

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	19/06/2025	08:05:08	G800BDCPN049	GBP	£69.3000	316	XLON	1241349307238739
Coca-Cola Europacific Partners PLC	19/06/2025	08:16:37	G800BDCPN049	GBP	£69.2000	32	BATE	100006T1
Coca-Cola Europacific Partners PLC	19/06/2025	08:16:37	G800BDCPN049	GBP	£69.2000	127	BATE	100006TJ
Coca-Cola Europacific Partners PLC	19/06/2025	08:16:37	G800BDCPN049	GBP	£69.2000	81	CHIX	1100008T9
Coca-Cola Europacific Partners PLC	19/06/2025	08:16:37	G800BDCPN049	GBP	£69.2000	213	XLON	1241349307239697
Coca-Cola Europacific Partners PLC	19/06/2025	08:16:37	G800BDCPN049	GBP	£69.2000	85	XLON	1241349307239698
Coca-Cola Europacific Partners PLC	19/06/2025	08:16:37	G800BDCPN049	GBP	£69.2000	7	XLON	1241349307239699
Coca-Cola Europacific Partners PLC	19/06/2025	08:48:09	G800BDCPN049	GBP	£69.1000	11	BATE	10000A9B
Coca-Cola Europacific Partners PLC	19/06/2025	08:48:14	G800BDCPN049	GBP	£69.1000	154	BATE	10000A9T
Coca-Cola Europacific Partners PLC	19/06/2025	08:48:14	G800BDCPN049	GBP	£69.1000	81	CHIX	110000E4T
Coca-Cola Europacific Partners PLC	19/06/2025	08:48:14	G800BDCPN049	GBP	£69.1000	341	XLON	1241349307241649
Coca-Cola Europacific Partners PLC	19/06/2025	09:17:26	G800BDCPN049	GBP	£69.1000	93	CHIX	110000J4I
Coca-Cola Europacific Partners PLC	19/06/2025	09:19:48	G800BDCPN049	GBP	£69.1000	335	XLON	1241349307243235
Coca-Cola Europacific Partners PLC	19/06/2025	09:55:36	G800BDCPN049	GBP	£69.2000	157	BATE	10000HCC
Coca-Cola Europacific Partners PLC	19/06/2025	09:55:36	G800BDCPN049	GBP	£69.2000	33	CHIX	110000NZS
Coca-Cola Europacific Partners PLC	19/06/2025	09:55:36	G800BDCPN049	GBP	£69.2000	395	XLON	1241349307244675
Coca-Cola Europacific Partners PLC	19/06/2025	10:01:00	G800BDCPN049	GBP	£69.2000	26	CHIX	1100000LH
Coca-Cola Europacific Partners PLC	19/06/2025	10:01:00	G800BDCPN049	GBP	£69.2000	37	CHIX	1100000LI
Coca-Cola Europacific Partners PLC	19/06/2025	10:57:23	G800BDCPN049	GBP	£69.3000	394	XLON	1241349307247406
Coca-Cola Europacific Partners PLC	19/06/2025	11:08:28	G800BDCPN049	GBP	£69.3000	83	CHIX	110000XKJ
Coca-Cola Europacific Partners PLC	19/06/2025	11:25:37	G800BDCPN049	GBP	£69.2000	64	CHIX	110000ZU1
Coca-Cola Europacific Partners PLC	19/06/2025	11:55:43	G800BDCPN049	GBP	£69.3000	75	XLON	1241349307249741
Coca-Cola Europacific Partners PLC	19/06/2025	11:55:43	G800BDCPN049	GBP	£69.3000	2	XLON	1241349307249742
Coca-Cola Europacific Partners PLC	19/06/2025	11:55:43	G800BDCPN049	GBP	£69.3000	112	XLON	1241349307249743
Coca-Cola Europacific Partners PLC	19/06/2025	12:13:46	G800BDCPN049	GBP	£69.3000	332	XLON	1241349307250708
Coca-Cola Europacific Partners PLC	19/06/2025	12:30:23	G800BDCPN049	GBP	£69.2000	114	BATE	10000W1K
Coca-Cola Europacific Partners PLC	19/06/2025	12:30:23	G800BDCPN049	GBP	£69.2000	77	CHIX	1100018CP
Coca-Cola Europacific Partners PLC	19/06/2025	12:30:23	G800BDCPN049	GBP	£69.2000	392	XLON	1241349307251254
Coca-Cola Europacific Partners PLC	19/06/2025	12:33:02	G800BDCPN049	GBP	£69.2000	82	CHIX	1100018OH
Coca-Cola Europacific Partners PLC	19/06/2025	12:59:45	G800BDCPN049	GBP	£69.2000	141	BATE	10000Y5H
Coca-Cola Europacific Partners PLC	19/06/2025	12:59:45	G800BDCPN049	GBP	£69.2000	126	CHIX	110001BVP
Coca-Cola Europacific Partners PLC	19/06/2025	12:59:45	G800BDCPN049	GBP	£69.2000	384	XLON	1241349307252272
Coca-Cola Europacific Partners PLC	19/06/2025	13:33:23	G800BDCPN049	GBP	£69.2000	53	XLON	1241349307253599
Coca-Cola Europacific Partners PLC	19/06/2025	13:33:23	G800BDCPN049	GBP	£69.2000	137	XLON	1241349307253600
Coca-Cola Europacific Partners PLC	19/06/2025	13:33:23	G800BDCPN049	GBP	£69.2000	164	XLON	1241349307253601
Coca-Cola Europacific Partners PLC	19/06/2025	13:33:23	G800BDCPN049	GBP	£69.2000	2	XLON	1241349307253602
Coca-Cola Europacific Partners PLC	19/06/2025	13:33:23	G800BDCPN049	GBP	£69.2000	53	XLON	1241349307253603
Coca-Cola Europacific Partners PLC	19/06/2025	13:33:23	G800BDCPN049	GBP	£69.2000	94	XLON	1241349307253604
Coca-Cola Europacific Partners PLC	19/06/2025	13:49:43	G800BDCPN049	GBP	£69.2000	4	XLON	1241349307254334
Coca-Cola Europacific Partners PLC	19/06/2025	13:49:43	G800BDCPN049	GBP	£69.2000	112	XLON	1241349307254335
Coca-Cola Europacific Partners PLC	19/06/2025	13:49:43	G800BDCPN049	GBP	£69.2000	107	XLON	1241349307254336
Coca-Cola Europacific Partners PLC	19/06/2025	13:49:43	G800BDCPN049	GBP	£69.2000	348	XLON	1241349307254337
Coca-Cola Europacific Partners PLC	19/06/2025	14:05:16	G800BDCPN049	GBP	£69.1000	92	BATE	10001683
Coca-Cola Europacific Partners PLC	19/06/2025	14:05:16	G800BDCPN049	GBP	£69.1000	314	XLON	1241349307255538
Coca-Cola Europacific Partners PLC	19/06/2025	14:24:43	G800BDCPN049	GBP	£69.2000	111	XLON	1241349307256843
Coca-Cola Europacific Partners PLC	19/06/2025	14:24:43	G800BDCPN049	GBP	£69.2000	115	XLON	1241349307256844
Coca-Cola Europacific Partners PLC	19/06/2025	14:24:43	G800BDCPN049	GBP	£69.2000	34	XLON	1241349307256845
Coca-Cola Europacific Partners PLC	19/06/2025	14:32:12	G800BDCPN049	GBP	£69.1000	27	BATE	10001A30
Coca-Cola Europacific Partners PLC	19/06/2025	14:32:12	G800BDCPN049	GBP	£69.1000	400	XLON	1241349307257460
Coca-Cola Europacific Partners PLC	19/06/2025	14:38:30	G800BDCPN049	GBP	£69.1000	50	CHIX	110001RRM
Coca-Cola Europacific Partners PLC	19/06/2025	14:38:30	G800BDCPN049	GBP	£69.1000	31	CHIX	110001RRN
Coca-Cola Europacific Partners PLC	19/06/2025	14:40:04	G800BDCPN049	GBP	£69.0000	60	CHIX	110001RZW
Coca-Cola Europacific Partners PLC	19/06/2025	14:40:59	G800BDCPN049	GBP	£69.0000	21	CHIX	110001S82
Coca-Cola Europacific Partners PLC	19/06/2025	14:44:08	G800BDCPN049	GBP	£69.0000	119	BATE	10001C54
Coca-Cola Europacific Partners PLC	19/06/2025	14:48:14	G800BDCPN049	GBP	£69.0000	399	XLON	1241349307258703
Coca-Cola Europacific Partners PLC	19/06/2025	15:02:33	G800BDCPN049	GBP	£69.0000	227	XLON	1241349307260078
Coca-Cola Europacific Partners PLC	19/06/2025	15:02:33	G800BDCPN049	GBP	£69.0000	126	XLON	1241349307260079
Coca-Cola Europacific Partners PLC	19/06/2025	15:15:31	G800BDCPN049	GBP	£69.1000	128	BATE	10001I25
Coca-Cola Europacific Partners PLC	19/06/2025	15:15:31	G800BDCPN049	GBP	£69.1000	128	BATE	10001I2U
Coca-Cola Europacific Partners PLC	19/06/2025	15:15:31	G800BDCPN049	GBP	£69.1000	124	CHIX	1100020UX
Coca-Cola Europacific Partners PLC	19/06/2025	15:15:31	G800BDCPN049	GBP	£69.1000	442	XLON	1241349307261220
Coca-Cola Europacific Partners PLC	19/06/2025	15:15:31	G800BDCPN049	GBP	£69.1000	18	XLON	1241349307261221
Coca-Cola Europacific Partners PLC	19/06/2025	15:20:23	G800BDCPN049	GBP	£69.0000	273	XLON	1241349307261663
Coca-Cola Europacific Partners PLC	19/06/2025	15:20:23	G800BDCPN049	GBP	£69.0000	116	XLON	1241349307261664
Coca-Cola Europacific Partners PLC	19/06/2025	15:23:04	G800BDCPN049	GBP	£69.0000	38	BATE	10001JN4
Coca-Cola Europacific Partners PLC	19/06/2025	15:23:04	G800BDCPN049	GBP	£69.0000	30	BATE	10001JN5
Coca-Cola Europacific Partners PLC	19/06/2025	15:23:04	G800BDCPN049	GBP	£69.0000	143	BATE	10001JN6
Coca-Cola Europacific Partners PLC	19/06/2025	15:23:05	G800BDCPN049	GBP	£69.0000	143	BATE	10001JNF
Coca-Cola Europacific Partners PLC	19/06/2025	15:23:07	G800BDCPN049	GBP	£69.0000	128	BATE	10001JNL
Coca-Cola Europacific Partners PLC	19/06/2025	15:26:21	G800BDCPN049	GBP	£68.9000	162	BATE	10001K5Q
Coca-Cola Europacific Partners PLC	19/06/2025	15:32:49	G800BDCPN049	GBP	£69.0000	65	CHIX	1100024P7
Coca-Cola Europacific Partners PLC	19/06/2025	15:32:49	G800BDCPN049	GBP	£69.0000	27	CHIX	1100024P8
Coca-Cola Europacific Partners PLC	19/06/2025	15:36:43	G800BDCPN049	GBP	£69.0000	133	XLON	1241349307263130
Coca-Cola Europacific Partners PLC	19/06/2025	15:40:23	G800BDCPN049	GBP	£69.0000	2	XLON	1241349307263393
Coca-Cola Europacific Partners PLC	19/06/2025	15:40:23	G800BDCPN049	GBP	£69.0000	253	XLON	1241349307263394
Coca-Cola Europacific Partners PLC	19/06/2025	15:40:23	G800BDCPN049	GBP	£69.0000	44	XLON	1241349307263395
Coca-Cola Europacific Partners PLC	19/06/2025	15:48:43	G800BDCPN049	GBP	£69.0000	6	XLON	1241349307264011
Coca-Cola Europacific Partners PLC	19/06/2025	15:48:43	G800BDCPN049	GBP	£69.0000	2	XLON	1241349307264012
Coca-Cola Europacific Partners PLC	19/06/2025	15:48:43	G800BDCPN049	GBP	£69.0000	21	XLON	1241349307264013
Coca-Cola Europacific Partners PLC	19/06/2025	15:48:43	G800BDCPN049	GBP	£69.0000	234	XLON	1241349307264014
Coca-Cola Europacific Partners PLC	19/06/2025	15:49:39	G800BDCPN049	GBP	£69.0000	124	CHIX	1100028PE
Coca-Cola Europacific Partners PLC	19/06/2025	15:49:39	G800BDCPN049	GBP	£69.0000	10	CHIX	1100028PF
Coca-Cola Europacific Partners PLC	19/06/2025	15:51:58	G800BDCPN049	GBP	£68.9000	143	BATE	10001P6X
Coca-Cola Europacific Partners PLC	19/06/2025	15:51:58	G800BDCPN049	GBP	£68.9000	30	BATE	10001P6Y
Coca-Cola Europacific Partners PLC	19/06/2025	15:51:58	G800BDCPN049	GBP	£68.9000	121	BATE	10001P6Z
Coca-Cola Europacific Partners PLC	19/06/2025	15:51:58	G800BDCPN049	GBP	£68.9000	81	CHIX	110002965
Coca-Cola Europacific Partners PLC	19/06/2025	15:51:58	G800BDCPN049	GBP	£68.9000	399	XLON	1241349307264213
Coca-Cola Europacific Partners PLC	19/06/2025	15:51:59	G800BDCPN049	GBP	£68.9000	128	BATE	10001P73
Coca-Cola Europacific Partners PLC	19/06/2025	15:54:24	G800BDCPN049	GBP	£68.9000	26	BATE	10001P0J
Coca-Cola Europacific Partners PLC	19/06/2025	15:54:24	G800BDCPN049	GBP	£68.9000	27	BATE	10001P0K
Coca-Cola Europacific Partners PLC	19/06/2025	15:54:24	G800BDCPN049	GBP	£68.9000	143	BATE	10001P0L
Coca-Cola Europacific Partners PLC	19/06/2025	15:54:24	G800BDCPN049	GBP	£68.9000	113	BATE	10001P0M
Coca-Cola Europacific Partners PLC	19/06/2025	15:57:41	G800BDCPN049	GBP	£68.8000	177	BATE	10001QCZ
Coca-Cola Europacific Partners PLC	19/06/2025	15:57:41	G800BDCPN049	GBP	£68.8000	81	CHIX	110002AFR
Coca-Cola Europacific Partners PLC	19/06/2025	15:57:41	G800BDCPN049	GBP	£68.8000	386	XLON	1241349307264510
Coca-Cola Europacific Partners PLC	19/06/2025	15:59:46	G800BDCPN049	GBP	£68.7000	174	XLON	1241349307264694
Coca-Cola Europacific Partners PLC	19/06/2025	16:02:05	G800BDCPN049	GBP	£68.7000	104	BATE	10001RHH
Coca-Cola Europacific Partners PLC	19/06/2025	16:02:05	G800BDCPN049	GBP	£68.7000	119	BATE	10001RHI
Coca-Cola Europacific Partners PLC	19/06/2025	16:14:30	G800BDCPN049	GBP	£68.6000	66	BATE	10001UUS
Coca-Cola Europacific Partners PLC	19/06/2025	16:14:35	G800BDCPN049	GBP	£68.6000	66	BATE	10001UV3
Coca-Cola Europacific Partners PLC	19/06/2025	16:16:15	G800BDCPN049	GBP	£68.6000	46	XLON	1241349307267039
Coca-Cola Europacific Partners PLC	19/06/2025	16:16:50	G800BDCPN049	GBP	£68.6000	51	XLON	1241349307267119
Coca-Cola Europacific Partners PLC	19/06/2025	16:18:30	G800BDCPN049	GBP	£68.6000	3	BATE	10001VUO
Coca-Cola Europacific Partners PLC	19/06/2025	16:18:30	G800BDCPN049	GBP	£68.6000	5	XLON	1241349307267315
Coca-Cola Europacific Partners PLC	19/06/2025	16:20:04	G800BDCPN049	GBP	£68.6000	213	XLON	1241349307267451

Coca-Cola Europacific Partners PLC	19/06/2025	16:23:16	GB00BDCPN049	GBP	£68.5000	137	BATE	10001XPR
Coca-Cola Europacific Partners PLC	19/06/2025	16:23:16	GB00BDCPN049	GBP	£68.5000	91	CHIX	110002JNE
Coca-Cola Europacific Partners PLC	19/06/2025	16:23:16	GB00BDCPN049	GBP	£68.5000	116	XLON	1241349307268150
Coca-Cola Europacific Partners PLC	19/06/2025	16:24:31	GB00BDCPN049	GBP	£68.5000	108	XLON	1241349307268363
Coca-Cola Europacific Partners PLC	19/06/2025	16:28:02	GB00BDCPN049	GBP	£68.5000	179	BATE	10001ZJ8
Coca-Cola Europacific Partners PLC	19/06/2025	16:28:02	GB00BDCPN049	GBP	£68.5000	30	BATE	10001ZJ9
Coca-Cola Europacific Partners PLC	19/06/2025	16:28:02	GB00BDCPN049	GBP	£68.5000	179	BATE	10001ZK9
Coca-Cola Europacific Partners PLC	19/06/2025	16:28:02	GB00BDCPN049	GBP	£68.5000	359	XLON	1241349307269003
Coca-Cola Europacific Partners PLC	19/06/2025	16:28:03	GB00BDCPN049	GBP	£68.5000	179	BATE	10001ZKJ
Coca-Cola Europacific Partners PLC	19/06/2025	16:28:03	GB00BDCPN049	GBP	£68.5000	179	BATE	10001ZKL
Coca-Cola Europacific Partners PLC	19/06/2025	16:28:04	GB00BDCPN049	GBP	£68.5000	21	BATE	10001ZKQ
Coca-Cola Europacific Partners PLC	19/06/2025	16:28:04	GB00BDCPN049	GBP	£68.5000	4	BATE	10001ZKU
Coca-Cola Europacific Partners PLC	19/06/2025	16:28:06	GB00BDCPN049	GBP	£68.5000	161	BATE	10001ZLJ
Coca-Cola Europacific Partners PLC	19/06/2025	16:28:09	GB00BDCPN049	GBP	£68.5000	161	BATE	10001ZMU
Coca-Cola Europacific Partners PLC	19/06/2025	16:29:31	GB00BDCPN049	GBP	£68.5000	197	BATE	100020NU
Coca-Cola Europacific Partners PLC	19/06/2025	16:29:31	GB00BDCPN049	GBP	£68.5000	82	BATE	100020NV
Coca-Cola Europacific Partners PLC	19/06/2025	16:29:32	GB00BDCPN049	GBP	£68.5000	44	BATE	100020O1
Coca-Cola Europacific Partners PLC	19/06/2025	16:29:32	GB00BDCPN049	GBP	£68.5000	49	BATE	100020O2
Coca-Cola Europacific Partners PLC	19/06/2025	16:29:32	GB00BDCPN049	GBP	£68.5000	7	BATE	100020O3
Coca-Cola Europacific Partners PLC	19/06/2025	16:29:34	GB00BDCPN049	GBP	£68.4000	72	CHIX	110002N7U
Coca-Cola Europacific Partners PLC	19/06/2025	16:29:34	GB00BDCPN049	GBP	£68.4000	111	XLON	1241349307269410