

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	18/02/2025	09:30:14	GB00BDCPN049	USD	\$85.0900	100	PCSE	VHTG162320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:31:12	GB00BDCPN049	USD	\$85.1500	100	XNAS	VHTG247120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:03	GB00BDCPN049	USD	\$85.4425	1	OTC	VHTG304920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:03	GB00BDCPN049	USD	\$85.5400	2	XNAS	VHTG305020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:03	GB00BDCPN049	USD	\$85.5600	4	XNAS	VHTG305120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:03	GB00BDCPN049	USD	\$85.5600	2	XNAS	VHTG305220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:03	GB00BDCPN049	USD	\$85.5700	117	PCSE	VHTG305320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:03	GB00BDCPN049	USD	\$85.5700	74	PCSE	VHTG305420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:30	GB00BDCPN049	USD	\$85.8100	100	NYSE	VHTG348320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:41	GB00BDCPN049	USD	\$85.8300	6	XNAS	VHTG360420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:32:41	GB00BDCPN049	USD	\$85.8300	94	XNAS	VHTG360520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:33:00	GB00BDCPN049	USD	\$85.6700	31	XNAS	VHTG387720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:33:00	GB00BDCPN049	USD	\$85.6700	69	XNAS	VHTG387820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:33:20	GB00BDCPN049	USD	\$85.6100	43	NYSE	VHTG419620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:33:20	GB00BDCPN049	USD	\$85.6100	57	NYSE	VHTG419720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:33:40	GB00BDCPN049	USD	\$85.6350	100	MEMX	VHTG438120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:34:03	GB00BDCPN049	USD	\$85.6000	60	PCSE	VHTG461920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:34:03	GB00BDCPN049	USD	\$85.6000	40	PCSE	VHTG462020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:34:30	GB00BDCPN049	USD	\$85.6200	100	BATY	VHTG497320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:34:57	GB00BDCPN049	USD	\$85.6100	1	PCSE	VHTG531920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:34:57	GB00BDCPN049	USD	\$85.6100	99	PCSE	VHTG532020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:35:14	GB00BDCPN049	USD	\$85.6300	100	BATS	VHTG563620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:35:44	GB00BDCPN049	USD	\$85.5600	100	EPRL	VHTG596320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:36:14	GB00BDCPN049	USD	\$85.5700	62	EPRL	VHTG621920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:36:19	GB00BDCPN049	USD	\$85.6000	100	PCSE	VHTG628120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:36:50	GB00BDCPN049	USD	\$85.5500	34	XNAS	VHTG658120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:36:50	GB00BDCPN049	USD	\$85.5500	66	XNAS	VHTG658220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:37:13	GB00BDCPN049	USD	\$85.5600	100	PCSE	VHTG680720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:37:43	GB00BDCPN049	USD	\$85.5400	100	XNAS	VHTG708020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:38:12	GB00BDCPN049	USD	\$85.4900	100	BATS	VHTG733920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:38:42	GB00BDCPN049	USD	\$85.4700	100	PCSE	VHTG746520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:39:11	GB00BDCPN049	USD	\$85.5000	100	BATS	VHTG767720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:39:12	GB00BDCPN049	USD	\$85.4400	100	MEMX	VHTG768020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:39:12	GB00BDCPN049	USD	\$85.4400	100	XNAS	VHTG768120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:39:43	GB00BDCPN049	USD	\$85.3300	100	BATS	VHTG790820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:40:20	GB00BDCPN049	USD	\$85.3900	92	XNAS	VHTG821420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:40:20	GB00BDCPN049	USD	\$85.3900	8	XNAS	VHTG821520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:40:51	GB00BDCPN049	USD	\$85.3900	100	BATS	VHTG838920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:41:55	GB00BDCPN049	USD	\$85.4800	100	PCSE	VHTG893620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:42:00	GB00BDCPN049	USD	\$85.4700	100	BATS	VHTG899220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:42:08	GB00BDCPN049	USD	\$85.4600	100	XNAS	VHTG908220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:42:52	GB00BDCPN049	USD	\$85.3400	5	BATS	VHTG937720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:42:52	GB00BDCPN049	USD	\$85.3400	90	BATS	VHTG937820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:42:52	GB00BDCPN049	USD	\$85.3400	5	BATS	VHTG937920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:44:56	GB00BDCPN049	USD	\$85.3700	100	XNAS	VHTG1092620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:45:33	GB00BDCPN049	USD	\$85.4500	100	XNAS	VHTG1105220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:46:14	GB00BDCPN049	USD	\$85.4800	100	MEMX	VHTG1122320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:46:49	GB00BDCPN049	USD	\$85.5200	100	PCSE	VHTG1134320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:47:33	GB00BDCPN049	USD	\$85.7100	100	BATS	VHTG1154020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:48:23	GB00BDCPN049	USD	\$85.7800	75	OTC	VHTG1186220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:48:23	GB00BDCPN049	USD	\$85.7800	25	OTC	VHTG1186320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:48:55	GB00BDCPN049	USD	\$85.7300	100	BATS	VHTG1201120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:49:33	GB00BDCPN049	USD	\$85.5700	75	OTC	VHTG1227920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:49:33	GB00BDCPN049	USD	\$85.5450	25	OTC	VHTG1228020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:50:11	GB00BDCPN049	USD	\$85.4600	100	BATS	VHTG1267320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:50:41	GB00BDCPN049	USD	\$85.4100	100	MEMX	VHTG1294220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:51:20	GB00BDCPN049	USD	\$85.0900	100	XNAS	VHTG1338520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:51:23	GB00BDCPN049	USD	\$85.0400	100	MEMX	VHTG1344020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:51:23	GB00BDCPN049	USD	\$85.0400	80	NYSE	VHTG1344120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:51:23	GB00BDCPN049	USD	\$85.0400	20	NYSE	VHTG1344220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:51:47	GB00BDCPN049	USD	\$84.9700	100	PCSE	VHTG1369420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:51:49	GB00BDCPN049	USD	\$84.9500	100	PCSE	VHTG1372220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:53:08	GB00BDCPN049	USD	\$84.8500	96	MEMX	VHTG1449320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:53:08	GB00BDCPN049	USD	\$84.8500	4	MEMX	VHTG1449420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:53:10	GB00BDCPN049	USD	\$84.8200	80	PCSE	VHTG1452020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:53:10	GB00BDCPN049	USD	\$84.8200	20	PCSE	VHTG1452120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:54:07	GB00BDCPN049	USD	\$84.8000	77	XNAS	VHTG1504320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:54:07	GB00BDCPN049	USD	\$84.8000	2	XNAS	VHTG1504420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:54:07	GB00BDCPN049	USD	\$84.8000	21	XNAS	VHTG1504520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:54:45	GB00BDCPN049	USD	\$84.7300	100	BATS	VHTG1551820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:55:37	GB00BDCPN049	USD	\$84.8400	100	PCSE	VHTG1602820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:56:49	GB00BDCPN049	USD	\$84.7200	50	XNAS	VHTG1679420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:57:11	GB00BDCPN049	USD	\$84.7200	8	XNAS	VHTG1705820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:57:11	GB00BDCPN049	USD	\$84.7200	42	XNAS	VHTG1705920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	09:59:23	GB00BDCPN049	USD	\$84.7500	100	BATY	VHTG1822920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:00:08	GB00BDCPN049	USD	\$84.8300	100	OTC	VHTG1860720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:00:55	GB00BDCPN049	USD	\$84.8300	100	MEMX	VHTG1911520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:00:55	GB00BDCPN049	USD	\$84.8300	100	XNAS	VHTG1911620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:01:38	GB00BDCPN049	USD	\$84.9400	100	OTC	VHTG1957420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:02:09	GB00BDCPN049	USD	\$84.9400	4	BATS	VHTG1978520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:02:09	GB00BDCPN049	USD	\$84.9400	96	BATS	VHTG1978620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:02:41	GB00BDCPN049	USD	\$84.8800	200	XNAS	VHTG2023120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:03:31	GB00BDCPN049	USD	\$84.9600	73	PCSE	VHTG2066220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:03:31	GB00BDCPN049	USD	\$84.9600	27	PCSE	VHTG2066320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:03:46	GB00BDCPN049	USD	\$84.9300	100	PCSE	VHTG2077720250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:05:11	GB00BDCPN049	USD	\$84.9000	100	MEMX	VHTG2129920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:06:03	GB00BDCPN049	USD	\$85.0400	100	XNAS	VHTG2151220250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:06:03	GB00BDCPN049	USD	\$85.0250	100	IEXG	VHTG2151320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:06:24	GB00BDCPN049	USD	\$85.0000	100	MEMX	VHTG2154820250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:06:40	GB00BDCPN049	USD	\$84.9800	100	PCSE	VHTG2158120250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:07:31	GB00BDCPN049	USD	\$85.0400	100	PCSE	VHTG2192020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:08:26	GB00BDCPN049	USD	\$85.1400	1	XNAS	VHTG2219420250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:08:26	GB00BDCPN049	USD	\$85.1400	99	XNAS	VHTG2219520250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:09:05	GB00BDCPN049	USD	\$85.1000	100	BATS	VHTG2236620250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:11:10	GB00BDCPN049	USD	\$85.1900	100	MEMX	VHTG2284020250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:12:03	GB00BDCPN049	USD	\$85.1600	14	IEXG	VHTG2315320250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:12:10	GB00BDCPN049	USD	\$85.2200	100	XNAS	VHTG2318920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:12:31	GB00BDCPN049	USD	\$85.2300	1	OTC	VHTG2324920250218E
Coca-Cola Europacific Partners PLC	18/02/2025	10:12:31	GB00BDCPN049	USD	\$85.2300	1	OTC	VHTG2325020250218E

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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	18/02/2025	15:17:05	GB00BDCPN049	GBP	£67.6000	81	XLON	1166539491427926
Coca-Cola Europacific Partners PLC	18/02/2025	16:27:09	GB00BDCPN049	GBP	£68.6000	101	XLON	1166539491442817
Coca-Cola Europacific Partners PLC	18/02/2025	16:12:49	GB00BDCPN049	GBP	£68.6000	34	XLON	1166539491438120
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	10	XLON	1166539491421653
Coca-Cola Europacific Partners PLC	18/02/2025	15:24:22	GB00BDCPN049	GBP	£67.8000	184	XLON	1166539491429339
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	6	XLON	1166539491421658
Coca-Cola Europacific Partners PLC	18/02/2025	16:08:20	GB00BDCPN049	GBP	£68.6000	138	XLON	1166539491437071
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:50	GB00BDCPN049	GBP	£67.8000	234	XLON	1166539491416105
Coca-Cola Europacific Partners PLC	18/02/2025	15:02:41	GB00BDCPN049	GBP	£67.4000	18	XLON	1166539491424674
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	10	XLON	1166539491421652
Coca-Cola Europacific Partners PLC	18/02/2025	11:26:25	GB00BDCPN049	GBP	£68.0000	294	XLON	1166539491401485
Coca-Cola Europacific Partners PLC	18/02/2025	16:07:09	GB00BDCPN049	GBP	£68.6000	193	XLON	1166539491436700
Coca-Cola Europacific Partners PLC	18/02/2025	16:15:50	GB00BDCPN049	GBP	£68.6000	175	XLON	1166539491438853
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:29	GB00BDCPN049	GBP	£68.6000	6	XLON	1166539491443735
Coca-Cola Europacific Partners PLC	18/02/2025	10:32:06	GB00BDCPN049	GBP	£68.2000	120	XLON	1166539491395906
Coca-Cola Europacific Partners PLC	18/02/2025	14:42:58	GB00BDCPN049	GBP	£67.8000	77	XLON	1166539491419961
Coca-Cola Europacific Partners PLC	18/02/2025	14:39:43	GB00BDCPN049	GBP	£67.8000	80	XLON	1166539491419322
Coca-Cola Europacific Partners PLC	18/02/2025	14:04:29	GB00BDCPN049	GBP	£68.4000	248	XLON	1166539491413288
Coca-Cola Europacific Partners PLC	18/02/2025	14:53:10	GB00BDCPN049	GBP	£67.4000	20	XLON	1166539491421961
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:40	GB00BDCPN049	GBP	£68.0000	298	XLON	1166539491416084
Coca-Cola Europacific Partners PLC	18/02/2025	15:02:41	GB00BDCPN049	GBP	£67.4000	102	XLON	1166539491424675
Coca-Cola Europacific Partners PLC	18/02/2025	10:32:05	GB00BDCPN049	GBP	£68.2000	130	XLON	1166539491395903
Coca-Cola Europacific Partners PLC	18/02/2025	10:32:05	GB00BDCPN049	GBP	£68.2000	65	XLON	1166539491395904
Coca-Cola Europacific Partners PLC	18/02/2025	15:17:04	GB00BDCPN049	GBP	£67.6000	120	XLON	1166539491427925
Coca-Cola Europacific Partners PLC	18/02/2025	15:51:06	GB00BDCPN049	GBP	£68.4000	211	XLON	1166539491434062
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:40	GB00BDCPN049	GBP	£68.2000	282	XLON	1166539491416074
Coca-Cola Europacific Partners PLC	18/02/2025	14:53:08	GB00BDCPN049	GBP	£67.4000	76	XLON	1166539491421893
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	10	XLON	1166539491421655
Coca-Cola Europacific Partners PLC	18/02/2025	15:41:10	GB00BDCPN049	GBP	£68.0000	211	XLON	1166539491432493
Coca-Cola Europacific Partners PLC	18/02/2025	16:18:49	GB00BDCPN049	GBP	£68.6000	133	XLON	1166539491439651
Coca-Cola Europacific Partners PLC	18/02/2025	11:21:48	GB00BDCPN049	GBP	£68.2000	402	XLON	1166539491401052
Coca-Cola Europacific Partners PLC	18/02/2025	16:25:39	GB00BDCPN049	GBP	£68.6000	108	XLON	1166539491442256
Coca-Cola Europacific Partners PLC	18/02/2025	13:44:11	GB00BDCPN049	GBP	£68.2000	284	XLON	1166539491411619
Coca-Cola Europacific Partners PLC	18/02/2025	14:12:46	GB00BDCPN049	GBP	£68.2000	303	XLON	1166539491414079
Coca-Cola Europacific Partners PLC	18/02/2025	14:28:00	GB00BDCPN049	GBP	£67.6000	88	XLON	1166539491416154
Coca-Cola Europacific Partners PLC	18/02/2025	14:37:26	GB00BDCPN049	GBP	£68.0000	81	XLON	1166539491418772
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:29	GB00BDCPN049	GBP	£68.6000	12	XLON	1166539491443737
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:29	GB00BDCPN049	GBP	£68.6000	33	XLON	1166539491443738
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:30	GB00BDCPN049	GBP	£68.2000	123	XLON	1166539491416044
Coca-Cola Europacific Partners PLC	18/02/2025	14:50:53	GB00BDCPN049	GBP	£67.8000	79	XLON	1166539491421484
Coca-Cola Europacific Partners PLC	18/02/2025	14:39:43	GB00BDCPN049	GBP	£67.8000	9	XLON	1166539491419321
Coca-Cola Europacific Partners PLC	18/02/2025	09:00:00	GB00BDCPN049	GBP	£68.0000	89	XLON	1166539491386231
Coca-Cola Europacific Partners PLC	18/02/2025	13:44:11	GB00BDCPN049	GBP	£68.2000	320	XLON	1166539491411624
Coca-Cola Europacific Partners PLC	18/02/2025	13:38:23	GB00BDCPN049	GBP	£68.2000	116	XLON	1166539491411102
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	10	XLON	1166539491421651
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	10	XLON	1166539491421657
Coca-Cola Europacific Partners PLC	18/02/2025	10:32:06	GB00BDCPN049	GBP	£68.2000	34	XLON	1166539491395909
Coca-Cola Europacific Partners PLC	18/02/2025	16:23:39	GB00BDCPN049	GBP	£68.6000	127	XLON	1166539491441631
Coca-Cola Europacific Partners PLC	18/02/2025	09:00:00	GB00BDCPN049	GBP	£68.0000	7	XLON	1166539491386230
Coca-Cola Europacific Partners PLC	18/02/2025	10:32:06	GB00BDCPN049	GBP	£68.2000	74	XLON	1166539491395908
Coca-Cola Europacific Partners PLC	18/02/2025	09:40:10	GB00BDCPN049	GBP	£68.0000	176	XLON	1166539491391255
Coca-Cola Europacific Partners PLC	18/02/2025	12:23:18	GB00BDCPN049	GBP	£68.2000	81	XLON	1166539491405494
Coca-Cola Europacific Partners PLC	18/02/2025	14:37:26	GB00BDCPN049	GBP	£68.0000	79	XLON	1166539491418778
Coca-Cola Europacific Partners PLC	18/02/2025	09:40:10	GB00BDCPN049	GBP	£68.0000	1	XLON	1166539491391256
Coca-Cola Europacific Partners PLC	18/02/2025	16:21:09	GB00BDCPN049	GBP	£68.6000	147	XLON	1166539491440759
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:29	GB00BDCPN049	GBP	£68.6000	94	XLON	1166539491443736
Coca-Cola Europacific Partners PLC	18/02/2025	13:38:23	GB00BDCPN049	GBP	£68.2000	183	XLON	1166539491411101
Coca-Cola Europacific Partners PLC	18/02/2025	14:34:03	GB00BDCPN049	GBP	£68.0000	96	XLON	1166539491418106
Coca-Cola Europacific Partners PLC	18/02/2025	14:28:00	GB00BDCPN049	GBP	£67.6000	124	XLON	1166539491416153
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	10	XLON	1166539491421654
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:30	GB00BDCPN049	GBP	£68.2000	168	XLON	1166539491416045
Coca-Cola Europacific Partners PLC	18/02/2025	10:36:59	GB00BDCPN049	GBP	£68.2000	137	XLON	1166539491396273
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:29	GB00BDCPN049	GBP	£68.6000	28	XLON	1166539491443739
Coca-Cola Europacific Partners PLC	18/02/2025	10:32:05	GB00BDCPN049	GBP	£68.2000	120	XLON	1166539491395905
Coca-Cola Europacific Partners PLC	18/02/2025	09:00:00	GB00BDCPN049	GBP	£68.0000	80	XLON	1166539491386232
Coca-Cola Europacific Partners PLC	18/02/2025	14:39:43	GB00BDCPN049	GBP	£67.8000	14	XLON	1166539491419323
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	10	XLON	1166539491421656
Coca-Cola Europacific Partners PLC	18/02/2025	09:00:00	GB00BDCPN049	GBP	£68.0000	91	XLON	1166539491386233
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	5	BATE	10001WAN
Coca-Cola Europacific Partners PLC	18/02/2025	13:15:56	GB00BDCPN049	GBP	£68.4000	42	BATE	10001AZZ
Coca-Cola Europacific Partners PLC	18/02/2025	16:12:46	GB00BDCPN049	GBP	£68.8000	22	BATE	10002MOG
Coca-Cola Europacific Partners PLC	18/02/2025	14:12:46	GB00BDCPN049	GBP	£68.2000	190	BATE	10001K25
Coca-Cola Europacific Partners PLC	18/02/2025	16:24:36	GB00BDCPN049	GBP	£68.6000	22	BATE	10002RGX
Coca-Cola Europacific Partners PLC	18/02/2025	12:39:56	GB00BDCPN049	GBP	£68.4000	16	BATE	1000163N
Coca-Cola Europacific Partners PLC	18/02/2025	12:43:56	GB00BDCPN049	GBP	£68.4000	14	BATE	100016LZ
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:26	GB00BDCPN049	GBP	£68.6000	84	BATE	10002UUS
Coca-Cola Europacific Partners PLC	18/02/2025	13:15:56	GB00BDCPN049	GBP	£68.4000	20	BATE	10001AZX
Coca-Cola Europacific Partners PLC	18/02/2025	10:59:32	GB00BDCPN049	GBP	£68.4000	32	BATE	10000TT9
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:40	GB00BDCPN049	GBP	£68.2000	109	BATE	10001MR3
Coca-Cola Europacific Partners PLC	18/02/2025	12:43:56	GB00BDCPN049	GBP	£68.4000	39	BATE	100016M1
Coca-Cola Europacific Partners PLC	18/02/2025	14:37:00	GB00BDCPN049	GBP	£68.0000	12	BATE	10001R88
Coca-Cola Europacific Partners PLC	18/02/2025	16:15:50	GB00BDCPN049	GBP	£68.6000	114	BATE	10002N81
Coca-Cola Europacific Partners PLC	18/02/2025	12:39:56	GB00BDCPN049	GBP	£68.4000	60	BATE	1000163M
Coca-Cola Europacific Partners PLC	18/02/2025	14:37:00	GB00BDCPN049	GBP	£68.0000	21	BATE	10001R8A
Coca-Cola Europacific Partners PLC	18/02/2025	15:02:41	GB00BDCPN049	GBP	£67.4000	20	BATE	100020WF
Coca-Cola Europacific Partners PLC	18/02/2025	10:33:39	GB00BDCPN049	GBP	£68.2000	18	BATE	10000ROV
Coca-Cola Europacific Partners PLC	18/02/2025	10:48:46	GB00BDCPN049	GBP	£68.2000	60	BATE	100005MP
Coca-Cola Europacific Partners PLC	18/02/2025	16:24:36	GB00BDCPN049	GBP	£68.6000	84	BATE	10002RGY
Coca-Cola Europacific Partners PLC	18/02/2025	11:47:46	GB00BDCPN049	GBP	£68.2000	14	BATE	10000Z05
Coca-Cola Europacific Partners PLC	18/02/2025	14:53:08	GB00BDCPN049	GBP	£67.4000	11	BATE	10001W06
Coca-Cola Europacific Partners PLC	18/02/2025	13:15:56	GB00BDCPN049	GBP	£68.4000	26	BATE	10001AZZ
Coca-Cola Europacific Partners PLC	18/02/2025	15:54:56	GB00BDCPN049	GBP	£68.6000	44	BATE	10002GSU

Coca-Cola Europacific Partners PLC	18/02/2025	15:59:46	GB00BDCPN049	GBP	£68.6000	5	BATE	10002HKP
Coca-Cola Europacific Partners PLC	18/02/2025	14:37:26	GB00BDCPN049	GBP	£68.0000	17	BATE	10001RE7
Coca-Cola Europacific Partners PLC	18/02/2025	16:20:36	GB00BDCPN049	GBP	£68.6000	118	BATE	10002PHR
Coca-Cola Europacific Partners PLC	18/02/2025	12:43:56	GB00BDCPN049	GBP	£68.4000	49	BATE	100016M2
Coca-Cola Europacific Partners PLC	18/02/2025	16:12:46	GB00BDCPN049	GBP	£68.8000	25	BATE	10002M0I
Coca-Cola Europacific Partners PLC	18/02/2025	13:15:56	GB00BDCPN049	GBP	£68.4000	20	BATE	10001AZW
Coca-Cola Europacific Partners PLC	18/02/2025	15:54:56	GB00BDCPN049	GBP	£68.6000	41	BATE	10002G5T
Coca-Cola Europacific Partners PLC	18/02/2025	10:33:39	GB00BDCPN049	GBP	£68.2000	90	BATE	10000ROW
Coca-Cola Europacific Partners PLC	18/02/2025	11:27:06	GB00BDCPN049	GBP	£68.2000	82	BATE	10000X43
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:40	GB00BDCPN049	GBP	£68.0000	32	BATE	10001MRD
Coca-Cola Europacific Partners PLC	18/02/2025	10:45:17	GB00BDCPN049	GBP	£68.2000	60	BATE	1000057W
Coca-Cola Europacific Partners PLC	18/02/2025	11:47:46	GB00BDCPN049	GBP	£68.2000	23	BATE	10000Z04
Coca-Cola Europacific Partners PLC	18/02/2025	14:37:26	GB00BDCPN049	GBP	£68.0000	28	BATE	10001RE8
Coca-Cola Europacific Partners PLC	18/02/2025	10:33:09	GB00BDCPN049	GBP	£68.2000	104	BATE	10000Q2R
Coca-Cola Europacific Partners PLC	18/02/2025	14:53:33	GB00BDCPN049	GBP	£67.4000	92	BATE	10001WUM
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:26	GB00BDCPN049	GBP	£68.6000	78	BATE	10002UJZ
Coca-Cola Europacific Partners PLC	18/02/2025	10:46:01	GB00BDCPN049	GBP	£68.2000	60	BATE	100005BP
Coca-Cola Europacific Partners PLC	18/02/2025	14:53:33	GB00BDCPN049	GBP	£67.4000	20	BATE	10001WUK
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:26	GB00BDCPN049	GBP	£68.6000	12	BATE	10002UYU
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:22	GB00BDCPN049	GBP	£67.6000	85	BATE	10001W4M
Coca-Cola Europacific Partners PLC	18/02/2025	12:05:56	GB00BDCPN049	GBP	£68.2000	60	BATE	100011TD
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:50	GB00BDCPN049	GBP	£67.8000	124	BATE	10001MSV
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:40	GB00BDCPN049	GBP	£68.2000	61	BATE	10001MR4
Coca-Cola Europacific Partners PLC	18/02/2025	16:05:36	GB00BDCPN049	GBP	£68.6000	114	BATE	10002J17
Coca-Cola Europacific Partners PLC	18/02/2025	13:44:11	GB00BDCPN049	GBP	£68.2000	227	BATE	10001F4G
Coca-Cola Europacific Partners PLC	18/02/2025	10:59:32	GB00BDCPN049	GBP	£68.4000	164	BATE	10000TTA
Coca-Cola Europacific Partners PLC	18/02/2025	11:47:46	GB00BDCPN049	GBP	£68.2000	40	BATE	10000Z06
Coca-Cola Europacific Partners PLC	18/02/2025	10:48:46	GB00BDCPN049	GBP	£68.2000	60	BATE	100005MQ
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:26	GB00BDCPN049	GBP	£68.6000	12	BATE	10002UUR
Coca-Cola Europacific Partners PLC	18/02/2025	15:59:46	GB00BDCPN049	GBP	£68.6000	103	BATE	10002HKQ
Coca-Cola Europacific Partners PLC	18/02/2025	14:53:08	GB00BDCPN049	GBP	£67.4000	79	BATE	10001W05
Coca-Cola Europacific Partners PLC	18/02/2025	15:02:41	GB00BDCPN049	GBP	£67.4000	43	BATE	100020WG
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:11	GB00BDCPN049	GBP	£67.8000	98	BATE	10001W2X
Coca-Cola Europacific Partners PLC	18/02/2025	14:42:58	GB00BDCPN049	GBP	£67.8000	81	BATE	10001TF4
Coca-Cola Europacific Partners PLC	18/02/2025	15:02:41	GB00BDCPN049	GBP	£67.4000	50	BATE	100020VE
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:50	GB00BDCPN049	GBP	£68.0000	91	BATE	10001MSQ
Coca-Cola Europacific Partners PLC	18/02/2025	14:37:00	GB00BDCPN049	GBP	£68.0000	7	BATE	10001R89
Coca-Cola Europacific Partners PLC	18/02/2025	16:12:46	GB00BDCPN049	GBP	£68.8000	31	BATE	10002M0H
Coca-Cola Europacific Partners PLC	18/02/2025	12:43:56	GB00BDCPN049	GBP	£68.4000	36	BATE	100016M0
Coca-Cola Europacific Partners PLC	18/02/2025	16:05:36	GB00BDCPN049	GBP	£68.6000	39	BATE	10002J18
Coca-Cola Europacific Partners PLC	18/02/2025	12:39:56	GB00BDCPN049	GBP	£68.4000	16	BATE	10001630
Coca-Cola Europacific Partners PLC	18/02/2025	13:38:26	GB00BDCPN049	GBP	£68.4000	152	BATE	10001E8A
Coca-Cola Europacific Partners PLC	18/02/2025	12:39:56	GB00BDCPN049	GBP	£68.4000	9	CHIX	110001QU9
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:34	GB00BDCPN049	GBP	£68.6000	9	CHIX	110003Z2Q
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:40	GB00BDCPN049	GBP	£68.2000	89	CHIX	110002CTN
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:34	GB00BDCPN049	GBP	£68.6000	7	CHIX	110003Z2A
Coca-Cola Europacific Partners PLC	18/02/2025	12:13:44	GB00BDCPN049	GBP	£68.2000	10	CHIX	110001MU9
Coca-Cola Europacific Partners PLC	18/02/2025	12:06:24	GB00BDCPN049	GBP	£68.2000	10	CHIX	110001179
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:50	GB00BDCPN049	GBP	£68.0000	39	CHIX	110002CVY
Coca-Cola Europacific Partners PLC	18/02/2025	16:15:14	GB00BDCPN049	GBP	£68.8000	8	CHIX	110003P14
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:33	GB00BDCPN049	GBP	£68.6000	7	CHIX	110003Z1Y
Coca-Cola Europacific Partners PLC	18/02/2025	12:44:54	GB00BDCPN049	GBP	£68.4000	10	CHIX	110001R14
Coca-Cola Europacific Partners PLC	18/02/2025	14:51:11	GB00BDCPN049	GBP	£67.8000	74	CHIX	110002Q2I
Coca-Cola Europacific Partners PLC	18/02/2025	09:50:57	GB00BDCPN049	GBP	£68.0000	100	CHIX	110000XVR
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:33	GB00BDCPN049	GBP	£68.6000	15	CHIX	110003Z1V
Coca-Cola Europacific Partners PLC	18/02/2025	15:02:41	GB00BDCPN049	GBP	£67.4000	69	CHIX	110002K83
Coca-Cola Europacific Partners PLC	18/02/2025	12:44:54	GB00BDCPN049	GBP	£68.4000	70	CHIX	110001R17
Coca-Cola Europacific Partners PLC	18/02/2025	09:50:57	GB00BDCPN049	GBP	£68.0000	20	CHIX	110000XVQ
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:34	GB00BDCPN049	GBP	£68.6000	7	CHIX	110003Z2L
Coca-Cola Europacific Partners PLC	18/02/2025	14:12:46	GB00BDCPN049	GBP	£68.2000	67	CHIX	1100028Y5
Coca-Cola Europacific Partners PLC	18/02/2025	13:44:11	GB00BDCPN049	GBP	£68.2000	127	CHIX	1100022MU
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:33	GB00BDCPN049	GBP	£68.6000	7	CHIX	110003Z1U
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:34	GB00BDCPN049	GBP	£68.6000	15	CHIX	110003Z2B
Coca-Cola Europacific Partners PLC	18/02/2025	12:44:54	GB00BDCPN049	GBP	£68.4000	12	CHIX	110001R15
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:33	GB00BDCPN049	GBP	£68.6000	10	CHIX	110003Z1S
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:33	GB00BDCPN049	GBP	£68.6000	15	CHIX	110003Z1Z
Coca-Cola Europacific Partners PLC	18/02/2025	16:15:14	GB00BDCPN049	GBP	£68.8000	2	CHIX	110003P12
Coca-Cola Europacific Partners PLC	18/02/2025	11:44:54	GB00BDCPN049	GBP	£68.2000	20	CHIX	110001H5T
Coca-Cola Europacific Partners PLC	18/02/2025	14:27:50	GB00BDCPN049	GBP	£68.0000	30	CHIX	110002CVZ
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:32	GB00BDCPN049	GBP	£68.6000	9	CHIX	110003Z16
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:34	GB00BDCPN049	GBP	£68.6000	9	CHIX	110003Z29
Coca-Cola Europacific Partners PLC	18/02/2025	16:03:34	GB00BDCPN049	GBP	£68.6000	47	CHIX	110003K8C
Coca-Cola Europacific Partners PLC	18/02/2025	14:35:14	GB00BDCPN049	GBP	£68.0000	64	CHIX	110002KQ
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:33	GB00BDCPN049	GBP	£68.6000	9	CHIX	110003Z1X
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:34	GB00BDCPN049	GBP	£68.6000	15	CHIX	110003Z2M
Coca-Cola Europacific Partners PLC	18/02/2025	12:39:56	GB00BDCPN049	GBP	£68.4000	10	CHIX	110001QUB
Coca-Cola Europacific Partners PLC	18/02/2025	12:44:54	GB00BDCPN049	GBP	£68.4000	12	CHIX	110001R16
Coca-Cola Europacific Partners PLC	18/02/2025	16:03:34	GB00BDCPN049	GBP	£68.6000	1	CHIX	110003K8D
Coca-Cola Europacific Partners PLC	18/02/2025	16:15:14	GB00BDCPN049	GBP	£68.8000	16	CHIX	110003P13
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:33	GB00BDCPN049	GBP	£68.6000	9	CHIX	110003Z1T
Coca-Cola Europacific Partners PLC	18/02/2025	12:39:56	GB00BDCPN049	GBP	£68.4000	12	CHIX	110001QUA
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:34	GB00BDCPN049	GBP	£68.6000	9	CHIX	110003Z2K
Coca-Cola Europacific Partners PLC	18/02/2025	10:42:14	GB00BDCPN049	GBP	£68.2000	85	CHIX	1100016UH
Coca-Cola Europacific Partners PLC	18/02/2025	16:03:34	GB00BDCPN049	GBP	£68.6000	28	CHIX	110003K8B
Coca-Cola Europacific Partners PLC	18/02/2025	16:15:14	GB00BDCPN049	GBP	£68.8000	34	CHIX	110003P15
Coca-Cola Europacific Partners PLC	18/02/2025	11:59:24	GB00BDCPN049	GBP	£68.2000	10	CHIX	110001JVO
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:32	GB00BDCPN049	GBP	£68.6000	10	CHIX	110003Z17
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:32	GB00BDCPN049	GBP	£68.6000	15	CHIX	110003Z19
Coca-Cola Europacific Partners PLC	18/02/2025	16:29:32	GB00BDCPN049	GBP	£68.6000	7	CHIX	110003Z18