

Breakdown of individual trades US

Name of Issuer	Date	Time (GMT or EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	30/03/2026	09:30:01	GB00BDCPN049	USD	\$92.1600	51	UBSS	VHTG44820260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:30:01	GB00BDCPN049	USD	\$92.2100	14	JPMX	VHTG45620260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:30:02	GB00BDCPN049	USD	\$92.2100	38	PCSE	VHTG47620260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:30:02	GB00BDCPN049	USD	\$92.2100	38	PCSE	VHTG47720260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:30:02	GB00BDCPN049	USD	\$92.2100	4	PCSE	VHTG47820260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:30:02	GB00BDCPN049	USD	\$92.1600	38	BATS	VHTG47920260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:30:02	GB00BDCPN049	USD	\$92.1600	38	BATS	VHTG48020260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:30:02	GB00BDCPN049	USD	\$92.1600	4	BATS	VHTG48120260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:30:05	GB00BDCPN049	USD	\$92.0800	80	BATS	VHTG48220260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:30:17	GB00BDCPN049	USD	\$91.8200	60	NYSE	VHTG50120260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:30:47	GB00BDCPN049	USD	\$91.9350	24	JPMX	VHTG71820260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:30:55	GB00BDCPN049	USD	\$91.9350	2	UBSS	VHTG73620260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:30:55	GB00BDCPN049	USD	\$91.8200	57	IEXG	VHTG73720260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:30:55	GB00BDCPN049	USD	\$91.8700	19	BATS	VHTG73820260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:30:55	GB00BDCPN049	USD	\$91.8700	38	BATS	VHTG73920260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:30:55	GB00BDCPN049	USD	\$91.8700	23	BATS	VHTG74020260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:31:01	GB00BDCPN049	USD	\$91.7700	60	NASD	VHTG76920260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:31:01	GB00BDCPN049	USD	\$91.6900	40	PCSE	VHTG77020260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:31:05	GB00BDCPN049	USD	\$91.7000	100	UBSS	VHTG77320260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:31:14	GB00BDCPN049	USD	\$91.6800	38	NASD	VHTG80820260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:31:14	GB00BDCPN049	USD	\$91.6800	2	NASD	VHTG80920260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:31:16	GB00BDCPN049	USD	\$91.6300	38	NYSE	VHTG81320260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:31:16	GB00BDCPN049	USD	\$91.6300	2	NYSE	VHTG81420260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:31:38	GB00BDCPN049	USD	\$91.5900	40	NASD	VHTG91320260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:31:38	GB00BDCPN049	USD	\$91.4700	60	NASD	VHTG91420260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:31:38	GB00BDCPN049	USD	\$91.5500	38	BATS	VHTG91520260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:31:38	GB00BDCPN049	USD	\$91.5500	2	BATS	VHTG91620260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:31:38	GB00BDCPN049	USD	\$91.5100	38	BATS	VHTG91720260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:31:38	GB00BDCPN049	USD	\$91.5100	2	BATS	VHTG91820260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:32:12	GB00BDCPN049	USD	\$91.3900	8	UBSS	VHTG109520260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:32:13	GB00BDCPN049	USD	\$91.3200	2	BATS	VHTG111320260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:32:13	GB00BDCPN049	USD	\$91.3200	2	BATS	VHTG111420260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:32:13	GB00BDCPN049	USD	\$91.3200	2	BATS	VHTG111520260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:32:13	GB00BDCPN049	USD	\$91.3200	12	BATS	VHTG111620260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:32:56	GB00BDCPN049	USD	\$91.1200	158	UBSS	VHTG137620260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:32:56	GB00BDCPN049	USD	\$91.1800	100	UBSS	VHTG137720260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:32:56	GB00BDCPN049	USD	\$91.1300	60	PCSE	VHTG137820260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:32:58	GB00BDCPN049	USD	\$91.1250	24	UBSS	VHTG138120260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:33:14	GB00BDCPN049	USD	\$91.1200	63	INCR	VHTG147020260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:33:21	GB00BDCPN049	USD	\$91.0700	61	UBSS	VHTG151920260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:33:36	GB00BDCPN049	USD	\$91.0750	96	UBSS	VHTG164120260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:33:37	GB00BDCPN049	USD	\$91.0750	65	UBSS	VHTG166120260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:33:47	GB00BDCPN049	USD	\$91.1400	76	UBSS	VHTG172920260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:01	GB00BDCPN049	USD	\$91.0800	1	UBSS	VHTG180320260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:01	GB00BDCPN049	USD	\$91.0900	28	UBSS	VHTG180420260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:01	GB00BDCPN049	USD	\$91.0900	84	UBSS	VHTG180520260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:01	GB00BDCPN049	USD	\$91.0500	80	INCR	VHTG180620260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:01	GB00BDCPN049	USD	\$91.0500	166	UBSS	VHTG180720260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:01	GB00BDCPN049	USD	\$91.0700	18	PCSE	VHTG180820260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:01	GB00BDCPN049	USD	\$91.0700	11	PCSE	VHTG180920260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:01	GB00BDCPN049	USD	\$91.0700	31	PCSE	VHTG181020260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:01	GB00BDCPN049	USD	\$91.0200	10	PCSE	VHTG181120260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:02	GB00BDCPN049	USD	\$91.0200	70	PCSE	VHTG181420260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:30	GB00BDCPN049	USD	\$90.9300	20	NASD	VHTG194820260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:47	GB00BDCPN049	USD	\$90.9300	40	PCSE	VHTG206920260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:50	GB00BDCPN049	USD	\$90.8900	20	NASD	VHTG208220260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:52	GB00BDCPN049	USD	\$90.8800	100	UBSS	VHTG208520260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:52	GB00BDCPN049	USD	\$90.8500	40	BATS	VHTG208620260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:52	GB00BDCPN049	USD	\$90.8100	38	NYSE	VHTG208720260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:34:52	GB00BDCPN049	USD	\$90.8100	2	NYSE	VHTG208820260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:35:05	GB00BDCPN049	USD	\$90.6800	100	UBSS	VHTG218020260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:35:05	GB00BDCPN049	USD	\$90.6600	38	NASD	VHTG218120260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:35:11	GB00BDCPN049	USD	\$90.5700	38	MEMX	VHTG220420260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:35:36	GB00BDCPN049	USD	\$90.3300	100	UBSS	VHTG230720260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:35:42	GB00BDCPN049	USD	\$90.2500	40	NASD	VHTG233020260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:35:50	GB00BDCPN049	USD	\$90.2000	95	UBSS	VHTG238320260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:35:57	GB00BDCPN049	USD	\$90.2600	21	UBSS	VHTG240320260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:36:26	GB00BDCPN049	USD	\$90.2900	82	UBSS	VHTG258320260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:36:26	GB00BDCPN049	USD	\$90.3800	20	MEMX	VHTG258420260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:36:46	GB00BDCPN049	USD	\$90.2400	20	MEMX	VHTG272320260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:36:46	GB00BDCPN049	USD	\$90.2400	164	UBSS	VHTG272420260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:37:03	GB00BDCPN049	USD	\$90.4100	100	UBSS	VHTG284520260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:37:04	GB00BDCPN049	USD	\$90.3800	7	UBSS	VHTG285220260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:37:48	GB00BDCPN049	USD	\$90.3100	20	MEMX	VHTG306420260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:37:48	GB00BDCPN049	USD	\$90.4600	50	UBSS	VHTG306520260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:38:03	GB00BDCPN049	USD	\$90.5400	64	UBSS	VHTG312620260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:38:03	GB00BDCPN049	USD	\$90.5400	72	UBSS	VHTG312720260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:38:08	GB00BDCPN049	USD	\$90.5500	71	UBSS	VHTG315520260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:39:36	GB00BDCPN049	USD	\$90.3100	51	UBSS	VHTG462620260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:39:36	GB00BDCPN049	USD	\$90.3100	38	PCSE	VHTG462720260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:39:36	GB00BDCPN049	USD	\$90.2300	60	NYSE	VHTG462920260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:39:38	GB00BDCPN049	USD	\$90.2000	12	PCSE	VHTG465120260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:39:38	GB00BDCPN049	USD	\$90.2000	8	PCSE	VHTG465220260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:39:43	GB00BDCPN049	USD	\$90.1900	63	UBSS	VHTG471620260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:39:43	GB00BDCPN049	USD	\$90.1700	20	BATS	VHTG471720260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:39:43	GB00BDCPN049	USD	\$90.1400	20	NASD	VHTG472320260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:40:58	GB00BDCPN049	USD	\$90.3800	30	UBSS	VHTG580020260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:40:58	GB00BDCPN049	USD	\$90.3800	16	UBSS	VHTG580120260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:40:58	GB00BDCPN049	USD	\$90.3300	100	UBSS	VHTG580220260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:40:58	GB00BDCPN049	USD	\$90.3300	4	UBSS	VHTG580320260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:41:07	GB00BDCPN049	USD	\$90.3200	82	UBSS	VHTG602020260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:41:45	GB00BDCPN049	USD	\$90.5300	12	IEXG	VHTG646020260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:42:00	GB00BDCPN049	USD	\$90.5300	66	INCR	VHTG657020260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:42:12	GB00BDCPN049	USD	\$90.4800	50	UBSS	VHTG663020260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:42:13	GB00BDCPN049	USD	\$90.4700	116	UBSS	VHTG663820260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:42:13	GB00BDCPN049	USD	\$90.4700	100	MSCO	VHTG663920260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:43:06	GB00BDCPN049	USD	\$90.4500	60	UBSS	VHTG726520260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:43:06	GB00BDCPN049	USD	\$90.4500	72	UBSS	VHTG726620260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:43:06	GB00BDCPN049	USD	\$90.4400	100	MSCO	VHTG726720260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:43:07	GB00BDCPN049	USD	\$90.4700	20	PCSE	VHTG726820260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:44:20	GB00BDCPN049	USD	\$90.6200	29	UBSS	VHTG806720260330E
Coca-Cola Europacific Partners PLC	30/03/2026	09:44:20	GB00BDCPN049	USD	\$90.6100	45	UBSS	VHTG806820260330E

Coca-Cola Europacific Partners PLC	02/04/2026	14:46:15	GB00BDCPN049	GBP	£70.2000	274	XLON	1418851644396121
Coca-Cola Europacific Partners PLC	02/04/2026	14:47:47	GB00BDCPN049	GBP	£70.1000	322	XLON	1418851644396656
Coca-Cola Europacific Partners PLC	02/04/2026	14:48:24	GB00BDCPN049	GBP	£70.0000	224	XLON	1418851644396823
Coca-Cola Europacific Partners PLC	02/04/2026	14:50:03	GB00BDCPN049	GBP	£69.9000	79	XLON	1418851644397315
Coca-Cola Europacific Partners PLC	02/04/2026	14:50:03	GB00BDCPN049	GBP	£69.9000	90	XLON	1418851644397316
Coca-Cola Europacific Partners PLC	02/04/2026	14:54:28	GB00BDCPN049	GBP	£69.9000	288	XLON	1418851644398242
Coca-Cola Europacific Partners PLC	02/04/2026	14:55:07	GB00BDCPN049	GBP	£69.9000	54	CHIX	110002MY5
Coca-Cola Europacific Partners PLC	02/04/2026	14:55:07	GB00BDCPN049	GBP	£69.9000	148	XLON	1418851644398368
Coca-Cola Europacific Partners PLC	02/04/2026	14:58:40	GB00BDCPN049	GBP	£69.9000	173	XLON	1418851644399141
Coca-Cola Europacific Partners PLC	02/04/2026	15:06:02	GB00BDCPN049	GBP	£69.9000	385	XLON	1418851644401022
Coca-Cola Europacific Partners PLC	02/04/2026	15:06:30	GB00BDCPN049	GBP	£69.8000	315	XLON	1418851644401119
Coca-Cola Europacific Partners PLC	02/04/2026	15:06:40	GB00BDCPN049	GBP	£69.8000	50	CHIX	110002RR3
Coca-Cola Europacific Partners PLC	02/04/2026	15:08:36	GB00BDCPN049	GBP	£69.7000	159	XLON	1418851644401546
Coca-Cola Europacific Partners PLC	02/04/2026	15:11:15	GB00BDCPN049	GBP	£69.6000	342	XLON	1418851644402158
Coca-Cola Europacific Partners PLC	02/04/2026	15:13:21	GB00BDCPN049	GBP	£69.5000	356	XLON	1418851644402700
Coca-Cola Europacific Partners PLC	02/04/2026	15:13:21	GB00BDCPN049	GBP	£69.5000	55	XLON	1418851644402701
Coca-Cola Europacific Partners PLC	02/04/2026	15:14:19	GB00BDCPN049	GBP	£69.5000	250	XLON	1418851644402901
Coca-Cola Europacific Partners PLC	02/04/2026	15:16:44	GB00BDCPN049	GBP	£69.6000	130	XLON	1418851644403599
Coca-Cola Europacific Partners PLC	02/04/2026	15:16:44	GB00BDCPN049	GBP	£69.6000	244	XLON	1418851644403600
Coca-Cola Europacific Partners PLC	02/04/2026	15:21:35	GB00BDCPN049	GBP	£69.7000	56	CHIX	110002XIC
Coca-Cola Europacific Partners PLC	02/04/2026	15:21:35	GB00BDCPN049	GBP	£69.7000	205	XLON	1418851644404799
Coca-Cola Europacific Partners PLC	02/04/2026	15:21:35	GB00BDCPN049	GBP	£69.7000	83	XLON	1418851644404800
Coca-Cola Europacific Partners PLC	02/04/2026	15:26:17	GB00BDCPN049	GBP	£69.8000	372	XLON	1418851644406223
Coca-Cola Europacific Partners PLC	02/04/2026	15:26:17	GB00BDCPN049	GBP	£69.8000	118	XLON	1418851644406224
Coca-Cola Europacific Partners PLC	02/04/2026	15:26:21	GB00BDCPN049	GBP	£69.9000	223	XLON	1418851644406278
Coca-Cola Europacific Partners PLC	02/04/2026	15:31:03	GB00BDCPN049	GBP	£70.0000	368	XLON	1418851644408073
Coca-Cola Europacific Partners PLC	02/04/2026	15:33:42	GB00BDCPN049	GBP	£70.0000	50	CHIX	1100033IH
Coca-Cola Europacific Partners PLC	02/04/2026	15:36:04	GB00BDCPN049	GBP	£70.0000	375	XLON	1418851644410404
Coca-Cola Europacific Partners PLC	02/04/2026	15:36:18	GB00BDCPN049	GBP	£70.0000	283	XLON	1418851644410773
Coca-Cola Europacific Partners PLC	02/04/2026	15:36:20	GB00BDCPN049	GBP	£70.0000	217	XLON	1418851644410866
Coca-Cola Europacific Partners PLC	02/04/2026	15:36:20	GB00BDCPN049	GBP	£70.0000	95	XLON	1418851644410867
Coca-Cola Europacific Partners PLC	02/04/2026	15:36:20	GB00BDCPN049	GBP	£70.0000	4	XLON	1418851644410868
Coca-Cola Europacific Partners PLC	02/04/2026	15:36:48	GB00BDCPN049	GBP	£70.0000	173	XLON	1418851644412039
Coca-Cola Europacific Partners PLC	02/04/2026	15:36:50	GB00BDCPN049	GBP	£70.0000	200	XLON	1418851644412145
Coca-Cola Europacific Partners PLC	02/04/2026	15:36:55	GB00BDCPN049	GBP	£70.0000	139	XLON	1418851644412246
Coca-Cola Europacific Partners PLC	02/04/2026	15:37:07	GB00BDCPN049	GBP	£69.9000	439	XLON	1418851644412654
Coca-Cola Europacific Partners PLC	02/04/2026	15:41:42	GB00BDCPN049	GBP	£70.1000	234	XLON	1418851644416877
Coca-Cola Europacific Partners PLC	02/04/2026	15:44:04	GB00BDCPN049	GBP	£70.2000	175	XLON	1418851644417958
Coca-Cola Europacific Partners PLC	02/04/2026	15:44:35	GB00BDCPN049	GBP	£70.2000	218	XLON	1418851644418205
Coca-Cola Europacific Partners PLC	02/04/2026	15:46:16	GB00BDCPN049	GBP	£70.2000	175	XLON	1418851644419084
Coca-Cola Europacific Partners PLC	02/04/2026	15:50:26	GB00BDCPN049	GBP	£70.2000	132	XLON	1418851644420714
Coca-Cola Europacific Partners PLC	02/04/2026	15:51:29	GB00BDCPN049	GBP	£70.2000	51	CHIX	110003J3M
Coca-Cola Europacific Partners PLC	02/04/2026	15:51:29	GB00BDCPN049	GBP	£70.2000	54	XLON	1418851644421075
Coca-Cola Europacific Partners PLC	02/04/2026	15:51:29	GB00BDCPN049	GBP	£70.2000	104	XLON	1418851644421076
Coca-Cola Europacific Partners PLC	02/04/2026	15:52:14	GB00BDCPN049	GBP	£70.2000	149	XLON	1418851644421302
Coca-Cola Europacific Partners PLC	02/04/2026	15:53:30	GB00BDCPN049	GBP	£70.2000	132	XLON	1418851644421787
Coca-Cola Europacific Partners PLC	02/04/2026	15:54:16	GB00BDCPN049	GBP	£70.2000	136	XLON	1418851644422020
Coca-Cola Europacific Partners PLC	02/04/2026	15:55:23	GB00BDCPN049	GBP	£70.2000	178	XLON	1418851644422475
Coca-Cola Europacific Partners PLC	02/04/2026	15:57:20	GB00BDCPN049	GBP	£70.2000	142	XLON	1418851644423380
Coca-Cola Europacific Partners PLC	02/04/2026	16:02:19	GB00BDCPN049	GBP	£70.1000	174	XLON	1418851644426226
Coca-Cola Europacific Partners PLC	02/04/2026	16:04:40	GB00BDCPN049	GBP	£70.1000	225	XLON	1418851644427232
Coca-Cola Europacific Partners PLC	02/04/2026	16:04:47	GB00BDCPN049	GBP	£70.1000	210	XLON	1418851644427334
Coca-Cola Europacific Partners PLC	02/04/2026	16:06:06	GB00BDCPN049	GBP	£70.1000	50	CHIX	110003RJP
Coca-Cola Europacific Partners PLC	02/04/2026	16:06:18	GB00BDCPN049	GBP	£70.1000	160	XLON	1418851644427809
Coca-Cola Europacific Partners PLC	02/04/2026	16:09:09	GB00BDCPN049	GBP	£70.1000	154	XLON	1418851644428961
Coca-Cola Europacific Partners PLC	02/04/2026	16:09:09	GB00BDCPN049	GBP	£70.1000	168	XLON	1418851644428968
Coca-Cola Europacific Partners PLC	02/04/2026	16:10:27	GB00BDCPN049	GBP	£70.0000	134	XLON	1418851644429554
Coca-Cola Europacific Partners PLC	02/04/2026	16:11:29	GB00BDCPN049	GBP	£70.0000	132	XLON	1418851644430182
Coca-Cola Europacific Partners PLC	02/04/2026	16:12:32	GB00BDCPN049	GBP	£70.1000	48	XLON	1418851644430844
Coca-Cola Europacific Partners PLC	02/04/2026	16:12:32	GB00BDCPN049	GBP	£70.1000	84	XLON	1418851644430845
Coca-Cola Europacific Partners PLC	02/04/2026	16:13:19	GB00BDCPN049	GBP	£70.1000	133	XLON	1418851644431115
Coca-Cola Europacific Partners PLC	02/04/2026	16:15:45	GB00BDCPN049	GBP	£70.1000	168	XLON	1418851644432292
Coca-Cola Europacific Partners PLC	02/04/2026	16:16:34	GB00BDCPN049	GBP	£70.1000	267	XLON	1418851644432701
Coca-Cola Europacific Partners PLC	02/04/2026	16:18:12	GB00BDCPN049	GBP	£70.0000	132	XLON	1418851644433405
Coca-Cola Europacific Partners PLC	02/04/2026	16:20:51	GB00BDCPN049	GBP	£70.0000	178	XLON	1418851644434383
Coca-Cola Europacific Partners PLC	02/04/2026	16:22:55	GB00BDCPN049	GBP	£70.0000	222	XLON	1418851644435410
Coca-Cola Europacific Partners PLC	02/04/2026	16:22:55	GB00BDCPN049	GBP	£70.0000	211	XLON	1418851644435411
Coca-Cola Europacific Partners PLC	02/04/2026	16:23:46	GB00BDCPN049	GBP	£70.0000	70	CHIX	1100042A4
Coca-Cola Europacific Partners PLC	02/04/2026	16:23:46	GB00BDCPN049	GBP	£70.0000	433	XLON	1418851644435791
Coca-Cola Europacific Partners PLC	02/04/2026	16:25:19	GB00BDCPN049	GBP	£70.0000	158	XLON	1418851644436514
Coca-Cola Europacific Partners PLC	02/04/2026	16:25:20	GB00BDCPN049	GBP	£70.0000	132	XLON	1418851644436568
Coca-Cola Europacific Partners PLC	02/04/2026	16:25:23	GB00BDCPN049	GBP	£70.0000	133	XLON	1418851644436607
Coca-Cola Europacific Partners PLC	02/04/2026	16:27:15	GB00BDCPN049	GBP	£70.1000	52	XLON	1418851644437783
Coca-Cola Europacific Partners PLC	02/04/2026	16:27:15	GB00BDCPN049	GBP	£70.1000	123	XLON	1418851644437784
Coca-Cola Europacific Partners PLC	02/04/2026	16:29:35	GB00BDCPN049	GBP	£70.1000	302	XLON	1418851644439128