2025	12:02:54	G800BDCPN049	GBP	£68.1000	3	XLON	1231453702611292
Coca-Cola Europacific Partners PLC	03/06/2025	12:03:04	G800BDCPN049	GBP	£68.1000	183	BATE	1000172T
Coca-Cola Europacific Partners PLC	03/06/2025	12:15:37	G800BDCPN049	GBP	£68.1000	120	XLON	1231453702612145
Coca-Cola Europacific Partners PLC	03/06/2025	12:15:38	G800BDCPN049	GBP	£68.1000	112	BATE	100018MF
Coca-Cola Europacific Partners PLC	03/06/2025	12:15:38	G800BDCPN049	GBP	£68.0000	275	XLON	1231453702612161
Coca-Cola Europacific Partners PLC	03/06/2025	13:26:10	G800BDCPN049	GBP	£68.1000	43	XLON	1231453702616216
Coca-Cola Europacific Partners PLC	03/06/2025	14:00:34	G800BDCPN049	GBP	£68.1000	135	XLON	1231453702618586
Coca-Cola Europacific Partners PLC	03/06/2025	14:00:35	G800BDCPN049	GBP	£68.1000	148	CHIX	1100025EH
Coca-Cola Europacific Partners PLC	03/06/2025	14:00:35	G800BDCPN049	GBP	£68.1000	172	XLON	1231453702618589
Coca-Cola Europacific Partners PLC	03/06/2025	14:26:51	G800BDCPN049	GBP	£68.0000	186	BATE	10001Q55
Coca-Cola Europacific Partners PLC	03/06/2025	14:26:51	G800BDCPN049	GBP	£68.0000	81	CHIX	110002BD0
Coca-Cola Europacific Partners PLC	03/06/2025	14:26:51	G800BDCPN049	GBP	£68.0000	282	XLON	1231453702621205
Coca-Cola Europacific Partners PLC	03/06/2025	14:30:00	G800BDCPN049	GBP	£67.9000	117	BATE	10001R46
Coca-Cola Europacific Partners PLC	03/06/2025	14:30:00	G800BDCPN049	GBP	£67.9000	383	XLON	1231453702622013
Coca-Cola Europacific Partners PLC	03/06/2025	14:30:01	G800BDCPN049	GBP	£67.8000	185	BATE	10001R74
Coca-Cola Europacific Partners PLC	03/06/2025	14:30:01	G800BDCPN049	GBP	£67.7000	126	BATE	10001R85
Coca-Cola Europacific Partners PLC	03/06/2025	14:30:01	G800BDCPN049	GBP	£67.8000	371	XLON	1231453702622199
Coca-Cola Europacific Partners PLC	03/06/2025	14:30:01	G800BDCPN049	GBP	£67.7000	375	XLON	1231453702622207
Coca-Cola Europacific Partners PLC	03/06/2025	14:34:08	G800BDCPN049	GBP	£67.9000	284	BATE	10001U03
Coca-Cola Europacific Partners PLC	03/06/2025	14:34:08	G800BDCPN049	GBP	£67.9000	82	CHIX	110002GD6
Coca-Cola Europacific Partners PLC	03/06/2025	14:34:08	G800BDCPN049	GBP	£67.9000	132	XLON	1231453702625915
Coca-Cola Europacific Partners PLC	03/06/2025	14:37:47	G800BDCPN049	GBP	£67.9000	153	XLON	1231453702627495
Coca-Cola Europacific Partners PLC	03/06/2025	14:38:18	G800BDCPN049	GBP	£67.8000	116	BATE	10001VMP
Coca-Cola Europacific Partners PLC	03/06/2025	14:38:18	G800BDCPN049	GBP	£67.8000	62	BATE	10001VMQ
Coca-Cola Europacific Partners PLC	03/06/2025	14:38:18	G800BDCPN049	GBP	£67.8000	6	XLON	1231453702627675
Coca-Cola Europacific Partners PLC	03/06/2025	14:38:18	G800BDCPN049	GBP	£67.8000	50	XLON	1231453702627676
Coca-Cola Europacific Partners PLC	03/06/2025	14:38:18	G800BDCPN049	GBP	£67.8000	50	XLON	1231453702627677
Coca-Cola Europacific Partners PLC	03/06/2025	14:38:18	G800BDCPN049	GBP	£67.8000	30	XLON	1231453702627678
Coca-Cola Europacific Partners PLC	03/06/2025	14:43:56	G800BDCPN049	GBP	£67.7000	104	XLON	1231453702628873
Coca-Cola Europacific Partners PLC	03/06/2025	14:44:07	G800BDCPN049	GBP	£67.7000	127	BATE	10001XFS
Coca-Cola Europacific Partners PLC	03/06/2025	14:45:37	G800BDCPN049	GBP	£67.7000	15	BATE	10001XLW
Coca-Cola Europacific Partners PLC	03/06/2025	14:46:15	G800BDCPN049	GBP	£67.6000	157	BATE	10001Y4I
Coca-Cola Europacific Partners PLC	03/06/2025	14:46:15	G800BDCPN049	GBP	£67.6000	85	CHIX	110002LE7
Coca-Cola Europacific Partners PLC	03/06/2025	14:46:15	G800BDCPN049	GBP	£67.6000	65	XLON	1231453702629412
Coca-Cola Europacific Partners PLC	03/06/2025	14:46:15	G800BDCPN049	GBP	£67.6000	20	XLON	1231453702629413
Coca-Cola Europacific Partners PLC	03/06/2025	14:46:15	G800BDCPN049	GBP	£67.6000	20	XLON	1231453702629414
Coca-Cola Europacific Partners PLC	03/06/2025	14:46:15	G800BDCPN049	GBP	£67.6000	10	XLON	1231453702629415
Coca-Cola Europacific Partners PLC	03/06/2025	14:47:51	G800BDCPN049	GBP	£67.5000	143	BATE	10001Y03
Coca-Cola Europacific Partners PLC	03/06/2025	14:47:51	G800BDCPN049	GBP	£67.5000	120	XLON	1231453702629745
Coca-Cola Europacific Partners PLC	03/06/2025	14:47:51	G800BDCPN049	GBP	£67.5000	1	XLON	1231453702629746
Coca-Cola Europacific Partners PLC	03/06/2025	14:50:04	G800BDCPN049	GBP	£67.6000	55	BATE	10001ZF6
Coca-Cola Europacific Partners PLC	03/06/2025	14:50:04	G800BDCPN049	GBP	£67.6000	70	BATE	10001ZF7
Coca-Cola Europacific Partners PLC	03/06/2025	14:50:04	G800BDCPN049	GBP	£67.6000	32	BATE	10001ZF8
Coca-Cola Europacific Partners PLC	03/06/2025	14:50:04	G800BDCPN049	GBP	£67.6000	38	BATE	10001ZF9
Coca-Cola Europacific Partners PLC	03/06/2025	14:50:04	G800BDCPN049	GBP	£67.6000	42	BATE	10001ZFA
Coca-Cola Europacific Partners PLC	03/06/2025	14:51:50	G800BDCPN049	GBP	£67.5000	349	BATE	10001ZXU
Coca-Cola Europacific Partners PLC	03/06/2025	14:51:50	G800BDCPN049	GBP	£67.5000	69	XLON	1231453702630632
Coca-Cola Europacific Partners PLC	03/06/2025	14:51:50	G800BDCPN049	GBP	£67.5000	36	XLON	1231453702630633
Coca-Cola Europacific Partners PLC	03/06/2025	14:52:18	G800BDCPN049	GBP	£67.4000	94	XLON	1231453702630716
Coca-Cola Europacific Partners PLC	03/06/2025	14:53:00	G800BDCPN049	GBP	£67.4000	20	XLON	1231453702630925
Coca-Cola Europacific Partners PLC	03/06/2025	14:53:03	G800BDCPN049	GBP	£67.4000	208	BATE	100020AY
Coca-Cola Europacific Partners PLC	03/06/2025	14:53:03	G800BDCPN049	GBP	£67.4000	5	XLON	1231453702630927
Coca-Cola Europacific Partners PLC	03/06/2025	14:53:45	G800BDCPN049	GBP	£67.3000	239	BATE	100020K5
Coca-Cola Europacific Partners PLC	03/06/2025	14:53:45	G800BDCPN049	GBP	£67.3000	106	XLON	1231453702631143
Coca-Cola Europacific Partners PLC	03/06/2025	14:57:00	G800BDCPN049	GBP	£67.3000	137	BATE	100021MI
Coca-Cola Europacific Partners PLC	03/06/2025	14:57:00	G800BDCPN049	GBP	£67.3000	131	XLON	1231453702632341
Coca-Cola Europacific Partners PLC	03/06/2025	14:58:12	G800BDCPN049	GBP	£67.3000	85	CHIX	110002QM2
Coca-Cola Europacific Partners PLC	03/06/2025	14:58:12	G800BDCPN049	GBP	£67.3000	146	XLON	1231453702632589
Coca-Cola Europacific Partners PLC	03/06/2025	15:04:23	G800BDCPN049	GBP	£67.0000	109	XLON	1231453702634364
Coca-Cola Europacific Partners PLC	03/06/2025	15:04:23	G800BDCPN049	GBP	£67.0000	78	XLON	1231453702634365
Coca-Cola Europacific Partners PLC	03/06/2025	15:08:17	G800BDCPN049	GBP	£67.1000	146	XLON	1231453702635350
Coca-Cola Europacific Partners PLC	03/06/2025	15:08:17	G800BDCPN049	GBP	£67.1000	20	XLON	1231453702635351
Coca-Cola Europacific Partners PLC	03/06/2025	15:08:17	G800BDCPN049	GBP	£67.1000	20	XLON	1231453702635352
Coca-Cola Europacific Partners PLC	03/06/2025	15:08:17	G800BDCPN049	GBP	£67.1000	5	XLON	1231453702635353
Coca-Cola Europacific Partners PLC	03/06/2025	15:08:39	G800BDCPN049	GBP	£67.1000	190	BATE	100025G5
Coca-Cola Europacific Partners PLC	03/06/2025	15:12:25	G800BDCPN049	GBP	£67.1000	94	CHIX	110002X96
Coca-Cola Europacific Partners PLC	03/06/2025	15:14:51	G800BDCPN049	GBP	£67.0000	102	XLON	1231453702636904
Coca-Cola Europacific Partners PLC	03/06/2025	15:16:31	G800BDCPN049	GBP	£67.0000	142	BATE	100027Y5
Coca-Cola Europacific Partners PLC	03/06/2025	15:17:36	G800BDCPN049	GBP	£66.9000	100	XLON	1231453702637316

Coca-Cola Europacific Partners PLC	03/06/2025	15:23:12	GB00BDCPN049	GBP	£66.8000	114	XLON	1231453702638503
Coca-Cola Europacific Partners PLC	03/06/2025	15:26:26	GB00BDCPN049	GBP	£66.7000	119	XLON	1231453702639283
Coca-Cola Europacific Partners PLC	03/06/2025	15:31:07	GB00BDCPN049	GBP	£66.8000	122	BATE	10002CLI
Coca-Cola Europacific Partners PLC	03/06/2025	15:31:07	GB00BDCPN049	GBP	£66.8000	104	XLON	1231453702640346
Coca-Cola Europacific Partners PLC	03/06/2025	15:37:54	GB00BDCPN049	GBP	£66.9000	18	XLON	1231453702641416
Coca-Cola Europacific Partners PLC	03/06/2025	15:37:54	GB00BDCPN049	GBP	£66.9000	20	XLON	1231453702641417
Coca-Cola Europacific Partners PLC	03/06/2025	15:38:01	GB00BDCPN049	GBP	£66.9000	20	XLON	1231453702641448
Coca-Cola Europacific Partners PLC	03/06/2025	15:38:01	GB00BDCPN049	GBP	£66.9000	42	XLON	1231453702641449
Coca-Cola Europacific Partners PLC	03/06/2025	15:41:06	GB00BDCPN049	GBP	£66.8000	110	BATE	10002GER
Coca-Cola Europacific Partners PLC	03/06/2025	15:41:06	GB00BDCPN049	GBP	£66.8000	91	CHIX	11000397K
Coca-Cola Europacific Partners PLC	03/06/2025	15:41:06	GB00BDCPN049	GBP	£66.8000	103	XLON	1231453702641820
Coca-Cola Europacific Partners PLC	03/06/2025	15:53:53	GB00BDCPN049	GBP	£66.9000	16	XLON	1231453702645805
Coca-Cola Europacific Partners PLC	03/06/2025	15:53:53	GB00BDCPN049	GBP	£66.9000	20	XLON	1231453702645806
Coca-Cola Europacific Partners PLC	03/06/2025	15:53:53	GB00BDCPN049	GBP	£66.9000	20	XLON	1231453702645807
Coca-Cola Europacific Partners PLC	03/06/2025	15:53:53	GB00BDCPN049	GBP	£66.9000	20	XLON	1231453702645808
Coca-Cola Europacific Partners PLC	03/06/2025	15:56:01	GB00BDCPN049	GBP	£67.0000	1	XLON	1231453702646476
Coca-Cola Europacific Partners PLC	03/06/2025	15:56:01	GB00BDCPN049	GBP	£67.0000	87	XLON	1231453702646477
Coca-Cola Europacific Partners PLC	03/06/2025	15:56:01	GB00BDCPN049	GBP	£67.0000	22	XLON	1231453702646478
Coca-Cola Europacific Partners PLC	03/06/2025	15:56:36	GB00BDCPN049	GBP	£67.0000	108	BATE	10002LIN
Coca-Cola Europacific Partners PLC	03/06/2025	16:01:15	GB00BDCPN049	GBP	£66.9000	20	XLON	1231453702647595
Coca-Cola Europacific Partners PLC	03/06/2025	16:01:15	GB00BDCPN049	GBP	£66.9000	5	XLON	1231453702647596
Coca-Cola Europacific Partners PLC	03/06/2025	16:01:24	GB00BDCPN049	GBP	£66.9000	100	BATE	10002MTA
Coca-Cola Europacific Partners PLC	03/06/2025	16:01:24	GB00BDCPN049	GBP	£66.9000	21	CHIX	110003HG8
Coca-Cola Europacific Partners PLC	03/06/2025	16:01:24	GB00BDCPN049	GBP	£66.9000	59	CHIX	110003HG9
Coca-Cola Europacific Partners PLC	03/06/2025	16:02:58	GB00BDCPN049	GBP	£66.8000	81	XLON	1231453702647975
Coca-Cola Europacific Partners PLC	03/06/2025	16:03:08	GB00BDCPN049	GBP	£66.8000	19	XLON	1231453702647990
Coca-Cola Europacific Partners PLC	03/06/2025	16:04:39	GB00BDCPN049	GBP	£66.9000	100	XLON	1231453702648289
Coca-Cola Europacific Partners PLC	03/06/2025	16:10:17	GB00BDCPN049	GBP	£67.0000	172	BATE	10002PJZ
Coca-Cola Europacific Partners PLC	03/06/2025	16:10:17	GB00BDCPN049	GBP	£67.0000	81	CHIX	110003IXO
Coca-Cola Europacific Partners PLC	03/06/2025	16:10:17	GB00BDCPN049	GBP	£67.0000	133	XLON	1231453702649278
Coca-Cola Europacific Partners PLC	03/06/2025	16:10:21	GB00BDCPN049	GBP	£67.0000	20	XLON	1231453702649284
Coca-Cola Europacific Partners PLC	03/06/2025	16:10:21	GB00BDCPN049	GBP	£67.0000	100	XLON	1231453702649285
Coca-Cola Europacific Partners PLC	03/06/2025	16:10:21	GB00BDCPN049	GBP	£67.0000	15	XLON	1231453702649286
Coca-Cola Europacific Partners PLC	03/06/2025	16:13:05	GB00BDCPN049	GBP	£67.0000	46	XLON	1231453702649788
Coca-Cola Europacific Partners PLC	03/06/2025	16:13:05	GB00BDCPN049	GBP	£67.0000	103	XLON	1231453702649789
Coca-Cola Europacific Partners PLC	03/06/2025	16:21:25	GB00BDCPN049	GBP	£67.0000	82	CHIX	110003RR9
Coca-Cola Europacific Partners PLC	03/06/2025	16:21:25	GB00BDCPN049	GBP	£67.0000	127	XLON	1231453702651484
Coca-Cola Europacific Partners PLC	03/06/2025	16:25:56	GB00BDCPN049	GBP	£67.1000	53	BATE	10002WT8
Coca-Cola Europacific Partners PLC	03/06/2025	16:25:56	GB00BDCPN049	GBP	£67.1000	31	BATE	10002WT9
Coca-Cola Europacific Partners PLC	03/06/2025	16:25:56	GB00BDCPN049	GBP	£67.1000	1	BATE	10002WTA
Coca-Cola Europacific Partners PLC	03/06/2025	16:25:56	GB00BDCPN049	GBP	£67.1000	34	BATE	10002WTB
Coca-Cola Europacific Partners PLC	03/06/2025	16:26:39	GB00BDCPN049	GBP	£67.1000	225	XLON	1231453702652630
Coca-Cola Europacific Partners PLC	03/06/2025	16:26:55	GB00BDCPN049	GBP	£67.0000	110	XLON	1231453702652701
Coca-Cola Europacific Partners PLC	03/06/2025	16:27:00	GB00BDCPN049	GBP	£67.0000	14	BATE	10002XI9
Coca-Cola Europacific Partners PLC	03/06/2025	16:27:00	GB00BDCPN049	GBP	£67.0000	125	BATE	10002XIA
Coca-Cola Europacific Partners PLC	03/06/2025	16:27:00	GB00BDCPN049	GBP	£67.0000	19	CHIX	110003VLW