Breakdown of individual trades US

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	16/11/2026	09:30:06	GB00BDCPN049	USD	$119.5000	10	UBSS	VHTG952420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:31:36	GB00BDCPN049	USD	$119.8600	10	UBSS	VHTG1201420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:31:55	GB00BDCPN049	USD	$119.7200	20	MEMX	VHTG1243420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:31:55	GB00BDCPN049	USD	$119.6400	20	NYSE	VHTG1243520261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:32:04	GB00BDCPN049	USD	$119.5900	20	NASD	VHTG1251420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:34:17	GB00BDCPN049	USD	$119.9600	9	NASD	VHTG1332820261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:34:17	GB00BDCPN049	USD	$119.9600	11	NASD	VHTG1332920261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:34:17	GB00BDCPN049	USD	$119.9600	50	UBSS	VHTG1333020261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:45:09	GB00BDCPN049	USD	$119.3500	20	PCSE	VHTG1807320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:49:17	GB00BDCPN049	USD	$119.3100	19	UBSS	VHTG1972220261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:58:22	GB00BDCPN049	USD	$119.3100	20	MEMX	VHTG2341820261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:04:56	GB00BDCPN049	USD	$119.6900	20	PCSE	VHTG2582320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:11:25	GB00BDCPN049	USD	$119.8600	20	MEMX	VHTG2850420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:15:43	GB00BDCPN049	USD	$119.8800	20	MEMX	VHTG3019020261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:19:54	GB00BDCPN049	USD	$120.2600	20	PCSE	VHTG3211720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:27:16	GB00BDCPN049	USD	$120.1200	20	PCSE	VHTG3499320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:27:16	GB00BDCPN049	USD	$120.0900	5	UBSS	VHTG3499520261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:33:30	GB00BDCPN049	USD	$119.9400	28	UBSS	VHTG3724020261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:40:02	GB00BDCPN049	USD	$119.8300	20	UBSS	VHTG3887720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:41:58	GB00BDCPN049	USD	$119.7100	10	UBSS	VHTG3955220261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:51:50	GB00BDCPN049	USD	$119.5500	20	NYSE	VHTG4285220261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:56:52	GB00BDCPN049	USD	$119.5400	20	UBSS	VHTG4488320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:05:05	GB00BDCPN049	USD	$119.3400	20	NASD	VHTG4963920261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:07:29	GB00BDCPN049	USD	$119.2300	10	UBSS	VHTG5045320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:15:03	GB00BDCPN049	USD	$119.5400	13	UBSS	VHTG5351120261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:19:47	GB00BDCPN049	USD	$119.6200	20	PCSE	VHTG5482720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:26:00	GB00BDCPN049	USD	$119.3400	1	IEXG	VHTG5817320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:28:43	GB00BDCPN049	USD	$119.3900	20	PCSE	VHTG6007020261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:28:43	GB00BDCPN049	USD	$119.3900	36	UBSS	VHTG6006920261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:35:50	GB00BDCPN049	USD	$119.4500	10	UBSS	VHTG6302620261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:50:00	GB00BDCPN049	USD	$119.4600	5	NASD	VHTG6829620261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:50:00	GB00BDCPN049	USD	$119.4600	5	NASD	VHTG6829720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:52:56	GB00BDCPN049	USD	$119.4200	30	UBSS	VHTG6916220261116E
Coca-Cola Europacific Partners PLC	16/11/2026	12:05:49	GB00BDCPN049	USD	$119.4100	9	NASD	VHTG7404820261116E
Coca-Cola Europacific Partners PLC	16/11/2026	12:06:35	GB00BDCPN049	USD	$119.4300	6	UBSS	VHTG7427620261116E
Coca-Cola Europacific Partners PLC	16/11/2026	12:06:35	GB00BDCPN049	USD	$119.4300	14	UBSS	VHTG7427720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	12:21:49	GB00BDCPN049	USD	$119.6500	20	MEMX	VHTG7920620261116E
Coca-Cola Europacific Partners PLC	16/11/2026	12:30:53	GB00BDCPN049	USD	$119.7100	27	UBSS	VHTG8225220261116E
Coca-Cola Europacific Partners PLC	16/11/2026	12:50:02	GB00BDCPN049	USD	$119.5600	20	MEMX	VHTG8870720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:06:36	GB00BDCPN049	USD	$119.6500	5	BATS	VHTG9463320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:06:36	GB00BDCPN049	USD	$119.6500	13	BATS	VHTG9463420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:06:36	GB00BDCPN049	USD	$119.6500	2	BATS	VHTG9463520261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:12:46	GB00BDCPN049	USD	$119.5900	20	MEMX	VHTG9660620261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:22:32	GB00BDCPN049	USD	$119.6300	20	PCSE	VHTG10015420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:34:06	GB00BDCPN049	USD	$119.5100	20	NASD	VHTG10419020261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:43:14	GB00BDCPN049	USD	$119.4700	20	NASD	VHTG10751720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:53:22	GB00BDCPN049	USD	$119.5100	10	UBSS	VHTG11103420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:53:22	GB00BDCPN049	USD	$119.5100	24	UBSS	VHTG11103520261116E
Coca-Cola Europacific Partners PLC	16/11/2026	14:15:12	GB00BDCPN049	USD	$119.3900	20	MEMX	VHTG11871720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	14:25:03	GB00BDCPN049	USD	$119.3400	7	BATS	VHTG12173520261116E
Coca-Cola Europacific Partners PLC	16/11/2026	14:25:09	GB00BDCPN049	USD	$119.3400	13	BATS	VHTG12176920261116E
Coca-Cola Europacific Partners PLC	16/11/2026	14:31:31	GB00BDCPN049	USD	$119.2700	20	NASD	VHTG12397620261116E
Coca-Cola Europacific Partners PLC	16/11/2026	14:47:01	GB00BDCPN049	USD	$119.1000	20	NYSE	VHTG13020120261116E
Coca-Cola Europacific Partners PLC	16/11/2026	14:52:02	GB00BDCPN049	USD	$119.0800	2	NASD	VHTG13292620261116E
Coca-Cola Europacific Partners PLC	16/11/2026	14:59:43	GB00BDCPN049	USD	$119.2000	20	NASD	VHTG13651320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:08:50	GB00BDCPN049	USD	$119.2800	20	NYSE	VHTG14034720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:16:23	GB00BDCPN049	USD	$119.0700	14	UBSS	VHTG14415720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:30:04	GB00BDCPN049	USD	$119.1200	20	MEMX	VHTG15191420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:30:04	GB00BDCPN049	USD	$119.0900	3	UBSS	VHTG15191520261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:37:25	GB00BDCPN049	USD	$119.2200	5	UBSS	VHTG15679520261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:39:00	GB00BDCPN049	USD	$119.1800	1	BAML	VHTG15784420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:39:00	GB00BDCPN049	USD	$119.1800	1	BAML	VHTG15784520261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:39:00	GB00BDCPN049	USD	$119.1800	4	UBSS	VHTG15784320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:40:16	GB00BDCPN049	USD	$119.2000	9	IEXG	VHTG15859720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:41:47	GB00BDCPN049	USD	$119.2000	3	IEXG	VHTG15973920261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:42:00	GB00BDCPN049	USD	$119.1500	3	NASD	VHTG15986120261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:42:48	GB00BDCPN049	USD	$119.1000	1	UBSS	VHTG16040220261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:43:14	GB00BDCPN049	USD	$119.1400	2	IEXG	VHTG16065420261116E
Coca-Cola Europacific Partners PLC	17/11/2026	09:30:05	GB00BDCPN049	USD	$118.0300	10	UBSS	VHTG577720261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:30:06	GB00BDCPN049	USD	$117.8700	20	NASD	VHTG579620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:35:05	GB00BDCPN049	USD	$118.6700	10	UBSS	VHTG928520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:35:32	GB00BDCPN049	USD	$118.7300	10	UBSS	VHTG959920261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:35:54	GB00BDCPN049	USD	$118.6500	20	PCSE	VHTG978220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:36:18	GB00BDCPN049	USD	$118.6000	20	PCSE	VHTG1003120261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:37:03	GB00BDCPN049	USD	$118.7000	20	IEXG	VHTG1051720261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:37:03	GB00BDCPN049	USD	$118.7400	20	PCSE	VHTG1051620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:39:21	GB00BDCPN049	USD	$118.4300	20	PCSE	VHTG1207620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:43:58	GB00BDCPN049	USD	$118.1100	20	PCSE	VHTG1441220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:45:35	GB00BDCPN049	USD	$118.4200	7	UBSS	VHTG1535220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:51:18	GB00BDCPN049	USD	$118.6400	20	UBSS	VHTG1819020261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:57:19	GB00BDCPN049	USD	$118.5800	20	MEMX	VHTG2082320261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:05:13	GB00BDCPN049	USD	$118.9900	20	BATS	VHTG2405720261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:09:03	GB00BDCPN049	USD	$118.7100	4	NASD	VHTG2588720261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:12:05	GB00BDCPN049	USD	$118.9500	20	MEMX	VHTG2717520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:16:29	GB00BDCPN049	USD	$119.2500	20	BATS	VHTG2923520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:20:47	GB00BDCPN049	USD	$119.0300	18	NASD	VHTG3154520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:20:47	GB00BDCPN049	USD	$119.0300	2	NASD	VHTG3154620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:23:37	GB00BDCPN049	USD	$118.9800	6	UBSS	VHTG3287020261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:24:44	GB00BDCPN049	USD	$119.0100	10	UBSS	VHTG3338220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:35:09	GB00BDCPN049	USD	$119.2000	20	IEXG	VHTG3748020261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:40:07	GB00BDCPN049	USD	$119.1300	1	MEMX	VHTG3918520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:40:07	GB00BDCPN049	USD	$119.1300	19	MEMX	VHTG3918620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:46:40	GB00BDCPN049	USD	$118.8300	20	BATS	VHTG4211220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:52:37	GB00BDCPN049	USD	$118.8700	20	UBSS	VHTG4444420261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:52:46	GB00BDCPN049	USD	$118.8600	10	UBSS	VHTG4451520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:58:56	GB00BDCPN049	USD	$118.8400	5	UBSS	VHTG4643820261117E
Coca-Cola Europacific Partners PLC	17/11/2026	11:06:04	GB00BDCPN049	USD	$118.6500	20	PCSE	VHTG5086320261117E
Coca-Cola Europacific Partners PLC	17/11/2026	11:15:10	GB00BDCPN049	USD	$118.6400	20	NASD	VHTG5481520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	11:21:12	GB00BDCPN049	USD	$118.5600	20	PCSE	VHTG5811520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	11:25:50	GB00BDCPN049	USD	$118.5800	20	NASD	VHTG6325520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	11:31:35	GB00BDCPN049	USD	$118.5500	20	PCSE	VHTG6749520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	11:37:19	GB00BDCPN049	USD	$118.4100	20	BATS	VHTG7066120261117E
Coca-Cola Europacific Partners PLC	17/11/2026	11:46:52	GB00BDCPN049	USD	$118.1200	20	NYSE	VHTG7538320261117E
Coca-Cola Europacific Partners PLC	17/11/2026	11:55:18	GB00BDCPN049	USD	$118.2900	1	UBSS	VHTG7808820261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:06:10	GB00BDCPN049	USD	$118.5800	20	NYSE	VHTG8147220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:06:12	GB00BDCPN049	USD	$118.5600	20	BATS	VHTG8147820261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:15:24	GB00BDCPN049	USD	$118.7000	1	NASD	VHTG8400520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:15:24	GB00BDCPN049	USD	$118.7000	19	NASD	VHTG8400620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:20:52	GB00BDCPN049	USD	$118.7600	11	UBSS	VHTG8612720261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:22:21	GB00BDCPN049	USD	$118.7500	23	UBSS	VHTG8673220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:41:45	GB00BDCPN049	USD	$118.6600	1	NASD	VHTG9308120261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:41:45	GB00BDCPN049	USD	$118.6600	19	NASD	VHTG9308220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:51:02	GB00BDCPN049	USD	$118.8600	20	PCSE	VHTG9588920261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:51:11	GB00BDCPN049	USD	$118.8700	10	UBSS	VHTG9596420261117E
Coca-Cola Europacific Partners PLC	17/11/2026	13:07:56	GB00BDCPN049	USD	$118.7800	9	UBSS	VHTG10071020261117E
Coca-Cola Europacific Partners PLC	17/11/2026	13:17:43	GB00BDCPN049	USD	$118.6500	20	MEMX	VHTG10342420261117E
Coca-Cola Europacific Partners PLC	17/11/2026	13:31:42	GB00BDCPN049	USD	$118.7100	1	BATS	VHTG10808120261117E
Coca-Cola Europacific Partners PLC	17/11/2026	13:32:24	GB00BDCPN049	USD	$118.7100	12	BATS	VHTG10830120261117E
Coca-Cola Europacific Partners PLC	17/11/2026	13:32:24	GB00BDCPN049	USD	$118.7100	7	BATS	VHTG10830220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	13:35:37	GB00BDCPN049	USD	$118.7000	20	NASD	VHTG10944920261117E
Coca-Cola Europacific Partners PLC	17/11/2026	13:52:59	GB00BDCPN049	USD	$118.7800	20	MEMX	VHTG11538120261117E

Coca-Cola Europacific Partners PLC	17/11/2026	14:00:06	GB00BDCPN049	USD	$118.6900	20	PCSE	VHTG11834420261117E
Coca-Cola Europacific Partners PLC	17/11/2026	14:08:36	GB00BDCPN049	USD	$118.5400	20	BATS	VHTG12148620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	14:19:01	GB00BDCPN049	USD	$118.6300	20	MEMX	VHTG12583320261117E
Coca-Cola Europacific Partners PLC	17/11/2026	14:25:58	GB00BDCPN049	USD	$118.4900	21	UBSS	VHTG12788620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	14:45:53	GB00BDCPN049	USD	$118.4300	1	BATS	VHTG13514020261117E
Coca-Cola Europacific Partners PLC	17/11/2026	14:50:00	GB00BDCPN049	USD	$118.4400	20	NYSE	VHTG13678320261117E
Coca-Cola Europacific Partners PLC	17/11/2026	14:50:04	GB00BDCPN049	USD	$118.4000	3	UBSS	VHTG13680520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	14:50:30	GB00BDCPN049	USD	$118.5000	22	UBSS	VHTG13692720261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:07:08	GB00BDCPN049	USD	$118.4600	20	NASD	VHTG14447320261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:12:20	GB00BDCPN049	USD	$118.3000	3	UBSS	VHTG14727120261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:16:11	GB00BDCPN049	USD	$118.2000	10	UBSS	VHTG14907620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:30:25	GB00BDCPN049	USD	$118.4000	20	NASD	VHTG15697720261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:33:05	GB00BDCPN049	USD	$118.5400	7	UBSS	VHTG15896320261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:34:58	GB00BDCPN049	USD	$118.6500	10	UBSS	VHTG16016520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:39:34	GB00BDCPN049	USD	$118.6700	1	UBSS	VHTG16422420261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:41:23	GB00BDCPN049	USD	$118.6300	2	UBSS	VHTG16579120261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:41:23	GB00BDCPN049	USD	$118.6300	5	UBSS	VHTG16579220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:42:30	GB00BDCPN049	USD	$118.6600	5	KNMX	VHTG16719920261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:42:44	GB00BDCPN049	USD	$118.6650	2	UBSS	VHTG16736620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:43:00	GB00BDCPN049	USD	$118.6400	2	MEMX	VHTG16749020261117E
Coca-Cola Europacific Partners PLC	18/11/2026	09:30:06	GB00BDCPN049	USD	$117.5400	90	UBSS	VHTG5860202611118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:30:06	GB00BDCPN049	USD	$117.6300	3	UBSS	VHTG5858202611118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:30:06	GB00BDCPN049	USD	$117.6300	7	UBSS	VHTG5859202611118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:31:44	GB00BDCPN049	USD	$117.8500	10	UBSS	VHTG6664202611118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:32:46	GB00BDCPN049	USD	$118.3300	1	UBSS	VHTG7302202611118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:33:05	GB00BDCPN049	USD	$118.4200	9	UBSS	VHTG7377202611118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:38:39	GB00BDCPN049	USD	$118.6600	20	MEMX	VHTG1025020261118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:45:16	GB00BDCPN049	USD	$118.4400	20	MEMX	VHTG1499820261118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:47:27	GB00BDCPN049	USD	$118.4000	20	NYSE	VHTG1668720261118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:52:33	GB00BDCPN049	USD	$118.1300	20	BATS	VHTG1979120261118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:57:46	GB00BDCPN049	USD	$118.3200	20	MEMX	VHTG2474420261118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:57:52	GB00BDCPN049	USD	$118.3200	10	UBSS	VHTG2475920261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:01:17	GB00BDCPN049	USD	$118.0700	10	UBSS	VHTG2662220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:03:30	GB00BDCPN049	USD	$117.8800	4	UBSS	VHTG2821320261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:03:30	GB00BDCPN049	USD	$117.8800	6	UBSS	VHTG2821420261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:10:00	GB00BDCPN049	USD	$117.9500	4	UBSS	VHTG3113220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:10:00	GB00BDCPN049	USD	$117.9800	10	UBSS	VHTG3113120261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:14:12	GB00BDCPN049	USD	$117.8300	3	UBSS	VHTG3222720261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:14:56	GB00BDCPN049	USD	$117.8000	7	UBSS	VHTG3241620261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:18:07	GB00BDCPN049	USD	$118.0000	16	PCSE	VHTG3338920261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:18:07	GB00BDCPN049	USD	$118.0000	4	PCSE	VHTG3339020261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:25:00	GB00BDCPN049	USD	$118.0100	20	BATS	VHTG3611020261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:35:41	GB00BDCPN049	USD	$118.2100	20	PCSE	VHTG3958420261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:35:41	GB00BDCPN049	USD	$118.2200	35	UBSS	VHTG3958220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:35:41	GB00BDCPN049	USD	$118.2200	1	UBSS	VHTG3958320261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:46:46	GB00BDCPN049	USD	$118.3500	1	UBSS	VHTG4310120261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:51:01	GB00BDCPN049	USD	$118.2700	20	PCSE	VHTG4458620261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:51:20	GB00BDCPN049	USD	$118.2400	9	UBSS	VHTG4473620261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:00:19	GB00BDCPN049	USD	$118.2400	20	MEMX	VHTG4811720261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:01:35	GB00BDCPN049	USD	$118.1500	10	UBSS	VHTG4854020261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:13:56	GB00BDCPN049	USD	$118.2000	20	BATS	VHTG5417220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:16:50	GB00BDCPN049	USD	$118.2200	20	PCSE	VHTG5529520261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:23:51	GB00BDCPN049	USD	$118.2400	20	BATS	VHTG5743320261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:26:11	GB00BDCPN049	USD	$118.3100	20	UBSS	VHTG5826220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:31:28	GB00BDCPN049	USD	$118.4600	10	UBSS	VHTG6025320261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:32:03	GB00BDCPN049	USD	$118.5100	1	UBSS	VHTG6041620261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:35:16	GB00BDCPN049	USD	$118.4100	13	UBSS	VHTG6173520261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:43:54	GB00BDCPN049	USD	$118.5500	20	BATS	VHTG6586220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:45:33	GB00BDCPN049	USD	$118.6100	16	UBSS	VHTG6641020261118E
Coca-Cola Europacific Partners PLC	18/11/2026	12:01:47	GB00BDCPN049	USD	$119.2700	20	MEMX	VHTG7213520261118E
Coca-Cola Europacific Partners PLC	18/11/2026	12:03:35	GB00BDCPN049	USD	$119.3100	20	UBSS	VHTG7290220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	12:23:01	GB00BDCPN049	USD	$119.3900	20	MEMX	VHTG8099820261118E
Coca-Cola Europacific Partners PLC	18/11/2026	12:23:01	GB00BDCPN049	USD	$119.3900	30	UBSS	VHTG8099920261118E
Coca-Cola Europacific Partners PLC	18/11/2026	12:35:11	GB00BDCPN049	USD	$119.3000	10	UBSS	VHTG8522820261118E
Coca-Cola Europacific Partners PLC	18/11/2026	12:42:54	GB00BDCPN049	USD	$119.1800	10	UBSS	VHTG8827220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	12:45:14	GB00BDCPN049	USD	$119.0900	10	UBSS	VHTG8896920261118E
Coca-Cola Europacific Partners PLC	18/11/2026	13:05:27	GB00BDCPN049	USD	$119.1200	20	PCSE	VHTG9362620261118E
Coca-Cola Europacific Partners PLC	18/11/2026	13:05:27	GB00BDCPN049	USD	$119.1200	30	UBSS	VHTG9362720261118E
Coca-Cola Europacific Partners PLC	18/11/2026	13:30:20	GB00BDCPN049	USD	$119.1800	30	UBSS	VHTG9888920261118E
Coca-Cola Europacific Partners PLC	18/11/2026	13:34:52	GB00BDCPN049	USD	$119.2100	10	UBSS	VHTG9986220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	13:47:16	GB00BDCPN049	USD	$119.1300	1	UBSS	VHTG10244620261118E
Coca-Cola Europacific Partners PLC	18/11/2026	13:52:55	GB00BDCPN049	USD	$119.0800	20	BATS	VHTG10375120261118E
Coca-Cola Europacific Partners PLC	18/11/2026	14:06:59	GB00BDCPN049	USD	$118.9400	20	NASD	VHTG10791220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	14:16:53	GB00BDCPN049	USD	$118.8000	20	MEMX	VHTG11072220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	14:26:42	GB00BDCPN049	USD	$118.6600	20	BATS	VHTG11430720261118E
Coca-Cola Europacific Partners PLC	18/11/2026	14:35:52	GB00BDCPN049	USD	$118.6700	20	BATS	VHTG11731920261118E
Coca-Cola Europacific Partners PLC	18/11/2026	14:35:53	GB00BDCPN049	USD	$118.6500	9	UBSS	VHTG11733720261118E
Coca-Cola Europacific Partners PLC	18/11/2026	14:44:50	GB00BDCPN049	USD	$118.6600	10	UBSS	VHTG12039920261118E
Coca-Cola Europacific Partners PLC	18/11/2026	14:57:42	GB00BDCPN049	USD	$118.6900	20	UBSS	VHTG12593420261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:10:24	GB00BDCPN049	USD	$118.7500	3	UBSS	VHTG13211020261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:10:24	GB00BDCPN049	USD	$118.7500	10	UBSS	VHTG13211120261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:19:24	GB00BDCPN049	USD	$118.9200	17	NASD	VHTG13679520261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:22:14	GB00BDCPN049	USD	$118.9900	4	UBSS	VHTG13824320261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:25:43	GB00BDCPN049	USD	$119.0500	10	MEMX	VHTG14044520261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:30:40	GB00BDCPN049	USD	$119.0900	10	UBSS	VHTG14462120261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:35:37	GB00BDCPN049	USD	$118.9700	10	EPRL	VHTG14914220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:40:05	GB00BDCPN049	USD	$119.0700	2	UBSS	VHTG15322920261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:40:36	GB00BDCPN049	USD	$119.0600	7	NASD	VHTG15390420261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:40:36	GB00BDCPN049	USD	$119.0600	1	UBSS	VHTG15390520261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:41:03	GB00BDCPN049	USD	$119.0500	1	MEMX	VHTG15446220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:42:38	GB00BDCPN049	USD	$119.0650	2	UBSS	VHTG15611720261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:42:38	GB00BDCPN049	USD	$119.0650	1	UBSS	VHTG15611820261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:43:00	GB00BDCPN049	USD	$119.1000	2	IEXG	VHTG15654520261118E
Coca-Cola Europacific Partners PLC	19/11/2026	09:30:08	GB00BDCPN049	USD	$117.4000	10	UBSS	VHTG76320261119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:05	GB00BDCPN049	USD	$116.9450	10	UBSS	VHTG4207202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:37	GB00BDCPN049	USD	$117.1900	10	BAML	VHTG4546202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:40	GB00BDCPN049	USD	$116.9400	6	BATS	VHTG4601202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:40	GB00BDCPN049	USD	$116.9400	14	BATS	VHTG4602202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:40	GB00BDCPN049	USD	$116.8800	10	NASD	VHTG4598202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:40	GB00BDCPN049	USD	$116.8800	8	NASD	VHTG4599202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:40	GB00BDCPN049	USD	$116.8800	2	NASD	VHTG4600202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:40	GB00BDCPN049	USD	$116.9900	20	NASD	VHTG4597202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:40	GB00BDCPN049	USD	$116.8200	10	PCSE	VHTG4603202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:40	GB00BDCPN049	USD	$116.8200	8	PCSE	VHTG4604202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:52	GB00BDCPN049	USD	$116.7800	1	UBSS	VHTG4806202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:36:11	GB00BDCPN049	USD	$116.6800	20	PCSE	VHTG7330202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:36:11	GB00BDCPN049	USD	$116.6800	9	UBSS	VHTG7329202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:36:11	GB00BDCPN049	USD	$116.6800	2	UBSS	VHTG7331202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:36:11	GB00BDCPN049	USD	$116.6800	6	UBSS	VHTG7332202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:49:04	GB00BDCPN049	USD	$116.3200	20	PCSE	VHTG1743220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:51:08	GB00BDCPN049	USD	$116.3800	17	NASD	VHTG1949620261119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:51:42	GB00BDCPN049	USD	$116.3600	20	UBSS	VHTG1978820261119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:51:42	GB00BDCPN049	USD	$116.3600	7	UBSS	VHTG1978920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:01:02	GB00BDCPN049	USD	$115.8000	20	NASD	VHTG2778220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:06:56	GB00BDCPN049	USD	$115.4800	20	PCSE	VHTG3228420261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:15:59	GB00BDCPN049	USD	$115.6000	12	NYSE	VHTG4189820261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:15:59	GB00BDCPN049	USD	$115.6000	8	NYSE	VHTG4189920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:16:01	GB00BDCPN049	USD	$115.5100	18	UBSS	VHTG4190920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:19:43	GB00BDCPN049	USD	$115.7500	12	UBSS	VHTG4425820261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:20:07	GB00BDCPN049	USD	$115.8000	10	UBSS	VHTG4463420261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:32:34	GB00BDCPN049	USD	$116.1000	20	NASD	VHTG5324120261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:35:09	GB00BDCPN049	USD	$115.9800	20	UBSS	VHTG5483920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:42:25	GB00BDCPN049	USD	$115.8300	20	PCSE	VHTG6099220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:43:06	GB00BDCPN049	USD	$115.7000	10	UBSS	VHTG6152920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:46:23	GB00BDCPN049	USD	$115.7300	6	UBSS	VHTG6413220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:50:06	GB00BDCPN049	USD	$115.6700	14	UBSS	VHTG6702520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:58:53	GB00BDCPN049	USD	$115.5900	20	BATS	VHTG7205720261119E

Coca-Cola Europacific Partners PLC	19/11/2026	11:05:07	GB00BDCPN049	USD	$115.6700	20	NASD	VHTG7560020261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:12:03	GB00BDCPN049	USD	$115.5700	20	BATS	VHTG7927420261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:17:13	GB00BDCPN049	USD	$115.5100	20	UBSS	VHTG8133820261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:19:07	GB00BDCPN049	USD	$115.6100	10	UBSS	VHTG8205120261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:29:47	GB00BDCPN049	USD	$115.4200	1	PCSE	VHTG8652520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:29:47	GB00BDCPN049	USD	$115.4200	1	PCSE	VHTG8652620261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:29:49	GB00BDCPN049	USD	$115.4200	12	PCSE	VHTG8654420261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:32:04	GB00BDCPN049	USD	$115.3600	1	NASD	VHTG8781520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:34:32	GB00BDCPN049	USD	$115.2600	20	NASD	VHTG8888520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:43:30	GB00BDCPN049	USD	$115.5700	20	PCSE	VHTG9328020261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:49:25	GB00BDCPN049	USD	$115.5500	20	IEXG	VHTG9497720261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:39	GB00BDCPN049	USD	$115.5400	1	NASD	VHTG9984020261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:40	GB00BDCPN049	USD	$115.5400	1	NASD	VHTG9986620261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:41	GB00BDCPN049	USD	$115.5400	2	NASD	VHTG9987020261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:42	GB00BDCPN049	USD	$115.5400	1	NASD	VHTG9987520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:42	GB00BDCPN049	USD	$115.5400	1	NASD	VHTG9987620261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:49	GB00BDCPN049	USD	$115.5400	1	NASD	VHTG9991320261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:50	GB00BDCPN049	USD	$115.5400	1	NASD	VHTG9992520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:51	GB00BDCPN049	USD	$115.5400	1	NASD	VHTG9993320261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:51	GB00BDCPN049	USD	$115.5400	1	NASD	VHTG9993420261119E
Coca-Cola Europacific Partners PLC	19/11/2026	12:02:05	GB00BDCPN049	USD	$115.5100	10	IEXG	VHTG10214120261119E
Coca-Cola Europacific Partners PLC	19/11/2026	12:10:41	GB00BDCPN049	USD	$115.4300	20	PCSE	VHTG11278620261119E
Coca-Cola Europacific Partners PLC	19/11/2026	12:15:35	GB00BDCPN049	USD	$115.4000	19	UBSS	VHTG11557920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	12:15:35	GB00BDCPN049	USD	$115.4000	6	UBSS	VHTG11558020261119E
Coca-Cola Europacific Partners PLC	19/11/2026	12:27:26	GB00BDCPN049	USD	$115.8500	20	NASD	VHTG12327620261119E
Coca-Cola Europacific Partners PLC	19/11/2026	12:37:58	GB00BDCPN049	USD	$115.6300	20	MEMX	VHTG12876020261119E
Coca-Cola Europacific Partners PLC	19/11/2026	12:48:30	GB00BDCPN049	USD	$115.7800	20	NASD	VHTG13290520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	12:59:49	GB00BDCPN049	USD	$115.8600	20	NASD	VHTG13783720261119E
Coca-Cola Europacific Partners PLC	19/11/2026	13:10:15	GB00BDCPN049	USD	$116.1100	20	BATS	VHTG14233920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	13:22:02	GB00BDCPN049	USD	$116.1700	11	NASD	VHTG14830620261119E
Coca-Cola Europacific Partners PLC	19/11/2026	13:35:30	GB00BDCPN049	USD	$116.6600	20	PCSE	VHTG15460920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	13:42:25	GB00BDCPN049	USD	$116.6300	20	PCSE	VHTG15970920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	13:50:56	GB00BDCPN049	USD	$116.4700	20	MEMX	VHTG16323220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:01:29	GB00BDCPN049	USD	$116.4900	20	NASD	VHTG16787820261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:21:18	GB00BDCPN049	USD	$116.4900	20	NASD	VHTG17731120261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:23:43	GB00BDCPN049	USD	$116.4800	6	NASD	VHTG17826220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:28:06	GB00BDCPN049	USD	$116.6100	1	UBSS	VHTG18098220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:28:14	GB00BDCPN049	USD	$116.6200	20	NASD	VHTG18109020261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:38:06	GB00BDCPN049	USD	$116.6100	6	PCSE	VHTG18586520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:38:34	GB00BDCPN049	USD	$116.6100	14	PCSE	VHTG18615920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:48:03	GB00BDCPN049	USD	$116.5000	1	UBSS	VHTG19195720261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:48:32	GB00BDCPN049	USD	$116.5200	1	UBSS	VHTG19216020261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:51:59	GB00BDCPN049	USD	$116.4900	20	NASD	VHTG19430420261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:05:47	GB00BDCPN049	USD	$116.3800	20	NASD	VHTG20239520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:19:51	GB00BDCPN049	USD	$116.3400	20	NASD	VHTG21241820261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:29:56	GB00BDCPN049	USD	$116.5000	14	PCSE	VHTG21929920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:31:40	GB00BDCPN049	USD	$116.4800	10	PCSE	VHTG22099520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:35:58	GB00BDCPN049	USD	$116.4400	10	NASD	VHTG22625720261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:40:07	GB00BDCPN049	USD	$116.3500	1	UBSS	VHTG23177720261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:40:07	GB00BDCPN049	USD	$116.3500	1	UBSS	VHTG23177820261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:41:55	GB00BDCPN049	USD	$116.4000	7	UBSS	VHTG23431220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:42:36	GB00BDCPN049	USD	$116.3200	5	UBSS	VHTG23523220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:43:00	GB00BDCPN049	USD	$116.3100	2	NASD	VHTG23570420261119E

Breakdown of individual trades UK								
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	16/11/2026	08:47:34	GB00BDCPN049	GBP	£90.1000	26	XLON	1559889780414709
Coca-Cola Europacific Partners PLC	16/11/2026	08:47:34	GB00BDCPN049	GBP	£90.1000	29	XLON	1559889780414710
Coca-Cola Europacific Partners PLC	16/11/2026	08:59:44	GB00BDCPN049	GBP	£90.1000	40	XLON	1559889780415656
Coca-Cola Europacific Partners PLC	16/11/2026	09:08:17	GB00BDCPN049	GBP	£90.2500	20	XLON	1559889780416494
Coca-Cola Europacific Partners PLC	16/11/2026	09:08:17	GB00BDCPN049	GBP	£90.2500	10	XLON	1559889780416495
Coca-Cola Europacific Partners PLC	16/11/2026	09:08:43	GB00BDCPN049	GBP	£90.2500	22	XLON	1559889780416522
Coca-Cola Europacific Partners PLC	16/11/2026	09:11:38	GB00BDCPN049	GBP	£90.3000	112	XLON	1559889780416684
Coca-Cola Europacific Partners PLC	16/11/2026	09:32:10	GB00BDCPN049	GBP	£90.3000	39	XLON	1559889780417891
Coca-Cola Europacific Partners PLC	16/11/2026	09:38:03	GB00BDCPN049	GBP	£90.2500	40	XLON	1559889780418280
Coca-Cola Europacific Partners PLC	16/11/2026	09:38:20	GB00BDCPN049	GBP	£90.2000	43	XLON	1559889780418290
Coca-Cola Europacific Partners PLC	16/11/2026	09:43:05	GB00BDCPN049	GBP	£90.1500	38	XLON	1559889780418552
Coca-Cola Europacific Partners PLC	16/11/2026	09:48:04	GB00BDCPN049	GBP	£90.2000	42	XLON	1559889780418953
Coca-Cola Europacific Partners PLC	16/11/2026	10:26:43	GB00BDCPN049	GBP	£90.2500	39	XLON	1559889780421381
Coca-Cola Europacific Partners PLC	16/11/2026	11:18:04	GB00BDCPN049	GBP	£90.0500	40	XLON	1559889780423833
Coca-Cola Europacific Partners PLC	16/11/2026	12:16:01	GB00BDCPN049	GBP	£90.2500	44	XLON	1559889780426257
Coca-Cola Europacific Partners PLC	16/11/2026	13:15:11	GB00BDCPN049	GBP	£90.3000	38	XLON	1559889780429744
Coca-Cola Europacific Partners PLC	16/11/2026	13:57:31	GB00BDCPN049	GBP	£90.6000	42	XLON	1559889780432650
Coca-Cola Europacific Partners PLC	16/11/2026	14:26:52	GB00BDCPN049	GBP	£90.4500	37	XLON	1559889780434868
Coca-Cola Europacific Partners PLC	16/11/2026	14:35:31	GB00BDCPN049	GBP	£90.8000	37	XLON	1559889780437561
Coca-Cola Europacific Partners PLC	16/11/2026	14:45:07	GB00BDCPN049	GBP	£90.4500	41	XLON	1559889780439831
Coca-Cola Europacific Partners PLC	16/11/2026	14:59:38	GB00BDCPN049	GBP	£90.6500	39	XLON	1559889780442593
Coca-Cola Europacific Partners PLC	16/11/2026	15:17:10	GB00BDCPN049	GBP	£91.0000	38	XLON	1559889780445304
Coca-Cola Europacific Partners PLC	16/11/2026	15:38:25	GB00BDCPN049	GBP	£91.0000	39	XLON	1559889780449040
Coca-Cola Europacific Partners PLC	16/11/2026	15:57:24	GB00BDCPN049	GBP	£90.6500	38	XLON	1559889780451748
Coca-Cola Europacific Partners PLC	16/11/2026	16:14:29	GB00BDCPN049	GBP	£90.6000	13	XLON	1559889780454924
Coca-Cola Europacific Partners PLC	16/11/2026	16:14:29	GB00BDCPN049	GBP	£90.6000	25	XLON	1559889780454925
Coca-Cola Europacific Partners PLC	16/11/2026	16:21:00	GB00BDCPN049	GBP	£90.6500	29	XLON	1559889780456124
Coca-Cola Europacific Partners PLC	17/11/2026	08:34:01	GB00BDCPN049	GBP	£90.3000	46	XLON	1560531878026127
Coca-Cola Europacific Partners PLC	17/11/2026	08:34:01	GB00BDCPN049	GBP	£90.2500	39	XLON	1560531878026135
Coca-Cola Europacific Partners PLC	17/11/2026	08:54:13	GB00BDCPN049	GBP	£90.3500	37	XLON	1560531878028468
Coca-Cola Europacific Partners PLC	17/11/2026	09:31:40	GB00BDCPN049	GBP	£90.5500	39	XLON	1560531878032034
Coca-Cola Europacific Partners PLC	17/11/2026	09:48:22	GB00BDCPN049	GBP	£90.3500	15	XLON	1560531878033507
Coca-Cola Europacific Partners PLC	17/11/2026	09:48:22	GB00BDCPN049	GBP	£90.3500	22	XLON	1560531878033508
Coca-Cola Europacific Partners PLC	17/11/2026	10:26:02	GB00BDCPN049	GBP	£90.2500	38	XLON	1560531878036392
Coca-Cola Europacific Partners PLC	17/11/2026	11:00:57	GB00BDCPN049	GBP	£90.2500	43	XLON	1560531878039193
Coca-Cola Europacific Partners PLC	17/11/2026	11:57:00	GB00BDCPN049	GBP	£89.9500	38	XLON	1560531878043472
Coca-Cola Europacific Partners PLC	17/11/2026	12:23:41	GB00BDCPN049	GBP	£89.8000	43	XLON	1560531878045342
Coca-Cola Europacific Partners PLC	17/11/2026	13:00:10	GB00BDCPN049	GBP	£89.7000	37	XLON	1560531878048418
Coca-Cola Europacific Partners PLC	17/11/2026	13:33:15	GB00BDCPN049	GBP	£89.6000	40	XLON	1560531878051483
Coca-Cola Europacific Partners PLC	17/11/2026	13:59:12	GB00BDCPN049	GBP	£89.5000	38	XLON	1560531878054556
Coca-Cola Europacific Partners PLC	17/11/2026	14:25:13	GB00BDCPN049	GBP	£89.3500	42	XLON	1560531878057410
Coca-Cola Europacific Partners PLC	17/11/2026	14:32:20	GB00BDCPN049	GBP	£89.6500	37	XLON	1560531878059162
Coca-Cola Europacific Partners PLC	17/11/2026	14:37:03	GB00BDCPN049	GBP	£90.0000	42	XLON	1560531878060543
Coca-Cola Europacific Partners PLC	17/11/2026	14:45:13	GB00BDCPN049	GBP	£89.7000	36	XLON	1560531878062965
Coca-Cola Europacific Partners PLC	17/11/2026	14:45:13	GB00BDCPN049	GBP	£89.7000	1	XLON	1560531878062966
Coca-Cola Europacific Partners PLC	17/11/2026	14:50:54	GB00BDCPN049	GBP	£89.9500	37	XLON	1560531878064296
Coca-Cola Europacific Partners PLC	17/11/2026	15:01:23	GB00BDCPN049	GBP	£89.8500	38	XLON	1560531878066717
Coca-Cola Europacific Partners PLC	17/11/2026	15:01:23	GB00BDCPN049	GBP	£89.8500	1	XLON	1560531878066718
Coca-Cola Europacific Partners PLC	17/11/2026	15:10:16	GB00BDCPN049	GBP	£90.1500	38	XLON	1560531878068862
Coca-Cola Europacific Partners PLC	17/11/2026	15:20:23	GB00BDCPN049	GBP	£90.2000	41	XLON	1560531878071186
Coca-Cola Europacific Partners PLC	17/11/2026	15:33:23	GB00BDCPN049	GBP	£90.2000	38	XLON	1560531878073716
Coca-Cola Europacific Partners PLC	17/11/2026	15:46:08	GB00BDCPN049	GBP	£90.0000	37	XLON	1560531878076986
Coca-Cola Europacific Partners PLC	17/11/2026	15:58:46	GB00BDCPN049	GBP	£89.9500	36	XLON	1560531878080180
Coca-Cola Europacific Partners PLC	17/11/2026	15:58:46	GB00BDCPN049	GBP	£89.9500	1	XLON	1560531878080181
Coca-Cola Europacific Partners PLC	17/11/2026	16:10:19	GB00BDCPN049	GBP	£89.6500	38	XLON	1560531878082980
Coca-Cola Europacific Partners PLC	17/11/2026	16:19:42	GB00BDCPN049	GBP	£89.6500	24	XLON	1560531878084963
Coca-Cola Europacific Partners PLC	17/11/2026	16:19:42	GB00BDCPN049	GBP	£89.6500	1	XLON	1560531878084964
Coca-Cola Europacific Partners PLC	17/11/2026	16:19:42	GB00BDCPN049	GBP	£89.6500	12	XLON	1560531878084965
Coca-Cola Europacific Partners PLC	17/11/2026	16:23:02	GB00BDCPN049	GBP	£89.7000	25	XLON	1560531878085834
Coca-Cola Europacific Partners PLC	18/11/2026	09:52:08	GB00BDCPN049	GBP	£89.8500	52	XLON	1561126731004412
Coca-Cola Europacific Partners PLC	18/11/2026	09:52:08	GB00BDCPN049	GBP	£89.8000	14	XLON	1561126731004418
Coca-Cola Europacific Partners PLC	18/11/2026	09:52:08	GB00BDCPN049	GBP	£89.8000	27	XLON	1561126731004419
Coca-Cola Europacific Partners PLC	18/11/2026	10:25:54	GB00BDCPN049	GBP	£89.7000	9	XLON	1561126731007950
Coca-Cola Europacific Partners PLC	18/11/2026	10:25:54	GB00BDCPN049	GBP	£89.7000	31	XLON	1561126731007951
Coca-Cola Europacific Partners PLC	18/11/2026	11:07:00	GB00BDCPN049	GBP	£89.5000	47	XLON	1561126731010875
Coca-Cola Europacific Partners PLC	18/11/2026	11:44:45	GB00BDCPN049	GBP	£89.6000	6	XLON	1561126731013812
Coca-Cola Europacific Partners PLC	18/11/2026	11:44:45	GB00BDCPN049	GBP	£89.6000	48	XLON	1561126731013813
Coca-Cola Europacific Partners PLC	18/11/2026	12:17:55	GB00BDCPN049	GBP	£89.5500	40	XLON	1561126731016521
Coca-Cola Europacific Partners PLC	18/11/2026	13:06:56	GB00BDCPN049	GBP	£89.5500	42	XLON	1561126731020809
Coca-Cola Europacific Partners PLC	18/11/2026	13:25:52	GB00BDCPN049	GBP	£89.5500	38	XLON	1561126731022684

Coca-Cola Europacific Partners PLC	18/11/2026	13:52:02	GB00BDCPN049	GBP	£89.5500	40	XLON	1561126731025267
Coca-Cola Europacific Partners PLC	18/11/2026	14:15:41	GB00BDCPN049	GBP	£89.5500	3	XLON	1561126731027670
Coca-Cola Europacific Partners PLC	18/11/2026	14:15:41	GB00BDCPN049	GBP	£89.5500	36	XLON	1561126731027671
Coca-Cola Europacific Partners PLC	18/11/2026	14:29:29	GB00BDCPN049	GBP	£89.5000	38	XLON	1561126731029427
Coca-Cola Europacific Partners PLC	18/11/2026	14:33:37	GB00BDCPN049	GBP	£89.9000	38	XLON	1561126731031236
Coca-Cola Europacific Partners PLC	18/11/2026	14:39:05	GB00BDCPN049	GBP	£89.9500	43	XLON	1561126731033431
Coca-Cola Europacific Partners PLC	18/11/2026	14:46:17	GB00BDCPN049	GBP	£89.9000	43	XLON	1561126731036179
Coca-Cola Europacific Partners PLC	18/11/2026	14:53:58	GB00BDCPN049	GBP	£89.6000	39	XLON	1561126731038807
Coca-Cola Europacific Partners PLC	18/11/2026	15:02:13	GB00BDCPN049	GBP	£89.6500	41	XLON	1561126731042249
Coca-Cola Europacific Partners PLC	18/11/2026	15:11:42	GB00BDCPN049	GBP	£89.5500	41	XLON	1561126731044709
Coca-Cola Europacific Partners PLC	18/11/2026	15:20:30	GB00BDCPN049	GBP	£89.5500	38	XLON	1561126731046457
Coca-Cola Europacific Partners PLC	18/11/2026	15:30:30	GB00BDCPN049	GBP	£89.6500	8	XLON	1561126731048188
Coca-Cola Europacific Partners PLC	18/11/2026	15:30:30	GB00BDCPN049	GBP	£89.6500	34	XLON	1561126731048189
Coca-Cola Europacific Partners PLC	18/11/2026	15:44:40	GB00BDCPN049	GBP	£89.8500	38	XLON	1561126731051387
Coca-Cola Europacific Partners PLC	18/11/2026	15:55:01	GB00BDCPN049	GBP	£89.9000	38	XLON	1561126731053496
Coca-Cola Europacific Partners PLC	18/11/2026	16:07:26	GB00BDCPN049	GBP	£89.8500	43	XLON	1561126731057039
Coca-Cola Europacific Partners PLC	18/11/2026	16:16:50	GB00BDCPN049	GBP	£89.8500	41	XLON	1561126731060442
Coca-Cola Europacific Partners PLC	18/11/2026	16:25:06	GB00BDCPN049	GBP	£89.9500	44	XLON	1561126731063703