

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	4/11/2025	9:30:06	GB00BDCN049	USD	\$86.7900	200	IXDO	725989254-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:30:07	GB00BDCN049	USD	\$86.8000	100	IXDO	727959377-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:30:19	GB00BDCN049	USD	\$86.4250	100	IXDO	727959050-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:30:21	GB00BDCN049	USD	\$86.4250	100	IXDO	725950894-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:30:23	GB00BDCN049	USD	\$86.4250	200	IXDO	72591568-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:30:39	GB00BDCN049	USD	\$86.1050	100	IXDO	725959657-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:07	GB00BDCN049	USD	\$86.3600	100	IXDO	729602590-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:08	GB00BDCN049	USD	\$86.3200	100	XNAS	729602873-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:08	GB00BDCN049	USD	\$86.3000	100	UBSA	729602874-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:08	GB00BDCN049	USD	\$86.3000	189	UBSA	729602875-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:27	GB00BDCN049	USD	\$86.1900	200	IXDO	729607770-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:27	GB00BDCN049	USD	\$86.1900	100	IXDO	729607771-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:55	GB00BDCN049	USD	\$86.1950	200	IXDO	729615141-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:57	GB00BDCN049	USD	\$86.1800	100	IXDO	729615632-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:32:46	GB00BDCN049	USD	\$86.0700	100	IXDO	729627982-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:32:48	GB00BDCN049	USD	\$86.0300	200	IXDO	729628706-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:32:58	GB00BDCN049	USD	\$86.0100	120	IXDO	729631256-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:33:34	GB00BDCN049	USD	\$86.3800	130	UBSA	729640246-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:33:41	GB00BDCN049	USD	\$86.3800	125	UBSA	729640247-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:33:41	GB00BDCN049	USD	\$86.3900	100	IXDO	729642065-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:33:41	GB00BDCN049	USD	\$86.3800	200	IXDO	729642244-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:33:55	GB00BDCN049	USD	\$86.3100	100	IXDO	729645639-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:33:55	GB00BDCN049	USD	\$86.3100	100	IXDO	729645640-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:33:55	GB00BDCN049	USD	\$86.2500	100	IXDO	729645835-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:34:03	GB00BDCN049	USD	\$86.2750	188	IXDO	729647872-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:34:45	GB00BDCN049	USD	\$86.2800	100	IXDO	729658429-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:35:08	GB00BDCN049	USD	\$86.6150	200	IXDO	729664531-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:36:26	GB00BDCN049	USD	\$86.5050	100	IXDO	729684253-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:37:07	GB00BDCN049	USD	\$86.3700	100	IXDO	729694677-608ED645-2B5F-4C83-8391-69AFA820B89
Coca-Cola Europacific Partners PLC	4/11/2025	9:37:07	GB00BDCN049	USD	\$86.3700	100		

Coca-Cola European Partners PLC	4/11/2025	10:24:22	GB00BDCNP049	USD	\$86.9400	96	XNAS	730420750-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:24:46	GB00BDCNP049	USD	\$86.8100	200	IXED	730426882-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:26:00	GB00BDCNP049	USD	\$86.5450	100	IXED	730445849-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:28:04	GB00BDCNP049	USD	\$86.6200	200	XNAS	730477569-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:28:04	GB00BDCNP049	USD	\$86.6200	139	ARCX	730477570-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:28:04	GB00BDCNP049	USD	\$86.6200	61	ARCX	730477571-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:29:42	GB00BDCNP049	USD	\$86.6600	100	IXED	730502669-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:29:59	GB00BDCNP049	USD	\$86.6400	1	ARCX	730506765-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:29:59	GB00BDCNP049	USD	\$86.6400	100	XNAS	730506766-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:29:59	GB00BDCNP049	USD	\$86.6300	100	XNAS	730506767-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:29:59	GB00BDCNP049	USD	\$86.6400	1	ARCX	730506768-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:29:59	GB00BDCNP049	USD	\$86.6400	98	ARCX	730506769-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:30:27	GB00BDCNP049	USD	\$86.6400	100	IXED	730514182-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:30:27	GB00BDCNP049	USD	\$86.6400	100	IXED	730514183-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:30:27	GB00BDCNP049	USD	\$86.6400	100	IXED	730514184-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:31:46	GB00BDCNP049	USD	\$86.6750	200	IXED	730534402-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:31:46	GB00BDCNP049	USD	\$86.6500	100	XNAS	730534405-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:33:08	GB00BDCNP049	USD	\$86.6900	200	IXED	730555161-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:34:00	GB00BDCNP049	USD	\$86.7800	100	IXED	730568477-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:34:00	GB00BDCNP049	USD	\$86.7800	100	IXED	730568478-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:34:48	GB00BDCNP049	USD	\$86.7400	100	ARCX	730568479-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:35:04	GB00BDCNP049	USD	\$86.7800	150	IXED	730584861-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:35:06	GB00BDCNP049	USD	\$86.7400	100	ARCX	730585610-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:35:27	GB00BDCNP049	USD	\$86.7500	100	URBSA	730590979-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:35:36	GB00BDCNP049	USD	\$86.7500	100	XNAS	730593035-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:35:39	GB00BDCNP049	USD	\$86.7400	100	IXED	730594058-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:36:08	GB00BDCNP049	USD	\$86.7150	100	IXED	730601237-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:37:04	GB00BDCNP049	USD	\$86.7700	100	XNAS	730615809-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:37:04	GB00BDCNP049	USD	\$86.7700	150	IXED	730615810-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:37:04	GB00BDCNP049	USD	\$86.7700	150	IXED	730615811-GB0EDG645-2B5F-4BC8-B391-69A6FA82DB89
Coca-Cola European Partners PLC	4/11/2025	10:38:23	GB00BDCNP049	USD	\$86.7600	7	XNAS	73

Coca-Cola European Partners PLC	4/11/2025	11:15:53	GB00BD0CN049	USD	\$86.7200	100	IBXD	731211803-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:16:43	GB00BD0CN049	USD	\$86.7200	200	UBSA	731224609-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:16:43	GB00BD0CN049	USD	\$86.7150	150	IBXD	731224610-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:18:45	GB00BD0CN049	USD	\$86.8300	100	IBXD	731255885-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:19:06	GB00BD0CN049	USD	\$86.9200	180	IBXD	731261208-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:19:07	GB00BD0CN049	USD	\$86.9000	200	UBSA	731261476-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:21:12	GB00BD0CN049	USD	\$86.9250	100	IBXD	731293698-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:21:16	GB00BD0CN049	USD	\$86.9250	100	IBXD	731294720-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:21:24	GB00BD0CN049	USD	\$86.9250	100	IBXD	731296769-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:23:08	GB00BD0CN049	USD	\$87.0100	100	XNAS	731323396-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:23:08	GB00BD0CN049	USD	\$87.0100	100	IBXD	731323397-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:23:32	GB00BD0CN049	USD	\$87.0100	100	IBXD	731329546-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:24:06	GB00BD0CN049	USD	\$87.0000	100	IBXD	731338015-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:24:06	GB00BD0CN049	USD	\$87.0000	100	IBXD	731338017-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:24:56	GB00BD0CN049	USD	\$87.0300	100	IBXD	731351050-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:24:56	GB00BD0CN049	USD	\$87.0300	100	IBXD	731351051-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:25:06	GB00BD0CN049	USD	\$87.0300	100	IBXD	731353383-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:25:06	GB00BD0CN049	USD	\$87.0300	100	IBXD	731353384-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:26:12	GB00BD0CN049	USD	\$87.0200	141	IBXD	731370510-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:26:31	GB00BD0CN049	USD	\$87.0100	196	IBXD	731375135-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:26:40	GB00BD0CN049	USD	\$87.0100	200	UBSA	731377426-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:26:56	GB00BD0CN049	USD	\$86.9900	100	IBXD	731381773-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:29:23	GB00BD0CN049	USD	\$86.9900	100	ARCX	731419195-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:29:23	GB00BD0CN049	USD	\$86.9750	100	IBXD	731419199-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:29:23	GB00BD0CN049	USD	\$86.9700	100	IBXD	731419201-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:29:26	GB00BD0CN049	USD	\$86.9700	150	IBXD	731419966-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:30:40	GB00BD0CN049	USD	\$87.0900	100	IBXD	731439111-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:30:40	GB00BD0CN049	USD	\$87.0900	100	IBXD	731439112-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:31:04	GB00BD0CN049	USD	\$87.0900	100	IBXD	731445271-608ED645-2B5F-4C83-8391-69AFA82D0B89
Coca-Cola European Partners PLC	4/11/2025	11:31:16	GB00BD0CN049	USD	\$87.0800	100	IBXD	7314488107-608ED645-2B5F-4C83-8391-

Coca-Cola European Partners PLC	4/11/2025	12.2005	GB00BDCNP049	USD	\$87.1400	100	IXED	7321198153-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.2028	GB00BDCNP049	USD	\$87.1250	100	IXED	732203797-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.2049	GB00BDCNP049	USD	\$87.0950	100	IXED	732209241-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.2106	GB00BDCNP049	USD	\$87.0700	100	IXED	732212351-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.2123	GB00BDCNP049	USD	\$87.0550	100	IXED	732217888-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.2242	GB00BDCNP049	USD	\$87.1100	100	IXED	732238350-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.2326	GB00BDCNP049	USD	\$87.1500	100	IXED	732249367-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.2329	GB00BDCNP049	USD	\$87.1500	100	IXED	732250377-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.2413	GB00BDCNP049	USD	\$87.1600	100	IXED	732261404-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.2425	GB00BDCNP049	USD	\$87.1050	100	IXED	732264459-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.2438	GB00BDCNP049	USD	\$87.0900	100	IXED	732268034-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.2624	GB00BDCNP049	USD	\$87.1050	100	IXED	732294944-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.2642	GB00BDCNP049	USD	\$87.1000	100	IXED	732299783-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.2750	GB00BDCNP049	USD	\$87.1100	100	IXED	732316952-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.2843	GB00BDCNP049	USD	\$87.0700	100	BARX	732330773-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.2845	GB00BDCNP049	USD	\$87.0700	100	IXED	732331043-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.3035	GB00BDCNP049	USD	\$87.0300	100	UBSA	732359436-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.3035	GB00BDCNP049	USD	\$87.0100	100	IXED	732359439-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.3045	GB00BDCNP049	USD	\$86.9800	100	IXED	732362004-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.3308	GB00BDCNP049	USD	\$86.9200	100	XNAS	732398592-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.3308	GB00BDCNP049	USD	\$86.9200	52	ARCX	732398593-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.3308	GB00BDCNP049	USD	\$86.9200	48	ARCX	732398594-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.3308	GB00BDCNP049	USD	\$86.9150	100	IXED	732398597-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.3418	GB00BDCNP049	USD	\$86.9700	100	IXED	732416521-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.3433	GB00BDCNP049	USD	\$86.9650	100	IXED	732420169-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.3533	GB00BDCNP049	USD	\$86.9650	100	IXED	732435498-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.3641	GB00BDCNP049	USD	\$86.9400	100	UBSA	732453123-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.3641	GB00BDCNP049	USD	\$86.9400	100	ARCX	732453124-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.3641	GB00BDCNP049	USD	\$86.9400	100	IXED	732453127-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.3643	GB00BDCNP049	USD	\$86.9400	100	IXED	732453641-GB0EDG645-2B5F-4BCB-8391-69AFA82DB89
Coca-Cola European Partners PLC	4/11/2025	12.3703	GB00BDCNP049	USD	\$86.9350	100	IXED	732458770-GB0EDG645-2

Coca-Cola Europacific Partners PLC	4/11/2025	13:46:16	GB00BDCNP049	USD	\$86.7600	100	IXED	733521679-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	13:46:25	GB00BDCNP049	USD	\$86.6600	100	IXED	733521679-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	13:48:19	GB00BDCNP049	USD	\$86.6550	100	IXED	733553143-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	13:48:19	GB00BDCNP049	USD	\$86.6400	100	UBSA	733553143-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	13:51:31	GB00BDCNP049	USD	\$86.5800	100	IXED	733602566-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	13:54:00	GB00BDCNP049	USD	\$86.6300	100	XNAS	733640704-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	13:54:00	GB00BDCNP049	USD	\$86.6300	100	ARCX	733640705-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	13:56:51	GB00BDCNP049	USD	\$86.6200	50	INCR	733684491-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	13:56:51	GB00BDCNP049	USD	\$86.6200	10	INCR	733684492-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	13:56:51	GB00BDCNP049	USD	\$86.6200	40	INCR	733684493-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	13:57:25	GB00BDCNP049	USD	\$86.5900	69	XNAS	733692967-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	13:57:25	GB00BDCNP049	USD	\$86.5900	31	XNAS	733692968-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	13:57:25	GB00BDCNP049	USD	\$86.5900	100	ARCX	733692969-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	13:57:25	GB00BDCNP049	USD	\$86.5900	100	IXED	733692973-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	13:58:04	GB00BDCNP049	USD	\$86.5750	100	IXED	733703183-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:00:28	GB00BDCNP049	USD	\$86.6200	100	XNAS	733740034-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:00:28	GB00BDCNP049	USD	\$86.6200	100	ARCX	733740035-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:03:10	GB00BDCNP049	USD	\$86.6100	100	XNAS	733781284-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:03:10	GB00BDCNP049	USD	\$86.6100	100	ARCX	733781286-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:03:10	GB00BDCNP049	USD	\$86.6100	100	ARCX	733781287-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:03:10	GB00BDCNP049	USD	\$86.6000	100	IXED	733781290-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:03:55	GB00BDCNP049	USD	\$86.5750	100	IXED	733793042-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:05:10	GB00BDCNP049	USD	\$86.6600	34	ARCX	733812245-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:05:10	GB00BDCNP049	USD	\$86.6600	100	UBSA	733812246-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:05:10	GB00BDCNP049	USD	\$86.6600	66	ARCX	733812248-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:05:39	GB00BDCNP049	USD	\$86.6750	100	IXED	733819454-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:07:55	GB00BDCNP049	USD	\$86.7300	100	ARCX	733854278-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:07:55	GB00BDCNP049	USD	\$86.7300	100	IXED	733854464-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:08:26	GB00BDCNP049	USD	\$86.7200	100	ARCX	733862241-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:10:00	GB00BDCNP049	USD	\$86.7300	100	XNAS	733886479-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:10:00	GB00BDCNP049	USD	\$86.7250	100	IXED	733886481-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:10:26	GB00BDCNP049	USD	\$86.7200	100	IXED	733892913-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:11:19	GB00BDCNP049	USD	\$86.7100	100	IXED	733906467-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:13:27	GB00BDCNP049	USD	\$86.7400	20	ARCX	733939456-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:13:27	GB00BDCNP049	USD	\$86.7400	80	ARCX	733939457-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:14:42	GB00BDCNP049	USD	\$86.7400	100	IXED	733958472-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:14:49	GB00BDCNP049	USD	\$86.7400	100	IXED	733960462-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:15:03	GB00BDCNP049	USD	\$86.7400	100	UBSA	733963847-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:15:10	GB00BDCNP049	USD	\$86.7550	100	IXED	733965850-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:15:31	GB00BDCNP049	USD	\$86.7400	100	IXED	733971205-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:17:41	GB00BDCNP049	USD	\$86.6850	100	IXED	734004523-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:18:05	GB00BDCNP049	USD	\$86.6700	100	UBSA	734010401-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:18:27	GB00BDCNP049	USD	\$86.6800	100	IXED	734016027-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:20:12	GB00BDCNP049	USD	\$86.7200	100	ARCX	734042921-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:20:12	GB00BDCNP049	USD	\$86.7300	100	IXED	734042923-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:20:31	GB00BDCNP049	USD	\$86.6800	100	IXED	734048021-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:20:31	GB00BDCNP049	USD	\$86.6700	100	UBSA	734048022-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:20:45	GB00BDCNP049	USD	\$86.6800	100	IXED	734051608-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:22:53	GB00BDCNP049	USD	\$86.6800	100	IXED	734084376-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:23:33	GB00BDCNP049	USD	\$86.7050	100	IXED	734094604-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:24:29	GB00BDCNP049	USD	\$86.7300	100	IXED	734108936-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:24:43	GB00BDCNP049	USD	\$86.7300	100	IXED	734112524-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:24:48	GB00BDCNP049	USD	\$86.7300	100	IXED	734113619-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:24:56	GB00BDCNP049	USD	\$86.7300	100	IXED	734115845-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:25:01	GB00BDCNP049	USD	\$86.7300	100	IXED	734116900-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:33	GB00BDCNP049	USD	\$86.7100	100	IXED	734140711-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:33	GB00BDCNP049	USD	\$86.7100	100	IXED	734140714-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:27:43	GB00BDCNP049	USD	\$86.6500	100	IXED	734158369-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:27:54	GB00BDCNP049	USD	\$86.6500	100	IXED	734161430-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:28:41	GB00BDCNP049	USD	\$86.6500	100	IXED	734173451-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:29:33	GB00BDCNP049	USD	\$86.6800	100	IXED	734186537-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:04	GB00BDCNP049	USD	\$86.7000	100	IXED	734194750-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:44	GB00BDCNP049	USD	\$86.6700	100	IXED	734204771-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:31:44	GB00BDCNP049	USD	\$86.6700	100	IXED	734220077-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:42	GB00BDCNP049	USD	\$86.7050	100	IXED	734235147-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:01	GB00BDCNP049	USD	\$86.7000	100	IXED	734240003-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:23	GB00BDCNP049	USD	\$86.7000	100	IXED	734254650-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:34:06	GB00BDCNP049	USD	\$86.7000	100	IXED	734256432-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:35:33	GB00BDCNP049	USD	\$86.6800	100	IXED	734278932-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:35:54	GB00BDCNP049	USD	\$86.6600	100	IXED	734284290-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:36:06	GB00BDCNP049	USD	\$86.6700	100	IXED	734287145-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:38:05	GB00BDCNP049	USD	\$86.6800	100	IXED	734317605-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:38:19	GB00BDCNP049	USD	\$86.6800	100	IXED	734321215-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:40:46	GB00BDCNP049	USD	\$86.7500	100	IXED	734358802-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:40:58	GB00BDCNP049	USD	\$86.7500	100	IXED	734362150-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:41:17	GB00BDCNP049	USD	\$86.7600	100	IXED	734366755-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:41:35	GB00BDCNP049	USD	\$86.7400	100	IXED	734371586-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:41:42	GB00BDCNP049	USD	\$86.7400	100	IXED	734373144-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:10	GB00BDCNP049	USD	\$86.7400	100	IXED	734380308-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:43:45	GB00BDCNP049	USD	\$86.7400	100	IXED	734404465-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:43:49	GB00BDCNP049	USD	\$86.7400	100	IXED	734405896-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:44:25	GB00BDCNP049	USD	\$86.8450	100	IXED	734415120-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:44:38	GB00BDCNP049	USD	\$86.8300	100	UBSA	734418449-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:45:05	GB00BDCNP049	USD	\$86.8200	100	IXED	734425142-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:46:13	GB00BDCNP049	USD	\$86.8400	100	UBSA	734442771-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:46:14	GB00BDCNP049	USD	\$86.8350	100	IXED	734442774-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:47:29	GB00BDCNP049	USD	\$86.8300	100	IXED	734461991-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:49:18	GB00BDCNP049	USD	\$86.8200	100	XNAS	734490112-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:49:22	GB00BDCNP049	USD	\$86.8150	100	IXED	734490916-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:51:20	GB00BDCNP049	USD	\$86.9500	100	IXED	734521345-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:51:31	GB00BDCNP049	USD	\$86.9500	100	IXED	734521462-608ED645-2B5F-48C-B391-69A6FA82DB89
Coca-Cola Europacific Partners PLC	4/11/2025	14:51:33	GB00BDCNP049	USD	\$86.9500	100	UBSA	734524464-608ED645-2B5F-4

Coca-Cola European Partners PLC	4/11/2025	15.05.43	GB00BD0CN049	USD	\$86.8950	100	IXDO	734742088-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.05.56	GB00BD0CN049	USD	\$86.9000	100	IXDO	734754749-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.07.05	GB00BD0CN049	USD	\$86.9000	100	UBSA	734763276-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.07.22	GB00BD0CN049	USD	\$86.8900	100	UBSA	734767663-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.07.26	GB00BD0CN049	USD	\$86.8700	100	IXDO	734768643-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.08.18	GB00BD0CN049	USD	\$86.8500	100	UBSA	734781962-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.08.18	GB00BD0CN049	USD	\$86.8400	100	IXDO	734781965-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.08.25	GB00BD0CN049	USD	\$86.8500	100	IXDO	734783762-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.08.37	GB00BD0CN049	USD	\$86.8400	100	IXDO	734786816-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.09.01	GB00BD0CN049	USD	\$86.8650	100	IXDO	734792970-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.09.40	GB00BD0CN049	USD	\$86.8200	100	IXDO	734802724-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.09.55	GB00BD0CN049	USD	\$86.8200	100	IXDO	734806636-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.10.52	GB00BD0CN049	USD	\$86.8050	100	IXDO	734821396-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.12.23	GB00BD0CN049	USD	\$86.8400	100	IXDO	734844673-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.12.46	GB00BD0CN049	USD	\$86.8400	100	IXDO	734850340-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.13.28	GB00BD0CN049	USD	\$86.8550	100	IXDO	734861104-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.14.09	GB00BD0CN049	USD	\$86.8100	100	IXDO	734871827-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.14.45	GB00BD0CN049	USD	\$86.7950	100	IXDO	734881033-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.14.57	GB00BD0CN049	USD	\$86.8000	100	IXDO	734884139-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.15.55	GB00BD0CN049	USD	\$86.8300	100	YNAS	734898976-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.16.04	GB00BD0CN049	USD	\$86.8200	100	IXDO	734901035-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.16.37	GB00BD0CN049	USD	\$86.8200	100	IXDO	734909531-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.17.23	GB00BD0CN049	USD	\$86.8400	100	IXDO	734921267-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.17.26	GB00BD0CN049	USD	\$86.8300	100	YNAS	734922010-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.18.18	GB00BD0CN049	USD	\$86.8300	100	YNAS	734935340-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.18.59	GB00BD0CN049	USD	\$86.8900	100	UBSA	734946070-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.18.59	GB00BD0CN049	USD	\$86.8900	100	IXDO	734946071-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.19.19	GB00BD0CN049	USD	\$86.8900	100	IXDO	734950985-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.20.30	GB00BD0CN049	USD	\$86.9100	100	SGMT	734969166-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC	4/11/2025	15.20.54	GB00BD0CN049	USD	\$86.9100	100	INCR	734975289-608D645-2B5F-4C8B-8391-69AFA820B89
Coca-Cola European Partners PLC								

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	4/11/2025	8:02:29	G800BDCPN049	GBP	£66.4000	80	XLON	00497068010TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:03:08	G800BDCPN049	GBP	£66.2000	20	XLON	00497068462TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:05:31	G800BDCPN049	GBP	£66.1000	100	XLON	00497069568TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:07:58	G800BDCPN049	GBP	£66.1000	9	CHIX	00497070419TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:08:08	G800BDCPN049	GBP	£66.1000	60	XLON	00497070469TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:10:01	G800BDCPN049	GBP	£66.1000	1	AQXE	00497071395TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:11:06	G800BDCPN049	GBP	£66.1000	40	XLON	00497071866TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:11:06	G800BDCPN049	GBP	£66.1000	60	XLON	00497071867TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:13:36	G800BDCPN049	GBP	£66.1000	20	XLON	00497072787TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:13:36	G800BDCPN049	GBP	£66.1000	80	XLON	00497072788TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:15:01	G800BDCPN049	GBP	£66.1000	9	CHIX	00497073499TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:16:58	G800BDCPN049	GBP	£66.1000	40	XLON	00497074268TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:16:58	G800BDCPN049	GBP	£66.1000	10	XLON	00497074269TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:16:58	G800BDCPN049	GBP	£66.1000	10	XLON	00497074270TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:16:58	G800BDCPN049	GBP	£66.1000	20	XLON	00497074271TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:18:17	G800BDCPN049	GBP	£66.1000	1	AQXE	00497074913TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:28:00	G800BDCPN049	GBP	£66.2000	40	XLON	00497078029TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:28:00	G800BDCPN049	GBP	£66.2000	160	XLON	00497078030TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:28:00	G800BDCPN049	GBP	£66.2000	20	BATE	00497078031TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:00:23	G800BDCPN049	GBP	£66.4000	9	CHIX	00497086854TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:00:23	G800BDCPN049	GBP	£66.4000	120	XLON	00497086856TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:00:23	G800BDCPN049	GBP	£66.4000	360	XLON	00497086855TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:02:14	G800BDCPN049	GBP	£66.4000	80	XLON	00497087354TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:02:54	G800BDCPN049	GBP	£66.4000	10	CHIX	00497087466TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:02:54	G800BDCPN049	GBP	£66.4000	8	CHIX	00497087467TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:04:22	G800BDCPN049	GBP	£66.4000	1	AQXE	00497087976TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:04:22	G800BDCPN049	GBP	£66.4000	1	AQXE	00497087977TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:04:22	G800BDCPN049	GBP	£66.4000	1	AQXE	00497087978TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:07:06	G800BDCPN049	GBP	£66.4000	9	CHIX	00497088755TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:07:11	G800BDCPN049	GBP	£66.4000	180	XLON	00497088775TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:08:19	G800BDCPN049	GBP	£66.3000	20	BATE	00497089066TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:09:36	G800BDCPN049	GBP	£66.4000	40	XLON	00497089538TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:09:36	G800BDCPN049	GBP	£66.3000	11	BATE	00497089542TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:09:53	G800BDCPN049	GBP	£66.3000	20	BATE	00497089593TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:09:53	G800BDCPN049	GBP	£66.3000	29	BATE	00497089592TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:09:53	G800BDCPN049	GBP	£66.3000	30	BATE	00497089594TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:09:53						

Coca-Cola Europacific Partners PLC	4/11/2025	10:22:22	G8008DCPN049	GBP	£66.1000	1	AQXE	004971058637RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:22:30	G8008DCPN049	GBP	£66.1000	3	BATE	004971058747RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:22:30	G8008DCPN049	GBP	£66.1000	17	BATE	004971058757RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:23:50	G8008DCPN049	GBP	£66.1000	80	XLON	004971061217RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:25:36	G8008DCPN049	GBP	£66.1000	20	BATE	004971063587RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:26:19	G8008DCPN049	GBP	£66.1000	60	XLON	004971064897RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:28:14	G8008DCPN049	GBP	£66.1000	40	XLON	004971069577RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:28:45	G8008DCPN049	GBP	£66.1000	9	CHIX	004971070837RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:30:39	G8008DCPN049	GBP	£66.1000	1	XLON	004971074427RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:30:39	G8008DCPN049	GBP	£66.1000	39	XLON	004971074437RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:31:03	G8008DCPN049	GBP	£66.1000	20	BATE	004971075157RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:32:28	G8008DCPN049	GBP	£66.1000	20	XLON	004971077407RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:34:07	G8008DCPN049	GBP	£66.1000	40	XLON	004971080587RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:35:07	G8008DCPN049	GBP	£66.1000	1	AQXE	004971082447RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:36:26	G8008DCPN049	GBP	£66.1000	40	XLON	004971085077RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:37:16	G8008DCPN049	GBP	£66.1000	16	BATE	004971086347RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:37:16	G8008DCPN049	GBP	£66.1000	4	BATE	004971086357RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:38:23	G8008DCPN049	GBP	£66.1000	20	XLON	004971088257RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:40:25	G8008DCPN049	GBP	£66.1000	40	XLON	004971093457RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:42:16	G8008DCPN049	GBP	£66.1000	13	XLON	004971097427RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:42:16	G8008DCPN049	GBP	£66.1000	27	XLON	004971097437RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:42:53	G8008DCPN049	GBP	£66.1000	20	BATE	004971098317RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:43:19	G8008DCPN049	GBP	£66.1000	9	CHIX	004971098897RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:55:59	G8008DCPN049	GBP	£66.2000	180	XLON	004971133737RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:56:12	G8008DCPN049	GBP	£66.2000	1	AQXE	004971134307RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:56:36	G8008DCPN049	GBP	£66.2000	20	XLON	004971135237RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:57:41	G8008DCPN049	GBP	£66.2000	20	XLON	004971138077RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:58:45	G8008DCPN049	GBP	£66.2000	20	XLON	004971141337RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:59:45	G8008DCPN049	GBP	£66.2000	20	XLON	004971144207RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:00:32	G8008DCPN049	GBP	£66.2000	20	XLON	004971146597RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:01:16	G8008DCPN049	GBP	£66.2000	20	XLON	004971148247RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:01:31	G8008DCPN049	GBP	£66.2000	1	AQXE	004971148817RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:01:57	G8008DCPN049	GBP	£66.2000	20	XLON	004971149897RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:02:35	G8008DCPN049	GBP	£66.2000	20	XLON	004971151767RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:03:12	G8008DCPN049	GBP	£66.2000	20	XLON	004971153147RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:03:52	G8008DCPN049	GBP	£66.2000	20	XLON	004971154837RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:04:37						

Coca-Cola Europacific Partners PLC	4/11/2025	12:24:50	GB00BDCPN049	GBP	€66.1000	20	BATE	004971340917RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:24:50	GB00BDCPN049	GBP	€66.1000	20	XLON	004971340927RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:27:04	GB00BDCPN049	GBP	€66.2000	69	XLON	004971344737RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:27:04	GB00BDCPN049	GBP	€66.2000	11	XLON	004971344747RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:28:39	GB00BDCPN049	GBP	€66.2000	20	XLON	0049713447267RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:30:32	GB00BDCPN049	GBP	€66.2000	60	XLON	004971349787RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:30:52	GB00BDCPN049	GBP	€66.1000	1	AQXE	004971350337RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:30:52	GB00BDCPN049	GBP	€66.1000	40	BATE	004971350347RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:32:48	GB00BDCPN049	GBP	€66.1000	100	XLON	004971353547RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:33:18	GB00BDCPN049	GBP	€66.1000	9	CHIX	004971354507RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:33:21	GB00BDCPN049	GBP	€66.1000	9	BATE	004971354647RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:33:21	GB00BDCPN049	GBP	€66.1000	11	BATE	004971354657RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:34:57	GB00BDCPN049	GBP	€66.1000	3	XLON	004971357097RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:34:57	GB00BDCPN049	GBP	€66.1000	97	XLON	004971357077RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:35:13	GB00BDCPN049	GBP	€66.1000	20	BATE	004971357587RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:37:04	GB00BDCPN049	GBP	€66.1000	40	XLON	004971360267RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:37:12	GB00BDCPN049	GBP	€66.1000	20	BATE	004971360577RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:39:04	GB00BDCPN049	GBP	€66.1000	35	XLON	004971364567RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:39:04	GB00BDCPN049	GBP	€66.1000	5	XLON	004971364577RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:41:01	GB00BDCPN049	GBP	€66.1000	20	XLON	004971368767RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:42:37	GB00BDCPN049	GBP	€66.1000	20	BATE	004971370677RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:42:45	GB00BDCPN049	GBP	€66.1000	16	XLON	004971370847RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:42:45	GB00BDCPN049	GBP	€66.1000	24	XLON	004971370837RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:44:53	GB00BDCPN049	GBP	€66.1000	20	XLON	004971373987RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:45:43	GB00BDCPN049	GBP	€66.1000	1	AQXE	004971375927RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:45:55	GB00BDCPN049	GBP	€66.1000	40	XLON	004971376267RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:45:58	GB00BDCPN049	GBP	€66.1000	9	CHIX	004971376377RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:47:10	GB00BDCPN049	GBP	€66.1000	20	BATE	004971377937RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:51:32	GB00BDCPN049	GBP	€66.1000	20	BATE	004971386277RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:51:32	GB00BDCPN049	GBP	€66.1000	1	AQXE	004971386287RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:51:32	GB00BDCPN049	GBP	€66.1000	20	XLON	004971386317RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:51:32	GB00BDCPN049	GBP	€66.1000	40	XLON	004971386297RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:51:32	GB00BDCPN049	GBP	€66.1000	60	XLON	004971386307RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:51:32	GB00BDCPN049	GBP	€66.1000	20	XLON	004971386327RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:51:32	GB00BDCPN049	GBP	€66.1000	20	XLON	004971386337RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:01:01	GB00BDCPN049	GBP	€66.3000	1	AQXE	004971417677RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:11:46						

Coca-Cola Europacific Partners PLC	4/11/2025	13:35:50	GB00BDCPN049	GBP	€66.2000	20	XLON	00497146216TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:36:04	GB00BDCPN049	GBP	€66.2000	20	XLON	00497146258TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:36:20	GB00BDCPN049	GBP	€66.2000	20	XLON	00497146292TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:36:40	GB00BDCPN049	GBP	€66.2000	20	XLON	00497146336TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:36:51	GB00BDCPN049	GBP	€66.2000	20	XLON	00497146377TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:37:02	GB00BDCPN049	GBP	€66.2000	20	BATE	00497146414TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:37:09	GB00BDCPN049	GBP	€66.2000	20	XLON	00497146432TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:37:25	GB00BDCPN049	GBP	€66.2000	20	XLON	00497146466TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:37:41	GB00BDCPN049	GBP	€66.2000	9	CHIX	00497146555TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:37:57	GB00BDCPN049	GBP	€66.2000	20	XLON	00497146604TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:37:57	GB00BDCPN049	GBP	€66.2000	60	XLON	00497146605TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:38:42	GB00BDCPN049	GBP	€66.2000	20	XLON	00497146711TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:38:51	GB00BDCPN049	GBP	€66.2000	20	BATE	00497146732TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:39:09	GB00BDCPN049	GBP	€66.2000	60	XLON	00497146786TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:39:10	GB00BDCPN049	GBP	€66.2000	1	AQXE	00497146788TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:39:47	GB00BDCPN049	GBP	€66.2000	20	XLON	00497146902TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:40:04	GB00BDCPN049	GBP	€66.2000	20	XLON	00497146937TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:40:36	GB00BDCPN049	GBP	€66.2000	40	BATE	00497147043TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:40:54	GB00BDCPN049	GBP	€66.2000	60	XLON	00497147089TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:42:28	GB00BDCPN049	GBP	€66.2000	9	CHIX	00497147371TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:42:48	GB00BDCPN049	GBP	€66.2000	20	XLON	00497147450TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:43:33	GB00BDCPN049	GBP	€66.2000	60	XLON	00497147604TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:43:55	GB00BDCPN049	GBP	€66.2000	20	BATE	00497147635TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:45:27	GB00BDCPN049	GBP	€66.2000	60	XLON	00497147890TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:46:18	GB00BDCPN049	GBP	€66.2000	1	AQXE	00497148023TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:46:27	GB00BDCPN049	GBP	€66.2000	20	BATE	00497148054TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:46:39	GB00BDCPN049	GBP	€66.2000	60	XLON	00497148109TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:47:57	GB00BDCPN049	GBP	€66.2000	60	XLON	00497148359TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:48:39	GB00BDCPN049	GBP	€66.2000	9	CHIX	00497148470TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:48:48	GB00BDCPN049	GBP	€66.2000	20	BATE	00497148495TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:49:11	GB00BDCPN049	GBP	€66.2000	60	XLON	00497148595TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:50:42	GB00BDCPN049	GBP	€66.2000	60	XLON	00497148971TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:50:57	GB00BDCPN049	GBP	€66.2000	20	BATE	00497149042TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:52:32	GB00BDCPN049	GBP	€66.2000	60	XLON	00497149405TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:53:06	GB00BDCPN049	GBP	€66.2000	1	AQXE	00497149523TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:54:04	GB00BDCPN049	GBP	€66.3000	19	BATE	00497149773TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:54:04	GB00BDCPN049	GBP	€66.3000	1		

Coca-Cola Europacific Partners PLC	4/11/2025	14:26:24	G8008DCPN049	GBP	£66.5000	20	XLON	004971587997RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:36	G8008DCPN049	GBP	£66.5000	40	XLON	004971588937RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:47	G8008DCPN049	GBP	£66.5000	12	XLON	004971589417RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:47	G8008DCPN049	GBP	£66.5000	28	XLON	004971589427RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:47	G8008DCPN049	GBP	£66.5000	20	BATE	004971589437RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:57	G8008DCPN049	GBP	£66.5000	40	XLON	004971589937RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:57	G8008DCPN049	GBP	£66.5000	20	BATE	004971589947RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:27:10	G8008DCPN049	GBP	£66.5000	40	XLON	004971590577RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:27:19	G8008DCPN049	GBP	£66.5000	40	XLON	004971591117RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:00	G8008DCPN049	GBP	£66.6000	20	XLON	004971601097RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:00	G8008DCPN049	GBP	£66.6000	40	XLON	004971601107RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:05	G8008DCPN049	GBP	£66.6000	35	BATE	004971610367RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:05	G8008DCPN049	GBP	£66.6000	5	BATE	004971610377RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:07	G8008DCPN049	GBP	£66.6000	76	XLON	004971610867RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:07	G8008DCPN049	GBP	£66.6000	194	XLON	004971610877RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:07	G8008DCPN049	GBP	£66.6000	250	XLON	004971610857RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:07	G8008DCPN049	GBP	£66.6000	82	BATE	004971610887RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:07	G8008DCPN049	GBP	£66.6000	58	BATE	004971610897RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:08	G8008DCPN049	GBP	£66.5000	1	AQXE	004971611117RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:08	G8008DCPN049	GBP	£66.5000	9	CHIX	004971611127RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:10	G8008DCPN049	GBP	£66.4000	20	XLON	004971611907RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:10	G8008DCPN049	GBP	£66.4000	40	XLON	004971611917RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:12	G8008DCPN049	GBP	£66.3000	2	AQXE	004971612297RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:12	G8008DCPN049	GBP	£66.3000	20	BATE	004971612307RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:12	G8008DCPN049	GBP	£66.3000	18	CHIX	004971612317RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:28	G8008DCPN049	GBP	£66.3000	40	XLON	004971615987RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:31	G8008DCPN049	GBP	£66.2000	20	BATE	004971616647RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:31	G8008DCPN049	GBP	£66.2000	40	BATE	004971616637RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:31	G8008DCPN049	GBP	£66.2000	1	AQXE	004971616657RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:31	G8008DCPN049	GBP	£66.2000	8	CHIX	004971616667RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:31	G8008DCPN049	GBP	£66.2000	9	CHIX	004971616677RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:31	G8008DCPN049	GBP	£66.2000	1	CHIX	004971616687RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:31	G8008DCPN049	GBP	£66.2000	20	XLON	004971616697RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:31	G8008DCPN049	GBP	£66.2000	20	XLON	004971616707RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:36	G8008DCPN049	GBP	£66.1000	40	XLON	004971617487RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:36	G8008DCPN049	GBP	£66.1000	40	XLON	004971617497RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:55						

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Coca-Cola Europacific Partners PLC	4/11/2025	15:51:46	GB00BDCPN049	GBP	€66.5000	200	XLON	004972401227RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:51:48	GB00BDCPN049	GBP	€66.5000	9	CHIX	004972401527RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:52:12	GB00BDCPN049	GBP	€66.5000	1	AQXE	004972404167RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:52:29	GB00BDCPN049	GBP	€66.5000	20	XLON	004972407627RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:52:29	GB00BDCPN049	GBP	€66.5000	20	XLON	004972407637RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:52:43	GB00BDCPN049	GBP	€66.5000	20	XLON	004972409427RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:52:54	GB00BDCPN049	GBP	€66.5000	20	XLON	004972411107RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:53:03	GB00BDCPN049	GBP	€66.5000	20	XLON	004972412947RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:53:19	GB00BDCPN049	GBP	€66.5000	20	XLON	004972415507RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:53:25	GB00BDCPN049	GBP	€66.5000	20	XLON	004972416797RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:53:25	GB00BDCPN049	GBP	€66.5000	80	XLON	004972416807RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:53:35	GB00BDCPN049	GBP	€66.5000	20	BATE	004972418237RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:54:10	GB00BDCPN049	GBP	€66.5000	9	CHIX	004972423577RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:54:10	GB00BDCPN049	GBP	€66.5000	40	XLON	004972423627RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:54:10	GB00BDCPN049	GBP	€66.5000	60	XLON	004972423617RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:54:27	GB00BDCPN049	GBP	€66.5000	20	BATE	004972426557RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:54:27	GB00BDCPN049	GBP	€66.5000	20	BATE	004972426567RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:54:27	GB00BDCPN049	GBP	€66.5000	1	AQXE	004972426577RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:54:27	GB00BDCPN049	GBP	€66.5000	20	XLON	004972426587RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:55:21	GB00BDCPN049	GBP	€66.6000	20	XLON	004972433687RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:55:21	GB00BDCPN049	GBP	€66.6000	20	XLON	004972433697RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:55:50	GB00BDCPN049	GBP	€66.6000	20	XLON	004972436857RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:56:00	GB00BDCPN049	GBP	€66.6000	40	XLON	004972438607RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:56:29	GB00BDCPN049	GBP	€66.6000	9	CHIX	004972441717RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:56:32	GB00BDCPN049	GBP	€66.6000	20	BATE	004972442047RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:56:36	GB00BDCPN049	GBP	€66.6000	20	XLON	004972442407RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:56:51	GB00BDCPN049	GBP	€66.6000	20	XLON	004972443657RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:57:04	GB00BDCPN049	GBP	€66.6000	20	XLON	004972445577RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:57:23	GB00BDCPN049	GBP	€66.6000	20	XLON	004972447807RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:57:29	GB00BDCPN049	GBP	€66.6000	1	AQXE	004972448497RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:57:37	GB00BDCPN049	GBP	€66.6000	20	XLON	004972449797RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:57:50	GB00BDCPN049	GBP	€66.6000	40	XLON	004972452207RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:58:21	GB00BDCPN049	GBP	€66.6000	20	XLON	004972456577RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:58:32	GB00BDCPN049	GBP	€66.6000	9	CHIX	004972457537RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:58:40	GB00BDCPN049	GBP	€66.6000	4	XLON	004972458417RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:58:40	GB00BDCPN049	GBP	€66.6000	16	XLON	004972458407RLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:58:53						

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