

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	12/05/2025	13:30:05	GB008DCPN049	USD	\$88.6700	100	MEMX	VHTG51420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:30:07	GB008DCPN049	USD	\$88.5400	100	NASD	VHTG62520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:30:12	GB008DCPN049	USD	\$88.5500	83	NASD	VHTG111920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:30:12	GB008DCPN049	USD	\$88.5500	17	NASD	VHTG112020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:31:26	GB008DCPN049	USD	\$88.6200	100	BATS	VHTG231220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:31:31	GB008DCPN049	USD	\$88.4400	100	PCSE	VHTG238620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:33:05	GB008DCPN049	USD	\$88.5100	1	NASD	VHTG355420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:33:05	GB008DCPN049	USD	\$88.5100	87	NASD	VHTG355520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:33:05	GB008DCPN049	USD	\$88.5100	12	NASD	VHTG355620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:33:10	GB008DCPN049	USD	\$88.5000	66	NYSE	VHTG358520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:33:10	GB008DCPN049	USD	\$88.5000	34	NYSE	VHTG358620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:33:33	GB008DCPN049	USD	\$88.5500	100	NASD	VHTG382820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:33:53	GB008DCPN049	USD	\$88.4300	98	NQBX	VHTG410420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:33:53	GB008DCPN049	USD	\$88.4300	2	NQBX	VHTG410520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:34:15	GB008DCPN049	USD	\$88.4550	100	IEGX	VHTG420320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:34:33	GB008DCPN049	USD	\$88.4450	100	BATS	VHTG431620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:34:59	GB008DCPN049	USD	\$88.3100	100	NYSE	VHTG467620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:35:09	GB008DCPN049	USD	\$88.2200	16	MEMX	VHTG490720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:35:09	GB008DCPN049	USD	\$88.2200	84	MEMX	VHTG490820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:36:02	GB008DCPN049	USD	\$87.9300	10	NYSE	VHTG565620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:36:02	GB008DCPN049	USD	\$87.9300	90	NYSE	VHTG565720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:36:51	GB008DCPN049	USD	\$87.8850	100	MEMX	VHTG588420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:37:12	GB008DCPN049	USD	\$87.8100	10	NQBX	VHTG599520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:37:12	GB008DCPN049	USD	\$87.8200	90	NQBX	VHTG599620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:37:50	GB008DCPN049	USD	\$87.9350	100	NASD	VHTG625520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:38:23	GB008DCPN049	USD	\$87.9200	100	NYSE	VHTG646520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:38:59	GB008DCPN049	USD	\$87.8400	38	PCSE	VHTG661720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:38:59	GB008DCPN049	USD	\$87.8400	62	PCSE	VHTG661820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:39:34	GB008DCPN049	USD	\$87.9500	100	BATS	VHTG675020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:40:28	GB008DCPN049	USD	\$88.0900	100	XCIS	VHTG720620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:41:08	GB008DCPN049	USD	\$88.1800	100	EPRL	VHTG745720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:41:41	GB008DCPN049	USD	\$88.1100	100	MEMX	VHTG761220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:42:34	GB008DCPN049	USD	\$88.4000	100	NYSE	VHTG793820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:43:08	GB008DCPN049	USD	\$88.3200	100	NYSE	VHTG810720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:43:54	GB008DCPN049	USD	\$88.3900	10	MEMX	VHTG843920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:43:54	GB008DCPN049	USD	\$88.4000	90	MEMX	VHTG844020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:45:00	GB008DCPN049	USD	\$88.3900	100	PCSE	VHTG884220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:45:20	GB008DCPN049	USD	\$88.4600	1	INCR	VHTG895820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:45:20	GB008DCPN049	USD	\$88.4600	75	INCR	VHTG895920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:45:20	GB008DCPN049	USD	\$88.4600	24	INCR	VHTG896020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:46:05	GB008DCPN049	USD	\$88.3400	100	MEMX	VHTG943020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:46:52	GB008DCPN049	USD	\$88.5600	43	MEMX	VHTG983220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:46:52	GB008DCPN049	USD	\$88.5600	57	MEMX	VHTG983320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:47:36	GB008DCPN049	USD	\$88.4600	100	PCSE	VHTG1016820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:48:20	GB008DCPN049	USD	\$88.5300	100	PCSE	VHTG1042020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:49:03	GB008DCPN049	USD	\$88.4350	100	NASD	VHTG1068920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:49:50	GB008DCPN049	USD	\$88.5000	44	BATS	VHTG1095720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:49:50	GB008DCPN049	USD	\$88.5000	44	BATS	VHTG1095820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:49:50	GB008DCPN049	USD	\$88.5000	12	BATS	VHTG1095920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:50:45	GB008DCPN049	USD	\$88.5650	50	INCR	VHTG1133220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:50:45	GB008DCPN049	USD	\$88.5800	8	NASD	VHTG11332320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:50:45	GB008DCPN049	USD	\$88.5800	3	PCSE	VHTG1133420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:50:45	GB008DCPN049	USD	\$88.5800	23	MEMX	VHTG1133520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:51:25	GB008DCPN049	USD	\$88.6600	100	MEMX	VHTG1148420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:52:23	GB008DCPN049	USD	\$88.6200	100	BATS	VHTG1174620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:53:08	GB008DCPN049	USD	\$88.6200	21	BATY	VHTG1678720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:53:44	GB008DCPN049	USD	\$88.6800	100	BATS	VHTG1778520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:54:34	GB008DCPN049	USD	\$88.6700	100	BATS	VHTG1807920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:55:23	GB008DCPN049	USD	\$88.6600	100	NASD	VHTG1847120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:56:13	GB008DCPN049	USD	\$88.6500	38	INCR	VHTG1886720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:56:13	GB008DCPN049	USD	\$88.6600	10	NASD	VHTG1886820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:56:13	GB008DCPN049	USD	\$88.6600	52	XCIS	VHTG1886920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:57:02	GB008DCPN049	USD	\$88.5900	100	NASD	VHTG1948920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:57:50	GB008DCPN049	USD	\$88.5600	35	UBSS	VHTG1983820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:57:50	GB008DCPN049	USD	\$88.5600	60	NASD	VHTG1983920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:57:50	GB008DCPN049	USD	\$88.5600	5	PCSE	VHTG1984020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:58:40	GB008DCPN049	USD	\$88.6300	100	PCSE	VHTG2033820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:59:40	GB008DCPN049	USD	\$88.4900	100	NYSE	VHTG2085120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:00:24	GB008DCPN049	USD	\$88.3800	1	PCSE	VHTG2124720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:00:24	GB008DCPN049	USD	\$88.3800	69	PCSE	VHTG2124820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:00:24	GB008DCPN049	USD	\$88.3800	30	PCSE	VHTG2124920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:01:13	GB008DCPN049	USD	\$88.2800	53	MEMX	VHTG2156420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:01:34	GB008DCPN049	USD	\$88.3200	100	NYSE	VHTG2175420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:02:06	GB008DCPN049	USD	\$88.2000	100	NASD	VHTG2199320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:02:58	GB008DCPN049	USD	\$88.0850	100	KNMX	VHTG2233920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:03:53	GB008DCPN049	USD	\$87.9900	100	BATY	VHTG2280020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:04:45	GB008DCPN049	USD	\$87.9000	31	BATS	VHTG2317320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:04:45	GB008DCPN049	USD	\$87.9000	69	BATS	VHTG2317620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:36	GB008DCPN049	USD	\$87.9500	100	NYSE	VHTG2345620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:06:33	GB008DCPN049	USD	\$87.9400	100	LEVL	VHTG2387920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:07:28	GB008DCPN049	USD	\$87.9700	100	NASD	VHTG2428020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:08:20	GB008DCPN049	USD	\$87.9500	100	NQBX	VHTG2465820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:09:22	GB008DCPN049	USD	\$87.9100	100	PCSE	VHTG2508920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:10:10	GB008DCPN049	USD	\$87.9400	4	NASD	VHTG2549520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:10:10	GB008DCPN049	USD	\$87.9400	96	BATS	VHTG2549620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:11:06	GB008DCPN049	USD	\$87.9400	100	PCSE	VHTG2585320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:12:02	GB008DCPN049	USD	\$87.8500	100	BATS	VHTG2639020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:12:59	GB008DCPN049	USD	\$87.8800	100	XCIS	VHTG2680620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:13:58	GB008DCPN049	USD	\$87.8600	100	MEMX	VHTG2729820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:15:09	GB008DCPN049	USD	\$88.0300	100	BATS	VHTG2787320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:15:50	GB008DCPN049	USD	\$87.9800	100	MEMX	VHTG2836620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:16:59	GB008DCPN049	USD	\$88.2200	76	BATS	VHTG2893320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:16:59	GB008DCPN049	USD	\$88.2200	24	BATS	VHTG2893420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:17:43	GB008DCPN049	USD	\$88.2100	36	EDGX	VHTG2933920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:17:43	GB008DCPN049	USD	\$88.2100	64	BATY	VHTG2934020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:18:51	GB008DCPN049	USD	\$88.3900	18	NASD	VHTG2995020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:18:51	GB008DCPN049	USD	\$88.3900	82	NASD	VHTG2995120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:19:42	GB008DCPN049	USD	\$88.4200	9	EPRL	VHTG3040420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:19:42	GB008DCPN049	USD	\$88.4200	1	MEMX	VHTG3040520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:19:42	GB008DCPN049	USD	\$88.4200	90	MEMX	VHTG3040620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:20:47	GB008DCPN049	USD	\$88.3900	45	NYSE	VHTG3096720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:20:47	GB008DCPN049	USD	\$88.3900	45	NYSE	VHTG3096820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:20:47	GB008DCPN049	USD	\$88.3900	10	NYSE	VHTG3096920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:21:33	GB008DCPN049	USD	\$88.2900	75	INCR	VHTG3142420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:21:33	GB008DCPN049	USD	\$88.2900	1	LEVL	VHTG3142520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:21:33	GB008DCPN049	USD	\$88.2800	24	MEMX	VHTG3142620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:22:30	GB008DCPN049	USD	\$88.2200	100	EPRL	VHTG3191820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:22:58	GB008DCPN049	USD	\$88.1700	100	BATS	VHTG3219420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:24:28	GB008DCPN049	USD	\$88.1000	100	MEMX	VHTG3281420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:25:23	GB008DCPN049	USD	\$88.0700	75	INCR	VHTG3334720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:25:23	GB008DCPN049	USD	\$88.0600	8	BATS	VHTG3334820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:25:23	GB008DCPN049	USD	\$88.0600	1	EDGX	

Classification - Internal

Coca-Cola Europacific Partners PLC	12/05/2025	18:38:56	GB00B0DCPN049	USD	587.1800	26	INCR	VHGT17641320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:38:56	GB00B0DCPN049	USD	587.1900	2	KNMX	VHGT17641420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:38:56	GB00B0DCPN049	USD	587.1900	1	INCR	VHGT17641520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:38:56	GB00B0DCPN049	USD	587.1900	1	LEVL	VHGT17641620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:38:56	GB00B0DCPN049	USD	587.1900	1	BATS	VHGT17641720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:38:56	GB00B0DCPN049	USD	587.1900	4	BATS	VHGT17641820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:38:56	GB00B0DCPN049	USD	587.1900	52	NASD	VHGT17641920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:40:33	GB00B0DCPN049	USD	587.2200	1	INCR	VHGT17722920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:40:33	GB00B0DCPN049	USD	587.2200	1	LEVL	VHGT17723020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:40:33	GB00B0DCPN049	USD	587.2200	1	BATS	VHGT17723120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:40:33	GB00B0DCPN049	USD	587.2200	97	NASD	VHGT17723220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:42:15	GB00B0DCPN049	USD	587.2500	99	BATS	VHGT17817720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:42:15	GB00B0DCPN049	USD	587.2500	1	BATS	VHGT17817820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:43:38	GB00B0DCPN049	USD	587.1900	100	MEMX	VHGT17883120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:45:46	GB00B0DCPN049	USD	587.1400	100	BATS	VHGT17987820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:47:28	GB00B0DCPN049	USD	587.1800	6	KNMX	VHGT18071820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:47:28	GB00B0DCPN049	USD	587.1800	1	NASD	VHGT18071920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:47:28	GB00B0DCPN049	USD	587.1800	1	NASD	VHGT18072020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:47:28	GB00B0DCPN049	USD	587.1800	1	PCSE	VHGT18072120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:47:34	GB00B0DCPN049	USD	587.1800	100	BATS	VHGT18075220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:49:10	GB00B0DCPN049	USD	587.2400	16	NASD	VHGT18161420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:49:10	GB00B0DCPN049	USD	587.2400	10	PCSE	VHGT18161520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:49:12	GB00B0DCPN049	USD	587.2500	79	BATY	VHGT18164320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:49:12	GB00B0DCPN049	USD	587.2400	21	NASD	VHGT18164420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:50:21	GB00B0DCPN049	USD	587.1800	100	NASD	VHGT18241920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:50:21	GB00B0DCPN049	USD	587.1900	25	KNMX	VHGT18242220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:50:21	GB00B0DCPN049	USD	587.1900	25	KNMX	VHGT18242320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:50:21	GB00B0DCPN049	USD	587.2000	50	BATY	VHGT18242420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:50:40	GB00B0DCPN049	USD	587.1800	4	MEMX	VHGT18258320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:50:40	GB00B0DCPN049	USD	587.1800	96	MEMX	VHGT18258420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:55:37	GB00B0DCPN049	USD	587.2100	15	BATS	VHGT18533920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:55:48	GB00B0DCPN049	USD	587.2300	1	INCR	VHGT18541420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:55:48	GB00B0DCPN049	USD	587.2300	1	LEVL	VHGT18541520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:55:48	GB00B0DCPN049	USD	587.2300	13	EDGX	VHGT18541620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:55:48	GB00B0DCPN049	USD	587.2300	25	MEMX	VHGT18541720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:55:48	GB00B0DCPN049	USD	587.2300	5	IEGX	VHGT18541820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:57:05	GB00B0DCPN049	USD	587.2800	78	BATS	VHGT18602920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:57:05	GB00B0DCPN049	USD	587.2800	22	BATS	VHGT18603020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:57:05	GB00B0DCPN049	USD	587.2600	100	INCR	VHGT18603120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:58:36	GB00B0DCPN049	USD	587.2800	1	INCR	VHGT18685720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:58:36	GB00B0DCPN049	USD	587.2800	99	INCR	VHGT18685820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:58:36	GB00B0DCPN049	USD	587.2800	100	INCR	VHGT18685920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:59:48	GB00B0DCPN049	USD	587.2600	81	PCSE	VHGT18744820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:59:48	GB00B0DCPN049	USD	587.2600	19	PCSE	VHGT18744920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:00:29	GB00B0DCPN049	USD	587.2600	4	MEMX	VHGT18780120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:00:29	GB00B0DCPN049	USD	587.2600	96	MEMX	VHGT18780220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:02:58	GB00B0DCPN049	USD	587.3300	100	MEMX	VHGT18898820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:06:43	GB00B0DCPN049	USD	587.3900	100	NASD	VHGT19079120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:07:47	GB00B0DCPN049	USD	587.4100	100	NASD	VHGT19133520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:09:15	GB00B0DCPN049	USD	587.4200	1	INCR	VHGT19217420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:09:15	GB00B0DCPN049	USD	587.4200	99	INCR	VHGT19217520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:10:04	GB00B0DCPN049	USD	587.3700	100	KNMX	VHGT19262920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:10:04	GB00B0DCPN049	USD	587.3700	100	INCR	VHGT19263020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:10:04	GB00B0DCPN049	USD	587.3600	100	MEMX	VHGT19263520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:11:55	GB00B0DCPN049	USD	587.3500	100	EPRL	VHGT19420720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:12:13	GB00B0DCPN049	USD	587.3400	100	PCSE	VHGT19440020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:14:38	GB00B0DCPN049	USD	587.3500	100	NASD	VHGT19610520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:14:38	GB00B0DCPN049	USD	587.3500	100	NYSE	VHGT19610620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:15:13	GB00B0DCPN049	USD	587.3400	100	BATS	VHGT19659320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:18:47	GB00B0DCPN049	USD	587.3700	100	EPRL	VHGT19853420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:19:57	GB00B0DCPN049	USD	587.4200	100	KNMX	VHGT19937520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:20:22	GB00B0DCPN049	USD	587.3900	1	INCR	VHGT19975720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:20:22	GB00B0DCPN049	USD	587.3900	59	INCR	VHGT19975820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:20:22	GB00B0DCPN049	USD	587.3900	40	INCR	VHGT19975920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:20:22	GB00B0DCPN049	USD	587.3900	38	INCR	VHGT19976020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:20:22	GB00B0DCPN049	USD	587.3900	1	LEVL	VHGT19976120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:20:22	GB00B0DCPN049	USD	587.3900	2	NYSE	VHGT19976220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:21:35	GB00B0DCPN049	USD	587.4100	14	BATS	VHGT20063220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:21:35	GB00B0DCPN049	USD	587.4100	54	BATS	VHGT20063320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:21:35	GB00B0DCPN049	USD	587.4100	1	NASD	VHGT20063420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:21:35	GB00B0DCPN049	USD	587.4100	9	NASD	VHGT20063520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:22:35	GB00B0DCPN049	USD	587.4700	15	MEMX	VHGT20130020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:22:35	GB00B0DCPN049	USD	587.4700	85	MEMX	VHGT20130120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:23:51	GB00B0DCPN049	USD	587.4900	100	BATS	VHGT20203320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:24:30	GB00B0DCPN049	USD	587.4650	9	INCR	VHGT20243020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:24:30	GB00B0DCPN049	USD	587.4700	91	ONEC	VHGT20243120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:24:30	GB00B0DCPN049	USD	587.4700	100	KNMX	VHGT20243220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:25:41	GB00B0DCPN049	USD	587.4700	1	NASD	VHGT20336020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:25:41	GB00B0DCPN049	USD	587.4700	4	NYSE	VHGT20336120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:25:43	GB00B0DCPN049	USD	587.4700	100	PCSE	VHGT20337720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:26:34	GB00B0DCPN049	USD	587.4800	2	MEMX	VHGT20393020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:26:34	GB00B0DCPN049	USD	587.4900	100	PCSE	VHGT20393120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:26:37	GB00B0DCPN049	USD	587.4800	100	KNMX	VHGT20397220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:26:37	GB00B0DCPN049	USD	587.4800	100	KNMX	VHGT20397320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:27:22	GB00B0DCPN049	USD	587.5000	100	NYSE	VHGT20475120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:27:58	GB00B0DCPN049	USD	587.4700	100	MEMX	VHGT20531520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:30:26	GB00B0DCPN049	USD	587.4300	1	INCR	VHGT20723820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:30:26	GB00B0DCPN049	USD	587.4300	1	LEVL	VHGT20723920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:30:26	GB00B0DCPN049	USD	587.4300	85	NASD	VHGT20724020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:30:26	GB00B0DCPN049	USD	587.4300	13	IEGX	VHGT20724120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:32:12	GB00B0DCPN049	USD	587.4700	100	NYSE	VHGT20875420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:32:12	GB00B0DCPN049	USD	587.4700	100	XCIS	VHGT20875520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:32:39	GB00B0DCPN049	USD	587.4700	2	NASD	VHGT20905620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:32:39	GB00B0DCPN049	USD	587.4700	1	PCSE	VHGT20905720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:32:49	GB00B0DCPN049	USD	587.4600	2	NASD	VHGT20927220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:32:49	GB00B0DCPN049	USD	587.4600	98	NASD	VHGT20927320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:33:19	GB00B0DCPN049	USD	587.4900	1	INCR	VHGT20966220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:33:19	GB00B0DCPN049	USD	587.4900	75	INCR	VHGT20966320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:33:19	GB00B0DCPN049	USD	587.4900	1	LEVL	VHGT20966420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:33:19	GB00B0DCPN049	USD	587.4900	23	IEGX	VHGT20966520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:34:16	GB00B0DCPN049	USD	587.4800	100	KNMX	VHGT21033620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:35:15	GB00B0DCPN049	USD	587.4600	100	BATS	VHGT21101520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:35:15	GB00B0DCPN049	USD	587.4600	100	NASD	VHGT21101620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:36:07	GB00B0DCPN049	USD	587.4600	100	NASD	VHGT21167020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:37:12	GB00B0DCPN049	USD	587.4500	5	NASD	VHGT21242720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:37:12	GB00B0DCPN049	USD	587.4500	13	IEGX	VHGT21242820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:37:12	GB00B0DCPN049	USD	587.4450	82	IEGX	VHGT21242920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:37:55	GB00B0DCPN049	USD	587.4200	94	BATY	VHGT21307420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:37:55	GB00B0DCPN049	USD	587.4200	2	NASD	VHGT21307520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:37:55	GB00B0DCPN049	USD	587.4200	4	NASD	V

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	12/05/2025	08:03:30	GB00BDCPN049	GBP	£68.0000	283	BATE	100006KF
Coca-Cola Europacific Partners PLC	12/05/2025	08:05:41	GB00BDCPN049	GBP	£68.0000	281	XLON	12178472462195849
Coca-Cola Europacific Partners PLC	12/05/2025	08:06:14	GB00BDCPN049	GBP	£68.0000	101	CHIX	110000C9D
Coca-Cola Europacific Partners PLC	12/05/2025	08:08:45	GB00BDCPN049	GBP	£67.9000	104	XLON	12178472462198938
Coca-Cola Europacific Partners PLC	12/05/2025	08:13:17	GB00BDCPN049	GBP	£67.9000	170	XLON	12178472462200838
Coca-Cola Europacific Partners PLC	12/05/2025	08:13:17	GB00BDCPN049	GBP	£67.9000	136	XLON	12178472462200839
Coca-Cola Europacific Partners PLC	12/05/2025	08:17:31	GB00BDCPN049	GBP	£67.9000	291	BATE	10000A05
Coca-Cola Europacific Partners PLC	12/05/2025	08:17:31	GB00BDCPN049	GBP	£67.9000	101	CHIX	110000EJT
Coca-Cola Europacific Partners PLC	12/05/2025	08:18:34	GB00BDCPN049	GBP	£67.8000	47	XLON	12178472462202706
Coca-Cola Europacific Partners PLC	12/05/2025	08:18:34	GB00BDCPN049	GBP	£67.8000	217	XLON	12178472462202707
Coca-Cola Europacific Partners PLC	12/05/2025	08:19:19	GB00BDCPN049	GBP	£67.8000	281	BATE	10000B2T
Coca-Cola Europacific Partners PLC	12/05/2025	08:19:19	GB00BDCPN049	GBP	£67.8000	101	CHIX	110000K5T
Coca-Cola Europacific Partners PLC	12/05/2025	08:40:34	GB00BDCPN049	GBP	£67.8000	338	XLON	12178472462208164
Coca-Cola Europacific Partners PLC	12/05/2025	08:42:28	GB00BDCPN049	GBP	£67.7000	105	XLON	12178472462208525
Coca-Cola Europacific Partners PLC	12/05/2025	08:47:30	GB00BDCPN049	GBP	£67.6000	94	BATE	10000HVV
Coca-Cola Europacific Partners PLC	12/05/2025	08:47:30	GB00BDCPN049	GBP	£67.6000	134	XLON	12178472462209503
Coca-Cola Europacific Partners PLC	12/05/2025	08:47:30	GB00BDCPN049	GBP	£67.6000	191	XLON	12178472462209504
Coca-Cola Europacific Partners PLC	12/05/2025	09:08:10	GB00BDCPN049	GBP	£67.5000	91	BATE	10000MM6
Coca-Cola Europacific Partners PLC	12/05/2025	09:08:10	GB00BDCPN049	GBP	£67.5000	338	XLON	1217847246222443
Coca-Cola Europacific Partners PLC	12/05/2025	09:12:46	GB00BDCPN049	GBP	£67.4000	338	XLON	1217847246213421
Coca-Cola Europacific Partners PLC	12/05/2025	09:38:40	GB00BDCPN049	GBP	£67.8000	84	XLON	1217847246216883
Coca-Cola Europacific Partners PLC	12/05/2025	09:38:40	GB00BDCPN049	GBP	£67.8000	83	XLON	1217847246216884
Coca-Cola Europacific Partners PLC	12/05/2025	09:46:34	GB00BDCPN049	GBP	£67.8000	312	XLON	1217847246217856
Coca-Cola Europacific Partners PLC	12/05/2025	09:46:34	GB00BDCPN049	GBP	£67.8000	170	XLON	1217847246217857
Coca-Cola Europacific Partners PLC	12/05/2025	09:49:18	GB00BDCPN049	GBP	£67.8000	99	BATE	100005YK
Coca-Cola Europacific Partners PLC	12/05/2025	09:49:18	GB00BDCPN049	GBP	£67.8000	332	XLON	1217847246218122
Coca-Cola Europacific Partners PLC	12/05/2025	09:51:53	GB00BDCPN049	GBP	£67.7000	89	BATE	10000TEL
Coca-Cola Europacific Partners PLC	12/05/2025	09:51:53	GB00BDCPN049	GBP	£67.7000	341	XLON	1217847246218486
Coca-Cola Europacific Partners PLC	12/05/2025	10:20:08	GB00BDCPN049	GBP	£67.7000	116	CHIX	110001NNT
Coca-Cola Europacific Partners PLC	12/05/2025	10:26:23	GB00BDCPN049	GBP	£67.7000	227	XLON	1217847246222119
Coca-Cola Europacific Partners PLC	12/05/2025	10:26:23	GB00BDCPN049	GBP	£67.7000	101	XLON	1217847246222120
Coca-Cola Europacific Partners PLC	12/05/2025	10:36:49	GB00BDCPN049	GBP	£67.7000	328	XLON	1217847246223707
Coca-Cola Europacific Partners PLC	12/05/2025	10:40:11	GB00BDCPN049	GBP	£67.7000	109	BATE	100010B6
Coca-Cola Europacific Partners PLC	12/05/2025	10:40:11	GB00BDCPN049	GBP	£67.7000	89	CHIX	1100015FX
Coca-Cola Europacific Partners PLC	12/05/2025	10:45:13	GB00BDCPN049	GBP	£67.6000	99	BATE	100010ZU
Coca-Cola Europacific Partners PLC	12/05/2025	10:45:13	GB00BDCPN049	GBP	£67.6000	92	CHIX	110001TG4
Coca-Cola Europacific Partners PLC	12/05/2025	10:45:13	GB00BDCPN049	GBP	£67.6000	336	XLON	1217847246224496
Coca-Cola Europacific Partners PLC	12/05/2025	10:48:40	GB00BDCPN049	GBP	£67.5000	127	XLON	1217847246224750
Coca-Cola Europacific Partners PLC	12/05/2025	10:48:40	GB00BDCPN049	GBP	£67.5000	136	XLON	1217847246224751
Coca-Cola Europacific Partners PLC	12/05/2025	10:51:09	GB00BDCPN049	GBP	£67.5000	68	BATE	100011YH
Coca-Cola Europacific Partners PLC	12/05/2025	10:51:09	GB00BDCPN049	GBP	£67.5000	24	BATE	100011YI
Coca-Cola Europacific Partners PLC	12/05/2025	11:52:17	GB00BDCPN049	GBP	£67.5000	58	CHIX	11000282V
Coca-Cola Europacific Partners PLC	12/05/2025	11:56:43	GB00BDCPN049	GBP	£67.5000	88	CHIX	11000294V
Coca-Cola Europacific Partners PLC	12/05/2025	12:22:03	GB00BDCPN049	GBP	£67.5000	102	XLON	1217847246232996
Coca-Cola Europacific Partners PLC	12/05/2025	12:48:27	GB00BDCPN049	GBP	£67.5000	93	BATE	100011LS
Coca-Cola Europacific Partners PLC	12/05/2025	12:48:27	GB00BDCPN049	GBP	£67.5000	86	CHIX	110002LFI
Coca-Cola Europacific Partners PLC	12/05/2025	12:48:27	GB00BDCPN049	GBP	£67.5000	237	XLON	1217847246235234
Coca-Cola Europacific Partners PLC	12/05/2025	12:52:16	GB00BDCPN049	GBP	£67.4000	164	XLON	1217847246235970
Coca-Cola Europacific Partners PLC	12/05/2025	12:53:48	GB00BDCPN049	GBP	£67.4000	90	BATE	10001JNK
Coca-Cola Europacific Partners PLC	12/05/2025	12:53:48	GB00BDCPN049	GBP	£67.4000	86	CHIX	110002N5C
Coca-Cola Europacific Partners PLC	12/05/2025	12:53:48	GB00BDCPN049	GBP	£67.4000	168	XLON	1217847246236143
Coca-Cola Europacific Partners PLC	12/05/2025	12:53:48	GB00BDCPN049	GBP	£67.4000	97	BATE	10001JGU
Coca-Cola Europacific Partners PLC	12/05/2025	12:53:48	GB00BDCPN049	GBP	£67.4000	194	XLON	1217847246236159
Coca-Cola Europacific Partners PLC	12/05/2025	12:53:48	GB00BDCPN049	GBP	£67.4000	406	XLON	1217847246236160
Coca-Cola Europacific Partners PLC	12/05/2025	13:31:44	GB00BDCPN049	GBP	£67.4000	141	BATE	10001OIH
Coca-Cola Europacific Partners PLC	12/05/2025	13:31:44	GB00BDCPN049	GBP	£67.4000	139	CHIX	110002UJX
Coca-Cola Europacific Partners PLC	12/05/2025	13:31:44	GB00BDCPN049	GBP	£67.4000	285	XLON	1217847246239841
Coca-Cola Europacific Partners PLC	12/05/2025	13:31:47	GB00BDCPN049	GBP	£67.4000	52	XLON	1217847246239843
Coca-Cola Europacific Partners PLC	12/05/2025	13:51:16	GB00BDCPN049	GBP	£67.5000	285	XLON	1217847246242981
Coca-Cola Europacific Partners PLC	12/05/2025	13:51:16	GB00BDCPN049	GBP	£67.5000	71	XLON	1217847246242982
Coca-Cola Europacific Partners PLC	12/05/2025	13:51:16	GB00BDCPN049	GBP	£67.5000	216	XLON	1217847246242990
Coca-Cola Europacific Partners PLC	12/05/2025	13:51:16	GB00BDCPN049	GBP	£67.5000	198	XLON	1217847246242991
Coca-Cola Europacific Partners PLC	12/05/2025	13:55:24	GB00BDCPN049	GBP	£67.5000	106	XLON	1217847246243490
Coca-Cola Europacific Partners PLC	12/05/2025	13:55:24	GB00BDCPN049	GBP	£67.5000	59	XLON	1217847246243491
Coca-Cola Europacific Partners PLC	12/05/2025	14:03:30	GB00BDCPN049	GBP	£67.4000	43	XLON	1217847246244278
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:06	GB00BDCPN049	GBP	£67.5000	27	XLON	1217847246244393
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:06	GB00BDCPN049	GBP	£67.5000	11	XLON	1217847246244394
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:06	GB00BDCPN049	GBP	£67.5000	10	XLON	1217847246244395
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:06	GB00BDCPN049	GBP	£67.5000	81	XLON	1217847246244396
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:06	GB00BDCPN049	GBP	£67.5000	11	XLON	1217847246244397
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:06	GB00BDCPN049	GBP	£67.5000	11	XLON	1217847246244398
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:06	GB00BDCPN049	GBP	£67.5000	11	XLON	1217847246244399
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:06	GB00BDCPN049	GBP	£67.5000	29	XLON	1217847246244400
Coca-Cola Europacific Partners PLC	12/05/2025	14:07:26	GB00BDCPN049	GBP	£67.5000	100	CHIX	11000340A
Coca-Cola Europacific Partners PLC	12/05/2025	14:07:26	GB00BDCPN049	GBP	£67.5000	344	XLON	1217847246244608
Coca-Cola Europacific Partners PLC	12/05/2025	14:07:27	GB00BDCPN049	GBP	£67.5000	12	CHIX	11000340C
Coca-Cola Europacific Partners PLC	12/05/2025	14:20:11	GB00BDCPN049	GBP	£67.5000	142	BATE	10001X31
Coca-Cola Europacific Partners PLC	12/05/2025	14:20:11	GB00BDCPN049	GBP	£67.5000	325	XLON	1217847246249147
Coca-Cola Europacific Partners PLC	12/05/2025	14:23:35	GB00BDCPN049	GBP	£67.5000	89	CHIX	110003B1K
Coca-Cola Europacific Partners PLC	12/05/2025	14:24:26	GB00BDCPN049	GBP	£67.5000	182	BATE	10001Y4H
Coca-Cola Europacific Partners PLC	12/05/2025	14:24:26	GB00BDCPN049	GBP	£67.5000	146	CHIX	110003B8X
Coca-Cola Europacific Partners PLC	12/05/2025	14:24:26	GB00BDCPN049	GBP	£67.5000	236	XLON	1217847246249976
Coca-Cola Europacific Partners PLC	12/05/2025	14:24:26	GB00BDCPN049	GBP	£67.5000	99	XLON	1217847246249977
Coca-Cola Europacific Partners PLC	12/05/2025	14:26:15	GB00BDCPN049	GBP	£67.4000	144	BATE	10001Y15
Coca-Cola Europacific Partners PLC	12/05/2025	14:26:15	GB00BDCPN049	GBP	£67.4000	152	CHIX	110003BZ6
Coca-Cola Europacific Partners PLC	12/05/2025	14:26:15	GB00BDCPN049	GBP	£67.4000	237	XLON	1217847246250266
Coca-Cola Europacific Partners PLC	12/05/2025	14:26:15	GB00BDCPN049	GBP	£67.4000	44	XLON	1217847246250267
Coca-Cola Europacific Partners PLC	12/05/2025	14:27:40	GB00BDCPN049	GBP	£67.3000	92	BATE	10001Y5B
Coca-Cola Europacific Partners PLC	12/05/2025	14:27:40	GB00BDCPN049	GBP	£67.3000	5	XLON	1217847246250464
Coca-Cola Europacific Partners PLC	12/05/2025	14:27:40	GB00BDCPN049	GBP	£67.3000	100	XLON	1217847246250465
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:01	GB00BDCPN049	GBP	£67.2000	89	BATE	10001ZQY
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:01	GB00BDCPN049	GBP	£67.2000	116	CHIX	110003E29
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:01	GB00BDCPN049	GBP	£67.2000	322	XLON	1217847246251461
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:04	GB00BDCPN049	GBP	£67.2000	132	CHIX	110003EFW
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:04	GB00BDCPN049	GBP	£67.2000	90	XLON	1217847246251670
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:07	GB00BDCPN049	GBP	£67.1000	87	BATE	1000202E
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:07	GB00BDCPN049	GBP	£67.1000	327	XLON	1217847246251727
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:30	GB00BDCPN049	GBP	£67.0000	107	BATE	100020FP
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:30	GB00BDCPN049	GBP	£67.0000	233	XLON	1217847246252013
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:36	GB00BDCPN049	GBP	£66.9000	159	BATE	100020J0
Coca-Cola Europacific Partners PLC	12/05/2025	14:31:31	GB00BDCPN049	GBP	£67.0000	159	BATE	1000214Z
Coca-Cola Europacific Partners PLC	12/05/2025	14:31:31	GB00BDCPN049	GBP	£67.0000	33	CHIX	110003GH3
Coca-Cola Europacific Partners PLC	12/05/2025	14:31:31	GB00BDCPN049	GBP	£67.0000	53	CHIX	110003GH4
Coca-Cola Europacific Partners PLC	12/05/2025	14:32:30	GB00BDCPN049	GBP	£67.0000	145	BATE	100021P0
Coca-Cola Europacific Partners PLC	12/05/2025	14:32:30	GB00BDCPN049	GBP	£67.0000	121	XLON	1217847246253215
Coca-Cola Europacific Partners PLC	12/05/2025	14:33:42	GB00BDCPN049	GBP	£67.0000	86	BATE	100022B8
Coca-Cola Europacific Partners PLC	12/05/2025	14:33:42	GB00BDCPN049	GBP	£67.0000	101	XLON	1217847246254007
Coca-Cola Europacific Partners PLC	12/05/2025	14:34:40	GB00BDCPN049	GBP	£67.0000	2	XLON	1217847246254542
Coca-Cola Europacific Partners PLC	12/05/2025	14:34:40	GB00BDCPN049	GBP	£67.0000	10	XLON	1217847246254543
Coca-Cola Europacific Partners PLC	12/05/2025	14:34:40	GB00BDCPN049	GBP	£67.0000	8	XLON	1217847246254544
Coca-Cola Europacific Partners PLC	12/05/2025	14:34:40	GB00BDCPN049	GBP	£67.0000	82	XLON	1217847246254545
Coca-Cola Europacific Partners PLC	12/05/2025	14:34:54	GB00BDCPN049	GBP	£66.9000	131	XLON	1217847246254641
Coca-Cola Europacific Partners PLC	12/05/2025	14:35:01	GB00BDCPN049	GBP	£66.9000	103	BATE	1000233L
Coca-Cola Europacific Partners PLC	12/05/2025	14:35:09						

Coca-Cola Europacific Partners PLC	12/05/2025	14:38:57	G800BDCPN049	GBP	E66.5000	111	BATE	100024V0
Coca-Cola Europacific Partners PLC	12/05/2025	14:39:52	G800BDCPN049	GBP	E66.6000	107	BATE	1000259A
Coca-Cola Europacific Partners PLC	12/05/2025	14:39:52	G800BDCPN049	GBP	E66.6000	89	XLON	1217847246256230
Coca-Cola Europacific Partners PLC	12/05/2025	14:56:01	G800BDCPN049	GBP	E67.1000	7	BATE	10002805
Coca-Cola Europacific Partners PLC	12/05/2025	14:56:12	G800BDCPN049	GBP	E67.1000	20	BATE	10002837
Coca-Cola Europacific Partners PLC	12/05/2025	14:56:24	G800BDCPN049	GBP	E67.1000	16	BATE	10002855
Coca-Cola Europacific Partners PLC	12/05/2025	14:56:56	G800BDCPN049	GBP	E67.1000	9	BATE	100028AU
Coca-Cola Europacific Partners PLC	12/05/2025	14:57:02	G800BDCPN049	GBP	E67.1000	11	BATE	100028CQ
Coca-Cola Europacific Partners PLC	12/05/2025	14:57:02	G800BDCPN049	GBP	E67.1000	71	BATE	100028CZ
Coca-Cola Europacific Partners PLC	12/05/2025	14:57:02	G800BDCPN049	GBP	E67.1000	109	CHIX	110003Y90
Coca-Cola Europacific Partners PLC	12/05/2025	14:57:02	G800BDCPN049	GBP	E67.1000	336	XLON	1217847246260871
Coca-Cola Europacific Partners PLC	12/05/2025	14:59:04	G800BDCPN049	GBP	E67.0000	1	BATE	10002C7P
Coca-Cola Europacific Partners PLC	12/05/2025	14:59:04	G800BDCPN049	GBP	E67.0000	3	BATE	10002C8H
Coca-Cola Europacific Partners PLC	12/05/2025	14:59:07	G800BDCPN049	GBP	E67.0000	15	BATE	10002CCM
Coca-Cola Europacific Partners PLC	12/05/2025	14:59:58	G800BDCPN049	GBP	E67.0000	67	BATE	10002C01
Coca-Cola Europacific Partners PLC	12/05/2025	14:59:58	G800BDCPN049	GBP	E67.0000	106	CHIX	11000404F
Coca-Cola Europacific Partners PLC	12/05/2025	14:59:58	G800BDCPN049	GBP	E67.0000	250	XLON	1217847246261661
Coca-Cola Europacific Partners PLC	12/05/2025	15:00:11	G800BDCPN049	GBP	E66.9000	188	XLON	1217847246261811
Coca-Cola Europacific Partners PLC	12/05/2025	15:00:27	G800BDCPN049	GBP	E66.9000	23	BATE	1000200B
Coca-Cola Europacific Partners PLC	12/05/2025	15:00:54	G800BDCPN049	GBP	E66.9000	15	BATE	1000207B
Coca-Cola Europacific Partners PLC	12/05/2025	15:00:54	G800BDCPN049	GBP	E66.9000	4	BATE	1000207W
Coca-Cola Europacific Partners PLC	12/05/2025	15:01:01	G800BDCPN049	GBP	E66.9000	47	BATE	100020AQ
Coca-Cola Europacific Partners PLC	12/05/2025	15:01:01	G800BDCPN049	GBP	E66.8000	7	BATE	100020AY
Coca-Cola Europacific Partners PLC	12/05/2025	15:02:26	G800BDCPN049	GBP	E66.8000	16	BATE	100020S2
Coca-Cola Europacific Partners PLC	12/05/2025	15:02:50	G800BDCPN049	GBP	E66.8000	3	BATE	100020XR
Coca-Cola Europacific Partners PLC	12/05/2025	15:02:50	G800BDCPN049	GBP	E66.8000	19	BATE	100020YC
Coca-Cola Europacific Partners PLC	12/05/2025	15:02:55	G800BDCPN049	GBP	E66.8000	44	BATE	10002E0Y
Coca-Cola Europacific Partners PLC	12/05/2025	15:02:55	G800BDCPN049	GBP	E66.8000	119	XLON	1217847246262602
Coca-Cola Europacific Partners PLC	12/05/2025	15:02:55	G800BDCPN049	GBP	E66.8000	163	XLON	1217847246262603
Coca-Cola Europacific Partners PLC	12/05/2025	15:03:07	G800BDCPN049	GBP	E66.7000	20	BATE	10002E38
Coca-Cola Europacific Partners PLC	12/05/2025	15:03:15	G800BDCPN049	GBP	E66.7000	68	BATE	10002E55
Coca-Cola Europacific Partners PLC	12/05/2025	15:03:15	G800BDCPN049	GBP	E66.7000	95	CHIX	11000421N
Coca-Cola Europacific Partners PLC	12/05/2025	15:03:15	G800BDCPN049	GBP	E66.7000	208	XLON	1217847246262713
Coca-Cola Europacific Partners PLC	12/05/2025	15:04:08	G800BDCPN049	GBP	E66.6000	103	XLON	1217847246262977
Coca-Cola Europacific Partners PLC	12/05/2025	15:04:08	G800BDCPN049	GBP	E66.6000	43	XLON	1217847246262978
Coca-Cola Europacific Partners PLC	12/05/2025	15:04:16	G800BDCPN049	GBP	E66.5000	9	BATE	10002E1L
Coca-Cola Europacific Partners PLC	12/05/2025	15:04:32	G800BDCPN049	GBP	E66.6000	10	BATE	10002E6N
Coca-Cola Europacific Partners PLC	12/05/2025	15:04:36	G800BDCPN049	GBP	E66.6000	8	BATE	10002E0C
Coca-Cola Europacific Partners PLC	12/05/2025	15:04:54	G800BDCPN049	GBP	E66.6000	72	BATE	10002E08
Coca-Cola Europacific Partners PLC	12/05/2025	15:04:55	G800BDCPN049	GBP	E66.5000	2	BATE	10002EQA
Coca-Cola Europacific Partners PLC	12/05/2025	15:05:03	G800BDCPN049	GBP	E66.5000	10	BATE	10002E53
Coca-Cola Europacific Partners PLC	12/05/2025	15:05:03	G800BDCPN049	GBP	E66.5000	4	BATE	10002E5H
Coca-Cola Europacific Partners PLC	12/05/2025	15:05:17	G800BDCPN049	GBP	E66.5000	13	BATE	10002EVR
Coca-Cola Europacific Partners PLC	12/05/2025	15:05:19	G800BDCPN049	GBP	E66.5000	4	BATE	10002EVC
Coca-Cola Europacific Partners PLC	12/05/2025	15:05:46	G800BDCPN049	GBP	E66.5000	4	BATE	10002F4C
Coca-Cola Europacific Partners PLC	12/05/2025	15:06:09	G800BDCPN049	GBP	E66.5000	17	BATE	10002F8N
Coca-Cola Europacific Partners PLC	12/05/2025	15:06:19	G800BDCPN049	GBP	E66.5000	19	BATE	10002FAW
Coca-Cola Europacific Partners PLC	12/05/2025	15:06:19	G800BDCPN049	GBP	E66.5000	15	BATE	10002FCR
Coca-Cola Europacific Partners PLC	12/05/2025	15:07:16	G800BDCPN049	GBP	E66.6000	107	XLON	1217847246263738
Coca-Cola Europacific Partners PLC	12/05/2025	15:08:25	G800BDCPN049	GBP	E66.6000	3	BATE	10002G08
Coca-Cola Europacific Partners PLC	12/05/2025	15:08:39	G800BDCPN049	GBP	E66.6000	10	BATE	10002G2P
Coca-Cola Europacific Partners PLC	12/05/2025	15:08:39	G800BDCPN049	GBP	E66.6000	4	BATE	10002G38
Coca-Cola Europacific Partners PLC	12/05/2025	15:08:41	G800BDCPN049	GBP	E66.6000	10	BATE	10002G4G
Coca-Cola Europacific Partners PLC	12/05/2025	15:09:12	G800BDCPN049	GBP	E66.6000	4	BATE	10002GAX
Coca-Cola Europacific Partners PLC	12/05/2025	15:09:23	G800BDCPN049	GBP	E66.6000	59	BATE	10002GE1
Coca-Cola Europacific Partners PLC	12/05/2025	15:09:23	G800BDCPN049	GBP	E66.6000	27	XLON	1217847246264237
Coca-Cola Europacific Partners PLC	12/05/2025	15:15:51	G800BDCPN049	GBP	E66.6000	120	CHIX	1100049YI
Coca-Cola Europacific Partners PLC	12/05/2025	15:15:51	G800BDCPN049	GBP	E66.6000	258	XLON	1217847246265847
Coca-Cola Europacific Partners PLC	12/05/2025	15:20:59	G800BDCPN049	GBP	E66.9000	171	BATE	10002I03
Coca-Cola Europacific Partners PLC	12/05/2025	15:20:59	G800BDCPN049	GBP	E66.9000	245	XLON	1217847246267213
Coca-Cola Europacific Partners PLC	12/05/2025	15:21:35	G800BDCPN049	GBP	E66.8000	8	BATE	10002IAD
Coca-Cola Europacific Partners PLC	12/05/2025	15:21:38	G800BDCPN049	GBP	E66.8000	6	BATE	10002I80
Coca-Cola Europacific Partners PLC	12/05/2025	15:21:38	G800BDCPN049	GBP	E66.8000	16	BATE	10002I0L
Coca-Cola Europacific Partners PLC	12/05/2025	15:21:40	G800BDCPN049	GBP	E66.8000	33	BATE	10002IEL
Coca-Cola Europacific Partners PLC	12/05/2025	15:21:49	G800BDCPN049	GBP	E66.8000	18	BATE	10002IUU
Coca-Cola Europacific Partners PLC	12/05/2025	15:21:50	G800BDCPN049	GBP	E66.8000	5	BATE	10002JIQ
Coca-Cola Europacific Partners PLC	12/05/2025	15:21:58	G800BDCPN049	GBP	E66.8000	18	BATE	10002JLH
Coca-Cola Europacific Partners PLC	12/05/2025	15:22:10	G800BDCPN049	GBP	E66.8000	15	BATE	10002JL1
Coca-Cola Europacific Partners PLC	12/05/2025	15:22:14	G800BDCPN049	GBP	E66.8000	20	BATE	10002J5G
Coca-Cola Europacific Partners PLC	12/05/2025	15:22:58	G800BDCPN049	GBP	E66.8000	2	BATE	10002M08
Coca-Cola Europacific Partners PLC	12/05/2025	15:22:58	G800BDCPN049	GBP	E66.8000	26	XLON	1217847246267825
Coca-Cola Europacific Partners PLC	12/05/2025	15:22:58	G800BDCPN049	GBP	E66.8000	198	XLON	1217847246267826
Coca-Cola Europacific Partners PLC	12/05/2025	15:24:54	G800BDCPN049	GBP	E66.7000	1	BATE	10002MQK
Coca-Cola Europacific Partners PLC	12/05/2025	15:25:06	G800BDCPN049	GBP	E66.7000	22	BATE	10002MT1
Coca-Cola Europacific Partners PLC	12/05/2025	15:25:23	G800BDCPN049	GBP	E66.7000	20	BATE	10002MY0
Coca-Cola Europacific Partners PLC	12/05/2025	15:25:34	G800BDCPN049	GBP	E66.7000	27	BATE	10002N08
Coca-Cola Europacific Partners PLC	12/05/2025	15:25:59	G800BDCPN049	GBP	E66.7000	19	BATE	10002N57
Coca-Cola Europacific Partners PLC	12/05/2025	15:25:59	G800BDCPN049	GBP	E66.7000	4	XLON	1217847246268574
Coca-Cola Europacific Partners PLC	12/05/2025	15:26:11	G800BDCPN049	GBP	E66.7000	18	XLON	1217847246268670
Coca-Cola Europacific Partners PLC	12/05/2025	15:26:11	G800BDCPN049	GBP	E66.7000	187	XLON	1217847246268671
Coca-Cola Europacific Partners PLC	12/05/2025	15:26:18	G800BDCPN049	GBP	E66.6000	11	BATE	10002ND9
Coca-Cola Europacific Partners PLC	12/05/2025	15:26:19	G800BDCPN049	GBP	E66.6000	8	BATE	10002NDU
Coca-Cola Europacific Partners PLC	12/05/2025	15:26:25	G800BDCPN049	GBP	E66.6000	9	BATE	10002NFE
Coca-Cola Europacific Partners PLC	12/05/2025	15:26:29	G800BDCPN049	GBP	E66.6000	8	BATE	10002NGE
Coca-Cola Europacific Partners PLC	12/05/2025	15:26:31	G800BDCPN049	GBP	E66.6000	6	BATE	10002NHA
Coca-Cola Europacific Partners PLC	12/05/2025	15:26:36	G800BDCPN049	GBP	E66.6000	26	BATE	10002NID
Coca-Cola Europacific Partners PLC	12/05/2025	15:26:43	G800BDCPN049	GBP	E66.6000	22	BATE	10002NK2
Coca-Cola Europacific Partners PLC	12/05/2025	15:27:04	G800BDCPN049	GBP	E66.6000	4	BATE	10002NQH
Coca-Cola Europacific Partners PLC	12/05/2025	15:27:12	G800BDCPN049	GBP	E66.6000	40	BATE	10002NSH
Coca-Cola Europacific Partners PLC	12/05/2025	15:27:12	G800BDCPN049	GBP	E66.6000	145	XLON	1217847246269025
Coca-Cola Europacific Partners PLC	12/05/2025	15:27:20	G800BDCPN049	GBP	E66.5000	7	BATE	10002NV7
Coca-Cola Europacific Partners PLC	12/05/2025	15:27:21	G800BDCPN049	GBP	E66.5000	6	BATE	10002NVZ
Coca-Cola Europacific Partners PLC	12/05/2025	15:27:21	G800BDCPN049	GBP	E66.5000	1	BATE	10002NWM
Coca-Cola Europacific Partners PLC	12/05/2025	15:27:28	G800BDCPN049	GBP	E66.5000	1	BATE	10002NYE
Coca-Cola Europacific Partners PLC	12/05/2025	15:27:31	G800BDCPN049	GBP	E66.5000	5	BATE	10002NZD
Coca-Cola Europacific Partners PLC	12/05/2025	15:27:34	G800BDCPN049	GBP	E66.5000	15	BATE	10002Z0W
Coca-Cola Europacific Partners PLC	12/05/2025	15:27:37	G800BDCPN049	GBP	E66.5000	1	BATE	10002Z04
Coca-Cola Europacific Partners PLC	12/05/2025	15:27:40	G800BDCPN049	GBP	E66.5000	29	BATE	10002Z0D
Coca-Cola Europacific Partners PLC	12/05/2025	15:27:54	G800BDCPN049	GBP	E66.5000	41	XLON	1217847246269232
Coca-Cola Europacific Partners PLC	12/05/2025	15:28:04	G800BDCPN049	GBP	E66.5000	18	BATE	10002Z09
Coca-Cola Europacific Partners PLC	12/05/2025	15:28:04	G800BDCPN049	GBP	E66.5000	18	XLON	1217847246269250
Coca-Cola Europacific Partners PLC	12/05/2025	15:28:10	G800BDCPN049	GBP	E66.5000	32	BATE	10002Z0J
Coca-Cola Europacific Partners PLC	12/05/2025	15:28:12	G800BDCPN049	GBP	E66.5000	18	XLON	1217847246269285
Coca-Cola Europacific Partners PLC	12/05/2025	15:30:29	G800BDCPN049	GBP	E66.6000	127	BATE	10002PB1
Coca-Cola Europacific Partners PLC	12/05/2025	15:30:29	G800BDCPN049	GBP	E66.6000	112	CHIX	110004JGV
Coca-Cola Europacific Partners PLC	12/05/2025	15:30:39	G800BDCPN049	GBP	E66.5000	2	BATE	10002PEV
Coca-Cola Europacific Partners PLC	12/05/2025	15:30:40	G800BDCPN049	GBP	E66.5000	65	XLON	1217847246270072
Coca-Cola Europacific Partners PLC	12/05/2025	15:30:50	G800BDCPN049	GBP	E66.5000	18	BATE	10002PJ6
Coca-Cola Europacific Partners PLC	12/05/2025	15:30:57	G800BDCPN049	GBP	E66.5000	68	BATE	10002PJ0
Coca-Cola Europacific Partners PLC	12/05/2025	15:31:01	G800BDCPN049	GBP	E66.5000	19	BATE	10002PKL
Coca-Cola Europacific Partners PLC	12/05/2025	15:31:01	G800BDCPN049	GBP	E66.5000	85	BATE	10002PNR
Coca-Cola Europacific Partners PLC	12/05/2025	15:31:04	G800BDCPN049	GBP	E66.4000	5	BATE	10002PQF
Coca-Cola Europacific Partners PLC	12/05/2025	15:34:52	G800BDCPN049	GBP	E66.5000	133	BATE	10002R5W
Coca-Cola Europacific Partners PLC	12/05/2025	15:34:52	G800BDCPN049	GBP	E66.5000	136	XLON	1217847246271436
Coca-Cola Europacific Partners PLC	12/05/2025	15:43:15	G800BDCPN049	GBP	E66.6000	7	BATE	10002TZM
Coca-Cola Europacific Partners PLC	12/05/2025	15:43:39	G800BDCPN049	GBP	E66.6000	13	BATE	10002U56
Coca-Cola Europacific Partners PLC	12/05/2025	15:43:57	G800BDCPN049	GBP	E66.6000	31	XLON	1217847246272963
Coca-Cola Europacific Partners PLC	12/05/2025	15:43:57	G800BDCPN049	GBP	E66.6000	210	XLON	1217847246272964
Coca-Cola Europacific Partners PLC	12/05/2025	15:44:54	G800BDCPN049	GBP	E66.6000	9	BATE	10002UIT
Coca-Cola Europacific Partners PLC	12/05/2025	15:45:19	G800BDCPN049	GBP	E66.6000	9	BATE	10002JUNY
Coca-Cola Europacific Partners PLC	12/05/2025	15:46:25	G800BDCPN049	GBP	E66.6000	18		

