

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	04/06/2025	13:30:38	GB008DCPN049	USD	\$91.0000	100	BATS	VHTG76520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:31:15	GB008DCPN049	USD	\$91.0500	100	BATS	VHTG104620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:31:18	GB008DCPN049	USD	\$90.9600	100	BATS	VHTG105820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:31:44	GB008DCPN049	USD	\$91.0700	100	NASD	VHTG115420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:32:07	GB008DCPN049	USD	\$91.0300	97	NQBX	VHTG134220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:32:07	GB008DCPN049	USD	\$91.0300	3	NQBX	VHTG134320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:32:17	GB008DCPN049	USD	\$91.0250	100	NASD	VHTG143620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:32:30	GB008DCPN049	USD	\$91.0500	100	MEMX	VHTG168520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:32:46	GB008DCPN049	USD	\$90.9800	100	PCSE	VHTG180920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:33:03	GB008DCPN049	USD	\$91.0500	100	BATS	VHTG193920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:33:08	GB008DCPN049	USD	\$90.9700	100	PCSE	VHTG198920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:33:36	GB008DCPN049	USD	\$90.9400	100	MEMX	VHTG215120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:33:40	GB008DCPN049	USD	\$90.9000	100	PCSE	VHTG2219320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:34:21	GB008DCPN049	USD	\$90.8600	53	NYSE	VHTG261320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:34:21	GB008DCPN049	USD	\$90.8600	47	NYSE	VHTG261420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:34:26	GB008DCPN049	USD	\$90.8600	100	MEMX	VHTG265120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:34:42	GB008DCPN049	USD	\$90.8800	100	NASD	VHTG277720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:34:59	GB008DCPN049	USD	\$90.9300	100	PCSE	VHTG289920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:35:34	GB008DCPN049	USD	\$90.9300	100	NASD	VHTG347020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:35:57	GB008DCPN049	USD	\$90.8400	41	BATS	VHTG427020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:35:57	GB008DCPN049	USD	\$90.8400	59	BATS	VHTG427120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:36:31	GB008DCPN049	USD	\$90.7700	100	NASD	VHTG438720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:37:06	GB008DCPN049	USD	\$90.8100	100	BATY	VHTG480320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:37:10	GB008DCPN049	USD	\$90.7200	100	PCSE	VHTG484920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:37:11	GB008DCPN049	USD	\$90.6500	58	NYSE	VHTG486220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:38:36	GB008DCPN049	USD	\$90.7000	100	NYSE	VHTG532620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:39:10	GB008DCPN049	USD	\$90.6900	100	BATS	VHTG605220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:39:38	GB008DCPN049	USD	\$90.7100	100	NASD	VHTG633020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:40:19	GB008DCPN049	USD	\$90.7000	100	NASD	VHTG676120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:40:47	GB008DCPN049	USD	\$90.6800	100	BATS	VHTG695820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:41:30	GB008DCPN049	USD	\$90.6800	57	MEMX	VHTG756720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:42:05	GB008DCPN049	USD	\$90.6700	3	BATS	VHTG791120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:42:10	GB008DCPN049	USD	\$90.6700	100	MEMX	VHTG796020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:42:50	GB008DCPN049	USD	\$90.6500	100	PCSE	VHTG853220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:43:24	GB008DCPN049	USD	\$90.6400	100	BATS	VHTG903620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:44:02	GB008DCPN049	USD	\$90.6500	98	NYSE	VHTG966820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:44:49	GB008DCPN049	USD	\$90.6600	100	BATS	VHTG104220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:45:19	GB008DCPN049	USD	\$90.6100	19	NASD	VHTG1084920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:45:22	GB008DCPN049	USD	\$90.6300	9	PCSE	VHTG1089820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:45:22	GB008DCPN049	USD	\$90.6300	43	PCSE	VHTG1089920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:45:22	GB008DCPN049	USD	\$90.6300	8	PCSE	VHTG1090020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:45:39	GB008DCPN049	USD	\$90.6600	22	BATS	VHTG1122720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:45:39	GB008DCPN049	USD	\$90.6600	78	BATS	VHTG1122820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:46:02	GB008DCPN049	USD	\$90.6700	100	NYSE	VHTG1142520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:46:55	GB008DCPN049	USD	\$90.6500	25	MEMX	VHTG1192220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:46:55	GB008DCPN049	USD	\$90.6500	12	MEMX	VHTG1192320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:47:14	GB008DCPN049	USD	\$90.6600	100	NQBX	VHTG1202620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:47:57	GB008DCPN049	USD	\$90.5400	3	NASD	VHTG1230720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:47:57	GB008DCPN049	USD	\$90.5400	97	NYSE	VHTG1230820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:48:27	GB008DCPN049	USD	\$90.5500	34	BATS	VHTG1266820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:48:27	GB008DCPN049	USD	\$90.5500	66	BATS	VHTG1266920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:49:04	GB008DCPN049	USD	\$90.4800	74	MEMX	VHTG1297020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:49:04	GB008DCPN049	USD	\$90.4800	26	MEMX	VHTG1297120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:49:57	GB008DCPN049	USD	\$90.6400	100	PCSE	VHTG1359820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:49:57	GB008DCPN049	USD	\$90.6400	20	MEMX	VHTG1359920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:49:57	GB008DCPN049	USD	\$90.6500	60	BATY	VHTG1360020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:49:57	GB008DCPN049	USD	\$90.6500	20	PCSE	VHTG1360120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:51:02	GB008DCPN049	USD	\$90.7200	15	NASD	VHTG1420720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:51:02	GB008DCPN049	USD	\$90.7200	85	NASD	VHTG1420820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:51:43	GB008DCPN049	USD	\$90.7500	100	PCSE	VHTG147320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:52:21	GB008DCPN049	USD	\$90.7800	57	NASD	VHTG1509820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:52:23	GB008DCPN049	USD	\$90.7800	31	BATS	VHTG1518020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:53:04	GB008DCPN049	USD	\$90.8400	99	NASD	VHTG1588720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:53:04	GB008DCPN049	USD	\$90.8400	1	NASD	VHTG1588820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:53:39	GB008DCPN049	USD	\$90.7700	100	NQBX	VHTG1612620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:54:19	GB008DCPN049	USD	\$90.7800	100	NASD	VHTG1644420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:55:02	GB008DCPN049	USD	\$90.8300	100	NASD	VHTG1659220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:55:48	GB008DCPN049	USD	\$90.8000	100	PCSE	VHTG1701820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:57:04	GB008DCPN049	USD	\$90.8000	100	BATS	VHTG1758920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:57:04	GB008DCPN049	USD	\$90.8000	100	MEMX	VHTG1759020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:57:42	GB008DCPN049	USD	\$90.8000	24	MEMX	VHTG180320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:57:42	GB008DCPN049	USD	\$90.8000	76	MEMX	VHTG1803320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:58:26	GB008DCPN049	USD	\$90.7900	100	PCSE	VHTG1845320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:58:36	GB008DCPN049	USD	\$90.7400	100	INCR	VHTG1859820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:58:56	GB008DCPN049	USD	\$90.7200	100	NYSE	VHTG1882520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:59:40	GB008DCPN049	USD	\$90.7400	100	MEMX	VHTG1929220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:59:48	GB008DCPN049	USD	\$90.7400	19	MEMX	VHTG1934320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:59:48	GB008DCPN049	USD	\$90.7400	81	MEMX	VHTG1934420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	13:59:52	GB008DCPN049	USD	\$90.7400	100	XCIS	VHTG1940120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:00:00	GB008DCPN049	USD	\$90.7100	100	XCIS	VHTG1943920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:01:18	GB008DCPN049	USD	\$90.8100	69	PCSE	VHTG2033620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:03:51	GB008DCPN049	USD	\$90.8000	2	MEMX	VHTG2121120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:03:58	GB008DCPN049	USD	\$90.8600	3	BATS	VHTG2122720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:03:58	GB008DCPN049	USD	\$90.8600	1	BATS	VHTG2122820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:03:58	GB008DCPN049	USD	\$90.8600	1	EDGA	VHTG2122920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:03:58	GB008DCPN049	USD	\$90.8500	4	IXEG	VHTG2123020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:03:58	GB008DCPN049	USD	\$90.8600	91	INCR	VHTG2123120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:04:19	GB008DCPN049	USD	\$90.8700	100	PCSE	VHTG2131320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:05:09	GB008DCPN049	USD	\$90.8900	100	NASD	VHTG22166020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:05:37	GB008DCPN049	USD	\$90.9200	100	PCSE	VHTG22192620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:06:22	GB008DCPN049	USD	\$90.9500	50	PCSE	VHTG2284320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:06:22	GB008DCPN049	USD	\$90.9500	50	PCSE	VHTG2284420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:07:14	GB008DCPN049	USD	\$91.0600	100	NYSE	VHTG2330920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:07:57	GB008DCPN049	USD	\$91.1400	60	XCIS	VHTG2363320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:07:57	GB008DCPN049	USD	\$91.1400	40	XCIS	VHTG2363420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:08:38	GB008DCPN049	USD	\$91.1600	100	BATS	VHTG2404420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:09:25	GB008DCPN049	USD	\$91.1700	100	NQBX	VHTG2457520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:10:11	GB008DCPN049	USD	\$91.0900	77	BATY	VHTG2504020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:10:11	GB008DCPN049	USD	\$91.0900	23	BATY	VHTG2504120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:10:55	GB008DCPN049	USD	\$91.0650	100	MEMX	VHTG2527420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:11:42	GB008DCPN049	USD	\$90.9400	100	NASD	VHTG2565920250604E

Coca-Cola Europacific Partners PLC	04/06/2025	14:12:23	GB00BDCPN049	USD	\$90.8900	18	NASD	VHTG2598320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:12:23	GB00BDCPN049	USD	\$90.8900	82	NASD	VHTG2598420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:13:16	GB00BDCPN049	USD	\$90.9200	100	BATS	VHTG2633820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:14:25	GB00BDCPN049	USD	\$90.9400	100	MEMX	VHTG2684720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:15:06	GB00BDCPN049	USD	\$90.9400	100	MEMX	VHTG2711920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:15:37	GB00BDCPN049	USD	\$90.9000	100	NYSE	VHTG2744620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:16:27	GB00BDCPN049	USD	\$90.9000	100	BATY	VHTG2772520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:17	GB00BDCPN049	USD	\$90.9000	100	BATY	VHTG2809720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:17	GB00BDCPN049	USD	\$90.9100	25	EDGX	VHTG2809820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:17	GB00BDCPN049	USD	\$90.9100	6	NASD	VHTG2809920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:17	GB00BDCPN049	USD	\$90.9100	2	NASD	VHTG2810020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:17	GB00BDCPN049	USD	\$90.9100	2	NASD	VHTG2810120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:17	GB00BDCPN049	USD	\$90.9100	10	NASD	VHTG2810220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:17	GB00BDCPN049	USD	\$90.9100	3	NASD	VHTG2810320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:17	GB00BDCPN049	USD	\$90.9100	5	NASD	VHTG2810420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:17	GB00BDCPN049	USD	\$90.9100	47	IEXG	VHTG2810520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:32	GB00BDCPN049	USD	\$90.8700	7	PCSE	VHTG2821320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:32	GB00BDCPN049	USD	\$90.8700	8	PCSE	VHTG2821420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:32	GB00BDCPN049	USD	\$90.8700	2	PCSE	VHTG2821520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:32	GB00BDCPN049	USD	\$90.8700	2	PCSE	VHTG2821620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:32	GB00BDCPN049	USD	\$90.8700	13	PCSE	VHTG2821820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:32	GB00BDCPN049	USD	\$90.8700	1	PCSE	VHTG2822020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:33	GB00BDCPN049	USD	\$90.8700	6	PCSE	VHTG2822220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:33	GB00BDCPN049	USD	\$90.8700	12	PCSE	VHTG2822520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:17:36	GB00BDCPN049	USD	\$90.8800	100	NASD	VHTG2825020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:18:00	GB00BDCPN049	USD	\$90.8700	20	BATS	VHTG2839020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:18:00	GB00BDCPN049	USD	\$90.8700	80	BATS	VHTG2839120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:19:31	GB00BDCPN049	USD	\$90.8700	100	BATS	VHTG2894720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:19:57	GB00BDCPN049	USD	\$90.8500	100	BATS	VHTG2914320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:19:57	GB00BDCPN049	USD	\$90.8500	100	NASD	VHTG2914420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:23:51	GB00BDCPN049	USD	\$91.0100	2	BATS	VHTG3104420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:23:51	GB00BDCPN049	USD	\$91.0100	6	IEXG	VHTG3104520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:23:51	GB00BDCPN049	USD	\$91.0100	92	LEVL	VHTG3104620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:24:30	GB00BDCPN049	USD	\$91.0000	100	NASD	VHTG3139420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:25:18	GB00BDCPN049	USD	\$91.0200	100	MEMX	VHTG3184020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:26:18	GB00BDCPN049	USD	\$91.0100	100	NASD	VHTG3221320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	14:26:54	GB00BDCPN049	USD	\$90.9900	100	BATS	VHTG3244720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	1						

Coca-Cola Europacific Partners PLC	04/06/2025	15:08:59	GB008DCPN049	USD	\$91.0600	2	PCSE	VHTG537230250604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:09:07	GB008DCPN049	USD	\$91.0500	100	MEMX	VHTG5377602050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:09:37	GB008DCPN049	USD	\$91.0500	100	PCSE	VHTG5383402050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:10:28	GB008DCPN049	USD	\$91.0500	11	UBSS	VHTG5410202050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:10:28	GB008DCPN049	USD	\$91.0500	89	UBSS	VHTG5410302050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:11:13	GB008DCPN049	USD	\$91.0500	20	BATS	VHTG5445202050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:11:16	GB008DCPN049	USD	\$91.0500	88	MEMX	VHTG5447902050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:12:04	GB008DCPN049	USD	\$91.0700	3	KNMX	VHTG5489302050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:12:04	GB008DCPN049	USD	\$91.0700	8	INCR	VHTG5489402050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:12:04	GB008DCPN049	USD	\$91.0700	1	INCR	VHTG5489502050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:12:04	GB008DCPN049	USD	\$91.0700	1	LEVL	VHTG5489602050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:12:04	GB008DCPN049	USD	\$91.0700	87	LEVL	VHTG5489702050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:12:58	GB008DCPN049	USD	\$91.0900	100	UBSS	VHTG5513302050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:13:38	GB008DCPN049	USD	\$91.0700	100	EPRL	VHTG5536902050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:14:21	GB008DCPN049	USD	\$91.0850	100	INCR	VHTG5553702050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:15:09	GB008DCPN049	USD	\$91.1200	100	IEGX	VHTG5582302050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:16:06	GB008DCPN049	USD	\$91.1100	100	NQBX	VHTG5610802050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:16:42	GB008DCPN049	USD	\$91.1100	100	BATS	VHTG5625602050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:17:30	GB008DCPN049	USD	\$91.1200	100	INCR	VHTG5646302050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:18:20	GB008DCPN049	USD	\$91.0900	100	NASD	VHTG5675202050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:19:05	GB008DCPN049	USD	\$91.0600	100	INCR	VHTG5691202050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:19:55	GB008DCPN049	USD	\$91.0800	100	MEMX	VHTG5715902050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:20:45	GB008DCPN049	USD	\$91.1200	100	UBSS	VHTG5740502050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:21:32	GB008DCPN049	USD	\$91.1400	100	BATS	VHTG5776402050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:22:22	GB008DCPN049	USD	\$91.1400	100	BATY	VHTG5794402050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:23:13	GB008DCPN049	USD	\$91.1400	100	PCSE	VHTG5807802050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:24:04	GB008DCPN049	USD	\$91.1500	100	MEMX	VHTG5829102050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:24:54	GB008DCPN049	USD	\$91.1900	5	BATS	VHTG5845702050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:24:54	GB008DCPN049	USD	\$91.1900	95	NASD	VHTG5845802050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:25:44	GB008DCPN049	USD	\$91.1900	100	BATS	VHTG5864702050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:26:38	GB008DCPN049	USD	\$91.1600	100	MEMX	VHTG5899802050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:27:31	GB008DCPN049	USD	\$91.1400	100	EPRL	VHTG5928802050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:28:27	GB008DCPN049	USD	\$91.1700	1	BATS	VHTG5971402050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:28:27	GB008DCPN049	USD	\$91.1700	99	KCIS	VHTG5971502050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:29:22	GB008DCPN049	USD	\$91.1400	100	IEGX	VHTG6001702050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:30:12	GB008DCPN049	USD	\$91.1000	100	KNMX	VHTG6020702050604E
Coca-Cola Europacific Partners PLC	04/06/2025	15:31:09	GB008DCPN049	USD	\$91.1100	36	NASD	VHTG6037602050604E
Coca-Cola Europacific Partners PLC	0							

Coca-Cola Europacific Partners PLC	04/06/2025	16:26:44	G800BDCPN049	USD	\$91.1800	100	NASD	VHTG7385520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:28:11	G800BDCPN049	USD	\$91.1600	17	NASD	VHTG7411120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:29:49	G800BDCPN049	USD	\$91.1900	100	BATY	VHTG7446820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:31:20	G800BDCPN049	USD	\$91.3600	1	BATS	VHTG7473620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:31:20	G800BDCPN049	USD	\$91.3600	10	NASD	VHTG7473720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:31:20	G800BDCPN049	USD	\$91.3600	1	PCSE	VHTG7473820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:31:20	G800BDCPN049	USD	\$91.3600	88	PCSE	VHTG7473920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:32:50	G800BDCPN049	USD	\$91.3600	100	NASD	VHTG7534420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:34:22	G800BDCPN049	USD	\$91.3700	100	NYSE	VHTG7562120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:35:54	G800BDCPN049	USD	\$91.4300	100	BATS	VHTG7594120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:37:25	G800BDCPN049	USD	\$91.4000	100	MEMX	VHTG7635720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:38:59	G800BDCPN049	USD	\$91.3800	19	NYSE	VHTG7664220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:38:59	G800BDCPN049	USD	\$91.3800	81	NYSE	VHTG7664320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:40:28	G800BDCPN049	USD	\$91.4400	5	INCR	VHTG7693120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:40:28	G800BDCPN049	USD	\$91.4400	75	INCR	VHTG7693220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:40:28	G800BDCPN049	USD	\$91.4400	1	EDGX	VHTG7693320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:40:28	G800BDCPN049	USD	\$91.4400	19	EDGX	VHTG7693420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:42:03	G800BDCPN049	USD	\$91.4400	100	BATY	VHTG7722620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:43:35	G800BDCPN049	USD	\$91.4200	100	NASD	VHTG7762020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:45:35	G800BDCPN049	USD	\$91.4300	100	BATY	VHTG7814920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:46:40	G800BDCPN049	USD	\$91.4200	2	NASD	VHTG7838920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:46:40	G800BDCPN049	USD	\$91.4300	2	NASD	VHTG7839020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:46:40	G800BDCPN049	USD	\$91.4300	96	NASD	VHTG7839120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:48:16	G800BDCPN049	USD	\$91.4800	100	PCSE	VHTG7873120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:49:43	G800BDCPN049	USD	\$91.4500	100	MEMX	VHTG7900620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:51:27	G800BDCPN049	USD	\$91.4300	30	NASD	VHTG7947120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:51:27	G800BDCPN049	USD	\$91.4300	15	NASD	VHTG7947220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:51:27	G800BDCPN049	USD	\$91.4300	40	PCSE	VHTG7947320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:51:27	G800BDCPN049	USD	\$91.4300	15	PCSE	VHTG7947420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:53:18	G800BDCPN049	USD	\$91.4600	2	NASD	VHTG7998120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:54:20	G800BDCPN049	USD	\$91.4700	100	PCSE	VHTG8014920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:54:27	G800BDCPN049	USD	\$91.4700	100	NASD	VHTG8017720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:56:10	G800BDCPN049	USD	\$91.4900	100	NASD	VHTG8055920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:58:28	G800BDCPN049	USD	\$91.4800	100	NASD	VHTG805920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:59:26	G800BDCPN049	USD	\$91.4800	70	NASD	VHTG8114120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	16:59:26	G800BDCPN049	USD	\$91.4800	30	NASD	VHTG8114220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:01:05	G800BDCPN049	USD	\$91.5000	3	BATS	VHTG8162020250604E
Coca-Cola Europacific Partners PLC	04/06/202							

Coca-Cola Europacific Partners PLC	04/06/2025	17:40:19	G800BDCPN049	USD	\$91.3600	100	KNMX	VHTG9149020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:41:58	G800BDCPN049	USD	\$91.3500	22	NASD	VHTG9181520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:41:58	G800BDCPN049	USD	\$91.3500	32	PCSE	VHTG9181620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:41:58	G800BDCPN049	USD	\$91.3500	35	NQBX	VHTG9181720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:41:58	G800BDCPN049	USD	\$91.3500	11	NQBX	VHTG9181820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:43:39	G800BDCPN049	USD	\$91.3700	100	NYSE	VHTG9219220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:45:15	G800BDCPN049	USD	\$91.3600	14	KCIS	VHTG9263520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:45:20	G800BDCPN049	USD	\$91.3600	100	NASD	VHTG9269920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:47:17	G800BDCPN049	USD	\$91.3500	100	NASD	VHTG9324020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:48:33	G800BDCPN049	USD	\$91.3800	98	KCIS	VHTG9356520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:48:33	G800BDCPN049	USD	\$91.3800	2	KNMX	VHTG9356620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:50:11	G800BDCPN049	USD	\$91.3700	100	BATS	VHTG9401420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:51:42	G800BDCPN049	USD	\$91.3700	100	BATY	VHTG9445320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:53:30	G800BDCPN049	USD	\$91.3600	100	MEMX	VHTG9493720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:54:56	G800BDCPN049	USD	\$91.3500	56	NASD	VHTG9537120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:54:56	G800BDCPN049	USD	\$91.3500	42	NASD	VHTG9537220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:54:56	G800BDCPN049	USD	\$91.3500	2	NASD	VHTG9537320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:56:34	G800BDCPN049	USD	\$91.3600	9	UBSS	VHTG9590120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:56:34	G800BDCPN049	USD	\$91.3600	1	UBSS	VHTG9590220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:56:34	G800BDCPN049	USD	\$91.3600	5	UBSS	VHTG9590320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:56:34	G800BDCPN049	USD	\$91.3600	85	UBSS	VHTG9590420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:58:13	G800BDCPN049	USD	\$91.3900	14	BATS	VHTG9644420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:58:13	G800BDCPN049	USD	\$91.3900	1	NASD	VHTG9644520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:58:13	G800BDCPN049	USD	\$91.3900	22	NASD	VHTG9644620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:58:13	G800BDCPN049	USD	\$91.3900	10	NASD	VHTG9644720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:58:13	G800BDCPN049	USD	\$91.3900	30	NASD	VHTG9644820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:58:13	G800BDCPN049	USD	\$91.3900	16	NYSE	VHTG9644920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:58:13	G800BDCPN049	USD	\$91.3900	7	MEMX	VHTG9645020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	17:59:50	G800BDCPN049	USD	\$91.3800	100	PCSE	VHTG9698720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	18:01:22	G800BDCPN049	USD	\$91.4000	100	PCSE	VHTG9767620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	18:02:42	G800BDCPN049	USD	\$91.4100	11	UBSS	VHTG9816220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	18:02:42	G800BDCPN049	USD	\$91.4100	1	UBSS	VHTG9816120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	18:02:42	G800BDCPN049	USD	\$91.4100	88	UBSS	VHTG9816220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	18:04:14	G800BDCPN049	USD	\$91.4100	100	KNMX	VHTG9880820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	18:05:52	G800BDCPN049	USD	\$91.4400	100	INCR	VHTG9930320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	18:06:35	G800BDCPN049	USD	\$91.4300	189	UBSS	VHTG9947420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	18:06:35	G800BDCPN049	USD	\$91.4300	1	INCR	VHTG9947520250604E
Coca-Cola Europacific Partners PLC	04/06/2025							

Coca-Cola Europacific Partners PLC	04/06/2025	19:08:16	G8008DCPN049	USD	\$91.1300	48	EPRL	VHTG11823420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:08:16	G8008DCPN049	USD	\$91.1300	52	EPRL	VHTG11823520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:09:01	G8008DCPN049	USD	\$91.1000	100	UBSS	VHTG11851520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:10:05	G8008DCPN049	USD	\$91.0800	100	PCSE	VHTG11885820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:11:06	G8008DCPN049	USD	\$91.1000	1	KNMX	VHTG11927020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:11:06	G8008DCPN049	USD	\$91.1000	75	INCR	VHTG11927120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:11:06	G8008DCPN049	USD	\$91.1000	24	ONEC	VHTG11927220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:12:06	G8008DCPN049	USD	\$91.0900	100	NYSE	VHTG11961120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:13:06	G8008DCPN049	USD	\$91.0800	100	KNMX	VHTG11990620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:14:15	G8008DCPN049	USD	\$91.0900	100	UBSS	VHTG12040020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:15:23	G8008DCPN049	USD	\$91.1100	90	PCSE	VHTG12083220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:15:23	G8008DCPN049	USD	\$91.1100	100	PCSE	VHTG12083320250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:16:46	G8008DCPN049	USD	\$91.0900	100	NYSE	VHTG12147420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:17:41	G8008DCPN049	USD	\$91.0700	100	MEMX	VHTG12198620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:18:37	G8008DCPN049	USD	\$91.0700	100	UBSS	VHTG12246620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:19:56	G8008DCPN049	USD	\$91.0600	100	UBSS	VHTG12305120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:20:42	G8008DCPN049	USD	\$91.0400	10	NASD	VHTG12341120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:20:42	G8008DCPN049	USD	\$91.0500	90	UBSS	VHTG12341220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:21:26	G8008DCPN049	USD	\$91.0800	1	UBSS	VHTG12378520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:21:26	G8008DCPN049	USD	\$91.0800	99	UBSS	VHTG12378620250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:22:15	G8008DCPN049	USD	\$91.1100	11	UBSS	VHTG12412020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:22:15	G8008DCPN049	USD	\$91.1100	1	UBSS	VHTG12412120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:22:15	G8008DCPN049	USD	\$91.1100	88	UBSS	VHTG12412220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:23:29	G8008DCPN049	USD	\$91.1200	100	KNMX	VHTG12467220250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:23:47	G8008DCPN049	USD	\$91.1300	100	KCIS	VHTG12481920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:23:55	G8008DCPN049	USD	\$91.1150	100	KNMX	VHTG12494920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:23:55	G8008DCPN049	USD	\$91.1150	100	KNMX	VHTG12495020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:27:05	G8008DCPN049	USD	\$91.1500	22	NASD	VHTG12623820250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:27:05	G8008DCPN049	USD	\$91.1500	1	NASD	VHTG12623920250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:27:05	G8008DCPN049	USD	\$91.1500	1	NASD	VHTG12624020250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:27:05	G8008DCPN049	USD	\$91.1500	24	NYSE	VHTG12624120250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:27:16	G8008DCPN049	USD	\$91.1700	10	NASD	VHTG12631420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:27:16	G8008DCPN049	USD	\$91.1700	4	NASD	VHTG12631520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:27:16	G8008DCPN049	USD	\$91.1700	82	LEVL	VHTG12631720250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:27:46	G8008DCPN049	USD	\$91.1700	100	NASD	VHTG12650520250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:29:13	G8008DCPN049	USD	\$91.1700	100	MEMX	VHTG12700420250604E
Coca-Cola Europacific Partners PLC	04/06/2025	19:29:58	G8008DCPN049	USD	\$91.2000	100	BATS	VHTG

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	04/06/2025	08:57:46	G800BDCPN049	GBP	£67.3000	80	CHIX	110000IG2
Coca-Cola Europacific Partners PLC	04/06/2025	08:57:46	G800BDCPN049	GBP	£67.3000	325	XLON	1232072177885311
Coca-Cola Europacific Partners PLC	04/06/2025	09:34:46	G800BDCPN049	GBP	£67.4000	152	BATE	10000HUU
Coca-Cola Europacific Partners PLC	04/06/2025	09:34:46	G800BDCPN049	GBP	£67.4000	94	CHIX	110000PKU
Coca-Cola Europacific Partners PLC	04/06/2025	09:34:46	G800BDCPN049	GBP	£67.4000	166	XLON	1232072177889550
Coca-Cola Europacific Partners PLC	04/06/2025	09:34:46	G800BDCPN049	GBP	£67.4000	219	XLON	1232072177889551
Coca-Cola Europacific Partners PLC	04/06/2025	09:56:03	G800BDCPN049	GBP	£67.4000	113	BATE	10000KGQ
Coca-Cola Europacific Partners PLC	04/06/2025	09:56:03	G800BDCPN049	GBP	£67.4000	32	CHIX	110000T3F
Coca-Cola Europacific Partners PLC	04/06/2025	09:56:03	G800BDCPN049	GBP	£67.4000	67	CHIX	110000T3G
Coca-Cola Europacific Partners PLC	04/06/2025	09:56:03	G800BDCPN049	GBP	£67.4000	370	XLON	1232072177892189
Coca-Cola Europacific Partners PLC	04/06/2025	10:08:40	G800BDCPN049	GBP	£67.5000	92	CHIX	110000VBY
Coca-Cola Europacific Partners PLC	04/06/2025	10:16:05	G800BDCPN049	GBP	£67.6000	96	XLON	1232072177894272
Coca-Cola Europacific Partners PLC	04/06/2025	10:16:05	G800BDCPN049	GBP	£67.6000	93	XLON	1232072177894273
Coca-Cola Europacific Partners PLC	04/06/2025	10:34:25	G800BDCPN049	GBP	£67.7000	100	XLON	1232072177895425
Coca-Cola Europacific Partners PLC	04/06/2025	10:34:25	G800BDCPN049	GBP	£67.7000	330	XLON	1232072177895426
Coca-Cola Europacific Partners PLC	04/06/2025	10:34:25	G800BDCPN049	GBP	£67.7000	131	XLON	1232072177895427
Coca-Cola Europacific Partners PLC	04/06/2025	10:34:25	G800BDCPN049	GBP	£67.7000	2	XLON	1232072177895428
Coca-Cola Europacific Partners PLC	04/06/2025	10:39:48	G800BDCPN049	GBP	£67.6000	200	XLON	1232072177895929
Coca-Cola Europacific Partners PLC	04/06/2025	10:40:40	G800BDCPN049	GBP	£67.6000	195	XLON	1232072177895989
Coca-Cola Europacific Partners PLC	04/06/2025	12:27:53	G800BDCPN049	GBP	£67.6000	77	XLON	1232072177903012
Coca-Cola Europacific Partners PLC	04/06/2025	12:27:53	G800BDCPN049	GBP	£67.6000	193	XLON	1232072177903013
Coca-Cola Europacific Partners PLC	04/06/2025	12:27:53	G800BDCPN049	GBP	£67.6000	92	XLON	1232072177903014
Coca-Cola Europacific Partners PLC	04/06/2025	12:52:15	G800BDCPN049	GBP	£67.7000	327	XLON	1232072177904566
Coca-Cola Europacific Partners PLC	04/06/2025	12:54:37	G800BDCPN049	GBP	£67.7000	66	XLON	1232072177904694
Coca-Cola Europacific Partners PLC	04/06/2025	12:54:53	G800BDCPN049	GBP	£67.7000	118	BATE	100015EC
Coca-Cola Europacific Partners PLC	04/06/2025	12:55:02	G800BDCPN049	GBP	£67.7000	10	CHIX	110001M01
Coca-Cola Europacific Partners PLC	04/06/2025	12:55:02	G800BDCPN049	GBP	£67.7000	1	XLON	1232072177904740
Coca-Cola Europacific Partners PLC	04/06/2025	12:55:03	G800BDCPN049	GBP	£67.7000	101	CHIX	110001M0X
Coca-Cola Europacific Partners PLC	04/06/2025	12:55:03	G800BDCPN049	GBP	£67.7000	216	XLON	1232072177904742
Coca-Cola Europacific Partners PLC	04/06/2025	12:55:03	G800BDCPN049	GBP	£67.7000	156	XLON	1232072177904743
Coca-Cola Europacific Partners PLC	04/06/2025	13:17:49	G800BDCPN049	GBP	£67.6000	373	XLON	1232072177906204
Coca-Cola Europacific Partners PLC	04/06/2025	13:42:12	G800BDCPN049	GBP	£67.6000	113	XLON	1232072177908270
Coca-Cola Europacific Partners PLC	04/06/2025	13:42:12	G800BDCPN049	GBP	£67.6000	200	XLON	1232072177908271
Coca-Cola Europacific Partners PLC	04/06/2025	13:42:13	G800BDCPN049	GBP	£67.6000	136	BATE	10001BSY
Coca-Cola Europacific Partners PLC	04/06/2025	13:42:13	G800BDCPN049	GBP	£67.6000	133	CHIX	110001URX
Coca-Cola Europacific Partners PLC	04/06/2025	13:42:13	G800BDCPN049	GBP	£67.6000	53	XLON	1232072177908272
Coca-Cola Europacific Partners PLC	04/06/2025	13:58:57	G800BDCPN049	GBP	£67.5000	377	XLON	1232072177909418
Coca-Cola Europacific Partners PLC	04/06/2025	14:01:08	G800BDCPN049	GBP	£67.5000	131	BATE	10001EQZ
Coca-Cola Europacific Partners PLC	04/06/2025	14:01:08	G800BDCPN049	GBP	£67.5000	80	CHIX	110001YNP
Coca-Cola Europacific Partners PLC	04/06/2025	14:30:00	G800BDCPN049	GBP	£67.4000	157	BATE	10001JU9
Coca-Cola Europacific Partners PLC	04/06/2025	14:30:00	G800BDCPN049	GBP	£67.4000	104	CHIX	1100025C9
Coca-Cola Europacific Partners PLC	04/06/2025	14:30:00	G800BDCPN049	GBP	£67.4000	357	XLON	1232072177912366
Coca-Cola Europacific Partners PLC	04/06/2025	14:31:19	G800BDCPN049	GBP	£67.3000	184	BATE	10001KRH
Coca-Cola Europacific Partners PLC	04/06/2025	14:31:19	G800BDCPN049	GBP	£67.3000	80	CHIX	1100026LK
Coca-Cola Europacific Partners PLC	04/06/2025	14:31:19	G800BDCPN049	GBP	£67.3000	3	CHIX	1100026LL
Coca-Cola Europacific Partners PLC	04/06/2025	14:31:19	G800BDCPN049	GBP	£67.3000	111	XLON	1232072177913184
Coca-Cola Europacific Partners PLC	04/06/2025	14:32:46	G800BDCPN049	GBP	£67.3000	70	BATE	10001LDD
Coca-Cola Europacific Partners PLC	04/06/2025	14:32:46	G800BDCPN049	GBP	£67.3000	194	BATE	10001LDE
Coca-Cola Europacific Partners PLC	04/06/2025	14:32:46	G800BDCPN049	GBP	£67.3000	97	CHIX	1100027NL
Coca-Cola Europacific Partners PLC	04/06/2025	14:32:46	G800BDCPN049	GBP	£67.3000	263	XLON	1232072177913450
Coca-Cola Europacific Partners PLC	04/06/2025	14:34:21	G800BDCPN049	GBP	£67.2000	144	BATE	10001MOC
Coca-Cola Europacific Partners PLC	04/06/2025	14:34:21	G800BDCPN049	GBP	£67.2000	183	XLON	1232072177913801
Coca-Cola Europacific Partners PLC	04/06/2025	14:37:10	G800BDCPN049	GBP	£67.1000	125	BATE	10001NSG
Coca-Cola Europacific Partners PLC	04/06/2025	14:37:10	G800BDCPN049	GBP	£67.1000	282	XLON	1232072177914353
Coca-Cola Europacific Partners PLC	04/06/2025	14:42:01	G800BDCPN049	GBP	£67.0000	20	XLON	1232072177915277
Coca-Cola Europacific Partners PLC	04/06/2025	14:42:01	G800BDCPN049	GBP	£67.0000	20	XLON	1232072177915278
Coca-Cola Europacific Partners PLC	04/06/2025	14:42:02	G800BDCPN049	GBP	£67.0000	108	XLON	1232072177915280
Coca-Cola Europacific Partners PLC	04/06/2025	14:43:24	G800BDCPN049	GBP	£67.0000	151	BATE	10001PSQ
Coca-Cola Europacific Partners PLC	04/06/2025	14:47:30	G800BDCPN049	GBP	£67.0000	90	CHIX	110002E9I
Coca-Cola Europacific Partners PLC	04/06/2025	14:47:30	G800BDCPN049	GBP	£67.0000	20	CHIX	110002E9J
Coca-Cola Europacific Partners PLC	04/06/2025	14:47:30	G800BDCPN049	GBP	£67.0000	4	CHIX	110002E9K
Coca-Cola Europacific Partners PLC	04/06/2025	14:47:30	G800BDCPN049	GBP	£67.0000	153	XLON	1232072177916058
Coca-Cola Europacific Partners PLC	04/06/2025	14:47:30	G800BDCPN049	GBP	£67.0000	9	XLON	1232072177916059
Coca-Cola Europacific Partners PLC	04/06/2025	14:47:30	G800BDCPN049	GBP	£67.0000	20	XLON	1232072177916060
Coca-Cola Europacific Partners PLC	04/06/2025	14:47:30	G800BDCPN049	GBP	£67.0000	50	XLON	1232072177916061
Coca-Cola Europacific Partners PLC	04/06/2025	14:47:30	G800BDCPN049	GBP	£67.0000	3	XLON	1232072177916062
Coca-Cola Europacific Partners PLC	04/06/2025	14:58:36	G800BDCPN049	GBP	£67.1000	59	XLON	1232072177917760
Coca-Cola Europacific Partners PLC	04/06/2025	14:58:36	G800BDCPN049	GBP	£67.1000	20	XLON	1232072177917761
Coca-Cola Europacific Partners PLC	04/06/2025	14:58:36	G800BDCPN049	GBP	£67.1000	20	XLON	1232072177917762
Coca-Cola Europacific Partners PLC	04/06/2025	14:58:36	G800BDCPN049	GBP	£67.1000	20	XLON	1232072177917763
Coca-Cola Europacific Partners PLC	04/06/2025	14:58:49	G800BDCPN049	GBP	£67.1000	20	XLON	1232072177917811
Coca-Cola Europacific Partners PLC	04/06/2025	14:58:56	G800BDCPN049	GBP	£67.1000	38	XLON	1232072177917823
Coca-Cola Europacific Partners PLC	04/06/2025	15:00:00	G800BDCPN049	GBP	£67.1000	311	BATE	10001UBP
Coca-Cola Europacific Partners PLC	04/06/2025	15:00:00	G800BDCPN049	GBP	£67.1000	45	XLON	1232072177918067
Coca-Cola Europacific Partners PLC	04/06/2025	15:00:00	G800BDCPN049	GBP	£67.1000	209	XLON	1232072177918092
Coca-Cola Europacific Partners PLC	04/06/2025	15:00:20	G800BDCPN049	GBP	£67.0000	21	XLON	1232072177918417
Coca-Cola Europacific Partners PLC	04/06/2025	15:02:57	G800BDCPN049	GBP	£67.1000	20	BATE	10001VQ0
Coca-Cola Europacific Partners PLC	04/06/2025	15:02:57	G800BDCPN049	GBP	£67.1000	41	BATE	10001VQ1
Coca-Cola Europacific Partners PLC	04/06/2025	15:02:57	G800BDCPN049	GBP	£67.1000	318	BATE	10001VQ2
Coca-Cola Europacific Partners PLC	04/06/2025	15:02:57	G800BDCPN049	GBP	£67.1000	30	CHIX	110002LRQ
Coca-Cola Europacific Partners PLC	04/06/2025	15:02:57	G800BDCPN049	GBP	£67.1000	55	CHIX	110002LRR
Coca-Cola Europacific Partners PLC	04/06/2025	15:02:57	G800BDCPN049	GBP	£67.1000	7	XLON	1232072177919231
Coca-Cola Europacific Partners PLC	04/06/2025	15:02:57	G800BDCPN049	GBP	£67.1000	13	XLON	1232072177919232
Coca-Cola Europacific Partners PLC	04/06/2025	15:02:57	G800BDCPN049	GBP	£67.1000	119	XLON	1232072177919233
Coca-Cola Europacific Partners PLC	04/06/2025	15:06:41	G800BDCPN049	GBP	£67.2000	122	BATE	10001X8F
Coca-Cola Europacific Partners PLC	04/06/2025	15:06:41	G800BDCPN049	GBP	£67.2000	25	BATE	10001X8G
Coca-Cola Europacific Partners PLC	04/06/2025	15:06:41	G800BDCPN049	GBP	£67.2000	48	BATE	10001X8H
Coca-Cola Europacific Partners PLC	04/06/2025	15:09:30	G800BDCPN049	GBP	£67.3000	251	XLON	1232072177920822
Coca-Cola Europacific Partners PLC	04/06/2025	15:10:03	G800BDCPN049	GBP	£67.3000	114	BATE	10001YE8
Coca-Cola Europacific Partners PLC	04/06/2025	15:11:00	G800BDCPN049	GBP	£67.2000	209	XLON	1232072177921117
Coca-Cola Europacific Partners PLC	04/06/2025	15:11:31	G800BDCPN049	GBP	£67.2000	360	BATE	10001YU6
Coca-Cola Europacific Partners PLC	04/06/2025	15:16:34	G800BDCPN049	GBP	£67.1000	1	XLON	1232072177922194
Coca-Cola Europacific Partners PLC	04/06/2025	15:16:52	G800BDCPN049	GBP	£67.1000	20	XLON	1232072177922240
Coca-Cola Europacific Partners PLC	04/06/2025	15:16:52	G800BDCPN049	GBP	£67.1000	100	XLON	1232072177922241
Coca-Cola Europacific Partners PLC	04/06/2025	15:16:52	G800BDCPN049	GBP	£67.1000	50	XLON	1232072177922242
Coca-Cola Europacific Partners PLC	04/06/2025	15:19:10	G800BDCPN049	GBP	£67.1000	46	BATE	1000212M
Coca-Cola Europacific Partners PLC	04/06/2025	15:19:10	G800BDCPN049	GBP	£67.1000	278	BATE	1000212N
Coca-Cola Europacific Partners PLC	04/06/2025	15:26:30	G800BDCPN049	GBP	£67.2000	160	XLON	1232072177923544
Coca-Cola Europacific Partners PLC	04/06/2025	15:26:44	G800BDCPN049	GBP	£67.2000	151	BATE	1000232L
Coca-Cola Europacific Partners PLC	04/06/2025	15:26:44	G800BDCPN049	GBP	£67.2000	114	CHIX	110002W5U
Coca-Cola Europacific Partners PLC	04/06/2025	15:26:45	G800BDCPN049	GBP	£67.2000	101	XLON	1232072177923601
Coca-Cola Europacific Partners PLC	04/06/2025	15:26:53	G800BDCPN049	GBP	£67.2000	9	XLON	1232072177923614
Coca-Cola Europacific Partners PLC	04/06/2025	15:26:54	G800BDCPN049	GBP	£67.2000	20	XLON	1232072177923616
Coca-Cola Europacific Partners PLC	04/06/2025	15:26:54	G800BDCPN049	GBP	£67.2000	20	XLON	1232072177923617
Coca-Cola Europacific Partners PLC	04/06/2025	15:26:54	G800BDCPN049	GBP	£67.2000	20	XLON	1232072177923618

Coca-Cola Europacific Partners PLC	04/06/2025	15:26:54	GB00BDCPN049	GBP	£67.2000	20	XLON	1232072177923619
Coca-Cola Europacific Partners PLC	04/06/2025	15:26:54	GB00BDCPN049	GBP	£67.2000	18	XLON	1232072177923620
Coca-Cola Europacific Partners PLC	04/06/2025	15:26:55	GB00BDCPN049	GBP	£67.2000	128	BATE	1000233U
Coca-Cola Europacific Partners PLC	04/06/2025	15:32:58	GB00BDCPN049	GBP	£67.2000	106	BATE	10002406
Coca-Cola Europacific Partners PLC	04/06/2025	15:32:58	GB00BDCPN049	GBP	£67.2000	107	XLON	1232072177924394
Coca-Cola Europacific Partners PLC	04/06/2025	15:39:01	GB00BDCPN049	GBP	£67.2000	101	XLON	1232072177925410
Coca-Cola Europacific Partners PLC	04/06/2025	15:41:12	GB00BDCPN049	GBP	£67.2000	133	BATE	10002735
Coca-Cola Europacific Partners PLC	04/06/2025	15:48:04	GB00BDCPN049	GBP	£67.2000	103	XLON	1232072177927952
Coca-Cola Europacific Partners PLC	04/06/2025	15:49:06	GB00BDCPN049	GBP	£67.2000	20	XLON	1232072177928130
Coca-Cola Europacific Partners PLC	04/06/2025	15:49:06	GB00BDCPN049	GBP	£67.2000	20	XLON	1232072177928131
Coca-Cola Europacific Partners PLC	04/06/2025	15:49:06	GB00BDCPN049	GBP	£67.2000	20	XLON	1232072177928132
Coca-Cola Europacific Partners PLC	04/06/2025	15:49:06	GB00BDCPN049	GBP	£67.2000	20	XLON	1232072177928133
Coca-Cola Europacific Partners PLC	04/06/2025	15:49:06	GB00BDCPN049	GBP	£67.2000	20	XLON	1232072177928134
Coca-Cola Europacific Partners PLC	04/06/2025	15:49:06	GB00BDCPN049	GBP	£67.2000	3	XLON	1232072177928135
Coca-Cola Europacific Partners PLC	04/06/2025	15:49:19	GB00BDCPN049	GBP	£67.2000	69	CHIX	1100034GQ
Coca-Cola Europacific Partners PLC	04/06/2025	15:49:29	GB00BDCPN049	GBP	£67.2000	116	BATE	100029F2
Coca-Cola Europacific Partners PLC	04/06/2025	15:49:29	GB00BDCPN049	GBP	£67.2000	34	CHIX	1100034IR
Coca-Cola Europacific Partners PLC	04/06/2025	15:57:30	GB00BDCPN049	GBP	£67.1000	6	XLON	1232072177929422
Coca-Cola Europacific Partners PLC	04/06/2025	15:57:30	GB00BDCPN049	GBP	£67.1000	20	XLON	1232072177929423
Coca-Cola Europacific Partners PLC	04/06/2025	15:57:30	GB00BDCPN049	GBP	£67.1000	20	XLON	1232072177929424
Coca-Cola Europacific Partners PLC	04/06/2025	15:57:30	GB00BDCPN049	GBP	£67.1000	20	XLON	1232072177929425
Coca-Cola Europacific Partners PLC	04/06/2025	15:57:30	GB00BDCPN049	GBP	£67.1000	20	XLON	1232072177929426
Coca-Cola Europacific Partners PLC	04/06/2025	15:57:30	GB00BDCPN049	GBP	£67.1000	13	XLON	1232072177929427
Coca-Cola Europacific Partners PLC	04/06/2025	16:13:31	GB00BDCPN049	GBP	£67.2000	12	BATE	10002GOP
Coca-Cola Europacific Partners PLC	04/06/2025	16:13:31	GB00BDCPN049	GBP	£67.2000	51	BATE	10002GOQ
Coca-Cola Europacific Partners PLC	04/06/2025	16:13:31	GB00BDCPN049	GBP	£67.2000	37	BATE	10002GOR
Coca-Cola Europacific Partners PLC	04/06/2025	16:13:55	GB00BDCPN049	GBP	£67.2000	107	XLON	1232072177932767
Coca-Cola Europacific Partners PLC	04/06/2025	16:17:15	GB00BDCPN049	GBP	£67.2000	123	BATE	10002I92
Coca-Cola Europacific Partners PLC	04/06/2025	16:17:15	GB00BDCPN049	GBP	£67.2000	206	XLON	1232072177933359
Coca-Cola Europacific Partners PLC	04/06/2025	16:19:05	GB00BDCPN049	GBP	£67.2000	74	XLON	1232072177934605
Coca-Cola Europacific Partners PLC	04/06/2025	16:19:06	GB00BDCPN049	GBP	£67.2000	102	BATE	10002JIA
Coca-Cola Europacific Partners PLC	04/06/2025	16:19:06	GB00BDCPN049	GBP	£67.2000	80	CHIX	110003HB2
Coca-Cola Europacific Partners PLC	04/06/2025	16:19:06	GB00BDCPN049	GBP	£67.2000	109	XLON	1232072177934606
Coca-Cola Europacific Partners PLC	04/06/2025	16:24:53	GB00BDCPN049	GBP	£67.3000	104	BATE	10002M73
Coca-Cola Europacific Partners PLC	04/06/2025	16:24:53	GB00BDCPN049	GBP	£67.3000	3	BATE	10002M74
Coca-Cola Europacific Partners PLC	04/06/2025	16:24:53	GB00BDCPN049	GBP	£67.3000	52	BATE	10002M75
Coca-Cola Europacific Partners PLC	04/06/2025	16:26:32	GB00BDCPN049	GBP	£67.3000	18	BATE	10002N5R
Coca-Cola Europacific Partners PLC	04/06/2025	16:26:32	GB00BDCPN049	GBP	£67.3000	36	BATE	10002N5S
Coca-Cola Europacific Partners PLC	04/06/2025	16:26:32	GB00BDCPN049	GBP	£67.3000	84	BATE	10002N5T
Coca-Cola Europacific Partners PLC	04/06/2025	16:29:32	GB00BDCPN049	GBP	£67.3000	60	BATE	10002P12
Coca-Cola Europacific Partners PLC	04/06/2025	16:29:32	GB00BDCPN049	GBP	£67.3000	33	BATE	10002P13
Coca-Cola Europacific Partners PLC	04/06/2025	16:29:32	GB00BDCPN049	GBP	£67.3000	34	BATE	10002P14
Coca-Cola Europacific Partners PLC	04/06/2025	16:29:32	GB00BDCPN049	GBP	£67.3000	38	BATE	10002P15