

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	24/06/2025	13:30:52	GB00BDCPN049	USD	\$93.3700	100	BATS	VHTG0902050624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:31:08	GB00BDCPN049	USD	\$93.3700	100	MEMX	VHTG85120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:31:25	GB00BDCPN049	USD	\$93.3700	100	BATS	VHTG10670250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:31:32	GB00BDCPN049	USD	\$93.3100	100	PCSE	VHTG11020250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:31:48	GB00BDCPN049	USD	\$93.1600	100	PCSE	VHTG11450250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:32:16	GB00BDCPN049	USD	\$93.3300	100	BATY	VHTG13360250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:32:52	GB00BDCPN049	USD	\$93.4600	100	BATY	VHTG14450250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:32:52	GB00BDCPN049	USD	\$93.4600	100	PCSE	VHTG14460250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:33:06	GB00BDCPN049	USD	\$93.4200	100	NASD	VHTG15210250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:33:27	GB00BDCPN049	USD	\$93.4400	100	NASD	VHTG16010250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:33:36	GB00BDCPN049	USD	\$93.4200	100	PCSE	VHTG16250250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:33:56	GB00BDCPN049	USD	\$93.3600	2	NASD	VHTG16950250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:33:56	GB00BDCPN049	USD	\$93.3600	98	NASD	VHTG16960250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:33:56	GB00BDCPN049	USD	\$93.2600	100	BATS	VHTG16990250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:34:30	GB00BDCPN049	USD	\$93.1500	100	NYSE	VHTG18110250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:34:46	GB00BDCPN049	USD	\$93.1500	100	BATS	VHTG21310250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:35:12	GB00BDCPN049	USD	\$93.1000	100	PCSE	VHTG23110250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:35:26	GB00BDCPN049	USD	\$93.0700	100	MEMX	VHTG24720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:35:51	GB00BDCPN049	USD	\$93.0200	29	MEMX	VHTG25430250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:35:51	GB00BDCPN049	USD	\$93.0200	71	MEMX	VHTG25440250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:36:42	GB00BDCPN049	USD	\$93.0000	100	NYSE	VHTG28370250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:36:42	GB00BDCPN049	USD	\$92.9300	51	BATS	VHTG28380250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:36:42	GB00BDCPN049	USD	\$92.9300	49	BATS	VHTG28390250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:37:23	GB00BDCPN049	USD	\$92.9800	100	BATS	VHTG28920250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:38:26	GB00BDCPN049	USD	\$92.8800	100	NASD	VHTG29470250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:39:13	GB00BDCPN049	USD	\$92.8750	100	UBSS	VHTG46410250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:39:23	GB00BDCPN049	USD	\$92.8700	13	NYSE	VHTG48810250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:39:51	GB00BDCPN049	USD	\$92.8400	45	BATS	VHTG56620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:39:51	GB00BDCPN049	USD	\$92.8400	55	BATS	VHTG56630250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:40:29	GB00BDCPN049	USD	\$92.8100	1	NASD	VHTG59280250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:40:32	GB00BDCPN049	USD	\$92.8100	100	NASD	VHTG59340250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:41:09	GB00BDCPN049	USD	\$92.7300	11	NYSE	VHTG59930250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:41:09	GB00BDCPN049	USD	\$92.7300	89	NYSE	VHTG59940250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:41:54	GB00BDCPN049	USD	\$92.6100	4	BATY	VHTG61180250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:41:59	GB00BDCPN049	USD	\$92.6500	30	NASD	VHTG61420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:41:59	GB00BDCPN049	USD	\$92.6500	70	NASD	VHTG61430250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:42:30	GB00BDCPN049	USD	\$92.6000	82	PCSE	VHTG62540250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:42:30	GB00BDCPN049	USD	\$92.6000	18	PCSE	VHTG62550250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:43:14	GB00BDCPN049	USD	\$92.5200	22	NASD	VHTG63970250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:43:14	GB00BDCPN049	USD	\$92.5300	78	NASD	VHTG63980250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:44:03	GB00BDCPN049	USD	\$92.6200	100	NASD	VHTG65450250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:44:30	GB00BDCPN049	USD	\$92.5300	100	NASD	VHTG67180250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:45:30	GB00BDCPN049	USD	\$92.5800	100	NASD	VHTG68910250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:45:49	GB00BDCPN049	USD	\$92.5700	100	BATS	VHTG69270250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:46:31	GB00BDCPN049	USD	\$92.5700	100	BATS	VHTG69940250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:47:03	GB00BDCPN049	USD	\$92.7200	100	NYSE	VHTG70550250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:47:58	GB00BDCPN049	USD	\$92.7200	100	NYSE	VHTG71800250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:48:19	GB00BDCPN049	USD	\$92.7100	100	BATS	VHTG72580250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:49:03	GB00BDCPN049	USD	\$92.6600	100	PCSE	VHTG73310250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:49:35	GB00BDCPN049	USD	\$92.5600	100	BATS	VHTG74120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:50:16	GB00BDCPN049	USD	\$92.5750	100	INCR	VHTG75230250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:50:53	GB00BDCPN049	USD	\$92.5900	100	MEMX	VHTG79330250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:51:40	GB00BDCPN049	USD	\$92.5800	95	BATY	VHTG81650250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:51:40	GB00BDCPN049	USD	\$92.5900	100	NYSE	VHTG81660250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:51:47	GB00BDCPN049	USD	\$92.5500	3	NASD	VHTG81980250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:51:47	GB00BDCPN049	USD	\$92.5500	52	NASD	VHTG81990250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:51:47	GB00BDCPN049	USD	\$92.5500	45	NASD	VHTG82000250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:53:34	GB00BDCPN049	USD	\$92.5550	100	MEMX	VHTG85850250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:54:11	GB00BDCPN049	USD	\$92.5300	100	MEMX	VHTG87420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:54:54	GB00BDCPN049	USD	\$92.4800	80	NQBX	VHTG88950250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:55:02	GB00BDCPN049	USD	\$92.5050	95	INCR	VHTG89400250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:55:02	GB00BDCPN049	USD	\$92.5050	5	INCR	VHTG89410250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:55:37	GB00BDCPN049	USD	\$92.5200	100	NYSE	VHTG90610250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:56:14	GB00BDCPN049	USD	\$92.5200	100	NYSE	VHTG92850250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:56:56	GB00BDCPN049	USD	\$92.4700	95	NASD	VHTG95770250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:56:56	GB00BDCPN049	USD	\$92.4700	1	NASD	VHTG95780250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:56:56	GB00BDCPN049	USD	\$92.4700	4	NASD	VHTG95790250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:57:45	GB00BDCPN049	USD	\$92.4200	100	NYSE	VHTG99880250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:58:19	GB00BDCPN049	USD	\$92.3500	100	PCSE	VHTG102190250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:59:04	GB00BDCPN049	USD	\$92.3400	9	KNMX	VHTG1055620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:59:04	GB00BDCPN049	USD	\$92.3400	91	KNMX	VHTG1055720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:59:48	GB00BDCPN049	USD	\$92.3650	100	NASD	VHTG107520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:00:26	GB00BDCPN049	USD	\$92.3800	100	MEMX	VHTG1097620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:01:10	GB00BDCPN049	USD	\$92.4100	100	BATS	VHTG113230250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:01:55	GB00BDCPN049	USD	\$92.4200	100	BATY	VHTG114070250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:02:47	GB00BDCPN049	USD	\$92.4800	99	BATS	VHTG1166820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:02:53	GB00BDCPN049	USD	\$92.5000	100	IEGX	VHTG116920250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:02:57	GB00BDCPN049	USD	\$92.5000	99	PCSE	VHTG1170320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:02:57	GB00BDCPN049	USD	\$92.5000	1	PCSE	VHTG117040250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:03:07	GB00BDCPN049	USD	\$92.4500	100	MEMX	VHTG1177820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:04:36	GB00BDCPN049	USD	\$92.4600	100	NYSE	VHTG1196220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:06:31	GB00BDCPN049	USD	\$92.5200	1	PCSE	VHTG1261120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:06:42	GB00BDCPN049	USD	\$92.5700	100	EPRL	VHTG1266620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:07:14	GB00BDCPN049	USD	\$92.6500	100	BATS	VHTG1274620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:07:41	GB00BDCPN049	USD	\$92.5700	100	MEMX	VHTG1282820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:07:46	GB00BDCPN049	USD	\$92.5500	100	BATS	VHTG1283820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:08:06	GB00BDCPN049	USD	\$92.5300	100	NASD	VHTG1289320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:08:47	GB00BDCPN049	USD	\$92.5000	81	BATS	VHTG1304120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:08:47	GB00BDCPN049	USD	\$92.5000	1	BATS	VHTG130420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:09:27	GB00BDCPN049	USD	\$92.5100	87	BATS	VHTG1327520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:11:42	GB00BDCPN049	USD	\$92.6400	100	BATS	VHTG1384720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:12:37	GB00BDCPN049	USD	\$92.7600	100	NASD	VHTG1416320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:13:07	GB00BDCPN049	USD	\$92.6900	100	BATY	VHTG1436620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:13:07	GB00BDCPN049	USD	\$92.6900	54	NQBX	VHTG1436720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:13:07	GB00BDCPN049	USD	\$92.6800	46	NASD	VHTG1436820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:14:55	GB00BDCPN049	USD	\$92.5500	100	BATS	VHTG1473020250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:15:41	GB00BDCPN049	USD	\$92.5200	10	EPRL	VHTG1507720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:15:57	GB00BDCPN049	USD	\$92.5200	100	EPRL	VHTG1517820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:16:27	GB00BDCPN049	USD	\$92.5250	10	INCR	VHTG1528320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:16:27	GB00BDCPN049	USD	\$92.5250	10	INCR	VHTG1528420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:16:27	GB00BDCPN049	USD	\$92.5250	20	INCR	VHTG1528520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:16:27	GB00BDCPN049	USD	\$92.5500	34	KNMX	VHTG1528620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:16:27	GB00BDCPN049	USD	\$92.5500	1	KNMX	VHTG1528720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:16:27	GB00BDCPN049	USD	\$92.5500	25	KNMX	VHTG1528820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:17:08	GB00BDCPN049	USD	\$92.5000	3	INCR	VHTG1541420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:17:08	GB00BDCPN049	USD	\$92.5100	97	BARX	VHTG1541920250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:17:08	GB00BDCPN049	USD	\$92.5100	100	NASD	VHTG1542020250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:18:51	GB00BDCPN049	USD	\$92.5300	67	PCSE	VHTG1574020250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:18:51	GB00BDCPN049	USD	\$92.5300	33	PCSE	VHTG1574120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:19:44	GB00BDCPN049	USD	\$92.5800	100	KNMX	VHTG1596720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:20:37	GB00BDCPN049	USD	\$92.5400	5	NASD	VHTG1620520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:20:37	GB00BDCPN049	USD	\$92.5400	25	NASD	VHTG1620620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:21:18	GB00BDCPN049	USD	\$92.			

Coca-Cola Europacific Partners PLC	24/06/2025	19:17:12	G8008DCPN049	USD	\$92.7400	100	PCSE	VHTG11436220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:17:31	G8008DCPN049	USD	\$92.7400	100	NASD	VHTG11446420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:18:11	G8008DCPN049	USD	\$92.7200	100	BATS	VHTG11477720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:18:28	G8008DCPN049	USD	\$92.7000	100	BATS	VHTG11485620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:19:34	G8008DCPN049	USD	\$92.6800	100	NASD	VHTG11536620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:20:12	G8008DCPN049	USD	\$92.6300	100	MEMX	VHTG11549520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:22:55	G8008DCPN049	USD	\$92.6800	100	NYSE	VHTG11689920250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:22:56	G8008DCPN049	USD	\$92.6700	100	NYSE	VHTG11691220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:24:13	G8008DCPN049	USD	\$92.6600	100	MEMX	VHTG11738220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:25:06	G8008DCPN049	USD	\$92.6700	100	NASD	VHTG11762220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:27:14	G8008DCPN049	USD	\$92.7100	62	BATS	VHTG11870120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:27:14	G8008DCPN049	USD	\$92.7100	38	NASD	VHTG11870220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:28:12	G8008DCPN049	USD	\$92.7100	100	BATS	VHTG11916320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:28:12	G8008DCPN049	USD	\$92.7100	100	PCSE	VHTG11916620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:28:24	G8008DCPN049	USD	\$92.6900	100	MEMX	VHTG11927420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:28:24	G8008DCPN049	USD	\$92.6900	100	PCSE	VHTG11927520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:28:26	G8008DCPN049	USD	\$92.6800	100	NYSE	VHTG11933720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:31:00	G8008DCPN049	USD	\$92.6700	100	NASD	VHTG12073820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:33:01	G8008DCPN049	USD	\$92.7500	14	NASD	VHTG12174420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:33:01	G8008DCPN049	USD	\$92.7500	86	NASD	VHTG12174520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:33:42	G8008DCPN049	USD	\$92.7400	99	MEMX	VHTG12206220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:33:42	G8008DCPN049	USD	\$92.7400	1	MEMX	VHTG12206320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:34:20	G8008DCPN049	USD	\$92.7400	100	BATS	VHTG12246320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:35:01	G8008DCPN049	USD	\$92.7400	100	BATS	VHTG12273220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:35:48	G8008DCPN049	USD	\$92.7300	100	MEMX	VHTG12312820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:36:28	G8008DCPN049	USD	\$92.7300	100	NASD	VHTG12350820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:37:18	G8008DCPN049	USD	\$92.7300	100	MEMX	VHTG12386120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:37:57	G8008DCPN049	USD	\$92.6900	100	KNMX	VHTG12415220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:38:25	G8008DCPN049	USD	\$92.6600	100	NASD	VHTG12439620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:39:32	G8008DCPN049	USD	\$92.7000	1	KNMX	VHTG12489220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:39:32	G8008DCPN049	USD	\$92.7000	75	NOBX	VHTG12489320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:39:32	G8008DCPN049	USD	\$92.7000	100	INCR	VHTG12489420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:39:32	G8008DCPN049	USD	\$92.7000	24	INCR	VHTG12489520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:41:54	G8008DCPN049	USD	\$92.6850	100	KNMX	VHTG12623720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:43:31	G8008DCPN049	USD	\$92.6900	131	NYSE	VHTG12718420250624E