

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	20/06/2025	13:31:14	GB00BDCPN049	USD	\$94.2700	100	NYSE	VHTG126620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:31:27	GB00BDCPN049	USD	\$94.3000	100	NASD	VHTG128820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:32:08	GB00BDCPN049	USD	\$94.5800	100	KNMX	VHTG138420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:32:27	GB00BDCPN049	USD	\$94.5200	100	NYSE	VHTG140220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:32:38	GB00BDCPN049	USD	\$94.4500	100	MEMX	VHTG142920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:32:38	GB00BDCPN049	USD	\$94.4500	40	XCIS	VHTG143020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:32:38	GB00BDCPN049	USD	\$94.4500	60	XCIS	VHTG143120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:33:41	GB00BDCPN049	USD	\$94.2000	100	NYSE	VHTG154520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:34:07	GB00BDCPN049	USD	\$94.2200	100	PCSE	VHTG159820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:34:09	GB00BDCPN049	USD	\$93.9200	40	XCIS	VHTG160820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:34:09	GB00BDCPN049	USD	\$93.9200	60	XCIS	VHTG160920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:34:16	GB00BDCPN049	USD	\$93.7500	40	NYSE	VHTG162520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:34:16	GB00BDCPN049	USD	\$93.7500	60	NYSE	VHTG162620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:35:33	GB00BDCPN049	USD	\$94.0100	100	BATY	VHTG197020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:35:46	GB00BDCPN049	USD	\$93.9200	100	MEMX	VHTG209420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:36:13	GB00BDCPN049	USD	\$93.7700	40	NASD	VHTG219320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:36:13	GB00BDCPN049	USD	\$93.7700	60	NASD	VHTG219420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:36:43	GB00BDCPN049	USD	\$93.7400	100	MEMX	VHTG230720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:36:45	GB00BDCPN049	USD	\$93.7200	100	NYSE	VHTG230820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:37:08	GB00BDCPN049	USD	\$93.7300	100	MEMX	VHTG236220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:37:34	GB00BDCPN049	USD	\$93.5000	100	MEMX	VHTG242120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:39:12	GB00BDCPN049	USD	\$93.6200	100	EPRL	VHTG265620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:39:39	GB00BDCPN049	USD	\$93.5800	100	NOBX	VHTG279520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:40:21	GB00BDCPN049	USD	\$93.5000	40	NYSE	VHTG288720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:40:21	GB00BDCPN049	USD	\$93.5000	60	NYSE	VHTG288820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:41:01	GB00BDCPN049	USD	\$93.4700	85	NASD	VHTG295320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:41:01	GB00BDCPN049	USD	\$93.4700	15	NASD	VHTG295420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:41:02	GB00BDCPN049	USD	\$93.4400	1	PCSE	VHTG296020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:41:21	GB00BDCPN049	USD	\$93.4400	99	PCSE	VHTG297520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:42:21	GB00BDCPN049	USD	\$93.4000	34	NASD	VHTG305920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:42:26	GB00BDCPN049	USD	\$93.3900	100	BATS	VHTG307620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:43:19	GB00BDCPN049	USD	\$93.3900	100	NASD	VHTG348820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:44:43	GB00BDCPN049	USD	\$93.4100	1	NASD	VHTG414520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:44:43	GB00BDCPN049	USD	\$93.4200	75	XCIS	VHTG414620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:44:43	GB00BDCPN049	USD	\$93.4100	13	IEGX	VHTG414720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:44:43	GB00BDCPN049	USD	\$93.4100	11	IEGX	VHTG414920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:45:23	GB00BDCPN049	USD	\$93.5100	100	MEMX	VHTG433920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:46:06	GB00BDCPN049	USD	\$93.4500	100	PCSE	VHTG465820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:46:48	GB00BDCPN049	USD	\$93.5100	100	BATY	VHTG485220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:47:25	GB00BDCPN049	USD	\$93.5700	100	MEMX	VHTG532420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:48:06	GB00BDCPN049	USD	\$93.5800	100	NYSE	VHTG551720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:48:46	GB00BDCPN049	USD	\$93.5500	100	EPRL	VHTG582020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:49:31	GB00BDCPN049	USD	\$93.4700	100	MEMX	VHTG595820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:50:08	GB00BDCPN049	USD	\$93.3900	6	NASD	VHTG627320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:50:08	GB00BDCPN049	USD	\$93.3900	94	NASD	VHTG627420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:50:50	GB00BDCPN049	USD	\$93.3200	100	PCSE	VHTG650020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:51:33	GB00BDCPN049	USD	\$93.3600	100	KNMX	VHTG662420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:52:25	GB00BDCPN049	USD	\$93.2700	100	BATS	VHTG687920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:53:06	GB00BDCPN049	USD	\$93.3400	2	BATS	VHTG697420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:53:06	GB00BDCPN049	USD	\$93.3400	98	BATS	VHTG697520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:53:41	GB00BDCPN049	USD	\$93.3900	106	XCIS	VHTG704120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:54:33	GB00BDCPN049	USD	\$93.3600	100	KNMX	VHTG71720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:55:06	GB00BDCPN049	USD	\$93.2900	100	XCIS	VHTG728020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:55:51	GB00BDCPN049	USD	\$93.3300	100	NYSE	VHTG765020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:56:35	GB00BDCPN049	USD	\$93.3700	100	NASD	VHTG794420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:57:20	GB00BDCPN049	USD	\$93.3000	100	MEMX	VHTG834420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:58:05	GB00BDCPN049	USD	\$93.2700	100	NASD	VHTG870220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:59:00	GB00BDCPN049	USD	\$93.3300	100	NOBX	VHTG893520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:59:33	GB00BDCPN049	USD	\$93.3900	100	PCSE	VHTG906120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:00:21	GB00BDCPN049	USD	\$93.4400	100	LEVL	VHTG918420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:01:06	GB00BDCPN049	USD	\$93.5400	100	KNMX	VHTG929820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:01:52	GB00BDCPN049	USD	\$93.5200	100	MEMX	VHTG973020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:02:40	GB00BDCPN049	USD	\$93.4900	100	BATS	VHTG994220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:03:38	GB00BDCPN049	USD	\$93.5100	100	KNMX	VHTG101820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:04:07	GB00BDCPN049	USD	\$93.4300	100	NASD	VHTG102630250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:04:59	GB00BDCPN049	USD	\$93.4900	99	NASD	VHTG1048620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:04:59	GB00BDCPN049	USD	\$93.4900	1	NASD	VHTG104870250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:05:55	GB00BDCPN049	USD	\$93.4800	57	MEMX	VHTG1069120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:05:55	GB00BDCPN049	USD	\$93.4800	43	MEMX	VHTG1069220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:06:27	GB00BDCPN049	USD	\$93.4500	100	MEMX	VHTG1081720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:07:19	GB00BDCPN049	USD	\$93.4400	100	MEMX	VHTG1101120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:08:04	GB00BDCPN049	USD	\$93.4300	100	PCSE	VHTG1112420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:08:52	GB00BDCPN049	USD	\$93.4100	100	INCR	VHTG1129520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:09:37	GB00BDCPN049	USD	\$93.3200	7	PCSE	VHTG1162320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:09:37	GB00BDCPN049	USD	\$93.3200	93	PCSE	VHTG1162420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:10:39	GB00BDCPN049	USD	\$93.5100	100	PCSE	VHTG1179420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:11:10	GB00BDCPN049	USD	\$93.5000	100	BATS	VHTG1192420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:12:00	GB00BDCPN049	USD	\$93.5100	8	BATS	VHTG1228920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:12:04	GB00BDCPN049	USD	\$93.5100	38	NYSE	VHTG1229620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:12:11	GB00BDCPN049	USD	\$93.5300	100	PCSE	VHTG1232420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:12:47	GB00BDCPN049	USD	\$93.5000	5	MEMX	VHTG1248420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:12:47	GB00BDCPN049	USD	\$93.5000	95	MEMX	VHTG1248520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:13:43	GB00BDCPN049	USD	\$93.5600	75	LEVL	VHTG1292520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:13:43	GB00BDCPN049	USD	\$93.5600	25	LEVL	VHTG1292620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:14:26	GB00BDCPN049	USD	\$93.5500	100	NASD	VHTG130620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:15:12	GB00BDCPN049	USD	\$93.5400	100	NASD	VHTG131720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:16:04	GB00BDCPN049	USD	\$93.6700	100	PCSE	VHTG1345920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:16:50	GB00BDCPN049	USD	\$93.7200	67	MEMX	VHTG1365620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:16:50	GB00BDCPN049	USD	\$93.7200	33	MEMX	VHTG1365720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:17:42	GB00BDCPN049	USD	\$93.7000	1	NASD	VHTG1394420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:17:42	GB00BDCPN049	USD	\$93.7000	5	NASD	VHTG1394520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:17:45	GB00BDCPN049	USD	\$93.7300	1	INCR	VHTG1394720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:17:45	GB00BDCPN049	USD	\$93.7300	1	LEVL	VHTG1394820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:17:45	GB00BDCPN049	USD	\$93.7300	98	NYSE	VHTG1394920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:18:29	GB00BDCPN049	USD	\$93.7750	100	NASD	VHTG1411320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:19:19	GB00BDCPN049	USD	\$93.7700	100	BATS	VHTG1444020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:20:17	GB00BDCPN049	USD	\$93.7600	100	NASD	VHTG1474720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:21:07	GB00BDCPN049	USD	\$93.7700	2	NASD	VHTG1510220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:21:07	GB00BDCPN049	USD	\$93.7700	98	NASD	VHTG1510320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:21:50	GB00BDCPN049	USD	\$93.7400	5	PCSE	VHTG1533820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:21:52	GB00BDCPN049	USD	\$93.7500	2	PCSE	VHTG1533920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:21:52	GB00BDCPN049	USD	\$93.7500	6	PCSE	VHTG1534020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:21:57	GB00BDCPN049	USD	\$93.7600	100	MEMX	VHTG1535120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:22:41	GB00BDCPN049	USD	\$93.7300	100	BATS	VHTG1552020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:23:37	GB00BDCPN049	USD	\$93.7750	100	KNMX	VHTG1582220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:24:22	GB00BDCPN049	USD	\$93.6600	6	NASD	VHTG160320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:24:22	GB00BDCPN049	USD	\$93.6600	4	NASD	VHTG1603320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:25:13	GB00BDCPN049	USD	\$93.6500	100	MEMX	VHTG1651020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:26:06	GB00BDCPN049	USD	\$93.6400	100	PCSE	VHTG1669120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:27:00	GB00BDCPN049	USD	\$93.5200	1	PCSE	VHTG1704820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:27:00	GB00BDCPN049	USD	\$93.5500	67		

Coca-Cola Europacific Partners PLC	20/06/2025	19:19:54	GB00BDCPN049	USD	\$92.5700	2	NASD	VHTG7786820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:19:54	GB00BDCPN049	USD	\$92.5700	32	NASD	VHTG7786920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:20:16	GB00BDCPN049	USD	\$92.5500	66	MEMX	VHTG7796920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:20:16	GB00BDCPN049	USD	\$92.5500	34	MEMX	VHTG7797020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:22:23	GB00BDCPN049	USD	\$92.5400	100	INCR	VHTG7880220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:23:45	GB00BDCPN049	USD	\$92.5800	100	UB55	VHTG7926520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:23:45	GB00BDCPN049	USD	\$92.5800	100	PCSE	VHTG7926620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:23:46	GB00BDCPN049	USD	\$92.5700	25	NASD	VHTG7926820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:23:46	GB00BDCPN049	USD	\$92.5700	75	NASD	VHTG7926920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:24:54	GB00BDCPN049	USD	\$92.5400	100	NASD	VHTG7970620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:24:57	GB00BDCPN049	USD	\$92.5200	100	PCSE	VHTG7971920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:25:17	GB00BDCPN049	USD	\$92.4900	7	NASD	VHTG7982620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:25:17	GB00BDCPN049	USD	\$92.4900	67	NASD	VHTG7982720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:25:17	GB00BDCPN049	USD	\$92.4900	26	NASD	VHTG7982820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:25:49	GB00BDCPN049	USD	\$92.4800	24	BATY	VHTG8004620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:27:49	GB00BDCPN049	USD	\$92.4100	100	NASD	VHTG8076220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:28:31	GB00BDCPN049	USD	\$92.4000	84	NASD	VHTG8099320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:28:31	GB00BDCPN049	USD	\$92.4000	16	NASD	VHTG8099420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:28:41	GB00BDCPN049	USD	\$92.3700	100	NYSE	VHTG8104920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:29:55	GB00BDCPN049	USD	\$92.3600	13	XCIS	VHTG8152420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:30:01	GB00BDCPN049	USD	\$92.3600	70	XCIS	VHTG8156120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:30:01	GB00BDCPN049	USD	\$92.3600	17	XCIS	VHTG8156220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:30:52	GB00BDCPN049	USD	\$92.3600	100	BATS	VHTG8191320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:32:32	GB00BDCPN049	USD	\$92.3800	100	MEMX	VHTG8324420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:33:06	GB00BDCPN049	USD	\$92.4000	100	NYSE	VHTG8356920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:33:20	GB00BDCPN049	USD	\$92.3700	100	MEMX	VHTG8367420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:34:00	GB00BDCPN049	USD	\$92.3300	100	MEMX	VHTG8401020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:34:54	GB00BDCPN049	USD	\$92.3300	20	BATY	VHTG8437420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:35:01	GB00BDCPN049	USD	\$92.3300	80	BATY	VHTG8444320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:39:25	GB00BDCPN049	USD	\$92.3400	17	NASD	VHTG8637220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:39:25	GB00BDCPN049	USD	\$92.3400	183	NASD	VHTG8637320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:40:03	GB00BDCPN049	USD	\$92.3100	15	NASD	VHTG8664920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:40:03	GB00BDCPN049	USD	\$92.3100	85	NASD	VHTG8665020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:40:11	GB00BDCPN049	USD	\$92.3000	100	BATS	VHTG8670920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:40:12	GB00BDCPN049	USD	\$92.2900	78	NASD	VHTG8671220250620E

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	20/06/2025	08:01:08	GB00BDCPN049	GBP	£69.0000	83	CHIX	1100005UT
Coca-Cola Europacific Partners PLC	20/06/2025	08:01:08	GB00BDCPN049	GBP	£68.9000	323	XLON	1241967782528104
Coca-Cola Europacific Partners PLC	20/06/2025	08:05:46	GB00BDCPN049	GBP	£68.9000	158	BATE	10000826
Coca-Cola Europacific Partners PLC	20/06/2025	08:10:00	GB00BDCPN049	GBP	£68.9000	83	CHIX	1100007L4
Coca-Cola Europacific Partners PLC	20/06/2025	08:52:15	GB00BDCPN049	GBP	£69.0000	106	BATE	10000CIV
Coca-Cola Europacific Partners PLC	20/06/2025	08:52:15	GB00BDCPN049	GBP	£69.0000	82	XLON	1241967782532123
Coca-Cola Europacific Partners PLC	20/06/2025	08:52:15	GB00BDCPN049	GBP	£69.0000	72	XLON	1241967782532124
Coca-Cola Europacific Partners PLC	20/06/2025	09:24:08	GB00BDCPN049	GBP	£69.1000	239	XLON	1241967782534083
Coca-Cola Europacific Partners PLC	20/06/2025	09:26:07	GB00BDCPN049	GBP	£69.0000	117	BATE	10000FVF
Coca-Cola Europacific Partners PLC	20/06/2025	09:26:07	GB00BDCPN049	GBP	£69.0000	268	XLON	1241967782534168
Coca-Cola Europacific Partners PLC	20/06/2025	09:50:52	GB00BDCPN049	GBP	£68.9000	115	BATE	10000HWQ
Coca-Cola Europacific Partners PLC	20/06/2025	09:50:52	GB00BDCPN049	GBP	£68.9000	62	XLON	1241967782535327
Coca-Cola Europacific Partners PLC	20/06/2025	09:50:52	GB00BDCPN049	GBP	£68.9000	139	XLON	1241967782535328
Coca-Cola Europacific Partners PLC	20/06/2025	10:15:43	GB00BDCPN049	GBP	£69.0000	216	XLON	1241967782538885
Coca-Cola Europacific Partners PLC	20/06/2025	10:15:43	GB00BDCPN049	GBP	£69.0000	98	XLON	1241967782538886
Coca-Cola Europacific Partners PLC	20/06/2025	10:15:46	GB00BDCPN049	GBP	£69.0000	114	BATE	10000KKR
Coca-Cola Europacific Partners PLC	20/06/2025	10:16:02	GB00BDCPN049	GBP	£68.9000	337	XLON	1241967782538985
Coca-Cola Europacific Partners PLC	20/06/2025	10:18:24	GB00BDCPN049	GBP	£68.9000	114	BATE	10000KZ1
Coca-Cola Europacific Partners PLC	20/06/2025	11:15:22	GB00BDCPN049	GBP	£69.0000	135	BATE	10000T1D
Coca-Cola Europacific Partners PLC	20/06/2025	11:15:22	GB00BDCPN049	GBP	£69.0000	243	XLON	1241967782564520
Coca-Cola Europacific Partners PLC	20/06/2025	11:52:06	GB00BDCPN049	GBP	£69.0000	106	BATE	10000VJJ
Coca-Cola Europacific Partners PLC	20/06/2025	11:52:06	GB00BDCPN049	GBP	£69.0000	103	CHIX	11000164H
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:05	GB00BDCPN049	GBP	£69.1000	273	XLON	1241967782566129
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:05	GB00BDCPN049	GBP	£69.1000	49	XLON	1241967782566130
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:08	GB00BDCPN049	GBP	£69.1000	17	XLON	1241967782566145
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:09	GB00BDCPN049	GBP	£69.1000	17	XLON	1241967782566156
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:09	GB00BDCPN049	GBP	£69.1000	17	XLON	1241967782566169
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:09	GB00BDCPN049	GBP	£69.1000	5	XLON	1241967782566182
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:13	GB00BDCPN049	GBP	£69.1000	85	CHIX	1100016ZF
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:29	GB00BDCPN049	GBP	£69.1000	116	BATE	10000W8A
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:29	GB00BDCPN049	GBP	£69.1000	74	XLON	1241967782566272
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:29	GB00BDCPN049	GBP	£69.1000	241	XLON	1241967782566273
Coca-Cola Europacific Partners PLC	20/06/2025	12:06:49	GB00BDCPN049	GBP	£69.1000	101	CHIX	1100017O9
Coca-Cola Europacific Partners PLC	20/06/2025	12:06:49	GB00BDCPN049	GBP	£69.1000	47	XLON	1241967782566578
Coca-Cola Europacific Partners PLC	20/06/2025	12:06:49	GB00BDCPN049	GBP	£69.1000	169	XLON	1241967782566579
Coca-Cola Europacific Partners PLC	20/06/2025	12:15:13	GB00BDCPN049	GBP	£69.0000	225	XLON	1241967782566857
Coca-Cola Europacific Partners PLC	20/06/2025	12:32:11	GB00BDCPN049	GBP	£69.0000	117	BATE	10000YFI
Coca-Cola Europacific Partners PLC	20/06/2025	12:32:11	GB00BDCPN049	GBP	£69.0000	153	XLON	1241967782567431
Coca-Cola Europacific Partners PLC	20/06/2025	12:37:13	GB00BDCPN049	GBP	£69.0000	17	BATE	10000YUB
Coca-Cola Europacific Partners PLC	20/06/2025	12:37:13	GB00BDCPN049	GBP	£69.0000	137	BATE	10000YUC
Coca-Cola Europacific Partners PLC	20/06/2025	12:37:13	GB00BDCPN049	GBP	£69.0000	184	XLON	1241967782567616
Coca-Cola Europacific Partners PLC	20/06/2025	12:40:55	GB00BDCPN049	GBP	£69.0000	1	BATE	10000Z3I