

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	13/06/2025	13:30:17	GB008DCPN049	USD	\$93.2800	100	MEMX	VHTG106920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:31:18	GB008DCPN049	USD	\$93.2500	100	NASD	VHTG193120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:31:34	GB008DCPN049	USD	\$93.2300	100	NYSE	VHTG203520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:31:43	GB008DCPN049	USD	\$93.3500	100	BATS	VHTG212320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:32:00	GB008DCPN049	USD	\$93.3500	100	MEMX	VHTG223820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:32:17	GB008DCPN049	USD	\$93.3600	100	NASD	VHTG239420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:32:22	GB008DCPN049	USD	\$93.3100	25	PCSE	VHTG241920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:32:22	GB008DCPN049	USD	\$93.3100	75	PCSE	VHTG242020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:32:46	GB008DCPN049	USD	\$93.1900	100	PCSE	VHTG273320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:33:04	GB008DCPN049	USD	\$93.1600	100	NYSE	VHTG291620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:33:30	GB008DCPN049	USD	\$93.2400	65	NOBX	VHTG315120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:33:30	GB008DCPN049	USD	\$93.2400	35	NOBX	VHTG315220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:33:42	GB008DCPN049	USD	\$93.2300	100	BATS	VHTG323420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:34:05	GB008DCPN049	USD	\$93.2500	100	PCSE	VHTG347920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:34:17	GB008DCPN049	USD	\$93.3200	100	BATS	VHTG362220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:34:34	GB008DCPN049	USD	\$93.3300	75	KNMX	VHTG374620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:34:34	GB008DCPN049	USD	\$93.3300	25	KNMX	VHTG374720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:34:52	GB008DCPN049	USD	\$93.2500	100	EPRL	VHTG388320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:35:00	GB008DCPN049	USD	\$93.2000	100	MEMX	VHTG391520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:35:11	GB008DCPN049	USD	\$93.1400	100	MEMX	VHTG401720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:35:16	GB008DCPN049	USD	\$93.1600	100	MEMX	VHTG406420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:35:19	GB008DCPN049	USD	\$93.1600	100	MEMX	VHTG412220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:35:58	GB008DCPN049	USD	\$93.1200	100	PCSE	VHTG446620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:37:49	GB008DCPN049	USD	\$93.2000	100	MEMX	VHTG631420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:38:11	GB008DCPN049	USD	\$93.1700	100	NASD	VHTG649120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:38:17	GB008DCPN049	USD	\$93.1700	60	EPRL	VHTG658920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:38:17	GB008DCPN049	USD	\$93.1700	40	EPRL	VHTG659020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:39:39	GB008DCPN049	USD	\$93.3000	1	KNMX	VHTG721820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:39:39	GB008DCPN049	USD	\$93.2900	99	INCR	VHTG721920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:39:48	GB008DCPN049	USD	\$93.3100	100	PCSE	VHTG726420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:40:42	GB008DCPN049	USD	\$93.3300	100	NASD	VHTG768620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:41:08	GB008DCPN049	USD	\$93.2900	100	NQBX	VHTG784920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:41:14	GB008DCPN049	USD	\$93.2900	100	BATS	VHTG790020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:41:40	GB008DCPN049	USD	\$93.2800	100	BATS	VHTG811320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:42:04	GB008DCPN049	USD	\$93.2600	100	BATS	VHTG824420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:42:40	GB008DCPN049	USD	\$93.2000	100	NYSE	VHTG840720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:43:06	GB008DCPN049	USD	\$93.1700	100	NASD	VHTG853820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:44:12	GB008DCPN049	USD	\$93.0300	5	PCSE	VHTG916320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:44:12	GB008DCPN049	USD	\$93.0300	95	PCSE	VHTG916420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:46:18	GB008DCPN049	USD	\$93.1600	100	BATS	VHTG1042520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:47:02	GB008DCPN049	USD	\$93.2500	100	PCSE	VHTG1091620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:47:41	GB008DCPN049	USD	\$93.2200	100	NASD	VHTG1145520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:47:47	GB008DCPN049	USD	\$93.1700	4	PCSE	VHTG1152120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:47:47	GB008DCPN049	USD	\$93.1700	29	PCSE	VHTG115220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:48:05	GB008DCPN049	USD	\$93.1600	100	NYSE	VHTG1187720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:48:20	GB008DCPN049	USD	\$93.1300	100	PCSE	VHTG1207620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:48:28	GB008DCPN049	USD	\$93.1000	100	XCIS	VHTG121320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:48:34	GB008DCPN049	USD	\$93.0700	100	NASD	VHTG1218020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:49:45	GB008DCPN049	USD	\$93.0000	14	BATS	VHTG1298020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:49:45	GB008DCPN049	USD	\$93.0000	86	BATS	VHTG1298120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:50:09	GB008DCPN049	USD	\$93.0000	2	PCSE	VHTG1321520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:50:09	GB008DCPN049	USD	\$93.0000	98	PCSE	VHTG1321620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:51:10	GB008DCPN049	USD	\$93.0600	91	PCSE	VHTG1367520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:51:10	GB008DCPN049	USD	\$93.0600	9	PCSE	VHTG1367620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:51:38	GB008DCPN049	USD	\$93.0200	100	PCSE	VHTG1383920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:52:30	GB008DCPN049	USD	\$93.1500	38	PCSE	VHTG1429920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:52:30	GB008DCPN049	USD	\$93.1500	62	PCSE	VHTG1430020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:55:05	GB008DCPN049	USD	\$93.1850	100	KNMX	VHTG1558620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:55:37	GB008DCPN049	USD	\$93.1000	11	NASD	VHTG1578020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:55:37	GB008DCPN049	USD	\$93.1100	11	NASD	VHTG1578120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:55:37	GB008DCPN049	USD	\$93.1200	78	NASD	VHTG1578220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:56:19	GB008DCPN049	USD	\$93.1400	100	MEMX	VHTG1607720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:57:05	GB008DCPN049	USD	\$93.1900	100	PCSE	VHTG1644720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:57:49	GB008DCPN049	USD	\$93.1500	100	IPMX	VHTG1703720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:58:43	GB008DCPN049	USD	\$93.1600	100	BATY	VHTG1748420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:59:15	GB008DCPN049	USD	\$93.2100	100	PCSE	VHTG1786020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	13:59:50	GB008DCPN049	USD	\$93.1500	11	NASD	VHTG1815920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:00:00	GB008DCPN049	USD	\$93.2200	100	INCR	VHTG1826320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:00:34	GB008DCPN049	USD	\$93.2400	100	BATS	VHTG1873820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:01:19	GB008DCPN049	USD	\$93.2450	100	PCSE	VHTG1909220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:02:04	GB008DCPN049	USD	\$93.2400	100	PCSE	VHTG1939320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:02:49	GB008DCPN049	USD	\$93.2000	100	PCSE	VHTG1980220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:03:34	GB008DCPN049	USD	\$93.2150	100	NYSE	VHTG2009620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:04:27	GB008DCPN049	USD	\$93.2600	100	NASD	VHTG2062320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:05:04	GB008DCPN049	USD	\$93.2200	100	BATS	VHTG2091220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:05:55	GB008DCPN049	USD	\$93.2600	100	BATS	VHTG2132520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:06:52	GB008DCPN049	USD	\$93.3000	33	INCR	VHTG2195320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:06:52	GB008DCPN049	USD	\$93.3000	64	PCSE	VHTG2195420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:06:52	GB008DCPN049	USD	\$93.3000	1	IEGX	VHTG2195520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:06:52	GB008DCPN049	USD	\$93.3000	1	IEGX	VHTG2195620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:06:52	GB008DCPN049	USD	\$93.3000	1	IEGX	VHTG2195720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:07:29	GB008DCPN049	USD	\$93.3500	3	NASD	VHTG2229220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:07:29	GB008DCPN049	USD	\$93.3500	97	NASD	VHTG2229320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:08:12	GB008DCPN049	USD	\$93.4000	12	NASD	VHTG2269420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:08:12	GB008DCPN049	USD	\$93.4000	88	NASD	VHTG2269520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:09:14	GB008DCPN049	USD	\$93.3100	100	NYSE	VHTG2327220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:09:47	GB008DCPN049	USD	\$93.3200	100	NASD	VHTG2362220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:10:46	GB008DCPN049	USD	\$93.3400	100	BATS	VHTG2431320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:11:23	GB008DCPN049	USD	\$93.3350	100	NASD	VHTG2465820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:12:12	GB008DCPN049	USD	\$93.4100	38	NASD	VHTG2516820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:12:19	GB008DCPN049	USD	\$93.4200	100	BATS	VHTG2528820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:13:05	GB008DCPN049	USD	\$93.4100	39	PCSE	VHTG2569820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:13:05	GB008DCPN049	USD	\$93.4100	61	PCSE	VHTG2569920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:13:49	GB008DCPN049	USD	\$93.3900	13	NASD	VHTG2622620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:13:54	GB008DCPN049	USD	\$93.3900	100	BATS	VHTG2625220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:14:46	GB008DCPN049	USD	\$93.4000	100	EPRL	VHTG2672720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:15:33	GB008DCPN049	USD	\$93.4200	22	BATS	VHTG2728520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:15:33	GB008DCPN049	USD	\$93.4200	78	BATS	VHTG2728620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:16:17	GB008DCPN049	USD	\$93.5300	1	KNMX	VHTG2761020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:16:17	GB008DCPN049	USD	\$93.5300	1	INCR	VHTG2761120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:16:17	GB008DCPN049	USD	\$93.5300	98	INCR	VHTG2761220250613E

Coca-Cola Europacific Partners PLC	13/06/2025	14:17:07	GB00BDCPN049	USD	\$93.5000	13	NASD	VHTG279252050613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:17:07	GB00BDCPN049	USD	\$93.5000	87	NASD	VHTG2792620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:18:04	GB00BDCPN049	USD	\$93.5200	100	MEMX	VHTG2826420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:18:57	GB00BDCPN049	USD	\$93.5100	100	NASD	VHTG2867220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:19:36	GB00BDCPN049	USD	\$93.5100	100	PCSE	VHTG2907620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:20:26	GB00BDCPN049	USD	\$93.4900	100	NASD	VHTG2958520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:21:17	GB00BDCPN049	USD	\$93.4800	100	MEMX	VHTG3016120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:22:09	GB00BDCPN049	USD	\$93.5200	100	NYSE	VHTG3059820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:22:57	GB00BDCPN049	USD	\$93.5500	100	EPRL	VHTG3101620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:23:47	GB00BDCPN049	USD	\$93.6200	100	PCSE	VHTG3139120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:24:47	GB00BDCPN049	USD	\$93.6500	100	MEMX	VHTG3185120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:25:28	GB00BDCPN049	USD	\$93.5800	50	BATY	VHTG3222720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:25:28	GB00BDCPN049	USD	\$93.5900	50	BATY	VHTG3222820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:26:19	GB00BDCPN049	USD	\$93.4900	20	BATS	VHTG3260420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:26:19	GB00BDCPN049	USD	\$93.4900	80	BATS	VHTG3260520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:27:08	GB00BDCPN049	USD	\$93.5000	100	BATY	VHTG3305320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:28:07	GB00BDCPN049	USD	\$93.4900	95	MEMX	VHTG3359120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:28:07	GB00BDCPN049	USD	\$93.4900	5	MEMX	VHTG3359220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:28:51	GB00BDCPN049	USD	\$93.5000	100	ONEC	VHTG3423220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:29:48	GB00BDCPN049	USD	\$93.4900	100	NYSE	VHTG3463620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:30:35	GB00BDCPN049	USD	\$93.5000	100	NYSE	VHTG3512020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:31:22	GB00BDCPN049	USD	\$93.4700	100	KNMX	VHTG3542820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:32:13	GB00BDCPN049	USD	\$93.4800	100	MEMX	VHTG3578420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:33:08	GB00BDCPN049	USD	\$93.4400	100	MEMX	VHTG3638320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:33:53	GB00BDCPN049	USD	\$93.4950	100	KNMX	VHTG3669420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:34:42	GB00BDCPN049	USD	\$93.4400	95	PCSE	VHTG3723720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:34:42	GB00BDCPN049	USD	\$93.4400	5	PCSE	VHTG3723820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:35:00	GB00BDCPN049	USD	\$93.4200	25	PCSE	VHTG3739820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:35:00	GB00BDCPN049	USD	\$93.4200	100	PCSE	VHTG3740420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:35:00	GB00BDCPN049	USD	\$93.4200	75	PCSE	VHTG3740520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:35:55	GB00BDCPN049	USD	\$93.4500	100	BATS	VHTG3792420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:36:17	GB00BDCPN049	USD	\$93.4200	100	BATS	VHTG3809220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:36:57	GB00BDCPN049	USD	\$93.3800	18	PCSE	VHTG3857220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:36:57	GB00BDCPN049	USD	\$93.3800	82	PCSE	VHTG3857320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:39:50	GB00BDCPN049	USD	\$93.5000	100	NYSE	VHTG4028720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:40:41	GB00BDCPN049	USD	\$93.5300	100	NYSE	VHTG4091320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:41:36	GB00BDCPN049	USD	\$93.5450	100	INCR	VHTG4137320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:42:17	GB00BDCPN049	USD	\$93.5300	100	KNMX	VHTG4183520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:42:17	GB00BDCPN049	USD	\$93.5300	26	INCR	VHTG4183620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:42:17	GB00BDCPN049	USD	\$93.5300	74	INCR	VHTG4183720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:42:39	GB00BDCPN049	USD	\$93.5000	100	EPRL	VHTG4204420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:45:01	GB00BDCPN049	USD	\$93.5400	60	NASD	VHTG4345820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:45:01	GB00BDCPN049	USD	\$93.5400	40	NASD	VHTG4345920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:45:53	GB00BDCPN049	USD	\$93.5100	100	PCSE	VHTG4404020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:46:45	GB00BDCPN049	USD	\$93.4800	100	BATS	VHTG4469120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:47:37	GB00BDCPN049	USD	\$93.4800	100	NASD	VHTG4510520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:48:29	GB00BDCPN049	USD	\$93.4600	100	MEMX	VHTG4568320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:49:21	GB00BDCPN049	USD	\$93.4650	100	KNMX	VHTG4629720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:50:18	GB00BDCPN049	USD	\$93.4600	100	PCSE	VHTG4674820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:51:11	GB00BDCPN049	USD	\$93.4600	86	MEMX	VHTG4728320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:51:11	GB00BDCPN049	USD	\$93.4600	14	MEMX	VHTG4728420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:52:04	GB00BDCPN049	USD	\$93.4800	12	BATS	VHTG4748120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:52:04	GB00BDCPN049	USD	\$93.4800	88	BATS	VHTG47481820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:52:50	GB00BDCPN049	USD	\$93.5200	100	NASD	VHTG4815420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:53:39	GB00BDCPN049	USD	\$93.5200	100	BATS	VHTG4861020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:54:33	GB00BDCPN049	USD	\$93.6000	100	MEMX	VHTG4919120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:55:34	GB00BDCPN049	USD	\$93.6100	100	MEMX	VHTG4975020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:56:12	GB00BDCPN049	USD	\$93.6350	100	NASD	VHTG5009220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:57:07	GB00BDCPN049	USD	\$93.6500	100	MEMX	VHTG5055820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:58:03	GB00BDCPN049	USD	\$93.6300	100	MEMX	VHTG5123920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:58:48	GB00BDCPN049	USD	\$93.6200	100	PCSE	VHTG5161720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:59:41	GB00BDCPN049	USD	\$93.6300	1	NASD	VHTG5199620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:59:49	GB00BDCPN049	USD	\$93.6400	21	INCR	VHTG5202120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:59:49	GB00BDCPN049	USD	\$93.6400	1	LEVL	VHTG5202220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	14:59:49	GB00BDCPN049	USD	\$93.6400	78	NASD	VHTG5202320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:00:18	GB00BDCPN049	USD	\$93.6200	100	NYSE	VHTG5238120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:01:18	GB00BDCPN049	USD	\$93.6700	100	NASD	VHTG5307820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:02:09	GB00BDCPN049	USD	\$93.6450	100	BATS	VHTG5371620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:02:41	GB00BDCPN049	USD	\$93.6000	50	UBSS	VHTG5396520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:02:41	GB00BDCPN049	USD	\$93.6000	147	NASD	VHTG5396620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:02:41	GB00BDCPN049	USD	\$93.6000	1	IEXG	VHTG5396720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:02:41	GB00BDCPN049	USD	\$93.6000	2	IEXG	VHTG5396820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:04:28	GB00BDCPN049	USD	\$93.6200	98	NASD	VHTG5507520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:04:28	GB00BDCPN049	USD	\$93.6200	2	NASD	VHTG5507620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:05:16	GB00BDCPN049	USD	\$93.6200	100	MEMX	VHTG5550320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:06:04	GB00BDCPN049	USD	\$93.6500	1	NASD	VHTG5608920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:06:12	GB00BDCPN049	USD	\$93.6600	2	MEMX	VHTG5614220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:06:12	GB00BDCPN049	USD	\$93.6600	98	MEMX	VHTG5614320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:06:28	GB00BDCPN049	USD	\$93.6400	100	BATS	VHTG5622520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:06:28	GB00BDCPN049	USD	\$93.6400	11	NYSE	VHTG5623420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:06:28	GB00BDCPN049	USD	\$93.6400	89	NYSE	VHTG5623720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:07:28	GB00BDCPN049	USD	\$93.6200	83	MEMX	VHTG5679820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:07:28	GB00BDCPN049	USD	\$93.6200	17	MEMX	VHTG5679920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:07:34	GB00BDCPN049	USD	\$93.6100	100	BATS	VHTG5686020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:07:50	GB00BDCPN049	USD	\$93.6100	100	NOBX	VHTG5700020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:08:50	GB00BDCPN049	USD	\$93.5700	84	BATS	VHTG5746320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:08:50	GB00BDCPN049	USD	\$93.5700	16	BATS	VHTG5746420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:10:05	GB00BDCPN049	USD	\$93.5200	100	NASD	VHTG5815320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:12:21	GB00BDCPN049	USD	\$93.5300	37	BATS	VHTG5967620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:12:21	GB00BDCPN049	USD	\$93.5300	63	BATS	VHTG5967720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:13:07	GB00BDCPN049	USD	\$93.5500	1	KNMX	VHTG6018120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:13:07	GB00BDCPN049	USD	\$93.5500	72	INCR	VHTG6018220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:13:07	GB00BDCPN049	USD	\$93.5500	1	EDGX	VHTG6018320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:13:07	GB00BDCPN049	USD	\$93.5500	26	NYSE	VHTG6018420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:13:29	GB00BDCPN049	USD	\$93.5000	100	INCR	VHTG6038020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:13:29	GB00BDCPN049	USD	\$93.5000	100	LEVL	VHTG6038120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:15:28	GB00BDCPN049	USD	\$93.5800	100	NASD	VHTG6219420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:16:15	GB00BDCPN049	USD	\$93.5700	100	PCSE	VHTG6270120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:17:03	GB00BDCPN049	USD	\$93.6000	100	MEMX	VHTG6304020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:17:51	GB00BDCPN049	USD	\$93.5600	100	BATS	VHTG6340420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:18:38	GB00BDCPN049	USD	\$93.5600	12	NASD	VHTG6378620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:18:38	GB00BDCPN049	USD	\$93.5700	88	NASD	VHTG6378720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:19:26	GB00BDCPN049	USD	\$93.5500	100	NASD	VHTG6434620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:20:14	GB00BDCPN049	USD	\$93.5300	100	BATS	VHTG6471620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:21:03	GB00BDCPN049	USD	\$93.5000	100	EPRL	VHTG6523120250613E

Coca-Cola Europacific Partners PLC	13/06/2025	15:21:53	GB008DCPN049	USD	\$93.4800	100	IXEG	VHTG6550520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:22:47	GB008DCPN049	USD	\$93.4900	2	NASD	VHTG6598620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:22:48	GB008DCPN049	USD	\$93.4900	5	UBSS	VHTG6599320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:22:48	GB008DCPN049	USD	\$93.5100	1	KNMX	VHTG6599420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:22:48	GB008DCPN049	USD	\$93.5100	94	LEVL	VHTG6599520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:23:32	GB008DCPN049	USD	\$93.5000	100	NASD	VHTG6668520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:23:35	GB008DCPN049	USD	\$93.4600	100	MEMX	VHTG6671520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:23:39	GB008DCPN049	USD	\$93.4500	100	NASD	VHTG6680520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:26:07	GB008DCPN049	USD	\$93.4800	75	NASD	VHTG6799220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:26:07	GB008DCPN049	USD	\$93.4800	25	NASD	VHTG6799320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:26:47	GB008DCPN049	USD	\$93.4500	100	IXEG	VHTG6831520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:26:47	GB008DCPN049	USD	\$93.4500	100	IXEG	VHTG6831620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:26:47	GB008DCPN049	USD	\$93.4300	100	MEMX	VHTG6834420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:29:46	GB008DCPN049	USD	\$93.5300	100	MEMX	VHTG6972620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:30:32	GB008DCPN049	USD	\$93.5900	10	NASD	VHTG7024820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:30:32	GB008DCPN049	USD	\$93.6000	10	NASD	VHTG7024920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:30:32	GB008DCPN049	USD	\$93.6000	80	LEVL	VHTG7025020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:31:28	GB008DCPN049	USD	\$93.5900	100	BATY	VHTG7074820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:32:24	GB008DCPN049	USD	\$93.5450	30	NASD	VHTG7127420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:32:24	GB008DCPN049	USD	\$93.5450	70	NASD	VHTG7127520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:33:28	GB008DCPN049	USD	\$93.5200	12	BATS	VHTG7183020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:34:16	GB008DCPN049	USD	\$93.5200	100	NYSE	VHTG7224220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:35:22	GB008DCPN049	USD	\$93.5600	100	BATS	VHTG7295720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:36:13	GB008DCPN049	USD	\$93.5400	100	NYSE	VHTG7360620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:37:12	GB008DCPN049	USD	\$93.5400	20	NASD	VHTG7421920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:37:12	GB008DCPN049	USD	\$93.5400	80	NASD	VHTG7422020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:38:18	GB008DCPN049	USD	\$93.5600	100	JPMX	VHTG7504420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:39:11	GB008DCPN049	USD	\$93.5700	2	PCSE	VHTG7568020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:39:16	GB008DCPN049	USD	\$93.5800	100	PCSE	VHTG7567920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:40:02	GB008DCPN049	USD	\$93.5850	100	KNMX	VHTG7606920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:41:00	GB008DCPN049	USD	\$93.5800	100	MEMX	VHTG7660520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:42:11	GB008DCPN049	USD	\$93.6000	100	BATS	VHTG7708120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:42:14	GB008DCPN049	USD	\$93.6300	100	KNMX	VHTG7712020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:42:14	GB008DCPN049	USD	\$93.6300	100	KNMX	VHTG7712120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:43:55	GB008DCPN049	USD	\$93.5900	30	NYSE	VHTG7783920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:44:58	GB008DCPN049	USD	\$93.5900	100	MEMX	VHTG7843020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:45:13	GB008DCPN049	USD	\$93.5550	100	INCR	VHTG7853620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:45:13	GB008DCPN049	USD	\$93.5700	100	BATY	VHTG7853720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:48:12	GB008DCPN049	USD	\$93.7200	98	BATY	VHTG8019520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:48:12	GB008DCPN049	USD	\$93.7100	2	NASD	VHTG8019620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:49:11	GB008DCPN049	USD	\$93.7300	100	BATS	VHTG8054320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:50:19	GB008DCPN049	USD	\$93.7350	100	PCSE	VHTG8099520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:51:42	GB008DCPN049	USD	\$93.7300	100	PCSE	VHTG8155220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:52:06	GB008DCPN049	USD	\$93.7500	1	INCR	VHTG8171520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:52:06	GB008DCPN049	USD	\$93.7500	1	LEVL	VHTG8171620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:52:06	GB008DCPN049	USD	\$93.7500	4	UBSS	VHTG8171720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:52:06	GB008DCPN049	USD	\$93.7500	1	UBSS	VHTG8171820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:52:06	GB008DCPN049	USD	\$93.7500	100	PCSE	VHTG8171920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:53:37	GB008DCPN049	USD	\$93.7500	100	BATS	VHTG8231220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:54:45	GB008DCPN049	USD	\$93.7500	45	PCSE	VHTG8283320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:54:45	GB008DCPN049	USD	\$93.7500	55	PCSE	VHTG8283420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:56:16	GB008DCPN049	USD	\$93.7100	33	NASD	VHTG8369720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:56:16	GB008DCPN049	USD	\$93.7100	24	NASD	VHTG8369820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:57:33	GB008DCPN049	USD	\$93.7300	100	MEMX	VHTG8440820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:58:26	GB008DCPN049	USD	\$93.7050	100	PCSE	VHTG8481020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:59:52	GB008DCPN049	USD	\$93.7000	2	NYSE	VHTG8525920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	15:59:52	GB008DCPN049	USD	\$93.7100	100	MEMX	VHTG8526420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:01:00	GB008DCPN049	USD	\$93.6950	100	NASD	VHTG8584320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:01:32	GB008DCPN049	USD	\$93.6350	100	IXEG	VHTG8604120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:01:32	GB008DCPN049	USD	\$93.6400	100	ONEC	VHTG8604220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:05:11	GB008DCPN049	USD	\$93.6200	96	INCR	VHTG8734020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:05:11	GB008DCPN049	USD	\$93.6200	4	LEVL	VHTG8734120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:05:16	GB008DCPN049	USD	\$93.5900	100	NYSE	VHTG8736320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:06:34	GB008DCPN049	USD	\$93.5800	100	NASD	VHTG8790620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:06:34	GB008DCPN049	USD	\$93.5700	100	NASD	VHTG8790820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:06:51	GB008DCPN049	USD	\$93.5600	15	PCSE	VHTG8799720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:06:51	GB008DCPN049	USD	\$93.5600	85	PCSE	VHTG8799820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:07:12	GB008DCPN049	USD	\$93.5400	100	NASD	VHTG8814520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:14:29	GB008DCPN049	USD	\$93.5650	1	NASD	VHTG9089920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:14:29	GB008DCPN049	USD	\$93.5700	99	NASD	VHTG9090020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:16:33	GB008DCPN049	USD	\$93.6700	1	NASD	VHTG9178420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:16:33	GB008DCPN049	USD	\$93.6700	75	NQBX	VHTG9178520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:16:33	GB008DCPN049	USD	\$93.6700	24	INCR	VHTG9178620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:17:49	GB008DCPN049	USD	\$93.6600	100	NASD	VHTG9220420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:19:32	GB008DCPN049	USD	\$93.6600	100	NASD	VHTG9282320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:21:17	GB008DCPN049	USD	\$93.6600	100	MEMX	VHTG9379720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:23:28	GB008DCPN049	USD	\$93.6400	44	MEMX	VHTG9453820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:23:28	GB008DCPN049	USD	\$93.6400	2	MEMX	VHTG9453920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:23:28	GB008DCPN049	USD	\$93.6400	54	MEMX	VHTG9454020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:24:37	GB008DCPN049	USD	\$93.6300	100	PCSE	VHTG9515020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:26:19	GB008DCPN049	USD	\$93.6100	100	NASD	VHTG9588320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:28:01	GB008DCPN049	USD	\$93.5800	75	MEMX	VHTG9652120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:28:01	GB008DCPN049	USD	\$93.5800	25	MEMX	VHTG9652220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:29:24	GB008DCPN049	USD	\$93.5800	20	NASD	VHTG9710620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:29:24	GB008DCPN049	USD	\$93.5800	80	NASD	VHTG9710720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:31:11	GB008DCPN049	USD	\$93.6300	100	IXEG	VHTG9791120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:33:17	GB008DCPN049	USD	\$93.6300	100	NYSE	VHTG9837020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:34:31	GB008DCPN049	USD	\$93.6100	100	NASD	VHTG9879920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:35:42	GB008DCPN049	USD	\$93.6000	100	PCSE	VHTG9917720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:37:16	GB008DCPN049	USD	\$93.5750	100	BATY	VHTG9971020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:38:57	GB008DCPN049	USD	\$93.5550	100	BATS	VHTG10021820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:40:48	GB008DCPN049	USD	\$93.5100	100	NASD	VHTG10103520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:41:57	GB008DCPN049	USD	\$93.5000	100	NASD	VHTG10152520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:43:31	GB008DCPN049	USD	\$93.4800	100	MEMX	VHTG10211120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:43:51	GB008DCPN049	USD	\$93.4850	100	BATY	VHTG10225120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:43:51	GB008DCPN049	USD	\$93.4850	100	XCIS	VHTG1022520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:48:15	GB008DCPN049	USD	\$93.4400	100	NASD	VHTG10390320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:49:52	GB008DCPN049	USD	\$93.4200	100	NYSE	VHTG10436920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:51:29	GB008DCPN049	USD	\$93.4400	100	BATS	VHTG10487520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:53:03	GB008DCPN049	USD	\$93.3650	100	PCSE	VHTG10546520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:54:55	GB008DCPN049	USD	\$93.4700	75	NASD	VHTG10619120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:54:55	GB008DCPN049	USD	\$93.4800	25	NASD	VHTG10619220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:56:21	GB008DCPN049	USD	\$93.4900	99	BATY	VHTG10680320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:56:21	GB008DCPN049	USD	\$93.4800	1	NASD	VHTG10680420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:57:58	GB008DCPN049	USD	\$93.4600	79	PCSE	VHTG10745720250613E

Coca-Cola Europacific Partners PLC	13/06/2025	16:58:13	GB008DCPN049	USD	\$93.4800	100	MEMX	VHTG10757620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	16:59:40	GB008DCPN049	USD	\$93.4200	100	NASD	VHTG10821420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:01:25	GB008DCPN049	USD	\$93.3800	100	PCSE	VHTG10887720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:03:17	GB008DCPN049	USD	\$93.3700	100	PCSE	VHTG10935020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:04:56	GB008DCPN049	USD	\$93.3200	20	NASD	VHTG10989720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:06:36	GB008DCPN049	USD	\$93.3400	100	BATS	VHTG11035820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:08:21	GB008DCPN049	USD	\$93.3200	25	NASD	VHTG11102320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:08:21	GB008DCPN049	USD	\$93.3200	75	NASD	VHTG11102420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:09:02	GB008DCPN049	USD	\$93.2900	100	INCR	VHTG11124320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:09:26	GB008DCPN049	USD	\$93.2600	100	PCSE	VHTG11136520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:14:07	GB008DCPN049	USD	\$93.2700	100	MEMX	VHTG11318520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:15:37	GB008DCPN049	USD	\$93.2800	100	BATS	VHTG11364320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:17:27	GB008DCPN049	USD	\$93.2900	4	MEMX	VHTG11437120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:17:27	GB008DCPN049	USD	\$93.3000	96	MEMX	VHTG11437220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:19:15	GB008DCPN049	USD	\$93.2400	9	NASD	VHTG11486020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:19:15	GB008DCPN049	USD	\$93.2400	91	NASD	VHTG11486120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:19:30	GB008DCPN049	USD	\$93.2400	8	NASD	VHTG11493420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:19:30	GB008DCPN049	USD	\$93.2500	12	NASD	VHTG11493520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:19:30	GB008DCPN049	USD	\$93.2500	50	BATS	VHTG11493620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:19:30	GB008DCPN049	USD	\$93.2500	100	EDGX	VHTG11493720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:22:52	GB008DCPN049	USD	\$93.3300	100	BATY	VHTG11600220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:24:44	GB008DCPN049	USD	\$93.3700	1	KNMX	VHTG11665820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:24:44	GB008DCPN049	USD	\$93.3700	5	NASD	VHTG11665920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:24:44	GB008DCPN049	USD	\$93.3700	13	NASD	VHTG11666020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:24:51	GB008DCPN049	USD	\$93.3900	100	NASD	VHTG11668720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:26:27	GB008DCPN049	USD	\$93.4400	100	BATS	VHTG11734920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:28:13	GB008DCPN049	USD	\$93.3900	100	BATS	VHTG11806520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:29:59	GB008DCPN049	USD	\$93.3900	46	BATY	VHTG11886620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:29:59	GB008DCPN049	USD	\$93.3900	4	NASD	VHTG11886720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:29:59	GB008DCPN049	USD	\$93.3900	50	NASD	VHTG11886820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:31:43	GB008DCPN049	USD	\$93.4400	1	EDGX	VHTG11949220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:31:43	GB008DCPN049	USD	\$93.4400	14	NYSE	VHTG11949320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:31:43	GB008DCPN049	USD	\$93.4400	1	MEMX	VHTG11949420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:33:38	GB008DCPN049	USD	\$93.4100	40	PCSE	VHTG12025120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:34:03	GB008DCPN049	USD	\$93.4200	100	BATS	VHTG12037420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:35:12	GB008DCPN049	USD	\$93.3900	100	MEMX	VHTG12098620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	17:36:55	GB008DCPN049	USD	\$93.3800	100	NASD	VHTG12153

Coca-Cola Europacific Partners PLC	13/06/2025	18:41:27	GB008DCPN049	USD	\$93.2100	100	PCSE	VHTG1538202050613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:43:03	GB008DCPN049	USD	\$93.1550	100	INCR	VHTG15454520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:44:39	GB008DCPN049	USD	\$93.1500	100	BATS	VHTG15525620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:46:23	GB008DCPN049	USD	\$93.1100	100	MEMX	VHTG15602820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:47:46	GB008DCPN049	USD	\$93.0800	100	XCIS	VHTG15671820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:49:23	GB008DCPN049	USD	\$93.0800	100	BATY	VHTG15761020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:50:48	GB008DCPN049	USD	\$93.0500	100	NASD	VHTG15830820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:52:15	GB008DCPN049	USD	\$93.1000	20	NASD	VHTG15900320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:52:15	GB008DCPN049	USD	\$93.1000	80	PCSE	VHTG15900420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:53:48	GB008DCPN049	USD	\$93.1200	75	KNMX	VHTG15974720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:53:48	GB008DCPN049	USD	\$93.1200	25	LEVL	VHTG15974820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:55:17	GB008DCPN049	USD	\$93.1150	100	PCSE	VHTG16049320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:56:30	GB008DCPN049	USD	\$93.1300	11	BATS	VHTG16119520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:56:30	GB008DCPN049	USD	\$93.1300	39	NASD	VHTG16119620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:56:30	GB008DCPN049	USD	\$93.1300	10	NASD	VHTG16119720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:56:30	GB008DCPN049	USD	\$93.1200	40	INCR	VHTG16119820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:57:47	GB008DCPN049	USD	\$93.1100	75	NASD	VHTG16195720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:57:47	GB008DCPN049	USD	\$93.1100	25	NASD	VHTG16195820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:59:14	GB008DCPN049	USD	\$93.1000	19	BATS	VHTG16276120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	18:59:14	GB008DCPN049	USD	\$93.1000	81	BATS	VHTG16276220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:00:30	GB008DCPN049	USD	\$93.1400	100	BATS	VHTG16346620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:01:45	GB008DCPN049	USD	\$93.0700	100	MEMX	VHTG16422120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:02:01	GB008DCPN049	USD	\$93.0500	8	PCSE	VHTG16439220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:02:12	GB008DCPN049	USD	\$93.0300	100	NASD	VHTG16457220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:02:59	GB008DCPN049	USD	\$92.9900	70	NASD	VHTG16497420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:02:59	GB008DCPN049	USD	\$92.9900	30	NASD	VHTG16497520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:04:45	GB008DCPN049	USD	\$93.0100	100	BATY	VHTG16586120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:05:18	GB008DCPN049	USD	\$92.9800	41	BATS	VHTG16617220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:05:18	GB008DCPN049	USD	\$92.9800	59	BATS	VHTG16617420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:08:45	GB008DCPN049	USD	\$93.0300	100	NASD	VHTG1672820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:09:52	GB008DCPN049	USD	\$93.0200	2	NASD	VHTG16854420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:09:54	GB008DCPN049	USD	\$93.0200	1	NYSE	VHTG16855720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:10:21	GB008DCPN049	USD	\$93.0300	100	MEMX	VHTG16878720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:10:56	GB008DCPN049	USD	\$93.0100	66	BATY	VHTG16907220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:10:56	GB008DCPN049	USD	\$93.0100	7	BATY	VHTG16907820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:10:57	GB008DCPN049	USD	\$93.0100	100	BATS	VHTG16908720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:12:01	GB008DCPN049	USD	\$93.0100	100	BATS	VHTG16972020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:13:08	GB008DCPN049	USD	\$93.0300	100	INCR	VHTG17032920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:14:10	GB008DCPN049	USD	\$93.0300	100	PCSE	VHTG17087120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:15:09	GB008DCPN049	USD	\$93.0300	9	PCSE	VHTG17151920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:15:09	GB008DCPN049	USD	\$93.0300	91	PCSE	VHTG17152020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:16:23	GB008DCPN049	USD	\$93.0200	100	MEMX	VHTG17226120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:17:19	GB008DCPN049	USD	\$93.0050	100	BATS	VHTG17283420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:18:13	GB008DCPN049	USD	\$93.0000	1	KNMX	VHTG17330420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:18:13	GB008DCPN049	USD	\$93.0000	84	NASD	VHTG17330520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:19:12	GB008DCPN049	USD	\$92.9900	100	MEMX	VHTG17421120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:20:13	GB008DCPN049	USD	\$93.0100	75	NQBX	VHTG17489720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:20:13	GB008DCPN049	USD	\$93.0100	25	INCR	VHTG17489820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:21:11	GB008DCPN049	USD	\$93.0450	100	MEMX	VHTG17554120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:22:09	GB008DCPN049	USD	\$93.0300	100	PCSE	VHTG17606720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:23:04	GB008DCPN049	USD	\$93.0200	100	NASD	VHTG17673520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:23:59	GB008DCPN049	USD	\$93.0250	100	NYSE	VHTG17722020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:25:05	GB008DCPN049	USD	\$93.0200	1	NASD	VHTG1779020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:25:05	GB008DCPN049	USD	\$93.0200	15	NQBX	VHTG17790120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:25:05	GB008DCPN049	USD	\$93.0200	84	NASD	VHTG17790220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:25:56	GB008DCPN049	USD	\$93.0050	100	NASD	VHTG17857920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:26:47	GB008DCPN049	USD	\$93.0100	100	NASD	VHTG17908420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:27:37	GB008DCPN049	USD	\$92.9800	100	NYSE	VHTG17965420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:28:20	GB008DCPN049	USD	\$92.9700	10	PCSE	VHTG18020820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:28:20	GB008DCPN049	USD	\$92.9700	90	PCSE	VHTG18020920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:28:57	GB008DCPN049	USD	\$92.9600	100	LEVL	VHTG18060920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:29:49	GB008DCPN049	USD	\$92.9800	100	MEMX	VHTG18117320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:31:07	GB008DCPN049	USD	\$93.0400	100	NASD	VHTG18213820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:31:50	GB008DCPN049	USD	\$93.0400	100	MEMX	VHTG18269720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:32:41	GB008DCPN049	USD	\$93.0100	100	XCIS	VHTG18343420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:33:29	GB008DCPN049	USD	\$93.0000	100	MEMX	VHTG18413520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:34:19	GB008DCPN049	USD	\$92.9900	100	BATS	VHTG18468820250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:34:49	GB008DCPN049	USD	\$92.9750	100	NYSE	VHTG18506120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:35:36	GB008DCPN049	USD	\$92.9800	100	PCSE	VHTG18565320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:36:23	GB008DCPN049	USD	\$93.0800	100	XCIS	VHTG18644520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:37:19	GB008DCPN049	USD	\$93.1100	100	XCIS	VHTG18713120250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:37:19	GB008DCPN049	USD	\$93.1100	100	BAML	VHTG18713220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:38:08	GB008DCPN049	USD	\$93.0450	10	EXG	VHTG18780220250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:38:08	GB008DCPN049	USD	\$93.0700	25	XCIS	VHTG18780320250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:38:08	GB008DCPN049	USD	\$93.0700	65	XCIS	VHTG18780420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:38:08	GB008DCPN049	USD	\$93.0700	100	KNMX	VHTG18780520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:38:36	GB008DCPN049	USD	\$93.0000	100	PCSE	VHTG18815920250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:41:46	GB008DCPN049	USD	\$93.0050	20	NASD	VHTG19094420250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:41:46	GB008DCPN049	USD	\$93.0200	2	NYSE	VHTG19094520250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:41:46	GB008DCPN049	USD	\$93.0200	20	NASD	VHTG19094620250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:41:46	GB008DCPN049	USD	\$93.0200	58	NASD	VHTG19094720250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:43:12	GB008DCPN049	USD	\$92.9400	100	PCSE	VHTG19218020250613E
Coca-Cola Europacific Partners PLC	13/06/2025	19:43:12	GB008DCPN049	USD	\$92.9400	66	PCSE	VHTG19218120250613E

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	13/06/2025	08:01:32	G800BDCPN049	GBP	£68.8000	160	BATE	1000080Q
Coca-Cola Europacific Partners PLC	13/06/2025	08:01:32	G800BDCPN049	GBP	£68.8000	156	CHIX	11000081U
Coca-Cola Europacific Partners PLC	13/06/2025	08:01:32	G800BDCPN049	GBP	£68.8000	317	XLON	1237638455494227
Coca-Cola Europacific Partners PLC	13/06/2025	08:03:19	G800BDCPN049	GBP	£68.8000	107	BATE	1000093P
Coca-Cola Europacific Partners PLC	13/06/2025	08:03:19	G800BDCPN049	GBP	£68.8000	200	XLON	1237638455494604
Coca-Cola Europacific Partners PLC	13/06/2025	08:22:12	G800BDCPN049	GBP	£68.7000	5	BATE	10000CL2
Coca-Cola Europacific Partners PLC	13/06/2025	08:22:12	G800BDCPN049	GBP	£68.7000	311	XLON	1237638455497508
Coca-Cola Europacific Partners PLC	13/06/2025	08:22:17	G800BDCPN049	GBP	£68.7000	4	BATE	10000CLH
Coca-Cola Europacific Partners PLC	13/06/2025	08:22:21	G800BDCPN049	GBP	£68.7000	28	BATE	10000CMH
Coca-Cola Europacific Partners PLC	13/06/2025	08:28:14	G800BDCPN049	GBP	£68.7000	26	BATE	10000DPA
Coca-Cola Europacific Partners PLC	13/06/2025	08:28:14	G800BDCPN049	GBP	£68.7000	94	BATE	10000DPB
Coca-Cola Europacific Partners PLC	13/06/2025	08:49:30	G800BDCPN049	GBP	£68.6000	5	XLON	1237638455500328
Coca-Cola Europacific Partners PLC	13/06/2025	08:49:30	G800BDCPN049	GBP	£68.6000	133	XLON	1237638455500332
Coca-Cola Europacific Partners PLC	13/06/2025	09:06:50	G800BDCPN049	GBP	£68.7000	34	XLON	1237638455501746
Coca-Cola Europacific Partners PLC	13/06/2025	09:34:17	G800BDCPN049	GBP	£68.8000	5	XLON	1237638455503892
Coca-Cola Europacific Partners PLC	13/06/2025	09:34:17	G800BDCPN049	GBP	£68.8000	102	XLON	1237638455503893
Coca-Cola Europacific Partners PLC	13/06/2025	09:34:17	G800BDCPN049	GBP	£68.8000	77	XLON	1237638455503894
Coca-Cola Europacific Partners PLC	13/06/2025	09:34:17	G800BDCPN049	GBP	£68.8000	200	XLON	1237638455503895
Coca-Cola Europacific Partners PLC	13/06/2025	09:41:43	G800BDCPN049	GBP	£68.8000	143	BATE	10000NP1
Coca-Cola Europacific Partners PLC	13/06/2025	09:41:43	G800BDCPN049	GBP	£68.8000	1	XLON	1237638455504340
Coca-Cola Europacific Partners PLC	13/06/2025	10:14:07	G800BDCPN049	GBP	£68.9000	97	CHIX	11000141K
Coca-Cola Europacific Partners PLC	13/06/2025	10:14:07	G800BDCPN049	GBP	£68.9000	358	XLON	1237638455506793
Coca-Cola Europacific Partners PLC	13/06/2025	10:42:51	G800BDCPN049	GBP	£68.8000	146	BATE	10000VH6
Coca-Cola Europacific Partners PLC	13/06/2025	10:42:51	G800BDCPN049	GBP	£68.8000	374	XLON	1237638455508139
Coca-Cola Europacific Partners PLC	13/06/2025	11:11:18	G800BDCPN049	GBP	£68.8000	95	CHIX	110001DMD
Coca-Cola Europacific Partners PLC	13/06/2025	12:21:16	G800BDCPN049	GBP	£69.0000	470	XLON	1237638455513889
Coca-Cola Europacific Partners PLC	13/06/2025	12:24:45	G800BDCPN049	GBP	£69.0000	247	BATE	10001652
Coca-Cola Europacific Partners PLC	13/06/2025	12:24:45	G800BDCPN049	GBP	£69.0000	90	CHIX	1100010P6
Coca-Cola Europacific Partners PLC	13/06/2025	12:24:45	G800BDCPN049	GBP	£69.0000	366	XLON	1237638455514012
Coca-Cola Europacific Partners PLC	13/06/2025	13:12:58	G800BDCPN049	GBP	£69.0000	359	XLON	1237638455516524
Coca-Cola Europacific Partners PLC	13/06/2025	13:29:11	G800BDCPN049	GBP	£69.1000	329	BATE	10001EFM
Coca-Cola Europacific Partners PLC	13/06/2025	13:29:11	G800BDCPN049	GBP	£69.1000	69	CHIX	110001Y0P
Coca-Cola Europacific Partners PLC	13/06/2025	13:29:11	G800BDCPN049	GBP	£69.1000	1	CHIX	110001YYP
Coca-Cola Europacific Partners PLC	13/06/2025	13:29:11	G800BDCPN049	GBP	£69.1000	46	CHIX	110001YYQ
Coca-Cola Europacific Partners PLC	13/06/2025	13:29:11	G800BDCPN049	GBP	£69.1000	362	XLON	1237638455517426
Coca-Cola Europacific Partners PLC	13/06/2025	14:00:18	G800BDCPN049	GBP	£69.0000	245	BATE	10001IOB
Coca-Cola Europacific Partners PLC	13/06/2025	14:00:18	G800BDCPN049	GBP	£69.0000	106	CHIX	1100024E9
Coca-Cola Europacific Partners PLC	13/06/2025	14:00:18	G800BDCPN049	GBP	£69.0000	365	XLON	1237638455519515
Coca-Cola Europacific Partners PLC	13/06/2025	14:30:00	G800BDCPN049	GBP	£69.0000	341	BATE	10001O4A
Coca-Cola Europacific Partners PLC	13/06/2025	14:30:00	G800BDCPN049	GBP	£69.0000	387	XLON	1237638455522407
Coca-Cola Europacific Partners PLC	13/06/2025	14:30:17	G800BDCPN049	GBP	£69.0000	372	XLON	1237638455523021
Coca-Cola Europacific Partners PLC	13/06/2025	14:30:50	G800BDCPN049	GBP	£69.0000	43	BATE	10001P6V
Coca-Cola Europacific Partners PLC	13/06/2025	14:30:50	G800BDCPN049	GBP	£69.0000	15	BATE	10001P6W
Coca-Cola Europacific Partners PLC	13/06/2025	14:31:07	G800BDCPN049	GBP	£68.9000	362	XLON	1237638455523415
Coca-Cola Europacific Partners PLC	13/06/2025	14:35:34	G800BDCPN049	GBP	£69.0000	210	BATE	10001RBA
Coca-Cola Europacific Partners PLC	13/06/2025	14:35:34	G800BDCPN049	GBP	£69.0000	77	BATE	10001RBB
Coca-Cola Europacific Partners PLC	13/06/2025	14:35:34	G800BDCPN049	GBP	£69.0000	2	BATE	10001RBC
Coca-Cola Europacific Partners PLC	13/06/2025	14:39:43	G800BDCPN049	GBP	£69.0000	309	BATE	10001SOM
Coca-Cola Europacific Partners PLC	13/06/2025	14:39:43	G800BDCPN049	GBP	£69.0000	24	CHIX	110002H4E
Coca-Cola Europacific Partners PLC	13/06/2025	14:39:43	G800BDCPN049	GBP	£69.0000	104	CHIX	110002H4F
Coca-Cola Europacific Partners PLC	13/06/2025	14:39:47	G800BDCPN049	GBP	£69.0000	265	XLON	1237638455525940
Coca-Cola Europacific Partners PLC	13/06/2025	14:41:14	G800BDCPN049	GBP	£69.0000	100	XLON	1237638455526229
Coca-Cola Europacific Partners PLC	13/06/2025	14:42:04	G800BDCPN049	GBP	£69.0000	214	BATE	10001TG8
Coca-Cola Europacific Partners PLC	13/06/2025	14:42:04	G800BDCPN049	GBP	£69.0000	85	CHIX	11000211E
Coca-Cola Europacific Partners PLC	13/06/2025	14:43:07	G800BDCPN049	GBP	£68.9000	209	BATE	10001TTG
Coca-Cola Europacific Partners PLC	13/06/2025	14:43:07	G800BDCPN049	GBP	£68.9000	90	CHIX	1100021IA
Coca-Cola Europacific Partners PLC	13/06/2025	14:43:07	G800BDCPN049	GBP	£68.9000	224	XLON	1237638455526486
Coca-Cola Europacific Partners PLC	13/06/2025	14:49:45	G800BDCPN049	GBP	£68.8000	85	CHIX	110002LPA
Coca-Cola Europacific Partners PLC	13/06/2025	14:49:45	G800BDCPN049	GBP	£68.8000	164	XLON	1237638455527514
Coca-Cola Europacific Partners PLC	13/06/2025	14:49:45	G800BDCPN049	GBP	£68.8000	174	XLON	1237638455527515
Coca-Cola Europacific Partners PLC	13/06/2025	14:49:45	G800BDCPN049	GBP	£68.8000	20	XLON	1237638455527516
Coca-Cola Europacific Partners PLC	13/06/2025	14:49:45	G800BDCPN049	GBP	£68.8000	12	XLON	1237638455527517
Coca-Cola Europacific Partners PLC	13/06/2025	14:50:09	G800BDCPN049	GBP	£68.8000	170	BATE	10001W82
Coca-Cola Europacific Partners PLC	13/06/2025	14:50:09	G800BDCPN049	GBP	£68.8000	10	CHIX	110002LUB
Coca-Cola Europacific Partners PLC	13/06/2025	14:56:44	G800BDCPN049	GBP	£68.9000	151	XLON	1237638455528714
Coca-Cola Europacific Partners PLC	13/06/2025	14:56:44	G800BDCPN049	GBP	£68.9000	71	XLON	1237638455528715
Coca-Cola Europacific Partners PLC	13/06/2025	14:56:44	G800BDCPN049	GBP	£68.9000	27	XLON	1237638455528716
Coca-Cola Europacific Partners PLC	13/06/2025	14:57:00	G800BDCPN049	GBP	£68.9000	122	BATE	10001YE4
Coca-Cola Europacific Partners PLC	13/06/2025	14:57:00	G800BDCPN049	GBP	£68.9000	100	CHIX	1100020O2
Coca-Cola Europacific Partners PLC	13/06/2025	14:57:05	G800BDCPN049	GBP	£68.9000	193	XLON	1237638455528779
Coca-Cola Europacific Partners PLC	13/06/2025	14:57:20	G800BDCPN049	GBP	£68.9000	132	XLON	1237638455528816
Coca-Cola Europacific Partners PLC	13/06/2025	14:57:21	G800BDCPN049	GBP	£68.9000	49	BATE	10001Y6Z
Coca-Cola Europacific Partners PLC	13/06/2025	14:57:21	G800BDCPN049	GBP	£68.9000	10	BATE	10001YH0
Coca-Cola Europacific Partners PLC	13/06/2025	14:57:21	G800BDCPN049	GBP	£68.9000	67	BATE	10001YH1
Coca-Cola Europacific Partners PLC	13/06/2025	15:04:35	G800BDCPN049	GBP	£68.9000	99	BATE	100020P6
Coca-Cola Europacific Partners PLC	13/06/2025	15:04:35	G800BDCPN049	GBP	£68.9000	1	XLON	1237638455530167
Coca-Cola Europacific Partners PLC	13/06/2025	15:04:35	G800BDCPN049	GBP	£68.9000	187	XLON	1237638455530168
Coca-Cola Europacific Partners PLC	13/06/2025	15:04:38	G800BDCPN049	GBP	£68.9000	136	BATE	100020P0
Coca-Cola Europacific Partners PLC	13/06/2025	15:04:38	G800BDCPN049	GBP	£68.9000	120	XLON	1237638455530175
Coca-Cola Europacific Partners PLC	13/06/2025	15:23:33	G800BDCPN049	GBP	£69.1000	72	CHIX	1100022GN
Coca-Cola Europacific Partners PLC	13/06/2025	15:23:33	G800BDCPN049	GBP	£69.1000	86	XLON	1237638455533779
Coca-Cola Europacific Partners PLC	13/06/2025	15:24:35	G800BDCPN049	GBP	£69.1000	152	XLON	1237638455533973
Coca-Cola Europacific Partners PLC	13/06/2025	15:25:15	G800BDCPN049	GBP	£69.1000	84	CHIX	110003020
Coca-Cola Europacific Partners PLC	13/06/2025	15:27:01	G800BDCPN049	GBP	£69.0000	33	XLON	1237638455534336
Coca-Cola Europacific Partners PLC	13/06/2025	15:27:01	G800BDCPN049	GBP	£69.0000	20	XLON	1237638455534337
Coca-Cola Europacific Partners PLC	13/06/2025	15:27:01	G800BDCPN049	GBP	£69.0000	20	XLON	1237638455534338
Coca-Cola Europacific Partners PLC	13/06/2025	15:27:04	G800BDCPN049	GBP	£69.0000	20	XLON	1237638455534339
Coca-Cola Europacific Partners PLC	13/06/2025	15:27:04	G800BDCPN049	GBP	£69.0000	100	XLON	1237638455534340
Coca-Cola Europacific Partners PLC	13/06/2025	15:27:12	G800BDCPN049	GBP	£69.0000	23	XLON	1237638455534354
Coca-Cola Europacific Partners PLC	13/06/2025	15:30:03	G800BDCPN049	GBP	£69.0000	98	BATE	100027TE
Coca-Cola Europacific Partners PLC	13/06/2025	15:35:06	G800BDCPN049	GBP	£69.0000	45	BATE	1000291G
Coca-Cola Europacific Partners PLC	13/06/2025	15:36:17	G800BDCPN049	GBP	£69.0000	68	BATE	100029CA
Coca-Cola Europacific Partners PLC	13/06/2025	15:36:17	G800BDCPN049	GBP	£69.0000	10	BATE	100029CB
Coca-Cola Europacific Partners PLC	13/06/2025	15:46:26	G800BDCPN049	GBP	£69.0000	99	BATE	10002C5L
Coca-Cola Europacific Partners PLC	13/06/2025	15:46:26	G800BDCPN049	GBP	£69.0000	196	XLON	1237638455537590
Coca-Cola Europacific Partners PLC	13/06/2025	15:46:26	G800BDCPN049	GBP	£69.0000	32	XLON	1237638455537591
Coca-Cola Europacific Partners PLC	13/06/2025	15:53:39	G800BDCPN049	GBP	£69.0000	124	CHIX	110003A3C
Coca-Cola Europacific Partners PLC	13/06/2025	15:53:39	G800BDCPN049	GBP	£69.0000	135	XLON	1237638455538643
Coca-Cola Europacific Partners PLC	13/06/2025	15:53:39	G800BDCPN049	GBP	£69.0000	128	XLON	1237638455538644
Coca-Cola Europacific Partners PLC	13/06/2025	16:00:47	G800BDCPN049	GBP	£69.0000	95	XLON	1237638455540505
Coca-Cola Europacific Partners PLC	13/06/2025	16:00:47	G800BDCPN049	GBP	£69.0000	87	XLON	1237638455540506
Coca-Cola Europacific Partners PLC	13/06/2025	16:01:53	G800BDCPN049	GBP	£69.0000	28	BATE	10002HF6
Coca-Cola Europacific Partners PLC	13/06/2025	16:02:41	G800BDCPN049	GBP	£69.0000	95	BATE	10002HP0
Coca-Cola Europacific Partners PLC	13/06/2025	16:07:25	G800BDCPN049	GBP	£69.0000	105	XLON	1237638455541800
Coca-Cola Europacific Partners PLC	13/06/2025	16:07:28	G800BDCPN049	GBP	£69.0000	120	XLON	1237638455541813

Coca-Cola Europacific Partners PLC	13/06/2025	16:07:28	GB00BDCPN049	GBP	£69.0000	12	XLON	1237638455541814
Coca-Cola Europacific Partners PLC	13/06/2025	16:07:56	GB00BDCPN049	GBP	£69.0000	51	BATE	10002JD9
Coca-Cola Europacific Partners PLC	13/06/2025	16:07:56	GB00BDCPN049	GBP	£69.0000	70	BATE	10002JDA
Coca-Cola Europacific Partners PLC	13/06/2025	16:14:52	GB00BDCPN049	GBP	£69.0000	137	XLON	1237638455543490
Coca-Cola Europacific Partners PLC	13/06/2025	16:14:52	GB00BDCPN049	GBP	£69.0000	9	XLON	1237638455543491
Coca-Cola Europacific Partners PLC	13/06/2025	16:15:26	GB00BDCPN049	GBP	£69.0000	12	CHIX	110003L13
Coca-Cola Europacific Partners PLC	13/06/2025	16:15:26	GB00BDCPN049	GBP	£69.0000	14	CHIX	110003L14
Coca-Cola Europacific Partners PLC	13/06/2025	16:15:26	GB00BDCPN049	GBP	£69.0000	98	CHIX	110003L15
Coca-Cola Europacific Partners PLC	13/06/2025	16:16:40	GB00BDCPN049	GBP	£69.0000	112	BATE	10002MMS
Coca-Cola Europacific Partners PLC	13/06/2025	16:16:40	GB00BDCPN049	GBP	£69.0000	43	BATE	10002MMT
Coca-Cola Europacific Partners PLC	13/06/2025	16:16:40	GB00BDCPN049	GBP	£69.0000	25	BATE	10002MMU
Coca-Cola Europacific Partners PLC	13/06/2025	16:17:02	GB00BDCPN049	GBP	£69.0000	160	XLON	1237638455544034
Coca-Cola Europacific Partners PLC	13/06/2025	16:17:02	GB00BDCPN049	GBP	£69.0000	40	XLON	1237638455544035
Coca-Cola Europacific Partners PLC	13/06/2025	16:18:45	GB00BDCPN049	GBP	£68.9000	25	XLON	1237638455544286
Coca-Cola Europacific Partners PLC	13/06/2025	16:19:04	GB00BDCPN049	GBP	£68.9000	82	XLON	1237638455544339
Coca-Cola Europacific Partners PLC	13/06/2025	16:19:08	GB00BDCPN049	GBP	£68.9000	38	BATE	10002NGP
Coca-Cola Europacific Partners PLC	13/06/2025	16:19:10	GB00BDCPN049	GBP	£68.9000	15	BATE	10002NH9
Coca-Cola Europacific Partners PLC	13/06/2025	16:19:11	GB00BDCPN049	GBP	£68.9000	49	BATE	10002NHH
Coca-Cola Europacific Partners PLC	13/06/2025	16:21:02	GB00BDCPN049	GBP	£68.9000	133	XLON	1237638455544744
Coca-Cola Europacific Partners PLC	13/06/2025	16:22:42	GB00BDCPN049	GBP	£68.9000	16	XLON	1237638455545291
Coca-Cola Europacific Partners PLC	13/06/2025	16:22:42	GB00BDCPN049	GBP	£68.9000	148	XLON	1237638455545292
Coca-Cola Europacific Partners PLC	13/06/2025	16:24:00	GB00BDCPN049	GBP	£68.9000	128	BATE	10002PRB
Coca-Cola Europacific Partners PLC	13/06/2025	16:25:35	GB00BDCPN049	GBP	£68.8000	175	XLON	1237638455546397
Coca-Cola Europacific Partners PLC	13/06/2025	16:26:11	GB00BDCPN049	GBP	£68.8000	114	BATE	10002QRP