

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	18/06/2025	13:30:48	GB00BDCPN049	USD	\$92.4600	25	XCIS	VHTG36320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:30:48	GB00BDCPN049	USD	\$92.4600	75	XCIS	VHTG36420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:31:48	GB00BDCPN049	USD	\$92.4500	100	LEVI	VHTG49520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:32:15	GB00BDCPN049	USD	\$92.5800	1	KNMX	VHTG60402050618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:32:15	GB00BDCPN049	USD	\$92.5800	75	KNMX	VHTG60502050618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:32:15	GB00BDCPN049	USD	\$92.5800	24	INCR	VHTG60602050618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:32:45	GB00BDCPN049	USD	\$92.6700	100	NYSE	VHTG66020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:33:07	GB00BDCPN049	USD	\$92.6500	100	MEMX	VHTG71620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:33:36	GB00BDCPN049	USD	\$92.6900	100	PCSE	VHTG83120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:33:59	GB00BDCPN049	USD	\$92.7000	4	INCR	VHTG96920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:33:59	GB00BDCPN049	USD	\$92.7000	75	INCR	VHTG97020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:33:59	GB00BDCPN049	USD	\$92.7000	21	INCR	VHTG97120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:34:28	GB00BDCPN049	USD	\$92.7700	75	KNMX	VHTG110920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:34:28	GB00BDCPN049	USD	\$92.7800	25	ONEC	VHTG111020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:34:52	GB00BDCPN049	USD	\$92.7500	10	BATS	VHTG120320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:34:52	GB00BDCPN049	USD	\$92.7500	90	BATS	VHTG120420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:35:26	GB00BDCPN049	USD	\$92.7800	100	PCSE	VHTG135520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:36:02	GB00BDCPN049	USD	\$92.7500	100	NYSE	VHTG161420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:36:39	GB00BDCPN049	USD	\$92.7100	100	NASD	VHTG171720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:37:16	GB00BDCPN049	USD	\$92.6000	100	NQBX	VHTG191520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:37:55	GB00BDCPN049	USD	\$92.5500	100	PCSE	VHTG216520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:38:29	GB00BDCPN049	USD	\$92.5500	100	PCSE	VHTG234820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:39:11	GB00BDCPN049	USD	\$92.6400	88	NYSE	VHTG256720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:39:11	GB00BDCPN049	USD	\$92.6400	12	NYSE	VHTG256820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:39:45	GB00BDCPN049	USD	\$92.6400	30	NASD	VHTG274020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:39:45	GB00BDCPN049	USD	\$92.6400	70	NASD	VHTG274120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:40:21	GB00BDCPN049	USD	\$92.7100	100	BATS	VHTG293520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:41:01	GB00BDCPN049	USD	\$92.7500	100	PCSE	VHTG310020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:41:40	GB00BDCPN049	USD	\$92.8400	42	MEMX	VHTG323520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:41:40	GB00BDCPN049	USD	\$92.8400	58	MEMX	VHTG323620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:42:16	GB00BDCPN049	USD	\$92.8100	83	NYSE	VHTG344020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:42:16	GB00BDCPN049	USD	\$92.8100	17	NYSE	VHTG344120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:42:56	GB00BDCPN049	USD	\$92.7600	100	NASD	VHTG371020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:43:32	GB00BDCPN049	USD	\$92.8700	100	NYSE	VHTG412020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:44:11	GB00BDCPN049	USD	\$92.8200	100	NASD	VHTG425120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:44:54	GB00BDCPN049	USD	\$92.8700	100	NASD	VHTG461120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:45:30	GB00BDCPN049	USD	\$92.9200	100	BATS	VHTG477620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:46:11	GB00BDCPN049	USD	\$92.8700	100	NYSE	VHTG493920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:46:55	GB00BDCPN049	USD	\$92.9300	63	MEMX	VHTG518620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:46:55	GB00BDCPN049	USD	\$92.9300	37	MEMX	VHTG518720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:47:34	GB00BDCPN049	USD	\$92.9000	100	BATY	VHTG537020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:48:15	GB00BDCPN049	USD	\$93.0300	50	EPRL	VHTG559420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:48:15	GB00BDCPN049	USD	\$93.0800	50	EPRL	VHTG559520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:48:57	GB00BDCPN049	USD	\$92.9400	100	NYSE	VHTG579420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:49:38	GB00BDCPN049	USD	\$93.0100	100	MEMX	VHTG598920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:50:23	GB00BDCPN049	USD	\$92.9200	100	NASD	VHTG616620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:51:07	GB00BDCPN049	USD	\$92.9100	2	NASD	VHTG638020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:51:07	GB00BDCPN049	USD	\$92.9100	3	NASD	VHTG638120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:51:52	GB00BDCPN049	USD	\$92.9100	100	BATY	VHTG658420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:52:31	GB00BDCPN049	USD	\$92.7900	100	NYSE	VHTG683220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:53:11	GB00BDCPN049	USD	\$92.9100	68	PCSE	VHTG706520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:53:20	GB00BDCPN049	USD	\$92.9100	100	NASD	VHTG713220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:53:59	GB00BDCPN049	USD	\$92.9300	100	EPRL	VHTG732620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:54:36	GB00BDCPN049	USD	\$92.9100	3	NASD	VHTG752920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:54:39	GB00BDCPN049	USD	\$92.9100	100	BATY	VHTG754320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:55:20	GB00BDCPN049	USD	\$92.9100	1	PCSE	VHTG772920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:55:28	GB00BDCPN049	USD	\$92.9300	100	NASD	VHTG780020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:56:22	GB00BDCPN049	USD	\$92.8900	50	PCSE	VHTG80420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:57:00	GB00BDCPN049	USD	\$92.9500	100	PCSE	VHTG809420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:57:36	GB00BDCPN049	USD	\$92.9900	100	PCSE	VHTG816920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:58:21	GB00BDCPN049	USD	\$93.0000	100	NASD	VHTG828220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:59:09	GB00BDCPN049	USD	\$93.0400	75	LEVL	VHTG843720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:59:09	GB00BDCPN049	USD	\$93.0400	25	UBSS	VHTG843820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	13:59:55	GB00BDCPN049	USD	\$92.9400	100	PCSE	VHTG872220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:00:51	GB00BDCPN049	USD	\$92.9900	100	NASD	VHTG896420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:01:30	GB00BDCPN049	USD	\$93.0100	100	NASD	VHTG916120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:02:13	GB00BDCPN049	USD	\$93.0100	100	MEMX	VHTG948520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:02:53	GB00BDCPN049	USD	\$93.0200	100	EPRL	VHTG972620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:03:45	GB00BDCPN049	USD	\$93.0500	70	NASD	VHTG993920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:03:45	GB00BDCPN049	USD	\$93.0500	4	NASD	VHTG994020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:03:47	GB00BDCPN049	USD	\$93.0500	8	PCSE	VHTG994720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:03:47	GB00BDCPN049	USD	\$93.0500	92	PCSE	VHTG994820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:04:27	GB00BDCPN049	USD	\$93.0900	1	BATS	VHTG1004920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:04:27	GB00BDCPN049	USD	\$93.0900	99	BATS	VHTG1005020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:05:09	GB00BDCPN049	USD	\$93.0700	100	XCIS	VHTG1015520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:05:58	GB00BDCPN049	USD	\$93.0100	100	UBSS	VHTG1035620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:06:41	GB00BDCPN049	USD	\$93.0300	100	NASD	VHTG1056620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:07:27	GB00BDCPN049	USD	\$93.0200	100	KNMX	VHTG1073420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:08:13	GB00BDCPN049	USD	\$93.0500	75	LEVL	VHTG1091420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:08:13	GB00BDCPN049	USD	\$93.0500	25	LEVL	VHTG1091520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:08:59	GB00BDCPN049	USD	\$93.0600	100	NASD	VHTG1108120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:09:49	GB00BDCPN049	USD	\$93.0600	100	BATY	VHTG1156820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:10:34	GB00BDCPN049	USD	\$93.0000	50	BATY	VHTG117320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:11:27	GB00BDCPN049	USD	\$92.8800	1	BATS	VHTG118620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:11:27	GB00BDCPN049	USD	\$92.8800	100	PCSE	VHTG1186320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:12:09	GB00BDCPN049	USD	\$92.8700	100	PCSE	VHTG1200320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:12:57	GB00BDCPN049	USD	\$92.9300	24	EXG	VHTG1213020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:13:05	GB00BDCPN049	USD	\$92.9500	9	PCSE	VHTG1217520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:13:14	GB00BDCPN049	USD	\$92.9900	100	LEVL	VHTG1219320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:13:45	GB00BDCPN049	USD	\$92.9900	51	NASD	VHTG1229920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:14:35	GB00BDCPN049	USD	\$93.0300	31	PCSE	VHTG1248520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:14:35	GB00BDCPN049	USD	\$93.0400	24	PCSE	VHTG1248620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:14:35	GB00BDCPN049	USD	\$93.0400	6	PCSE	VHTG1248720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:14:35	GB00BDCPN049	USD	\$93.0400	1	PCSE	VHTG1248820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:14:35	GB00BDCPN049	USD	\$93.0400	38	NYSE	VHTG1248920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:15:30	GB00BDCPN049	USD	\$92.9900	100	PCSE	VHTG1258220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:16:13	GB00BDCPN049	USD	\$92.9600	1	INCR	VHTG1268520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:16:13	GB00BDCPN049	USD	\$92.9600	1	LEVL	VHTG1268620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:16:13	GB00BDCPN049	USD	\$92.9600	2	MEMX	VHTG1268720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:16:13	GB00BDCPN049	USD	\$92.9600	1	BATS	VHTG1268820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:16:49	GB00BDCPN049	USD	\$93.0100	100	NYSE	VHTG1284820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:17:07	GB00BDCPN049	USD	\$93.0000	100	MEMX	VHTG1291320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:17:57	GB00BDCPN049	USD	\$93.0000	100	UBSS	VHTG1308620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:18:50	GB00BDCPN049	USD	\$93.0200	100	NASD	VHTG1333420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:19:36	GB00BDCPN049	USD	\$93.0200	9	NYSE	VHTG1352120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:19:36	GB00BDCPN049	USD	\$93.0200	91	NYSE	VHTG1352220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:20:37	GB00BDCPN049	USD	\$93.0700	100	NASD	VHTG1405320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:21:12	GB00BDCPN049	USD	\$93.0800	100	INCR	VHTG1419320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:22:15	GB00BDCPN049	USD	\$93.1400	100	BATS	VHTG1457520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:23:12	GB00BDCPN049	USD	\$93.1300	100	NYSE	VHTG1481320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:23:12	GB00BDCPN049	USD	\$93.1200	100	BATS	VHTG1481420250618E</

Coca-Cola Europacific Partners PLC	18/06/2025	14:32:10	GBO0BDPCPN049	USD	593.3400	100	MEMX	VHFTG1709320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:33:05	GBO0BDPCPN049	USD	593.3100	100	BATY	VHFTG1732120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:33:57	GBO0BDPCPN049	USD	593.2600	1	NASD	VHFTG1755220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:33:57	GBO0BDPCPN049	USD	593.2600	41	NASD	VHFTG1755320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:34:05	GBO0BDPCPN049	USD	593.2700	1	NASD	VHFTG1757720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:34:10	GBO0BDPCPN049	USD	593.2900	14	INCR	VHFTG1759620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:34:10	GBO0BDPCPN049	USD	593.2900	75	INCR	VHFTG1759720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:34:10	GBO0BDPCPN049	USD	593.2900	11	INCR	VHFTG1759820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:34:52	GBO0BDPCPN049	USD	593.2600	100	PCSE	VHFTG1782820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:35:52	GBO0BDPCPN049	USD	593.3000	75	KNMX	VHFTG1822120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:35:52	GBO0BDPCPN049	USD	593.3000	25	LEVL	VHFTG1822220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:36:23	GBO0BDPCPN049	USD	593.3500	100	LEVL	VHFTG1841420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:36:23	GBO0BDPCPN049	USD	593.3400	100	MEMX	VHFTG1841520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:37:07	GBO0BDPCPN049	USD	593.2800	100	NASD	VHFTG1859420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:37:07	GBO0BDPCPN049	USD	593.3000	5	NASD	VHFTG1859520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:37:07	GBO0BDPCPN049	USD	593.3200	31	INCR	VHFTG1859620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:37:07	GBO0BDPCPN049	USD	593.3200	64	INCR	VHFTG1859720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:38:49	GBO0BDPCPN049	USD	593.3000	1	BATS	VHFTG1890220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:38:49	GBO0BDPCPN049	USD	593.3000	99	BATS	VHFTG1890320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:41:30	GBO0BDPCPN049	USD	593.3200	1	BATS	VHFTG1972320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:41:30	GBO0BDPCPN049	USD	593.3200	99	BATS	VHFTG1972420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:42:32	GBO0BDPCPN049	USD	593.3800	7	NASD	VHFTG1999620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:42:32	GBO0BDPCPN049	USD	593.3800	7	NASD	VHFTG1999720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:42:32	GBO0BDPCPN049	USD	593.3800	86	MEMX	VHFTG1999820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:43:31	GBO0BDPCPN049	USD	593.3700	19	NASD	VHFTG2020720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:43:33	GBO0BDPCPN049	USD	593.4000	75	INCR	VHFTG2022020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:43:33	GBO0BDPCPN049	USD	593.4000	25	INCR	VHFTG2022120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:43:39	GBO0BDPCPN049	USD	593.3900	100	MEMX	VHFTG2025920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:43:40	GBO0BDPCPN049	USD	593.3800	100	MEMX	VHFTG2026920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:43:41	GBO0BDPCPN049	USD	593.3800	100	NASD	VHFTG2027620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:44:55	GBO0BDPCPN049	USD	593.3200	100	BATS	VHFTG2084720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:48:23	GBO0BDPCPN049	USD	593.4500	100	LEVL	VHFTG2189620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:49:08	GBO0BDPCPN049	USD	593.4000	100	NASD	VHFTG2231920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:49:08	GBO0BDPCPN049	USD	593.4000	62	BATY	VHFTG2232020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:49:08	GBO0BDPCPN049	USD	593.4000	2	NASD	VHFTG2232120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:49:08	GBO0BDPCPN049	USD	593.4000	4	NASD	VHFTG2232220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	14:49:08	GBO0BDPCPN049	USD	593.4100	1	INCR	VHFTG223232025

Classification - Internal

Coca-Cola Europacific Partners PLC	18/06/2025	17:12:47	GB00BDCPN049	USD	\$93.0300	7	BATS	VHTG5146220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:14:11	GB00BDCPN049	USD	\$93.0500	100	KNMX	VHTG5182120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:15:39	GB00BDCPN049	USD	\$93.0600	90	NASD	VHTG5278620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:15:39	GB00BDCPN049	USD	\$93.0600	10	NYSE	VHTG5278720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:17:12	GB00BDCPN049	USD	\$93.1200	1	INCR	VHTG5350120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:17:12	GB00BDCPN049	USD	\$93.1200	99	INCR	VHTG5350220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:18:45	GB00BDCPN049	USD	\$93.0900	100	PCSE	VHTG5414120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:20:09	GB00BDCPN049	USD	\$93.1100	1	INCR	VHTG5470720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:20:09	GB00BDCPN049	USD	\$93.1100	1	LEVL	VHTG5470820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:20:09	GB00BDCPN049	USD	\$93.1100	92	NASD	VHTG5470920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:20:09	GB00BDCPN049	USD	\$93.1100	6	NASD	VHTG5471020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:21:38	GB00BDCPN049	USD	\$93.0900	100	NYSE	VHTG5514020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:23:07	GB00BDCPN049	USD	\$93.1000	75	KNMX	VHTG5544020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:23:07	GB00BDCPN049	USD	\$93.1000	25	KNMX	VHTG5544120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:24:40	GB00BDCPN049	USD	\$93.0900	96	BATS	VHTG5582020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:24:40	GB00BDCPN049	USD	\$93.0900	4	BATS	VHTG5587120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:26:16	GB00BDCPN049	USD	\$93.1100	100	KNMX	VHTG5641020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:27:33	GB00BDCPN049	USD	\$93.1200	47	BATS	VHTG5722920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:27:33	GB00BDCPN049	USD	\$93.1200	53	NASD	VHTG5723020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:28:01	GB00BDCPN049	USD	\$93.0900	100	BATS	VHTG5748920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:28:03	GB00BDCPN049	USD	\$93.0800	100	NASD	VHTG5764120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:30:26	GB00BDCPN049	USD	\$93.0600	56	NYSE	VHTG5836120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:30:26	GB00BDCPN049	USD	\$93.0600	44	NYSE	VHTG5836220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:31:35	GB00BDCPN049	USD	\$93.0100	100	MEMX	VHTG5903220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:34:43	GB00BDCPN049	USD	\$92.9700	100	PCSE	VHTG6036120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:36:16	GB00BDCPN049	USD	\$93.0200	50	BATY	VHTG6088820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:36:16	GB00BDCPN049	USD	\$93.0200	50	NQBX	VHTG6088920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:37:33	GB00BDCPN049	USD	\$93.0200	75	KNMX	VHTG6119420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:37:33	GB00BDCPN049	USD	\$93.0200	25	KNMX	VHTG6119520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:37:39	GB00BDCPN049	USD	\$92.9900	200	NQBX	VHTG6130120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:42:32	GB00BDCPN049	USD	\$93.0400	1	IEKG	VHTG6290120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:42:44	GB00BDCPN049	USD	\$93.0500	1	INCR	VHTG6299020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:42:44	GB00BDCPN049	USD	\$93.0500	1	LEVL	VHTG6299120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:42:44	GB00BDCPN049	USD	\$93.0500	92	EDGX	VHTG6299220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:42:44	GB00BDCPN049	USD	\$93.0500	1	EDGX	VHTG6299320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:42:44	GB00BDCPN049	USD	\$93.0500	5	NASD	VHTG6299420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:43:34	GB00BDCPN049	USD	\$93.0500	2	PCSE	VHTG6320820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:43:34	GB00BDCPN049	USD	\$93.0500	98	PCSE	VHTG6320920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:44:59	GB00BDCPN049	USD	\$93.0800	100	MEMX	VHTG6350420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:46:41	GB00BDCPN049	USD	\$93.0600	91	NASD	VHTG6382520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:46:41	GB00BDCPN049	USD	\$93.0600	9	NASD	VHTG6382620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:47:58	GB00BDCPN049	USD	\$93.0900	100	NYSE	VHTG6413220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:49:30	GB00BDCPN049	USD	\$93.0800	3	PCSE	VHTG6474320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:49:30	GB00BDCPN049	USD	\$93.0800	97	PCSE	VHTG6474420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:50:56	GB00BDCPN049	USD	\$93.0900	50	NQBX	VHTG6557520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:50:56	GB00BDCPN049	USD	\$93.0900	50	KNMX	VHTG6557620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:52:26	GB00BDCPN049	USD	\$93.1500	75	KNMX	VHTG6640420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:52:26	GB00BDCPN049	USD	\$93.1500	25	LEVL	VHTG6640420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:53:50	GB00BDCPN049	USD	\$93.1500	49	LEVL	VHTG6713420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:53:50	GB00BDCPN049	USD	\$93.1500	51	URSS	VHTG6713520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:55:18	GB00BDCPN049	USD	\$93.2000	94	BATY	VHTG6789420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:55:18	GB00BDCPN049	USD	\$93.1900	6	NASD	VHTG6789520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:56:53	GB00BDCPN049	USD	\$93.1400	100	NASD	VHTG6877220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:57:16	GB00BDCPN049	USD	\$93.1600	100	KNMX	VHTG6896120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:57:16	GB00BDCPN049	USD	\$93.1600	1	INCR	VHTG6896220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:57:16	GB00BDCPN049	USD	\$93.1600	10	INCR	VHTG6896320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:57:16	GB00BDCPN049	USD	\$93.1600	1	LEVL	VHTG6896420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:57:16	GB00BDCPN049	USD	\$93.1500	30	NASD	VHTG6896520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:57:16	GB00BDCPN049	USD	\$93.1600	58	NASD	VHTG6896620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:57:56	GB00BDCPN049	USD	\$93.1300	93	MEMX	VHTG6928320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:58:32	GB00BDCPN049	USD	\$93.1200	100	KCIS	VHTG6949520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:58:32	GB00BDCPN049	USD	\$93.1100	1	BATS	VHTG6949520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:58:36	GB00BDCPN049	USD	\$93.1100	1	BATS	VHTG694720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:58:44	GB00BDCPN049	USD	\$93.1100	1	BATS	VHTG6949320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:58:52	GB00BDCPN049	USD	\$93.1100	1	BATS	VHTG6952420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:59:02	GB00BDCPN049	USD	\$93.1100	1	BATS	VHTG6957320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	17:59:02	GB00BDCPN049	USD	\$93.1100	95	BATS	VHTG6957420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:00:52	GB00BDCPN049	USD	\$93.1100	100	BATS	VHTG7004120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:01:27	GB00BDCPN049	USD	\$93.0800	100	MEMX	VHTG7062320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:02:35	GB00BDCPN049	USD	\$92.9800	12	NASD	VHTG7117920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:02:35	GB00BDCPN049	USD	\$92.9800	3	NASD	VHTG7118020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:02:35	GB00BDCPN049	USD	\$92.9800	22	NASD	VHTG7118120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:06:07	GB00BDCPN049	USD	\$92.9700	100	NYSE	VHTG7242120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:07:14	GB00BDCPN049	USD	\$93.0000	100	KNMX	VHTG7289320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:08:28	GB00BDCPN049	USD	\$93.0250	50	LEVL	VHTG7329220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:08:28	GB00BDCPN049	USD	\$93.0300	50	LEVL	VHTG7329320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:09:45	GB00BDCPN049	USD	\$92.9900	36	MEMX	VHTG7388020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:09:45	GB00BDCPN049	USD	\$92.9800	64	MEMX	VHTG7388120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:10:53	GB00BDCPN049	USD	\$92.9500	12	NASD	VHTG7445620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:10:55	GB00BDCPN049	USD	\$92.9800	75	NYSE	VHTG7446020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:10:55	GB00BDCPN049	USD	\$92.9800	25	NYSE	VHTG7446120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:12:03	GB00BDCPN049	USD	\$93.0200	21	NASD	VHTG7477120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:12:03	GB00BDCPN049	USD	\$93.0200	1	NASD	VHTG7477220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:12:03	GB00BDCPN049	USD	\$93.0200	7	PCSE	VHTG7477320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:12:03	GB00BDCPN049	USD	\$93.0200	1	PCSE	VHTG7477420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:12:03	GB00BDCPN049	USD	\$93.0200	1	PCSE	VHTG7477520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:12:03	GB00BDCPN049	USD	\$93.0200	1	IEKG	VHTG7477620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:12:03	GB00BDCPN049	USD	\$93.0200	68	NYSE	VHTG7477720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:13:18	GB00BDCPN049	USD	\$93.0300	100	NASD	VHTG7522820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:14:25	GB00BDCPN049	USD	\$93.0800	50	BATY	VHTG7582520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:14:25	GB00BDCPN049	USD	\$93.0800	50	NQBX	VHTG7582620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:15:39	GB00BDCPN049	USD	\$93.0300	2	NASD	VHTG7647920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:15:46	GB00BDCPN049	USD	\$93.0600	7	NASD	VHTG7650520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:15:46	GB00BDCPN049	USD	\$93.0700	15	PCSE	VHTG7640420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:15:46	GB00BDCPN049	USD	\$93.0700	1	NASD	VHTG7650720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:15:46	GB00BDCPN049	USD	\$93.0700	1	NASD	VHTG7650820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:15:46	GB00BDCPN049	USD	\$93.0700	5	NASD	VHTG7650920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:15:46	GB00BDCPN049	USD	\$93.0700	17	IEKG	VHTG7651020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:15:46	GB00BDCPN049	USD	\$93.0700	51	BATS	VHTG7651120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:16:56	GB00BDCPN049	USD	\$93.0500	100	NYSE	VHTG7695920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:18:17	GB00BDCPN049	USD	\$93.0500	100	EPRL	VHTG7750820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:19:31	GB00BDCPN049	USD	\$92.9900	11	PCSE	VHTG7784820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:19:31	GB00BDCPN049	USD	\$92.9900	89	PCSE	VHTG7784920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:20:50	GB00BDCPN049	USD	\$92.9600	76	BATS	VHTG7839420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:20:50	GB00BDCPN049	USD	\$92.9600	24	BATS	VHTG7839520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:22:17	GB00BDCPN049	USD	\$92.9000	100	NQBX	VHTG7882420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:23:30	GB00BDCPN049	USD	\$92.9000	12	BATS	VHTG7940220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:23:30	GB00BDCPN049	USD	\$92.9000	2	BATS	VHTG7940320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:23:30	GB00BDCPN049	USD	\$92.9000	4	BATS	VHTG7940420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:23:30	GB00BDCPN049	USD	\$92.8800	35	AMEX	VHTG7940520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:23:30	GB00BDCPN049	USD	\$92.9000	3	AMEX	VHTG7940620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:24:52	GB00BDCPN049	USD	\$92.9400	100	NASD	VHTG8022320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:26:09	GB00BDCPN049	USD	\$92.9800	100	NYSE	VHTG8065120250618

Coca-Cola Europacific Partners PLC	18/06/2025	18:35:25	GBO08DCPN049	USD	593.0100	100	NYSE	VHFG8426820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:39:13	GBO08DCPN049	USD	593.0900	100	MEMX	VHFG8597620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:40:21	GBO08DCPN049	USD	593.0700	82	BATY	VHFG8468320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:40:21	GBO08DCPN049	USD	593.0700	18	BATS	VHFG8648420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:41:45	GBO08DCPN049	USD	593.1100	100	BATS	VHFG8698320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:42:23	GBO08DCPN049	USD	593.1800	13	BATS	VHFG8732320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:42:23	GBO08DCPN049	USD	593.1800	30	BATS	VHFG8732420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:42:23	GBO08DCPN049	USD	593.1800	57	BATY	VHFG8732520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:43:24	GBO08DCPN049	USD	593.1700	100	MEMX	VHFG8767520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:44:44	GBO08DCPN049	USD	593.1800	100	BATY	VHFG8846520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:45:26	GBO08DCPN049	USD	593.1300	3	NYSE	VHFG8908720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:45:26	GBO08DCPN049	USD	593.1300	97	NYSE	VHFG8908820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:46:28	GBO08DCPN049	USD	593.1100	26	NASD	VHFG8970620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:46:37	GBO08DCPN049	USD	593.0900	100	NASD	VHFG8976120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:47:33	GBO08DCPN049	USD	593.1400	1	BATS	VHFG9017120250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:47:33	GBO08DCPN049	USD	593.1400	1	BATS	VHFG9017220250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:47:33	GBO08DCPN049	USD	593.1500	7	BATS	VHFG9017320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:47:33	GBO08DCPN049	USD	593.1600	15	MEMX	VHFG9017420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:47:33	GBO08DCPN049	USD	593.1600	17	MEMX	VHFG9017520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:47:33	GBO08DCPN049	USD	593.1500	53	IEGX	VHFG9017620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:47:33	GBO08DCPN049	USD	593.1600	6	PCSE	VHFG9017720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:48:24	GBO08DCPN049	USD	593.1000	75	ONEC	VHFG9059820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:48:24	GBO08DCPN049	USD	593.1000	100	KNMX	VHFG9059920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:48:24	GBO08DCPN049	USD	593.1000	25	KNMX	VHFG9060020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:50:36	GBO08DCPN049	USD	593.0600	75	KNMX	VHFG9164720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:50:36	GBO08DCPN049	USD	593.0600	25	ONEC	VHFG9164820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:51:41	GBO08DCPN049	USD	593.0500	100	KRM	VHFG9204920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:52:33	GBO08DCPN049	USD	593.0050	100	INCR	VHFG9237520250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:53:32	GBO08DCPN049	USD	593.0000	4	EPRL	VHFG9273020250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:53:35	GBO08DCPN049	USD	593.0000	100	NOBX	VHFG9275620250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:54:41	GBO08DCPN049	USD	593.0000	10	MEMX	VHFG9348720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:54:41	GBO08DCPN049	USD	593.0000	90	BATS	VHFG9348820250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:55:30	GBO08DCPN049	USD	592.9400	100	PCSE	VHFG9390720250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:56:30	GBO08DCPN049	USD	592.9400	100	NASD	VHFG9454920250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:57:40	GBO08DCPN049	USD	592.8800	12	BATS	VHFG9528320250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:57:52	GBO08DCPN049	USD	592.8700	25	NASD	VHFG9531420250618E
Coca-Cola Europacific Partners PLC	18/06/2025	18:57:52	GBO08DCPN049	USD	592.8700	75	NASD	VHFG9531520250618

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	18/06/2025	08:01:03	GB008DCPN049	GBP	£69.2000	336	XLON	1240730831947101
Coca-Cola Europacific Partners PLC	18/06/2025	08:01:04	GB008DCPN049	GBP	£69.1000	299	XLON	1240730831947106
Coca-Cola Europacific Partners PLC	18/06/2025	08:01:51	GB008DCPN049	GBP	£69.0000	329	XLON	1240730831947329
Coca-Cola Europacific Partners PLC	18/06/2025	08:03:25	GB008DCPN049	GBP	£69.0000	158	CHIX	1100008UF
Coca-Cola Europacific Partners PLC	18/06/2025	08:10:47	GB008DCPN049	GBP	£69.0000	165	BATE	100006WQ
Coca-Cola Europacific Partners PLC	18/06/2025	08:13:45	GB008DCPN049	GBP	£68.9000	154	BATE	100007BN
Coca-Cola Europacific Partners PLC	18/06/2025	08:49:34	GB008DCPN049	GBP	£68.9000	98	XLON	1240730831952293
Coca-Cola Europacific Partners PLC	18/06/2025	10:04:08	GB008DCPN049	GBP	£68.9000	174	BATE	100000NG
Coca-Cola Europacific Partners PLC	18/06/2025	10:04:08	GB008DCPN049	GBP	£68.9000	115	CHIX	110000UM3
Coca-Cola Europacific Partners PLC	18/06/2025	10:04:08	GB008DCPN049	GBP	£68.9000	379	XLON	1240730831956838
Coca-Cola Europacific Partners PLC	18/06/2025	10:18:55	GB008DCPN049	GBP	£68.9000	86	CHIX	110000W0A
Coca-Cola Europacific Partners PLC	18/06/2025	10:18:55	GB008DCPN049	GBP	£68.9000	370	XLON	1240730831957466
Coca-Cola Europacific Partners PLC	18/06/2025	10:22:20	GB008DCPN049	GBP	£68.9000	49	XLON	1240730831957539
Coca-Cola Europacific Partners PLC	18/06/2025	11:00:10	GB008DCPN049	GBP	£68.9000	83	CHIX	1100012M2
Coca-Cola Europacific Partners PLC	18/06/2025	11:00:10	GB008DCPN049	GBP	£68.9000	330	XLON	1240730831959076
Coca-Cola Europacific Partners PLC	18/06/2025	11:23:22	GB008DCPN049	GBP	£68.9000	141	BATE	100007M7
Coca-Cola Europacific Partners PLC	18/06/2025	11:23:22	GB008DCPN049	GBP	£68.9000	151	CHIX	1100017J2
Coca-Cola Europacific Partners PLC	18/06/2025	11:23:22	GB008DCPN049	GBP	£68.9000	166	XLON	1240730831960706
Coca-Cola Europacific Partners PLC	18/06/2025	11:23:22	GB008DCPN049	GBP	£68.9000	204	XLON	1240730831960707
Coca-Cola Europacific Partners PLC	18/06/2025	11:23:23	GB008DCPN049	GBP	£68.9000	204	XLON	1240730831960718
Coca-Cola Europacific Partners PLC	18/06/2025	11:23:23	GB008DCPN049	GBP	£68.9000	186	XLON	1240730831960719
Coca-Cola Europacific Partners PLC	18/06/2025	13:09:37	GB008DCPN049	GBP	£69.0000	106	CHIX	110001Q8S
Coca-Cola Europacific Partners PLC	18/06/2025	13:09:50	GB008DCPN049	GBP	£69.0000	128	XLON	1240730831965912
Coca-Cola Europacific Partners PLC	18/06/2025	13:09:50	GB008DCPN049	GBP	£69.0000	234	XLON	1240730831965913
Coca-Cola Europacific Partners PLC	18/06/2025	13:10:05	GB008DCPN049	GBP	£69.0000	54	XLON	1240730831965920
Coca-Cola Europacific Partners PLC	18/06/2025	13:10:05	GB008DCPN049	GBP	£69.0000	319	XLON	1240730831965921
Coca-Cola Europacific Partners PLC	18/06/2025	13:10:20	GB008DCPN049	GBP	£69.0000	106	CHIX	110001QGB
Coca-Cola Europacific Partners PLC	18/06/2025	13:10:20	GB008DCPN049	GBP	£69.0000	149	XLON	1240730831965929
Coca-Cola Europacific Partners PLC	18/06/2025	13:10:20	GB008DCPN049	GBP	£69.0000	125	XLON	1240730831965930
Coca-Cola Europacific Partners PLC	18/06/2025	13:10:20	GB008DCPN049	GBP	£69.0000	106	XLON	1240730831965931
Coca-Cola Europacific Partners PLC	18/06/2025	13:12:23	GB008DCPN049	GBP	£69.0000	44	XLON	1240730831966008
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:00	GB008DCPN049	GBP	£69.0000	281	BATE	10001658
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:00	GB008DCPN049	GBP	£68.9000	86	BATE	1000165C
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:00	GB008DCPN049	GBP	£68.9000	66	BATE	1000165D
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:00	GB008DCPN049	GBP	£68.9000	48	BATE	1000165E
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:00	GB008DCPN049	GBP	£68.9000	7	BATE	1000165F
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:00	GB008DCPN049	GBP	£69.0000	195	XLON	1240730831966216
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:00	GB008DCPN049	GBP	£68.9000	149	XLON	1240730831966236
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:00	GB008DCPN049	GBP	£68.9000	51	XLON	1240730831966237
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:00	GB008DCPN049	GBP	£68.9000	149	XLON	1240730831966238
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:00	GB008DCPN049	GBP	£68.9000	13	XLON	1240730831966239
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:09	GB008DCPN049	GBP	£68.8000	98	XLON	1240730831966308
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:13	GB008DCPN049	GBP	£68.8000	116	BATE	1000167K
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:13	GB008DCPN049	GBP	£68.7000	190	BATE	1000167M
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:13	GB008DCPN049	GBP	£68.6000	134	BATE	1000167P
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:13	GB008DCPN049	GBP	£68.6000	62	BATE	1000167Q
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:13	GB008DCPN049	GBP	£68.5000	90	BATE	1000167U
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:13	GB008DCPN049	GBP	£68.5000	114	BATE	1000167V
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:25	GB008DCPN049	GBP	£68.6000	221	BATE	1000168Z
Coca-Cola Europacific Partners PLC	18/06/2025	13:17:25	GB008DCPN049	GBP	£68.5000	214	BATE	10001690
Coca-Cola Europacific Partners PLC	18/06/2025	13:18:26	GB008DCPN049	GBP	£68.5000	98	BATE	100016D5
Coca-Cola Europacific Partners PLC	18/06/2025	13:42:57	GB008DCPN049	GBP	£68.6000	44	XLON	1240730831967864
Coca-Cola Europacific Partners PLC	18/06/2025	13:42:57	GB008DCPN049	GBP	£68.6000	86	XLON	1240730831967865
Coca-Cola Europacific Partners PLC	18/06/2025	13:53:54	GB008DCPN049	GBP	£68.6000	84	CHIX	110001YG1
Coca-Cola Europacific Partners PLC	18/06/2025	14:18:48	GB008DCPN049	GBP	£68.7000	113	BATE	10001EL4
Coca-Cola Europacific Partners PLC	18/06/2025	14:18:48	GB008DCPN049	GBP	£68.7000	167	XLON	1240730831969985
Coca-Cola Europacific Partners PLC	18/06/2025	14:30:48	GB008DCPN049	GBP	£68.8000	264	XLON	1240730831971179
Coca-Cola Europacific Partners PLC	18/06/2025	14:36:56	GB008DCPN049	GBP	£69.0000	215	BATE	10001J0L
Coca-Cola Europacific Partners PLC	18/06/2025	14:36:56	GB008DCPN049	GBP	£69.0000	142	CHIX	110002APP
Coca-Cola Europacific Partners PLC	18/06/2025	14:36:56	GB008DCPN049	GBP	£69.0000	128	XLON	1240730831972472
Coca-Cola Europacific Partners PLC	18/06/2025	14:36:56	GB008DCPN049	GBP	£69.0000	156	XLON	1240730831972473
Coca-Cola Europacific Partners PLC	18/06/2025	14:40:20	GB008DCPN049	GBP	£69.0000	238	XLON	1240730831973215
Coca-Cola Europacific Partners PLC	18/06/2025	14:42:16	GB008DCPN049	GBP	£69.1000	213	XLON	1240730831973564
Coca-Cola Europacific Partners PLC	18/06/2025	14:42:50	GB008DCPN049	GBP	£69.0000	179	BATE	10001LGU
Coca-Cola Europacific Partners PLC	18/06/2025	14:42:50	GB008DCPN049	GBP	£69.0000	38	XLON	1240730831973585
Coca-Cola Europacific Partners PLC	18/06/2025	14:50:16	GB008DCPN049	GBP	£69.2000	43	BATE	10001MUU
Coca-Cola Europacific Partners PLC	18/06/2025	14:50:16	GB008DCPN049	GBP	£69.2000	133	BATE	10001NIV
Coca-Cola Europacific Partners PLC	18/06/2025	14:50:16	GB008DCPN049	GBP	£69.2000	206	XLON	1240730831974431
Coca-Cola Europacific Partners PLC	18/06/2025	14:51:14	GB008DCPN049	GBP	£69.1000	107	BATE	10001NRX
Coca-Cola Europacific Partners PLC	18/06/2025	14:51:14	GB008DCPN049	GBP	£69.1000	37	BATE	10001NRV
Coca-Cola Europacific Partners PLC	18/06/2025	14:51:14	GB008DCPN049	GBP	£69.1000	110	CHIX	110002GNA
Coca-Cola Europacific Partners PLC	18/06/2025	14:51:14	GB008DCPN049	GBP	£69.1000	197	XLON	1240730831974657
Coca-Cola Europacific Partners PLC	18/06/2025	14:57:47	GB008DCPN049	GBP	£69.2000	169	XLON	1240730831975904
Coca-Cola Europacific Partners PLC	18/06/2025	15:03:48	GB008DCPN049	GBP	£69.2000	120	XLON	1240730831977057
Coca-Cola Europacific Partners PLC	18/06/2025	15:03:48	GB008DCPN049	GBP	£69.2000	89	XLON	1240730831977058
Coca-Cola Europacific Partners PLC	18/06/2025	15:04:50	GB008DCPN049	GBP	£69.2000	174	XLON	1240730831977324
Coca-Cola Europacific Partners PLC	18/06/2025	15:04:51	GB008DCPN049	GBP	£69.2000	85	BATE	100015FF
Coca-Cola Europacific Partners PLC	18/06/2025	15:04:51	GB008DCPN049	GBP	£69.2000	64	BATE	100015FG
Coca-Cola Europacific Partners PLC	18/06/2025	15:10:51	GB008DCPN049	GBP	£69.1000	91	XLON	1240730831978638
Coca-Cola Europacific Partners PLC	18/06/2025	15:10:51	GB008DCPN049	GBP	£69.1000	29	XLON	1240730831978639
Coca-Cola Europacific Partners PLC	18/06/2025	15:10:52	GB008DCPN049	GBP	£69.1000	46	XLON	1240730831978642
Coca-Cola Europacific Partners PLC	18/06/2025	15:10:53	GB008DCPN049	GBP	£69.1000	106	BATE	10001JFO
Coca-Cola Europacific Partners PLC	18/06/2025	15:10:53	GB008DCPN049	GBP	£69.1000	96	CHIX	110002CQJ
Coca-Cola Europacific Partners PLC	18/06/2025	15:32:40	GB008DCPN049	GBP	£69.4000	292	XLON	1240730831981933
Coca-Cola Europacific Partners PLC	18/06/2025	15:32:40	GB008DCPN049	GBP	£69.4000	20	XLON	1240730831981934
Coca-Cola Europacific Partners PLC	18/06/2025	15:34:45	GB008DCPN049	GBP	£69.4000	134	CHIX	11000301V
Coca-Cola Europacific Partners PLC	18/06/2025	15:34:45	GB008DCPN049	GBP	£69.4000	84	XLON	1240730831982234
Coca-Cola Europacific Partners PLC	18/06/2025	15:34:45	GB008DCPN049	GBP	£69.4000	79	XLON	1240730831982235
Coca-Cola Europacific Partners PLC	18/06/2025	15:37:34	GB008DCPN049	GBP	£69.4000	134	XLON	1240730831982552
Coca-Cola Europacific Partners PLC	18/06/2025	15:44:50	GB008DCPN049	GBP	£69.4000	224	BATE	100031Y9
Coca-Cola Europacific Partners PLC	18/06/2025	15:44:50	GB008DCPN049	GBP	£69.4000	129	XLON	1240730831983625
Coca-Cola Europacific Partners PLC	18/06/2025	15:51:50	GB008DCPN049	GBP	£69.5000	200	XLON	1240730831984604
Coca-Cola Europacific Partners PLC	18/06/2025	15:57:38	GB008DCPN049	GBP	£69.5000	109	BATE	100027G8
Coca-Cola Europacific Partners PLC	18/06/2025	16:03:08	GB008DCPN049	GBP	£69.5000	116	BATE	100029EH
Coca-Cola Europacific Partners PLC	18/06/2025	16:03:08	GB008DCPN049	GBP	£69.5000	104	CHIX	1100038FA
Coca-Cola Europacific Partners PLC	18/06/2025	16:03:08	GB008DCPN049	GBP	£69.5000	187	XLON	1240730831986324
Coca-Cola Europacific Partners PLC	18/06/2025	16:06:08	GB008DCPN049	GBP	£69.5000	112	BATE	10002AAV
Coca-Cola Europacific Partners PLC	18/06/2025	16:06:08	GB008DCPN049	GBP	£69.5000	40	BATE	10002AAW
Coca-Cola Europacific Partners PLC	18/06/2025	16:11:18	GB008DCPN049	GBP	£69.5000	112	BATE	10002C74
Coca-Cola Europacific Partners PLC	18/06/2025	16:11:18	GB008DCPN049	GBP	£69.5000	78	BATE	10002C75
Coca-Cola Europacific Partners PLC	18/06/2025	16:13:03	GB008DCPN049	GBP	£69.5000	105	XLON	1240730831987697
Coca-Cola Europacific Partners PLC	18/06/2025	16:14:37	GB008DCPN049	GBP	£69.4000	123	BATE	100020B6
Coca-Cola Europacific Partners PLC	18/06/2025	16:14:37	GB008DCPN049	GBP	£69.4000	3	BATE	100020B7
Coca-Cola Europacific Partners PLC	18/06/2025	16:14:37	GB008DCPN049	GBP	£69.4000	77	BATE	100020B8
Coca-Cola Europacific Partners PLC	18/06/2025	16:14:37	GB008DCPN049	GBP	£69.4000	110	XLON	1240730831987853
Coca-Cola Europacific Partners PLC	18/06/2025	16:17:35	GB008DCPN049	GBP	£69.4000	111	CHIX	110003HVQ
Coca-Cola Europacific Partners PLC	18/06/2025	16:20:10	GB008DCPN049	GBP	£69.4000	145	XLON	1240730831988634
Coca-Cola Europacific Partners PLC	18/06/2025	16:20:10	GB008DCPN049	GBP	£69.4000	160	XLON	1240730831988625
Coca-Cola Europacific Partners PLC	18/06/2025	16:20:23	GB008DCPN049	GBP	£69.4000	116	XLON	1240730831988665
Coca-Cola Europacific Partners PLC	18/06/2025	16:21:43	GB008DCPN049	GBP	£69.4000	44	XLON	1240730831988796
Coca-Cola Europacific Partners PLC	18/06/2025	16:21:43	GB008DCPN049	GBP	£69.4000	81	XLON	1240730831988797
Coca-Cola Europacific Partners PLC	18/06/2025	16:22:28	GB008DCPN049	GBP	£69.4000	129	BATE	10002GDZ
Coca-Cola Europacific Partners PLC	18/06/2025	16:22:28	GB008DCPN049	GBP	£69.4000	34	BATE	10002GEO
Coca-Cola Europacific Partners PLC	18/06/2025	16:23:13	GB008DCPN049	GBP	£69.4000	154	XLON	1240730831989069
Coca-Cola Europacific Partners								