

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	14/05/2025	13:31:02	GB00BDCPN049	USD	\$87.1800	37	MEMX	VHTG140620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:31:38	GB00BDCPN049	USD	\$87.1800	100	BATS	VHTG176320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:31:42	GB00BDCPN049	USD	\$87.1100	100	BATS	VHTG179420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:32:01	GB00BDCPN049	USD	\$87.1400	100	NASD	VHTG188420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:32:21	GB00BDCPN049	USD	\$87.1200	100	PCSE	VHTG211220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:32:41	GB00BDCPN049	USD	\$87.0400	88	XCIS	VHTG235820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:32:41	GB00BDCPN049	USD	\$87.0400	12	XCIS	VHTG235920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:33:02	GB00BDCPN049	USD	\$86.8400	30	MEMX	VHTG251820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:33:04	GB00BDCPN049	USD	\$86.8900	100	NASD	VHTG253120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:33:22	GB00BDCPN049	USD	\$86.8300	100	NASD	VHTG273620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:33:42	GB00BDCPN049	USD	\$86.8650	30	NASD	VHTG288720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:33:42	GB00BDCPN049	USD	\$86.8900	70	NASD	VHTG288820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:34:02	GB00BDCPN049	USD	\$86.6400	100	NASD	VHTG303420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:34:36	GB00BDCPN049	USD	\$86.5600	10	PCSE	VHTG345920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:34:36	GB00BDCPN049	USD	\$86.5700	90	PCSE	VHTG346020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:34:52	GB00BDCPN049	USD	\$86.5700	100	MEMX	VHTG373320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:35:20	GB00BDCPN049	USD	\$86.5200	72	NYSE	VHTG465120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:35:25	GB00BDCPN049	USD	\$86.5700	100	MEMX	VHTG479020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:35:56	GB00BDCPN049	USD	\$86.5300	90	NASD	VHTG558920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:35:56	GB00BDCPN049	USD	\$86.5300	10	NASD	VHTG566120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:36:33	GB00BDCPN049	USD	\$86.3600	100	PCSE	VHTG644520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:37:03	GB00BDCPN049	USD	\$86.4900	100	BATS	VHTG699320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:37:35	GB00BDCPN049	USD	\$86.5800	100	PCSE	VHTG748120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:38:01	GB00BDCPN049	USD	\$86.3400	100	INCR	VHTG778520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:38:05	GB00BDCPN049	USD	\$86.3400	100	MEMX	VHTG781620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:38:22	GB00BDCPN049	USD	\$86.2700	100	BATS	VHTG801620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:38:23	GB00BDCPN049	USD	\$86.2200	41	NASD	VHTG802520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:39:16	GB00BDCPN049	USD	\$86.0400	15	NYSE	VHTG862720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:39:33	GB00BDCPN049	USD	\$85.9800	14	EPRL	VHTG883320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:39:33	GB00BDCPN049	USD	\$85.9800	86	EPRL	VHTG883420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:39:39	GB00BDCPN049	USD	\$85.8700	100	PCSE	VHTG891620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:40:40	GB00BDCPN049	USD	\$85.8900	68	NYSE	VHTG970020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:40:40	GB00BDCPN049	USD	\$85.8900	32	NYSE	VHTG970120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:42:33	GB00BDCPN049	USD	\$85.8100	100	MEMX	VHTG1008520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:43:23	GB00BDCPN049	USD	\$85.7800	100	BATS	VHTG1134920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:44:04	GB00BDCPN049	USD	\$85.7700	100	MEMX	VHTG1172420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:44:46	GB00BDCPN049	USD	\$85.7600	100	PCSE	VHTG1214920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:45:28	GB00BDCPN049	USD	\$85.7600	100	NQBX	VHTG1245620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:46:12	GB00BDCPN049	USD	\$85.8000	36	NASD	VHTG1271620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:46:12	GB00BDCPN049	USD	\$85.8000	64	NASD	VHTG1271720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:46:52	GB00BDCPN049	USD	\$85.7400	55	BATY	VHTG1309620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:46:52	GB00BDCPN049	USD	\$85.7400	45	BATY	VHTG1309720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:47:41	GB00BDCPN049	USD	\$85.9300	100	BATS	VHTG1341620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:48:15	GB00BDCPN049	USD	\$85.8900	100	BATS	VHTG1368520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:49:02	GB00BDCPN049	USD	\$85.9100	5	NASD	VHTG1396520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:49:06	GB00BDCPN049	USD	\$85.9200	62	NYSE	VHTG1399120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:49:06	GB00BDCPN049	USD	\$85.9200	38	NYSE	VHTG1399220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:49:43	GB00BDCPN049	USD	\$85.8600	100	NYSE	VHTG1423920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:50:21	GB00BDCPN049	USD	\$85.9200	100	NASD	VHTG1457520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:51:09	GB00BDCPN049	USD	\$85.8600	94	NASD	VHTG1485620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:51:09	GB00BDCPN049	USD	\$85.8600	6	NASD	VHTG1485720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:51:50	GB00BDCPN049	USD	\$85.8300	14	PCSE	VHTG1518320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:51:53	GB00BDCPN049	USD	\$85.8300	14	MEMX	VHTG1520320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:51:57	GB00BDCPN049	USD	\$85.8400	22	MEMX	VHTG1522620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:52:18	GB00BDCPN049	USD	\$85.9300	8	EPRL	VHTG1548420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:52:18	GB00BDCPN049	USD	\$85.9300	21	EPRL	VHTG1548520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:52:18	GB00BDCPN049	USD	\$85.9300	71	EPRL	VHTG1548620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:52:35	GB00BDCPN049	USD	\$85.8100	100	PCSE	VHTG1568620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:53:19	GB00BDCPN049	USD	\$85.7850	100	INCR	VHTG1601820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:54:06	GB00BDCPN049	USD	\$85.7800	100	XCIS	VHTG1637920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:54:55	GB00BDCPN049	USD	\$85.8700	100	BATS	VHTG1666420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:55:38	GB00BDCPN049	USD	\$85.9800	68	BATS	VHTG1703520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:55:38	GB00BDCPN049	USD	\$85.9800	32	BATS	VHTG1703620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:56:21	GB00BDCPN049	USD	\$86.0800	86	PCSE	VHTG1740220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:56:21	GB00BDCPN049	USD	\$86.0800	14	PCSE	VHTG1740320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:57:10	GB00BDCPN049	USD	\$86.0700	100	EPRL	VHTG1772120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:57:57	GB00BDCPN049	USD	\$86.2000	100	BATS	VHTG1803520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:58:43	GB00BDCPN049	USD	\$86.2300	100	NASD	VHTG1883120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	13:59:33	GB00BDCPN049	USD	\$86.3500	100	BATS	VHTG1868620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:00:02	GB00BDCPN049	USD	\$86.3900	100	PCSE	VHTG1900720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:00:04	GB00BDCPN049	USD	\$86.3700	36	NYSE	VHTG1901020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:00:04	GB00BDCPN049	USD	\$86.3700	36	NYSE	VHTG1901120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:00:04	GB00BDCPN049	USD	\$86.3700	28	NYSE	VHTG1901220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:00:11	GB00BDCPN049	USD	\$86.2700	81	NASD	VHTG1907920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:00:11	GB00BDCPN049	USD	\$86.2700	19	NASD	VHTG1908020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:01:03	GB00BDCPN049	USD	\$86.2500	100	MEMX	VHTG1942820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:02:37	GB00BDCPN049	USD	\$86.3000	12	EPRL	VHTG2012020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:02:37	GB00BDCPN049	USD	\$86.3000	88	EPRL	VHTG2012120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:02:47	GB00BDCPN049	USD	\$86.2500	100	BATS	VHTG2016420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:02:55	GB00BDCPN049	USD	\$86.2000	56	BATY	VHTG2019320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:02:55	GB00BDCPN049	USD	\$86.2000	44	BATY	VHTG2019420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:03:37	GB00BDCPN049	USD	\$86.1300	32	PCSE	VHTG2038520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:03:37	GB00BDCPN049	USD	\$86.1300	68	PCSE	VHTG2038620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:04:28	GB00BDCPN049	USD	\$86.0400	6	MEMX	VHTG206420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:04:28	GB00BDCPN049	USD	\$86.0400	94	MEMX	VHTG2064520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:07:51	GB00BDCPN049	USD	\$86.0900	19	MEMX	VHTG2154820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:08:40	GB00BDCPN049	USD	\$86.1300	8	NASD	VHTG2187620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:08:47	GB00BDCPN049	USD	\$86.1600	100	NASD	VHTG2192720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:09:31	GB00BDCPN049	USD	\$86.2000	100	NASD	VHTG2214620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:10:24	GB00BDCPN049	USD	\$86.2500	100	MEMX	VHTG2246420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:11:17	GB00BDCPN049	USD	\$86.2000	100	NASD	VHTG2281820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:12:11	GB00BDCPN049	USD	\$86.2200	100	BATY	VHTG2318620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:13:03	GB00BDCPN049	USD	\$86.2100	1	NASD	VHTG2345420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:13:03	GB00BDCPN049	USD	\$86.2100	99	NASD	VHTG2345520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:13:57	GB00BDCPN049	USD	\$86.2000	40	BATS	VHTG2379720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:13:57	GB00BDCPN049	USD	\$86.2000	60	BATS	VHTG2379820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:14:58	GB00BDCPN049	USD	\$86.2100	100	NASD	VHTG2426820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:15:44	GB00BDCPN049	USD	\$86.2100	100	PCSE	VHTG2446620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:16:38	GB00BDCPN049	USD	\$86.2000	50	PCSE	VHTG2496920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:16:42	GB00BDCPN049	USD	\$86.2000	2	BATS	VHTG2497720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:16:52	GB00BDCPN049	USD	\$86.2000	1	MEMX	VHTG2503220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:16:57	GB00BDCPN049	USD	\$86.2000	100	MEMX	VHTG2504820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:17:42	GB00BDCPN049	USD	\$86.1900	80	NASD	VHTG2535520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:18:15	GB00BDCPN049	USD	\$86.1500	10	MEMX	VHTG2576220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:18:15	GB00BDCPN049	USD	\$86.1500	90	MEMX	VHTG2576320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:19:21	GB00BDCPN049	USD	\$86.1350	90	INCR	VHTG2614520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:19:21	GB00BDCPN049	USD	\$86.1500	10	NASD	VHTG2614620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:20:16	GB00BDCPN049	USD	\$86.1100	13	KNMX	VHTG2640320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:20:16	GB00BDCPN049	USD	\$86.1100	87	KNMX	VHTG2640420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:21:11	GB00BDCPN049	USD	\$86.0700	100	MEMX	VHTG2669420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:22:08	GB00BDCPN049	USD	\$86.0500	79	PCSE	VHTG2701320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	14:22:08	GB00BDCPN049	USD				

Coca-Cola Europacific Partners PLC	14/05/2025	15:56:20	G800BDCPN049	USD	\$86.2600	20	MEMX	VHTG8517720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	15:58:01	G800BDCPN049	USD	\$86.2400	100	BATY	VHTG8584320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	15:59:14	G800BDCPN049	USD	\$86.3000	75	BATY	VHTG8626320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	15:59:14	G800BDCPN049	USD	\$86.3000	25	EDGX	VHTG8626420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:00:54	G800BDCPN049	USD	\$86.3500	100	PCSE	VHTG8668520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:02:20	G800BDCPN049	USD	\$86.3400	100	NYSE	VHTG8708220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:03:59	G800BDCPN049	USD	\$86.4200	1	KNMX	VHTG8766920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:03:59	G800BDCPN049	USD	\$86.4200	5	MEMX	VHTG8767020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:03:59	G800BDCPN049	USD	\$86.4100	94	BATY	VHTG8767120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:05:31	G800BDCPN049	USD	\$86.4000	96	BATS	VHTG883120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:05:31	G800BDCPN049	USD	\$86.4000	4	BATS	VHTG8831220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:07:12	G800BDCPN049	USD	\$86.3900	100	MEMX	VHTG8871620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:08:56	G800BDCPN049	USD	\$86.4400	100	MEMX	VHTG8955320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:10:42	G800BDCPN049	USD	\$86.4400	100	BATS	VHTG8986820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:12:34	G800BDCPN049	USD	\$86.4500	2	NASD	VHTG9087820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:12:34	G800BDCPN049	USD	\$86.4500	98	NASD	VHTG9087920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:14:12	G800BDCPN049	USD	\$86.4400	100	NASD	VHTG9148720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:16:03	G800BDCPN049	USD	\$86.4300	100	BATS	VHTG9198720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:17:55	G800BDCPN049	USD	\$86.3900	100	BATS	VHTG9255020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:18:55	G800BDCPN049	USD	\$86.3600	5	INCR	VHTG9289720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:18:55	G800BDCPN049	USD	\$86.3600	1	LEVL	VHTG9289820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:18:55	G800BDCPN049	USD	\$86.3600	33	IEGX	VHTG9289920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:18:55	G800BDCPN049	USD	\$86.3600	1	MEMX	VHTG9290020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:18:55	G800BDCPN049	USD	\$86.3600	4	NASD	VHTG9290120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:18:55	G800BDCPN049	USD	\$86.3600	1	NASD	VHTG9290220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:18:55	G800BDCPN049	USD	\$86.3600	100	NASD	VHTG9290320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:18:55	G800BDCPN049	USD	\$86.3600	10	NASD	VHTG9290420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:18:55	G800BDCPN049	USD	\$86.3600	15	NASD	VHTG9290520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:20:22	G800BDCPN049	USD	\$86.3600	1	BATS	VHTG9338720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:20:22	G800BDCPN049	USD	\$86.3600	99	NASD	VHTG9338820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:21:17	G800BDCPN049	USD	\$86.3500	100	MEMX	VHTG936320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:22:23	G800BDCPN049	USD	\$86.3200	100	NASD	VHTG9404820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:25:58	G800BDCPN049	USD	\$86.2500	100	NASD	VHTG9514420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:27:08	G800BDCPN049	USD	\$86.2200	100	NASD	VHTG9551320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:29:16	G800BDCPN049	USD	\$86.2300	100	BATS	VHTG9602720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:29:24	G800BDCPN049	USD	\$86.1700	7	MEMX	VHTG9608220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:29:24	G800BDCPN049	USD	\$86.1700	12	MEMX	VHTG9608320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:29:24	G800BDCPN049	USD	\$86.1700	81	MEMX	VHTG9608420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:31:40	G800BDCPN049	USD	\$86.1500	22	NASD	VHTG9678320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:31:40	G800BDCPN049	USD	\$86.1500	78	NASD	VHTG9678420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:37:59	G800BDCPN049	USD	\$86.1350	100	BARX	VHTG9875620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:37:59	G800BDCPN049	USD	\$86.1400	18	EPRL	VHTG9875720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:37:59	G800BDCPN049	USD	\$86.1400	77	NASD	VHTG9875820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:37:59	G800BDCPN049	USD	\$86.1400	5	BARX	VHTG9875920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:38:39	G800BDCPN049	USD	\$86.1300	100	PCSE	VHTG9897020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:39:01	G800BDCPN049	USD	\$86.0900	15	NASD	VHTG9906020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:39:01	G800BDCPN049	USD	\$86.0900	5	NASD	VHTG9906120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:40:14	G800BDCPN049	USD	\$86.0900	30	NASD	VHTG9932520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:40:14	G800BDCPN049	USD	\$86.0900	30	NASD	VHTG9932620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:40:14	G800BDCPN049	USD	\$86.0900	20	NASD	VHTG9932720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:40:30	G800BDCPN049	USD	\$86.0700	100	NASD	VHTG9942420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:42:52	G800BDCPN049	USD	\$85.9900	100	MEMX	VHTG996920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:44:16	G800BDCPN049	USD	\$85.9900	100	BATS	VHTG10028520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:50:57	G800BDCPN049	USD	\$86.1500	100	BATS	VHTG10220520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:52:53	G800BDCPN049	USD	\$86.1800	100	MEMX	VHTG10260420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:54:48	G800BDCPN049	USD	\$86.2000	11	PCSE	VHTG10312120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:54:48	G800BDCPN049	USD	\$86.2000	89	PCSE	VHTG10312220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:56:36	G800BDCPN049	USD	\$86.2000	100	BATS	VHTG10365620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:58:25	G800BDCPN049	USD	\$86.2050	2	INCR	VHTG10416520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:58:25	G800BDCPN049	USD	\$86.2050	19	INCR	VHTG10416620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:58:25	G800BDCPN049	USD	\$86.2050	16	INCR	VHTG10416720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:58:25	G800BDCPN049	USD	\$86.2100	4	EDGX	VHTG10416820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:58:25	G800BDCPN049	USD	\$86.2100	2	IEGX	VHTG10416920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:58:25	G800BDCPN049	USD	\$86.2100	3	EPRL	VHTG10417020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	16:58:25	G800BDCPN049	USD	\$86.2000	51	INCR	VHTG10417120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:00:20	G800BDCPN049	USD	\$86.2300	1	INCR	VHTG10459420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:00:20	G800BDCPN049	USD	\$86.2300	1	LEVL	VHTG10459520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:00:20	G800BDCPN049	USD	\$86.2300	3	BATS	VHTG10459620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:00:20	G800BDCPN049	USD	\$86.2300	11	NASD	VHTG10459720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:00:20	G800BDCPN049	USD	\$86.2300	84	NASD	VHTG10459820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:02:18	G800BDCPN049	USD	\$86.2200	8	NASD	VHTG10500220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:02:23	G800BDCPN049	USD	\$86.2300	1	NASD	VHTG10502220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:02:23	G800BDCPN049	USD	\$86.2250	32	KNMX	VHTG10502320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:02:23	G800BDCPN049	USD	\$86.2300	4	NASD	VHTG10502420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:02:23	G800BDCPN049	USD	\$86.2200	13	INCR	VHTG10502520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:02:23	G800BDCPN049	USD	\$86.2100	5	MEMX	VHTG10502620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:02:23	G800BDCPN049	USD	\$86.2200	5	BATS	VHTG10502720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:02:23	G800BDCPN049	USD	\$86.2200	5	EDGX	VHTG10502820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:02:23	G800BDCPN049	USD	\$86.2200	5	EPRL	VHTG10502920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:02:23	G800BDCPN049	USD	\$86.2200	27	NASD	VHTG10503020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:02:23	G800BDCPN049	USD	\$86.2200	1	NASD	VHTG10503120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:02:23	G800BDCPN049	USD	\$86.2200	2	BATS	VHTG10503220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:04:06	G800BDCPN049	USD	\$86.2400	100	NASD	VHTG10568120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:06:09	G800BDCPN049	USD	\$86.2500	1	PCSE	VHTG10615920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:06:12	G800BDCPN049	USD	\$86.2700	100	NASD	VHTG10618120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:08:00	G800BDCPN049	USD	\$86.2300	1	EPRL	VHTG10656420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:08:00	G800BDCPN049	USD	\$86.2300	28	NASD	VHTG10656520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:08:00	G800BDCPN049	USD	\$86.2300	1	PCSE	VHTG10656620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:08:00	G800BDCPN049	USD	\$86.2300	12	UBSS	VHTG10656720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:09:53	G800BDCPN049	USD	\$86.2200	1	NASD	VHTG10709520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:09:56	G800BDCPN049	USD	\$86.2300	3	MEMX	VHTG10710020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:09:56	G800BDCPN049	USD	\$86.2300	2	IEGX	VHTG10710120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:09:56	G800BDCPN049	USD	\$86.2275	93	JPNX	VHTG10710220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:11:52	G800BDCPN049	USD	\$86.2250	100	INCR	VHTG10758320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:13:50	G800BDCPN049	USD	\$86.2100	1	BATS	VHTG10823320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:13:59	G800BDCPN049	USD	\$86.2100	100	NYSE	VHTG10828620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:16:00	G800BDCPN049	USD	\$86.2200	100	BATS	VHTG10887420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:17:43	G800BDCPN049	USD	\$86.1800	1	EDGX	VHTG10957120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:17:43	G800BDCPN049	USD	\$86.1800	5	NASD	VHTG10957220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:17:46	G800BDCPN049	USD	\$86.1900	25	MEMX	VHTG10959520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:17:46	G800BDCPN049	USD	\$86.1900	75	MEMX	VHTG10959620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:19:40	G800BDCPN049	USD	\$86.2100	1	INCR	VHTG11009120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:19:40	G800BDCPN049	USD	\$86.2100	1	LEVL	VHTG11009220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:19:40	G800BDCPN049	USD	\$86.2100	67	NOPX	VHTG11009320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:19:40	G800BDCPN049	USD	\$86.2100	15	NOPX	VHTG11009420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:19:40	G800BDCPN049	USD	\$86.2100	16	IEGX	VHTG11009520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:20:24	G800BDCPN049	USD	\$86.1600	42	NASD	VHTG11045220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:20:23	G800BDCPN049	USD	\$86.1600	100	NASD	VHTG11065320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:20:39	G800BDCPN049	USD	\$86.1500	100	MEMX	VHTG11065220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:21:15	G800BDCPN049	USD	\$86.1900	100	NASD	VHTG11097020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:21:24	G800BDCPN049	USD	\$86.1700	100	NYSE	VHTG1118420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:23:52	G800BDCPN049	USD	\$86.1600	14	MEMX	VHTG11236120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17						

Coca-Cola Europacific Partners PLC	14/05/2025	17:47:48	G800BDCPN049	USD	\$86.2400	100	BAML	VHGT11840720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:47:48	G800BDCPN049	USD	\$86.2500	13	UBSS	VHGT11840820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:47:48	G800BDCPN049	USD	\$86.2500	87	BAML	VHGT11840920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:51:53	G800BDCPN049	USD	\$86.3000	99	NYSE	VHGT11966820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:51:53	G800BDCPN049	USD	\$86.3000	1	NYSE	VHGT11966920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:53:49	G800BDCPN049	USD	\$86.3400	100	NASD	VHGT12027320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:55:30	G800BDCPN049	USD	\$86.3500	100	PCSE	VHGT12068220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:55:51	G800BDCPN049	USD	\$86.3400	13	BAML	VHGT12089420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:55:51	G800BDCPN049	USD	\$86.3500	13	KNMX	VHGT12089520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:55:51	G800BDCPN049	USD	\$86.3500	5	UBSS	VHGT12089620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:55:51	G800BDCPN049	USD	\$86.3500	25	EDGX	VHGT12089720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:57:08	G800BDCPN049	USD	\$86.3500	1	KNMX	VHGT12124220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:57:08	G800BDCPN049	USD	\$86.3500	5	BATY	VHGT12124320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:57:08	G800BDCPN049	USD	\$86.3500	5	BATY	VHGT12124420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:57:08	G800BDCPN049	USD	\$86.3500	88	NASD	VHGT12124520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:58:59	G800BDCPN049	USD	\$86.3500	100	IXEG	VHGT12124620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	17:58:59	G800BDCPN049	USD	\$86.3500	100	NASD	VHGT12124720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:00:49	G800BDCPN049	USD	\$86.3700	13	UBSS	VHGT12212620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:00:49	G800BDCPN049	USD	\$86.3800	1	KNMX	VHGT12212720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:00:49	G800BDCPN049	USD	\$86.3800	86	ONEC	VHGT12212820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:02:34	G800BDCPN049	USD	\$86.3900	100	NASD	VHGT12256220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:04:22	G800BDCPN049	USD	\$86.3900	22	NYSE	VHGT12310020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:04:22	G800BDCPN049	USD	\$86.3900	78	NYSE	VHGT12310120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:06:09	G800BDCPN049	USD	\$86.4000	100	BATS	VHGT12352520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:07:57	G800BDCPN049	USD	\$86.4000	13	BATY	VHGT12437820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:07:57	G800BDCPN049	USD	\$86.4000	87	BATY	VHGT12437920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:09:42	G800BDCPN049	USD	\$86.3900	100	BATY	VHGT12487420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:11:26	G800BDCPN049	USD	\$86.3450	100	NASD	VHGT12534920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:12:48	G800BDCPN049	USD	\$86.3500	13	KNMX	VHGT12564420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:12:48	G800BDCPN049	USD	\$86.3500	2	INCR	VHGT12564520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:12:48	G800BDCPN049	USD	\$86.3500	175	BATY	VHGT12564620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:12:48	G800BDCPN049	USD	\$86.3500	100	IXEG	VHGT12564720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:12:48	G800BDCPN049	USD	\$86.3500	10	NASD	VHGT12564820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:15:24	G800BDCPN049	USD	\$86.3000	6	NYSE	VHGT12630920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:15:24	G800BDCPN049	USD	\$86.3000	94	NYSE	VHGT12631020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:15:44	G800BDCPN049	USD	\$86.2800	100	BATY	VHGT12641420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	18:15:44	G800BDCPN049	USD	\$86.2800	59	NASD	VHGT1264152025051

Coca-Cola Europacific Partners PLC	14/05/2025	19:23:52	G8008DCPN049	USD	\$86.5100	25	MEMX	VHTG15045320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:23:52	G8008DCPN049	USD	\$86.5100	100	BATS	VHTG15045420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:23:52	G8008DCPN049	USD	\$86.5100	1	MEMX	VHTG15045520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:23:52	G8008DCPN049	USD	\$86.5100	74	MEMX	VHTG15045620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:24:34	G8008DCPN049	USD	\$86.5200	100	PCSE	VHTG15075720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:28:05	G8008DCPN049	USD	\$86.6000	100	NQBX	VHTG15225820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:28:47	G8008DCPN049	USD	\$86.6100	96	NASD	VHTG15253820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:28:47	G8008DCPN049	USD	\$86.6100	4	NASD	VHTG15253920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:29:42	G8008DCPN049	USD	\$86.6400	17	NYSE	VHTG15292920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:29:43	G8008DCPN049	USD	\$86.6300	85	BATS	VHTG15294420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:29:43	G8008DCPN049	USD	\$86.6300	15	BATS	VHTG15294520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:30:03	G8008DCPN049	USD	\$86.6000	100	KNMX	VHTG15314720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:30:03	G8008DCPN049	USD	\$86.6000	100	KNMX	VHTG15314820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:33:13	G8008DCPN049	USD	\$86.6400	100	BATS	VHTG15483120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:33:25	G8008DCPN049	USD	\$86.6000	100	BATS	VHTG15489720250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:34:22	G8008DCPN049	USD	\$86.6000	1	KNMX	VHTG15548120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:34:22	G8008DCPN049	USD	\$86.6000	1	LEVL	VHTG15548220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:34:22	G8008DCPN049	USD	\$86.6000	98	NYSE	VHTG15548320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:35:23	G8008DCPN049	USD	\$86.6000	100	PCSE	VHTG15608920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:36:27	G8008DCPN049	USD	\$86.6100	100	BATS	VHTG15669320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:37:17	G8008DCPN049	USD	\$86.5700	100	NYSE	VHTG15739420250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:38:30	G8008DCPN049	USD	\$86.5800	13	PCSE	VHTG15823220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:38:30	G8008DCPN049	USD	\$86.5800	87	IEG	VHTG15823320250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:38:59	G8008DCPN049	USD	\$86.5900	30	MEMX	VHTG1586620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:39:09	G8008DCPN049	USD	\$86.5800	100	NASD	VHTG15877520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:40:08	G8008DCPN049	USD	\$86.5900	100	MEMX	VHTG1595120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:40:08	G8008DCPN049	USD	\$86.6000	13	KNMX	VHTG15951520250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:40:08	G8008DCPN049	USD	\$86.6000	87	KNMX	VHTG15951620250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:42:43	G8008DCPN049	USD	\$86.5800	5	UBSS	VHTG15091820250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:42:43	G8008DCPN049	USD	\$86.5900	13	KNMX	VHTG16091920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:42:43	G8008DCPN049	USD	\$86.5900	82	EDGX	VHTG16092020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:43:43	G8008DCPN049	USD	\$86.5700	2	MEMX	VHTG16149920250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:43:43	G8008DCPN049	USD	\$86.5700	5	MEMX	VHTG16150020250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:43:43	G8008DCPN049	USD	\$86.5700	3	MEMX	VHTG16150120250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:43:43	G8008DCPN049	USD	\$86.5700	8	NYSE	VHTG16150220250514E
Coca-Cola Europacific Partners PLC	14/05/2025	19:43:43	G8008DCPN049	USD	\$86.5700	6	NYSE	VHTG16150320250514E

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	14/05/2025	08:06:25	GB00BDCPN049	GBP	£66.3000	264	BATE	100006H4
Coca-Cola Europacific Partners PLC	14/05/2025	08:06:29	GB00BDCPN049	GBP	£66.3000	103	CHIX	1100007Y3
Coca-Cola Europacific Partners PLC	14/05/2025	08:06:29	GB00BDCPN049	GBP	£66.3000	277	XLON	1219084196775770
Coca-Cola Europacific Partners PLC	14/05/2025	08:09:33	GB00BDCPN049	GBP	£66.2000	267	BATE	1000077L
Coca-Cola Europacific Partners PLC	14/05/2025	08:09:33	GB00BDCPN049	GBP	£66.2000	102	CHIX	110000995
Coca-Cola Europacific Partners PLC	14/05/2025	08:09:33	GB00BDCPN049	GBP	£66.2000	267	XLON	1219084196776148
Coca-Cola Europacific Partners PLC	14/05/2025	08:12:56	GB00BDCPN049	GBP	£66.1000	104	CHIX	110000AIL
Coca-Cola Europacific Partners PLC	14/05/2025	08:12:56	GB00BDCPN049	GBP	£66.1000	214	XLON	1219084196776981
Coca-Cola Europacific Partners PLC	14/05/2025	08:12:56	GB00BDCPN049	GBP	£66.1000	89	XLON	1219084196776982
Coca-Cola Europacific Partners PLC	14/05/2025	09:01:44	GB00BDCPN049	GBP	£66.1000	276	BATE	10000FUE
Coca-Cola Europacific Partners PLC	14/05/2025	09:06:38	GB00BDCPN049	GBP	£66.1000	114	XLON	1219084196781796
Coca-Cola Europacific Partners PLC	14/05/2025	09:07:31	GB00BDCPN049	GBP	£66.1000	299	XLON	1219084196781892
Coca-Cola Europacific Partners PLC	14/05/2025	09:07:31	GB00BDCPN049	GBP	£66.1000	32	XLON	1219084196781893
Coca-Cola Europacific Partners PLC	14/05/2025	09:17:50	GB00BDCPN049	GBP	£66.1000	124	XLON	1219084196782686
Coca-Cola Europacific Partners PLC	14/05/2025	09:20:02	GB00BDCPN049	GBP	£66.1000	215	XLON	1219084196782883
Coca-Cola Europacific Partners PLC	14/05/2025	09:47:40	GB00BDCPN049	GBP	£66.1000	22	BATE	10000MSZ
Coca-Cola Europacific Partners PLC	14/05/2025	09:47:40	GB00BDCPN049	GBP	£66.1000	181	XLON	1219084196784815
Coca-Cola Europacific Partners PLC	14/05/2025	09:47:40	GB00BDCPN049	GBP	£66.1000	158	XLON	1219084196784816
Coca-Cola Europacific Partners PLC	14/05/2025	09:47:41	GB00BDCPN049	GBP	£66.1000	99	BATE	10000MT6
Coca-Cola Europacific Partners PLC	14/05/2025	09:58:22	GB00BDCPN049	GBP	£66.1000	272	XLON	1219084196785285
Coca-Cola Europacific Partners PLC	14/05/2025	09:58:22	GB00BDCPN049	GBP	£66.1000	101	XLON	1219084196785286
Coca-Cola Europacific Partners PLC	14/05/2025	09:58:22	GB00BDCPN049	GBP	£66.1000	404	XLON	1219084196785287
Coca-Cola Europacific Partners PLC	14/05/2025	09:58:22	GB00BDCPN049	GBP	£66.1000	158	XLON	1219084196785288
Coca-Cola Europacific Partners PLC	14/05/2025	09:58:22	GB00BDCPN049	GBP	£66.1000	293	XLON	1219084196785289
Coca-Cola Europacific Partners PLC	14/05/2025	09:58:22	GB00BDCPN049	GBP	£66.1000	145	XLON	1219084196785290
Coca-Cola Europacific Partners PLC	14/05/2025	09:58:22	GB00BDCPN049	GBP	£66.1000	134	XLON	1219084196785291
Coca-Cola Europacific Partners PLC	14/05/2025	10:05:55	GB00BDCPN049	GBP	£66.0000	203	XLON	1219084196785906
Coca-Cola Europacific Partners PLC	14/05/2025	10:05:55	GB00BDCPN049	GBP	£66.0000	48	XLON	1219084196785907
Coca-Cola Europacific Partners PLC	14/05/2025	10:08:14	GB00BDCPN049	GBP	£66.0000	9	BATE	10000O5D
Coca-Cola Europacific Partners PLC	14/05/2025	10:09:05	GB00BDCPN049	GBP	£66.0000	17	BATE	10000OAU
Coca-Cola Europacific Partners PLC	14/05/2025	10:09:05	GB00BDCPN049	GBP	£66.0000	20	BATE	10000OBA
Coca-Cola Europacific Partners PLC	14/05/2025	10:09:05	GB00BDCPN049	GBP	£66.0000	40	BATE	10000OBD
Coca-Cola Europacific Partners PLC	14/05/2025	10:30:44	GB00BDCPN049	GBP	£66.0000	90	XLON	1219084196788033
Coca-Cola Europacific Partners PLC	14/05/2025	10:31:31	GB00BDCPN049	GBP	£65.9000	95	BATE	10000U7I
Coca-Cola Europacific Partners PLC	14/05/2025	10:31:31	GB00BDCPN049	GBP	£65.9000	267	XLON	1219084196788053
Coca-Cola Europacific Partners PLC	14/05/2025	11:00:15	GB00BDCPN049	GBP	£66.0000	78	CHIX	110001D7K
Coca-Cola Europacific Partners PLC	14/05/2025	11:00:15	GB00BDCPN049	GBP	£66.0000	45	CHIX	110001D7L
Coca-Cola Europacific Partners PLC	14/05/2025	11:05:14	GB00BDCPN049	GBP	£66.0000	101	XLON	1219084196789824
Coca-Cola Europacific Partners PLC	14/05/2025	11:05:14	GB00BDCPN049	GBP	£66.0000	157	XLON	1219084196789825
Coca-Cola Europacific Partners PLC	14/05/2025	11:05:15	GB00BDCPN049	GBP	£66.0000	42	XLON	1219084196789826
Coca-Cola Europacific Partners PLC	14/05/2025	11:05:15	GB00BDCPN049	GBP	£66.0000	70	XLON	1219084196789827
Coca-Cola Europacific Partners PLC	14/05/2025	11:06:24	GB00BDCPN049	GBP	£66.0000	96	XLON	1219084196789892
Coca-Cola Europacific Partners PLC	14/05/2025	11:06:24	GB00BDCPN049	GBP	£66.0000	54	XLON	1219084196789893
Coca-Cola Europacific Partners PLC	14/05/2025	11:13:34	GB00BDCPN049	GBP	£66.0000	93	XLON	1219084196790175
Coca-Cola Europacific Partners PLC	14/05/2025	11:13:34	GB00BDCPN049	GBP	£66.0000	14	XLON	1219084196790176
Coca-Cola Europacific Partners PLC	14/05/2025	11:18:54	GB00BDCPN049	GBP	£66.0000	67	XLON	1219084196790276
Coca-Cola Europacific Partners PLC	14/05/2025	11:18:54	GB00BDCPN049	GBP	£66.0000	98	XLON	1219084196790277
Coca-Cola Europacific Partners PLC	14/05/2025	11:18:54	GB00BDCPN049	GBP	£66.0000	145	XLON	1219084196790278
Coca-Cola Europacific Partners PLC	14/05/2025	11:35:54	GB00BDCPN049	GBP	£65.9000	2	BATE	100011HT
Coca-Cola Europacific Partners PLC	14/05/2025	11:35:54	GB00BDCPN049	GBP	£65.9000	114	BATE	10000112
Coca-Cola Europacific Partners PLC	14/05/2025	11:35:54	GB00BDCPN049	GBP	£65.9000	320	XLON	1219084196791009
Coca-Cola Europacific Partners PLC	14/05/2025	11:36:27	GB00BDCPN049	GBP	£65.8000	4	BATE	100001KL
Coca-Cola Europacific Partners PLC	14/05/2025	11:51:34	GB00BDCPN049	GBP	£65.9000	100	XLON	1219084196791891
Coca-Cola Europacific Partners PLC	14/05/2025	11:51:34	GB00BDCPN049	GBP	£65.9000	55	XLON	1219084196791892
Coca-Cola Europacific Partners PLC	14/05/2025	12:03:36	GB00BDCPN049	GBP	£65.9000	126	CHIX	110001OAK
Coca-Cola Europacific Partners PLC	14/05/2025	12:15:33	GB00BDCPN049	GBP	£65.9000	98	XLON	1219084196793039
Coca-Cola Europacific Partners PLC	14/05/2025	12:15:33	GB00BDCPN049	GBP	£65.9000	391	XLON	1219084196793040
Coca-Cola Europacific Partners PLC	14/05/2025	12:15:33	GB00BDCPN049	GBP	£65.9000	65	XLON	1219084196793041
Coca-Cola Europacific Partners PLC	14/05/2025	12:23:30	GB00BDCPN049	GBP	£65.8000	109	BATE	1000016TV
Coca-Cola Europacific Partners PLC	14/05/2025	12:23:30	GB00BDCPN049	GBP	£65.8000	12	CHIX	110001RO3
Coca-Cola Europacific Partners PLC	14/05/2025	12:23:30	GB00BDCPN049	GBP	£65.8000	337	XLON	1219084196793389
Coca-Cola Europacific Partners PLC	14/05/2025	12:23:30	GB00BDCPN049	GBP	£65.8000	7	XLON	1219084196793390
Coca-Cola Europacific Partners PLC	14/05/2025	12:43:48	GB00BDCPN049	GBP	£65.7000	11	BATE	1000019B5
Coca-Cola Europacific Partners PLC	14/05/2025	12:46:48	GB00BDCPN049	GBP	£65.7000	105	BATE	1000019OX
Coca-Cola Europacific Partners PLC	14/05/2025	12:46:48	GB00BDCPN049	GBP	£65.7000	151	CHIX	110001VXI
Coca-Cola Europacific Partners PLC	14/05/2025	12:46:48	GB00BDCPN049	GBP	£65.7000	122	XLON	1219084196794658
Coca-Cola Europacific Partners PLC	14/05/2025	12:46:48	GB00BDCPN049	GBP	£65.7000	204	XLON	1219084196794659
Coca-Cola Europacific Partners PLC	14/05/2025	13:04:02	GB00BDCPN049	GBP	£65.8000	37	XLON	1219084196795876
Coca-Cola Europacific Partners PLC	14/05/2025	13:04:02	GB00BDCPN049	GBP	£65.8000	11	CHIX	1219084196795877
Coca-Cola Europacific Partners PLC	14/05/2025	13:04:02	GB00BDCPN049	GBP	£65.8000	49	XLON	1219084196795878
Coca-Cola Europacific Partners PLC	14/05/2025	13:04:02	GB00BDCPN049	GBP	£65.8000	102	XLON	1219084196795879
Coca-Cola Europacific Partners PLC	14/05/2025	13:04:02	GB00BDCPN049	GBP	£65.8000	78	XLON	1219084196795880
Coca-Cola Europacific Partners PLC	14/05/2025	13:04:02	GB00BDCPN049	GBP	£65.8000	186	XLON	1219084196795881
Coca-Cola Europacific Partners PLC	14/05/2025	13:20:15	GB00BDCPN049	GBP	£65.8000	241	BATE	100001E42
Coca-Cola Europacific Partners PLC	14/05/2025	13:20:15	GB00BDCPN049	GBP	£65.8000	108	CHIX	1100022KF
Coca-Cola Europacific Partners PLC	14/05/2025	13:20:15	GB00BDCPN049	GBP	£65.8000	341	XLON	1219084196797105
Coca-Cola Europacific Partners PLC	14/05/2025	13:25:11	GB00BDCPN049	GBP	£65.9000	341	XLON	1219084196797338
Coca-Cola Europacific Partners PLC	14/05/2025	13:25:34	GB00BDCPN049	GBP	£65.9000	219	BATE	100001EU2
Coca-Cola Europacific Partners PLC	14/05/2025	13:25:34	GB00BDCPN049	GBP	£65.9000	29	CHIX	1100023WT
Coca-Cola Europacific Partners PLC	14/05/2025	13:25:34	GB00BDCPN049	GBP	£65.9000	61	CHIX	1100023NV
Coca-Cola Europacific Partners PLC	14/05/2025	13:25:42	GB00BDCPN049	GBP	£65.9000	45	XLON	1219084196797369
Coca-Cola Europacific Partners PLC	14/05/2025	13:25:42	GB00BDCPN049	GBP	£65.9000	124	XLON	1219084196797370
Coca-Cola Europacific Partners PLC	14/05/2025	13:25:42	GB00BDCPN049	GBP	£65.9000	124	XLON	1219084196797371
Coca-Cola Europacific Partners PLC	14/05/2025	13:30:20	GB00BDCPN049	GBP	£65.9000	44	XLON	1219084196797632
Coca-Cola Europacific Partners PLC	14/05/2025	13:33:18	GB00BDCPN049	GBP	£65.9000	96	CHIX	110002535
Coca-Cola Europacific Partners PLC	14/05/2025	13:33:18	GB00BDCPN049	GBP	£65.9000	236	XLON	1219084196797831
Coca-Cola Europacific Partners PLC	14/05/2025	13:33:41	GB00BDCPN049	GBP	£65.8000	247	BATE	100001FXF
Coca-Cola Europacific Partners PLC	14/05/2025	13:33:41	GB00BDCPN049	GBP	£65.8000	119	CHIX	110002057H
Coca-Cola Europacific Partners PLC	14/05/2025	13:33:41	GB00BDCPN049	GBP	£65.8000	14	CHIX	110002175
Coca-Cola Europacific Partners PLC	14/05/2025	13:33:41	GB00BDCPN049	GBP	£65.8000	335	XLON	1219084196797846
Coca-Cola Europacific Partners PLC	14/05/2025	13:37:05	GB00BDCPN049	GBP	£65.7000	46	BATE	100001GDR
Coca-Cola Europacific Partners PLC	14/05/2025	13:39:24	GB00BDCPN049	GBP	£65.7000	25	BATE	100001GMP
Coca-Cola Europacific Partners PLC	14/05/2025	13:41:00	GB00BDCPN049	GBP	£65.7000	11	BATE	100001GUS
Coca-Cola Europacific Partners PLC	14/05/2025	14:08:09	GB00BDCPN049	GBP	£65.7000	13	BATE	100001L21
Coca-Cola Europacific Partners PLC	14/05/2025	14:08:09	GB00BDCPN049	GBP	£65.7000	54	BATE	100001L28
Coca-Cola Europacific Partners PLC	14/05/2025	14:08:09	GB00BDCPN049	GBP	£65.7000	117	CHIX	110002CHM
Coca-Cola Europacific Partners PLC	14/05/2025	14:08:09	GB00BDCPN049	GBP	£65.7000	323	XLON	1219084196800198
Coca-Cola Europacific Partners PLC	14/05/2025	14:09:11	GB00BDCPN049	GBP	£65.6000	10	BATE	100001LAY
Coca-Cola Europacific Partners PLC	14/05/2025	14:09:11	GB00BDCPN049	GBP	£65.6000	159	BATE	100001B85
Coca-Cola Europacific Partners PLC	14/05/2025	14:09:11	GB00BDCPN049	GBP	£65.6000	109	CHIX	110002CVB
Coca-Cola Europacific Partners PLC	14/05/2025	14:09:11	GB00BDCPN049	GBP	£65.6000	129	XLON	1219084196800356
Coca-Cola Europacific Partners PLC	14/05/2025	14:20:10	GB00BDCPN049	GBP	£65.7000	199	BATE	100001N2X
Coca-Cola Europacific Partners PLC	14/05/2025	14:20:10	GB00BDCPN049	GBP	£65.7000	99	CHIX	110002F18
Coca-Cola Europacific Partners PLC	14/05/2025	14:25:04	GB00BDCPN049	GBP	£65.7000	14	XLON	1219084196801745
Coca-Cola Europacific Partners PLC	14/05/2025	14:25:04	GB00BDCPN049	GBP	£65.7000	321	XLON	1219084196801746
Coca-Cola Europacific Partners PLC	14/05/2025	14:28:00	GB00BDCPN049	GBP	£65.6000	204	BATE	100001O7G
Coca-Cola Europacific Partners PLC	14/05/2025	14:28:00	GB00BDCPN049	GBP	£65.6000	98	CHIX	110002H7Y
Coca-Cola Europacific Partners PLC	14/05/2025	14:28:00	GB00BDCPN049	GBP	£65.6000	334	XLON	1219084196802023
Coca-Cola Europacific Partners PLC	14/05/2025	14:29:30	GB00BDCPN049	GBP	£65.5000	89	CHIX	110002H4Z
Coca-Cola Europacific Partners PLC	14/05/2025	14:29:30	GB00BDCPN049	GBP	£65.5000	101	CHIX	110002H2K
Coca-Cola Europacific Partners PLC	14/05/2025	14:29:30	GB00BDCPN049	GBP	£65.5000	86	XLON	1219084196802134
Coca-Cola Europacific Partners PLC	14/05/2025	14:32:24	GB00BDCPN049	GBP	£65.4000	203	BATE	100001Q31
Coca-Cola Europacific Partners PLC	14/05/2025	14:32:24	GB00BDCPN049					

Coca-Cola Europacific Partners PLC	14/05/2025	16:27:44	G800BDCPN049	GBP	£64.9000	65	XLON	1219084196824573
Coca-Cola Europacific Partners PLC	14/05/2025	16:29:31	G800BDCPN049	GBP	£65.0000	53	CHIX	110004778
Coca-Cola Europacific Partners PLC	14/05/2025	16:29:31	G800BDCPN049	GBP	£65.0000	60	CHIX	11000477C
Coca-Cola Europacific Partners PLC	14/05/2025	16:29:31	G800BDCPN049	GBP	£65.0000	1	CHIX	11000477D