

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	18/07/2025	13:30:18	GB00BDCPN049	USD	\$96.4100	100	NYSE	VHTG164420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:30:54	GB00BDCPN049	USD	\$96.4300	100	PCSE	VHTG166920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:31:01	GB00BDCPN049	USD	\$96.4100	100	BATY	VHTG167420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:31:59	GB00BDCPN049	USD	\$96.2000	62	MEMX	VHTG172320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:31:59	GB00BDCPN049	USD	\$96.2000	38	MEMX	VHTG172420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:32:57	GB00BDCPN049	USD	\$96.4100	68	NYSE	VHTG181920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:32:57	GB00BDCPN049	USD	\$96.4100	32	NYSE	VHTG182020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:33:18	GB00BDCPN049	USD	\$96.3700	18	PCSE	VHTG183920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:33:18	GB00BDCPN049	USD	\$96.3700	82	PCSE	VHTG184020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:33:43	GB00BDCPN049	USD	\$96.3600	2	NASD	VHTG186720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:33:43	GB00BDCPN049	USD	\$96.3600	20	NASD	VHTG186820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:33:43	GB00BDCPN049	USD	\$96.3700	78	PCSE	VHTG186920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:34:08	GB00BDCPN049	USD	\$96.3900	100	MEMX	VHTG189020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:34:35	GB00BDCPN049	USD	\$96.3950	100	BATS	VHTG192320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:34:59	GB00BDCPN049	USD	\$96.4400	100	NASD	VHTG196820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:35:32	GB00BDCPN049	USD	\$96.5500	100	BATS	VHTG203720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:36:03	GB00BDCPN049	USD	\$96.6500	100	NASD	VHTG208420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:36:37	GB00BDCPN049	USD	\$96.5700	100	NYSE	VHTG218420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:37:11	GB00BDCPN049	USD	\$96.5000	100	NASD	VHTG241220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:37:49	GB00BDCPN049	USD	\$96.4900	100	MEMX	VHTG267120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:38:17	GB00BDCPN049	USD	\$96.5800	100	PCSE	VHTG287320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:38:52	GB00BDCPN049	USD	\$96.6500	100	BATS	VHTG310520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:39:26	GB00BDCPN049	USD	\$96.5950	100	NASD	VHTG329820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:39:57	GB00BDCPN049	USD	\$96.5800	100	NASD	VHTG347420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:40:36	GB00BDCPN049	USD	\$96.6100	100	BATS	VHTG373620250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:41:13	GB00BDCPN049	USD	\$96.6100	100	PCSE	VHTG395020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:41:55	GB00BDCPN049	USD	\$96.4600	100	MEMX	VHTG398020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:42:34	GB00BDCPN049	USD	\$96.4500	100	BATY	VHTG404420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:43:08	GB00BDCPN049	USD	\$96.5000	100	BATS	VHTG408520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:43:47	GB00BDCPN049	USD	\$96.5200	100	PCSE	VHTG411820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:44:27	GB00BDCPN049	USD	\$96.5400	100	PCSE	VHTG418520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:45:03	GB00BDCPN049	USD	\$96.7900	100	NASD	VHTG422720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:45:51	GB00BDCPN049	USD	\$96.7300	100	IEXG	VHTG428820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:45:51	GB00BDCPN049	USD	\$96.7600	50	KNMX	VHTG428920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:45:51	GB00BDCPN049	USD	\$96.7600	18	XCIS	VHTG429020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:45:51	GB00BDCPN049	USD	\$96.7600	5	NQBX	VHTG429120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:45:51	GB00BDCPN049	USD	\$96.7600	27	INCR	VHTG429220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:47:04	GB00BDCPN049	USD	\$96.7500	100	INCR	VHTG454820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:47:48	GB00BDCPN049	USD	\$96.7900	1	INCR	VHTG464720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:47:48	GB00BDCPN049	USD	\$96.7900	75	INCR	VHTG464820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:47:48	GB00BDCPN049	USD	\$96.7900	24	INCR	VHTG464920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:48:19	GB00BDCPN049	USD	\$96.7700	100	NYSE	VHTG472420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:49:00	GB00BDCPN049	USD	\$96.8300	100	BATS	VHTG481820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:49:43	GB00BDCPN049	USD	\$96.8300	100	PCSE	VHTG496820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:50:18	GB00BDCPN049	USD	\$96.8400	100	BATS	VHTG496420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:51:10	GB00BDCPN049	USD	\$96.9400	75	NYSE	VHTG521220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:51:10	GB00BDCPN049	USD	\$96.9400	25	NYSE	VHTG521320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:51:42	GB00BDCPN049	USD	\$96.9600	34	NASD	VHTG531520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:51:42	GB00BDCPN049	USD	\$96.9600	66	NASD	VHTG531620250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:52:24	GB00BDCPN049	USD	\$96.9200	13	INCR	VHTG550220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:52:24	GB00BDCPN049	USD	\$96.9200	13	INCR	VHTG550320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:52:24	GB00BDCPN049	USD	\$96.9200	13	INCR	VHTG550420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:52:24	GB00BDCPN049	USD	\$96.9200	13	INCR	VHTG550520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:52:24	GB00BDCPN049	USD	\$96.9200	48	INCR	VHTG550620250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:53:05	GB00BDCPN049	USD	\$96.9300	1	INCR	VHTG567520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:53:05	GB00BDCPN049	USD	\$96.9300	75	INCR	VHTG567620250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:53:05	GB00BDCPN049	USD	\$96.9300	24	INCR	VHTG567720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:53:44	GB00BDCPN049	USD	\$96.9500	100	NASD	VHTG577120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:54:44	GB00BDCPN049	USD	\$97.0000	11	NASD	VHTG590720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:54:44	GB00BDCPN049	USD	\$97.0000	1	NASD	VHTG590820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:54:44	GB00BDCPN049	USD	\$97.0000	23	PCSE	VHTG590920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:55:12	GB00BDCPN049	USD	\$97.0600	75	LEVL	VHTG597320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:55:12	GB00BDCPN049	USD	\$97.0500	25	UBSS	VHTG597420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:56:03	GB00BDCPN049	USD	\$97.1400	100	NASD	VHTG625620250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:56:32	GB00BDCPN049	USD	\$97.1500	1	NASD	VHTG635720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:56:38	GB00BDCPN049	USD	\$97.1800	1	INCR	VHTG637120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:56:38	GB00BDCPN049	USD	\$97.1800	1	LEVL	VHTG637220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:56:38	GB00BDCPN049	USD	\$97.1800	98	NASD	VHTG637320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:57:28	GB00BDCPN049	USD	\$97.2600	100	MEMX	VHTG650420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:57:58	GB00BDCPN049	USD	\$97.2500	100	MEMX	VHTG654620250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:58:43	GB00BDCPN049	USD	\$97.1800	81	NASD	VHTG686120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:58:43	GB00BDCPN049	USD	\$97.1800	19	NASD	VHTG686220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:59:41	GB00BDCPN049	USD	\$97.1600	1	NYSE	VHTG716120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:59:41	GB00BDCPN049	USD	\$97.1600	99	NYSE	VHTG716220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	13:59:59	GB00BDCPN049	USD	\$97.1400	100	INCR	VHTG719320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:00:00	GB00BDCPN049	USD	\$97.1100	100	EPRL	VHTG720020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:01:36	GB00BDCPN049	USD	\$97.3000	75	BATS	VHTG751020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:01:36	GB00BDCPN049	USD	\$97.3000	25	BATS	VHTG751120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:02:18	GB00BDCPN049	USD	\$97.3400	100	XCIS	VHTG768420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:03:04	GB00BDCPN049	USD	\$97.3800	100	NYSE	VHTG783320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:03:46	GB00BDCPN049	USD	\$97.4100	100	UBSS	VHTG803620250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:04:32	GB00BDCPN049	USD	\$97.3150	100	NYSE	VHTG835220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:05:13	GB00BDCPN049	USD	\$97.3100	100	BATS	VHTG846920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:05:58	GB00BDCPN049	USD	\$97.2300	100	NYSE	VHTG859520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:06:45	GB00BDCPN049	USD	\$97.2700	100	PCSE	VHTG879920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:07:46	GB00BDCPN049	USD	\$97.3700	100	PCSE	VHTG902320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:08:14	GB00BDCPN049	USD	\$97.3600	100	BATS	VHTG910020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:09:01	GB00BDCPN049	USD	\$97.3100	100	MEMX	VHTG932920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:09:19	GB00BDCPN049	USD	\$97.2700	100	PCSE	VHTG938520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:10:27	GB00BDCPN049	USD	\$97.2000	100	NYSE	VHTG982320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:11:20	GB00BDCPN049	USD	\$97.2300	100	BATS	VHTG100520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:11:59	GB00BDCPN049	USD	\$97.2500	100	BATS	VHTG1023620250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:12:47	GB00BDCPN049	USD	\$97.2650	100	MEMX	VHTG1042020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:13:30	GB00BDCPN049	USD	\$97.2750	100	NASD	VHTG1061920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:14:16	GB00BDCPN049	USD	\$97.2650	100	INCR	VHTG1100720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:15:09	GB00BDCPN049	USD	\$97.2700	100	NASD	VHTG1138020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:15:50	GB00BDCPN049	USD	\$97.3000	75	LEVL	VHTG1159520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:15:50	GB00BDCPN049	USD	\$97.3000	25	LEVL	VHTG1159620250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:16:38	GB00BDCPN049	USD	\$97.3100	75	ONEC	VHTG1178820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:16:38	GB00BDCPN049	USD	\$97.3100	25	ONEC	VHTG1178920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:17:24	GB00BDCPN049	USD	\$97.3200	100	MEMX	VHTG1197820250718E

Coca-Cola Europacific Partners PLC	18/07/2025	14:18:20	GB00BDCPN049	USD	\$97.4600	10	NASD	VHTG1227220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:18:20	GB00BDCPN049	USD	\$97.4600	1	NASD	VHTG1227230250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:18:20	GB00BDCPN049	USD	\$97.4600	89	PCSE	VHTG1227240250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:18:56	GB00BDCPN049	USD	\$97.5100	100	NYSE	VHTG1242720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:19:18	GB00BDCPN049	USD	\$97.4800	100	INCR	VHTG1248820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:19:26	GB00BDCPN049	USD	\$97.4500	100	BATS	VHTG1250320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:19:40	GB00BDCPN049	USD	\$97.4400	34	MEMX	VHTG1256020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:19:40	GB00BDCPN049	USD	\$97.4400	66	MEMX	VHTG1256120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:19:41	GB00BDCPN049	USD	\$97.4000	100	NYSE	VHTG1256820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:20:41	GB00BDCPN049	USD	\$97.4200	100	XCIS	VHTG1285320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:23:42	GB00BDCPN049	USD	\$97.5200	100	BATY	VHTG1379520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:24:40	GB00BDCPN049	USD	\$97.5300	34	MEMX	VHTG1399020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:24:40	GB00BDCPN049	USD	\$97.5300	66	MEMX	VHTG1399120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:25:39	GB00BDCPN049	USD	\$97.6000	100	NYSE	VHTG1417220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:26:08	GB00BDCPN049	USD	\$97.6200	4	BATS	VHTG1427320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:26:21	GB00BDCPN049	USD	\$97.6600	6	EDGX	VHTG1434120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:26:21	GB00BDCPN049	USD	\$97.6700	7	BATY	VHTG1434220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:26:21	GB00BDCPN049	USD	\$97.6600	87	EDGX	VHTG1434320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:26:57	GB00BDCPN049	USD	\$97.6700	100	NASD	VHTG1450220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:28:09	GB00BDCPN049	USD	\$97.7000	4	NASD	VHTG1490920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:28:09	GB00BDCPN049	USD	\$97.7000	96	NASD	VHTG1491020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:28:36	GB00BDCPN049	USD	\$97.6700	100	BATS	VHTG1504220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:29:25	GB00BDCPN049	USD	\$97.6000	100	PCSE	VHTG1533920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:30:15	GB00BDCPN049	USD	\$97.5900	100	BATY	VHTG1554720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:31:09	GB00BDCPN049	USD	\$97.5100	4	MEMX	VHTG1596220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:31:13	GB00BDCPN049	USD	\$97.5350	100	BATY	VHTG1602720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:31:56	GB00BDCPN049	USD	\$97.5200	75	NQBX	VHTG1654020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:31:56	GB00BDCPN049	USD	\$97.5200	25	KNMX	VHTG1654120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:32:52	GB00BDCPN049	USD	\$97.4800	74	PCSE	VHTG1684820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:32:52	GB00BDCPN049	USD	\$97.4800	26	PCSE	VHTG1684920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:33:39	GB00BDCPN049	USD	\$97.5000	100	MEMX	VHTG1696420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:34:30	GB00BDCPN049	USD	\$97.4400	100	NASD	VHTG1710720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:35:29	GB00BDCPN049	USD	\$97.4700	50	UBSS	VHTG1745020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:35:29	GB00BDCPN049	USD	\$97.4700	50	INCR	VHTG1745120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:36:11	GB00BDCPN049	USD	\$97.4200	100	MEMX	VHTG1766820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:36:31	GB00BDCPN049	USD	\$97.3700	100	PCSE	VHTG1772520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	14:36:55	GB00BDCPN049	USD	\$97.3500	100	PCSE	VHTG1775720250718E
Coca-Cola Europacific Partners PLC	18/0							

Coca-Cola Europacific Partners PLC	18/07/2025	15:14:24	GB00BDCPN049	USD	\$97.2700	67	NYSE	VHTG2831220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:14:24	GB00BDCPN049	USD	\$97.2700	33	NYSE	VHTG2831320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:15:25	GB00BDCPN049	USD	\$97.2400	2	PCSE	VHTG2852020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:15:32	GB00BDCPN049	USD	\$97.2500	100	PCSE	VHTG2854020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:16:28	GB00BDCPN049	USD	\$97.2100	53	BATS	VHTG2872020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:16:30	GB00BDCPN049	USD	\$97.2200	100	BATS	VHTG2872920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:17:36	GB00BDCPN049	USD	\$97.2600	17	BATS	VHTG2902420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:17:36	GB00BDCPN049	USD	\$97.2600	4	NASD	VHTG2902520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:17:36	GB00BDCPN049	USD	\$97.2600	18	NASD	VHTG2902620250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:18:28	GB00BDCPN049	USD	\$97.2900	100	NASD	VHTG2922420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:19:37	GB00BDCPN049	USD	\$97.2600	100	EPRL	VHTG2961520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:20:30	GB00BDCPN049	USD	\$97.2200	100	NASD	VHTG2990320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:21:36	GB00BDCPN049	USD	\$97.2600	4	BATS	VHTG3023620250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:21:36	GB00BDCPN049	USD	\$97.2600	82	BATY	VHTG3023720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:21:36	GB00BDCPN049	USD	\$97.2600	2	BATY	VHTG3023820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:21:36	GB00BDCPN049	USD	\$97.2600	12	BATY	VHTG3023920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:22:36	GB00BDCPN049	USD	\$97.2400	100	BATS	VHTG3059120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:23:48	GB00BDCPN049	USD	\$97.3500	1	NASD	VHTG3085820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:23:48	GB00BDCPN049	USD	\$97.3500	7	MEMX	VHTG3085920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:23:48	GB00BDCPN049	USD	\$97.3500	2	MEMX	VHTG3086020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:23:48	GB00BDCPN049	USD	\$97.3500	90	MEMX	VHTG3086120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:24:50	GB00BDCPN049	USD	\$97.3400	100	MEMX	VHTG3110020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:25:43	GB00BDCPN049	USD	\$97.3700	100	PCSE	VHTG3135420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:26:45	GB00BDCPN049	USD	\$97.3900	100	PCSE	VHTG3161820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:27:48	GB00BDCPN049	USD	\$97.3800	1	NASD	VHTG3179620250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:27:48	GB00BDCPN049	USD	\$97.3800	34	NASD	VHTG3179720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:27:48	GB00BDCPN049	USD	\$97.3800	1	IXEG	VHTG3179820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:27:48	GB00BDCPN049	USD	\$97.3800	64	IXEG	VHTG3179920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:28:28	GB00BDCPN049	USD	\$97.2850	100	INCR	VHTG3201720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:28:29	GB00BDCPN049	USD	\$97.3000	75	LEVL	VHTG3201820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:28:29	GB00BDCPN049	USD	\$97.3000	25	LEVL	VHTG3201920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:28:46	GB00BDCPN049	USD	\$97.2500	100	BATS	VHTG3217120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:30:32	GB00BDCPN049	USD	\$97.2400	100	BATS	VHTG3253320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:30:32	GB00BDCPN049	USD	\$97.2400	100	EPRL	VHTG3253420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:34:03	GB00BDCPN049	USD	\$97.2500	1	INCR	VHTG3331720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:34:03	GB00BDCPN049	USD	\$97.2500	1	LEVL	VHTG3331820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	15:34:03	GB00BDCPN049	USD	\$97.2500	98	IXEG	VHTG3331920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	1						

Coca-Cola Europacific Partners PLC	18/07/2025	16:20:56	GB008DCPN049	USD	\$97.1800	100	PCSE	VHTG4203720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:21:05	GB008DCPN049	USD	\$97.1600	30	MEMX	VHTG4205720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:21:52	GB008DCPN049	USD	\$97.1800	100	PCSE	VHTG4212820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:22:03	GB008DCPN049	USD	\$97.1600	16	PCSE	VHTG4214720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:22:03	GB008DCPN049	USD	\$97.1600	84	PCSE	VHTG4214820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:23:29	GB008DCPN049	USD	\$97.1500	100	PCSE	VHTG4230520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:23:56	GB008DCPN049	USD	\$97.1000	100	MEMX	VHTG4234520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:24:58	GB008DCPN049	USD	\$97.0300	100	NASD	VHTG4251120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:25:55	GB008DCPN049	USD	\$97.0200	80	NASD	VHTG4257120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:25:55	GB008DCPN049	USD	\$97.0200	1	NASD	VHTG4257220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:25:55	GB008DCPN049	USD	\$97.0200	19	NASD	VHTG4257320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:29:32	GB008DCPN049	USD	\$96.9800	25	NASD	VHTG4318620250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:29:32	GB008DCPN049	USD	\$96.9800	75	NASD	VHTG4318720250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:33:07	GB008DCPN049	USD	\$97.1600	100	BATS	VHTG4376120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:34:21	GB008DCPN049	USD	\$97.1950	100	BATY	VHTG4391820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:35:41	GB008DCPN049	USD	\$97.2000	100	NYSE	VHTG4402020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:36:51	GB008DCPN049	USD	\$97.1700	100	BATS	VHTG4430320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:38:06	GB008DCPN049	USD	\$97.1550	100	NASD	VHTG4436920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:39:19	GB008DCPN049	USD	\$97.1400	100	BATY	VHTG4441320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:40:36	GB008DCPN049	USD	\$97.2200	1	PCSE	VHTG4446320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:40:36	GB008DCPN049	USD	\$97.2200	99	MEMX	VHTG4446420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:41:50	GB008DCPN049	USD	\$97.2400	100	BATS	VHTG4467120250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:43:04	GB008DCPN049	USD	\$97.1750	100	KCIS	VHTG4472520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:44:21	GB008DCPN049	USD	\$97.1600	17	PCSE	VHTG4480820250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:44:21	GB008DCPN049	USD	\$97.1600	83	PCSE	VHTG4480920250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:45:37	GB008DCPN049	USD	\$97.1600	52	PCSE	VHTG4490420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:45:37	GB008DCPN049	USD	\$97.1600	48	PCSE	VHTG4490520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:46:50	GB008DCPN049	USD	\$97.1700	100	PCSE	VHTG4509020250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:48:23	GB008DCPN049	USD	\$97.1500	43	NASD	VHTG4518220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:48:23	GB008DCPN049	USD	\$97.1500	57	NASD	VHTG4518320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:49:23	GB008DCPN049	USD	\$97.1600	100	BATY	VHTG4525520250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:50:37	GB008DCPN049	USD	\$97.1050	100	PCSE	VHTG4537320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:51:46	GB008DCPN049	USD	\$97.0600	98	BATY	VHTG4542220250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:51:46	GB008DCPN049	USD	\$97.0600	2	BATY	VHTG4542320250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:51:46	GB008DCPN049	USD	\$97.0600	100	BATS	VHTG4542420250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:52:29	GB008DCPN049	USD	\$97.0600	2	BATY	VHTG4545620250718E
Coca-Cola Europacific Partners PLC	18/07/2025	16:52:34	GB008DCPN049	USD	\$97.0400	100	NASD	VHTG454820250718E
Coca-Cola Europacific Partners PLC	1							

Classification - Internal

Coca-Cola Europacific Partners PLC	18/07/2025	18:56:34	GB008DCPN049	USD	\$96.9900	100	NQBX	VHTG595852050718E
Coca-Cola Europacific Partners PLC	18/07/2025	18:58:23	GB008DCPN049	USD	\$97.0000	100	BATS	VHTG597382050718E
Coca-Cola Europacific Partners PLC	18/07/2025	18:59:31	GB008DCPN049	USD	\$97.0300	100	MEMX	VHTG598742050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:00:27	GB008DCPN049	USD	\$97.0500	100	BATS	VHTG600882050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:01:37	GB008DCPN049	USD	\$97.0400	10	NASD	VHTG602132050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:01:37	GB008DCPN049	USD	\$97.0400	1	IEXG	VHTG602142050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:01:57	GB008DCPN049	USD	\$97.0600	100	PCSE	VHTG602342050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:02:43	GB008DCPN049	USD	\$97.0600	100	BATS	VHTG603432050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:03:45	GB008DCPN049	USD	\$96.9850	100	MEMX	VHTG604652050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:04:08	GB008DCPN049	USD	\$96.9700	62	XCIS	VHTG604862050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:06:06	GB008DCPN049	USD	\$96.9900	2	PCSE	VHTG607572050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:06:06	GB008DCPN049	USD	\$96.9900	98	PCSE	VHTG607582050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:07:01	GB008DCPN049	USD	\$97.0000	75	LEVL	VHTG609232050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:07:01	GB008DCPN049	USD	\$97.0000	25	UBSS	VHTG609242050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:08:03	GB008DCPN049	USD	\$97.0000	100	NYSE	VHTG611452050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:09:10	GB008DCPN049	USD	\$97.0200	5	MEMX	VHTG614432050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:09:10	GB008DCPN049	USD	\$97.0200	95	PCSE	VHTG614442050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:10:12	GB008DCPN049	USD	\$97.0100	97	NASD	VHTG616772050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:10:12	GB008DCPN049	USD	\$97.0100	3	NASD	VHTG616782050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:10:32	GB008DCPN049	USD	\$96.9900	7	BATS	VHTG617332050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:11:19	GB008DCPN049	USD	\$97.0500	100	PCSE	VHTG619172050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:12:19	GB008DCPN049	USD	\$97.0000	100	NASD	VHTG622062050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:13:37	GB008DCPN049	USD	\$97.0600	94	BATS	VHTG624142050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:13:37	GB008DCPN049	USD	\$97.0600	6	BATS	VHTG624152050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:14:25	GB008DCPN049	USD	\$97.0700	18	INCR	VHTG625412050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:14:25	GB008DCPN049	USD	\$97.0700	1	INCR	VHTG625422050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:14:25	GB008DCPN049	USD	\$97.0700	75	INCR	VHTG625432050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:14:25	GB008DCPN049	USD	\$97.0700	1	LEVL	VHTG625442050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:14:25	GB008DCPN049	USD	\$97.0700	5	LEVL	VHTG625452050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:15:30	GB008DCPN049	USD	\$97.0700	100	BATS	VHTG627802050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:16:39	GB008DCPN049	USD	\$97.0800	100	BAML	VHTG630122050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:17:32	GB008DCPN049	USD	\$97.0400	5	NASD	VHTG632052050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:17:53	GB008DCPN049	USD	\$97.0600	100	EPRL	VHTG632672050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:18:35	GB008DCPN049	USD	\$97.0800	33	BATS	VHTG635422050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:18:35	GB008DCPN049	USD	\$97.0800	64	IEXG	VHTG635432050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:20:31	GB008DCPN049	USD	\$97.0900	75	MEMX	VHTG640242050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:20:31	GB008DCPN049	USD	\$97.0900	25	MEMX	VHTG640252050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:21:29	GB008DCPN049	USD	\$97.0400	64	PCSE	VHTG643022050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:21:33	GB008DCPN049	USD	\$97.0500	9	NASD	VHTG643142050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:21:33	GB008DCPN049	USD	\$97.0500	2	NASD	VHTG643152050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:21:33	GB008DCPN049	USD	\$97.0500	1	IEXG	VHTG643162050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:21:33	GB008DCPN049	USD	\$97.0600	50	BATY	VHTG643172050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:21:33	GB008DCPN049	USD	\$97.0600	38	KNMX	VHTG643182050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:22:59	GB008DCPN049	USD	\$97.0600	100	INCR	VHTG646442050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:22:59	GB008DCPN049	USD	\$97.0600	5	INCR	VHTG646452050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:22:59	GB008DCPN049	USD	\$97.0600	95	INCR	VHTG646462050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:25:27	GB008DCPN049	USD	\$97.0700	33	BATS	VHTG652992050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:25:27	GB008DCPN049	USD	\$97.0700	27	NASD	VHTG653002050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:25:52	GB008DCPN049	USD	\$97.0800	1	INCR	VHTG656802050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:25:52	GB008DCPN049	USD	\$97.0800	5	INCR	VHTG656822050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:25:52	GB008DCPN049	USD	\$97.0800	75	INCR	VHTG656832050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:25:52	GB008DCPN049	USD	\$97.0800	19	INCR	VHTG656842050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:25:52	GB008DCPN049	USD	\$97.0800	100	LEVL	VHTG656852050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:28:06	GB008DCPN049	USD	\$97.0600	75	MEMX	VHTG661662050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:28:06	GB008DCPN049	USD	\$97.0600	25	MEMX	VHTG661672050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:29:02	GB008DCPN049	USD	\$97.0600	100	MEMX	VHTG663232050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:29:57	GB008DCPN049	USD	\$97.0600	100	MEMX	VHTG665142050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:30:59	GB008DCPN049	USD	\$97.0700	1	INCR	VHTG667812050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:30:59	GB008DCPN049	USD	\$97.0700	99	BATS	VHTG667822050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:32:34	GB008DCPN049	USD	\$97.0700	100	BATY	VHTG673012050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:32:34	GB008DCPN049	USD	\$97.0700	75	XCIS	VHTG673022050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:32:34	GB008DCPN049	USD	\$97.0700	25	XCIS	VHTG673032050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:32:48	GB008DCPN049	USD	\$97.0000	100	PCSE	VHTG673732050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:33:55	GB008DCPN049	USD	\$96.9800	100	PCSE	VHTG676942050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:35:56	GB008DCPN049	USD	\$96.9500	75	LEVL	VHTG683392050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:35:56	GB008DCPN049	USD	\$96.9600	25	ONEC	VHTG683402050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:35:56	GB008DCPN049	USD	\$96.9500	75	INCR	VHTG683412050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:35:56	GB008DCPN049	USD	\$96.9600	25	INCR	VHTG683422050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:38:23	GB008DCPN049	USD	\$96.9700	100	KNMX	VHTG692042050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:38:23	GB008DCPN049	USD	\$96.9700	100	KNMX	VHTG692052050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:39:33	GB008DCPN049	USD	\$96.9600	100	PCSE	VHTG696032050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:41:53	GB008DCPN049	USD	\$96.9500	100	MEMX	VHTG707412050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:43:27	GB008DCPN049	USD	\$96.9700	1	IEXG	VHTG713162050718E
Coca-Cola Europacific Partners PLC	18/07/2025	19:43:27	GB008DCPN049	USD	\$96.9700	140	MEMX	VHTG713172050718E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	18/07/2025	08:48:50	G800BDCPN049	GBP	£71.6000	27	BATE	10000CSD
Coca-Cola Europacific Partners PLC	18/07/2025	09:05:21	G800BDCPN049	GBP	£71.7000	83	CHIX	110000MIV
Coca-Cola Europacific Partners PLC	18/07/2025	09:05:21	G800BDCPN049	GBP	£71.7000	113	XLON	1259285090672533
Coca-Cola Europacific Partners PLC	18/07/2025	09:05:21	G800BDCPN049	GBP	£71.7000	204	XLON	1259285090672534
Coca-Cola Europacific Partners PLC	18/07/2025	09:06:40	G800BDCPN049	GBP	£71.7000	158	BATE	10000ETI
Coca-Cola Europacific Partners PLC	18/07/2025	09:07:11	G800BDCPN049	GBP	£71.7000	83	CHIX	110000MT3
Coca-Cola Europacific Partners PLC	18/07/2025	09:07:11	G800BDCPN049	GBP	£71.7000	132	XLON	1259285090672700
Coca-Cola Europacific Partners PLC	18/07/2025	09:07:11	G800BDCPN049	GBP	£71.7000	94	XLON	1259285090672701
Coca-Cola Europacific Partners PLC	18/07/2025	09:22:24	G800BDCPN049	GBP	£71.6000	269	XLON	1259285090673979
Coca-Cola Europacific Partners PLC	18/07/2025	09:22:24	G800BDCPN049	GBP	£71.6000	74	XLON	1259285090673980
Coca-Cola Europacific Partners PLC	18/07/2025	10:00:00	G800BDCPN049	GBP	£71.8000	111	BATE	10000KAW
Coca-Cola Europacific Partners PLC	18/07/2025	10:00:00	G800BDCPN049	GBP	£71.8000	404	XLON	1259285090676245
Coca-Cola Europacific Partners PLC	18/07/2025	10:20:58	G800BDCPN049	GBP	£71.9000	84	CHIX	110000XGO
Coca-Cola Europacific Partners PLC	18/07/2025	10:20:58	G800BDCPN049	GBP	£71.9000	259	XLON	1259285090679057
Coca-Cola Europacific Partners PLC	18/07/2025	10:20:58	G800BDCPN049	GBP	£71.9000	76	XLON	1259285090679058
Coca-Cola Europacific Partners PLC	18/07/2025	10:34:39	G800BDCPN049	GBP	£71.9000	191	BATE	10000NTF
Coca-Cola Europacific Partners PLC	18/07/2025	10:34:39	G800BDCPN049	GBP	£71.9000	162	XLON	1259285090679883
Coca-Cola Europacific Partners PLC	18/07/2025	10:56:40	G800BDCPN049	GBP	£71.8000	16	XLON	1259285090681836
Coca-Cola Europacific Partners PLC	18/07/2025	11:08:11	G800BDCPN049	GBP	£71.8000	339	XLON	1259285090683445
Coca-Cola Europacific Partners PLC	18/07/2025	11:13:38	G800BDCPN049	GBP	£71.8000	28	CHIX	11000140E
Coca-Cola Europacific Partners PLC	18/07/2025	11:13:38	G800BDCPN049	GBP	£71.8000	73	CHIX	11000140F
Coca-Cola Europacific Partners PLC	18/07/2025	11:13:38	G800BDCPN049	GBP	£71.8000	224	XLON	1259285090683794
Coca-Cola Europacific Partners PLC	18/07/2025	11:34:20	G800BDCPN049	GBP	£71.8000	105	CHIX	1100017MN
Coca-Cola Europacific Partners PLC	18/07/2025	11:34:20	G800BDCPN049	GBP	£71.8000	239	XLON	1259285090684922
Coca-Cola Europacific Partners PLC	18/07/2025	11:45:14	G800BDCPN049	GBP	£71.7000	303	XLON	1259285090685353
Coca-Cola Europacific Partners PLC	18/07/2025	13:03:40	G800BDCPN049	GBP	£71.7000	144	XLON	1259285090689975
Coca-Cola Europacific Partners PLC	18/07/2025	13:19:36	G800BDCPN049	GBP	£71.7000	129	XLON	1259285090691391
Coca-Cola Europacific Partners PLC	18/07/2025	14:03:10	G800BDCPN049	GBP	£71.8000	1	CHIX	1100011BC
Coca-Cola Europacific Partners PLC	18/07/2025	14:03:10	G800BDCPN049	GBP	£71.8000	104	CHIX	1100011BD
Coca-Cola Europacific Partners PLC	18/07/2025	14:03:10	G800BDCPN049	GBP	£71.8000	325	XLON	1259285090693702
Coca-Cola Europacific Partners PLC	18/07/2025	14:03:10	G800BDCPN049	GBP	£71.8000	63	XLON	1259285090693703
Coca-Cola Europacific Partners PLC	18/07/2025	14:14:52	G800BDCPN049	GBP	£71.7000	136	BATE	10001AE5
Coca-Cola Europacific Partners PLC	18/07/2025	14:14:52	G800BDCPN049	GBP	£71.7000	84	CHIX	110001VHE
Coca-Cola Europacific Partners PLC	18/07/2025	14:14:52	G800BDCPN049	GBP	£71.7000	107	XLON	1259285090694314
Coca-Cola Europacific Partners PLC	18/07/2025	14:25:50	G800BDCPN049	GBP	£71.8000	90	CHIX	110001Y2N
Coca-Cola Europacific Partners PLC	18/07/2025	14:25:50	G800BDCPN049	GBP	£71.8000	408	XLON	1259285090695262
Coca-Cola Europacific Partners PLC	18/07/2025	14:28:32	G800BDCPN049	GBP	£72.1000	7	XLON	1259285090695731
Coca-Cola Europacific Partners PLC	18/07/2025	14:28:32	G800BDCPN049	GBP	£72.1000	325	XLON	1259285090695732
Coca-Cola Europacific Partners PLC	18/07/2025	14:28:32	G800BDCPN049	GBP	£72.1000	48	XLON	1259285090695733
Coca-Cola Europacific Partners PLC	18/07/2025	14:28:54	G800BDCPN049	GBP	£72.0000	195	BATE	10001CNO
Coca-Cola Europacific Partners PLC	18/07/2025	14:28:54	G800BDCPN049	GBP	£72.0000	109	CHIX	110001YX9
Coca-Cola Europacific Partners PLC	18/07/2025	14:28:54	G800BDCPN049	GBP	£72.0000	114	XLON	1259285090695822
Coca-Cola Europacific Partners PLC	18/07/2025	14:28:54	G800BDCPN049	GBP	£72.0000	287	XLON	1259285090695823
Coca-Cola Europacific Partners PLC	18/07/2025	14:28:59	G800BDCPN049	GBP	£71.9000	255	XLON	1259285090695851
Coca-Cola Europacific Partners PLC	18/07/2025	14:28:59	G800BDCPN049	GBP	£71.9000	142	XLON	1259285090695852
Coca-Cola Europacific Partners PLC	18/07/2025	14:29:08	G800BDCPN049	GBP	£71.9000	102	BATE	10001COY
Coca-Cola Europacific Partners PLC	18/07/2025	14:30:01	G800BDCPN049	GBP	£71.8000	127	BATE	10001D2Q
Coca-Cola Europacific Partners PLC	18/07/2025	14:30:06	G800BDCPN049	GBP	£71.7000	160	BATE	10001D8Y
Coca-Cola Europacific Partners PLC	18/07/2025	14:31:13	G800BDCPN049	GBP	£71.6000	129	BATE	10001DVL
Coca-Cola Europacific Partners PLC	18/07/2025	14:31:59	G800BDCPN049	GBP	£71.5000	104	BATE	10001E66
Coca-Cola Europacific Partners PLC	18/07/2025	14:36:04	G800BDCPN049	GBP	£71.8000	109	BATE	10001FJN
Coca-Cola Europacific Partners PLC	18/07/2025	14:36:04	G800BDCPN049	GBP	£71.8000	27	CHIX	1100023DV
Coca-Cola Europacific Partners PLC	18/07/2025	14:36:04	G800BDCPN049	GBP	£71.8000	56	CHIX	1100023DW
Coca-Cola Europacific Partners PLC	18/07/2025	14:36:04	G800BDCPN049	GBP	£71.8000	176	XLON	1259285090697794
Coca-Cola Europacific Partners PLC	18/07/2025	14:36:37	G800BDCPN049	GBP	£71.7000	176	XLON	1259285090697857
Coca-Cola Europacific Partners PLC	18/07/2025	14:36:38	G800BDCPN049	GBP	£71.7000	106	BATE	10001F04
Coca-Cola Europacific Partners PLC	18/07/2025	14:42:09	G800BDCPN049	GBP	£71.7000	102	XLON	1259285090698457
Coca-Cola Europacific Partners PLC	18/07/2025	14:47:17	G800BDCPN049	GBP	£71.9000	116	BATE	10001HSB
Coca-Cola Europacific Partners PLC	18/07/2025	14:47:17	G800BDCPN049	GBP	£71.9000	90	XLON	1259285090699088
Coca-Cola Europacific Partners PLC	18/07/2025	14:47:17	G800BDCPN049	GBP	£71.9000	54	XLON	1259285090699089
Coca-Cola Europacific Partners PLC	18/07/2025	14:55:01	G800BDCPN049	GBP	£72.1000	129	CHIX	1100029BQ
Coca-Cola Europacific Partners PLC	18/07/2025	14:55:01	G800BDCPN049	GBP	£72.1000	242	XLON	1259285090699982
Coca-Cola Europacific Partners PLC	18/07/2025	14:58:29	G800BDCPN049	GBP	£72.2000	106	BATE	10001K1O
Coca-Cola Europacific Partners PLC	18/07/2025	14:58:29	G800BDCPN049	GBP	£72.2000	182	XLON	1259285090700265
Coca-Cola Europacific Partners PLC	18/07/2025	15:03:52	G800BDCPN049	GBP	£72.3000	127	BATE	10001L8S
Coca-Cola Europacific Partners PLC	18/07/2025	15:03:52	G800BDCPN049	GBP	£72.3000	14	BATE	10001L8T
Coca-Cola Europacific Partners PLC	18/07/2025	15:03:52	G800BDCPN049	GBP	£72.3000	224	XLON	1259285090700997
Coca-Cola Europacific Partners PLC	18/07/2025	15:09:01	G800BDCPN049	GBP	£72.3000	8	BATE	10001MCS
Coca-Cola Europacific Partners PLC	18/07/2025	15:09:01	G800BDCPN049	GBP	£72.3000	97	CHIX	110002DZI
Coca-Cola Europacific Partners PLC	18/07/2025	15:09:01	G800BDCPN049	GBP	£72.3000	171	XLON	1259285090701468
Coca-Cola Europacific Partners PLC	18/07/2025	15:09:01	G800BDCPN049	GBP	£72.3000	11	XLON	1259285090701469
Coca-Cola Europacific Partners PLC	18/07/2025	15:09:50	G800BDCPN049	GBP	£72.3000	94	BATE	10001MIO
Coca-Cola Europacific Partners PLC	18/07/2025	15:11:25	G800BDCPN049	GBP	£72.3000	105	BATE	10001MXZ
Coca-Cola Europacific Partners PLC	18/07/2025	15:11:25	G800BDCPN049	GBP	£72.3000	180	XLON	1259285090701691
Coca-Cola Europacific Partners PLC	18/07/2025	15:12:58	G800BDCPN049	GBP	£72.3000	145	XLON	1259285090701814
Coca-Cola Europacific Partners PLC	18/07/2025	15:13:40	G800BDCPN049	GBP	£72.3000	102	BATE	10001NBA
Coca-Cola Europacific Partners PLC	18/07/2025	15:16:45	G800BDCPN049	GBP	£72.4000	153	XLON	1259285090702286
Coca-Cola Europacific Partners PLC	18/07/2025	15:19:18	G800BDCPN049	GBP	£72.5000	113	BATE	10001OKR
Coca-Cola Europacific Partners PLC	18/07/2025	15:19:18	G800BDCPN049	GBP	£72.5000	105	XLON	1259285090702523
Coca-Cola Europacific Partners PLC	18/07/2025	15:29:06	G800BDCPN049	GBP	£72.6000	146	BATE	10001QUA
Coca-Cola Europacific Partners PLC	18/07/2025	15:29:06	G800BDCPN049	GBP	£72.6000	127	CHIX	110002KFM
Coca-Cola Europacific Partners PLC	18/07/2025	15:29:06	G800BDCPN049	GBP	£72.6000	165	XLON	1259285090703597
Coca-Cola Europacific Partners PLC	18/07/2025	15:32:14	G800BDCPN049	GBP	£72.5000	118	BATE	10001RFO
Coca-Cola Europacific Partners PLC	18/07/2025	15:32:14	G800BDCPN049	GBP	£72.5000	151	XLON	1259285090703980
Coca-Cola Europacific Partners PLC	18/07/2025	15:36:55	G800BDCPN049	GBP	£72.4000	4	BATE	10001SFR
Coca-Cola Europacific Partners PLC	18/07/2025	15:36:55	G800BDCPN049	GBP	£72.4000	111	XLON	1259285090704499
Coca-Cola Europacific Partners PLC	18/07/2025	15:36:58	G800BDCPN049	GBP	£72.4000	10	BATE	10001SGB
Coca-Cola Europacific Partners PLC	18/07/2025	15:37:03	G800BDCPN049	GBP	£72.4000	122	BATE	10001SH4
Coca-Cola Europacific Partners PLC	18/07/2025	15:42:20	G800BDCPN049	GBP	£72.3000	84	BATE	10001TK2
Coca-Cola Europacific Partners PLC	18/07/2025	15:42:20	G800BDCPN049	GBP	£72.3000	83	CHIX	110002OBQ
Coca-Cola Europacific Partners PLC	18/07/2025	15:42:56	G800BDCPN049	GBP	£72.3000	21	BATE	10001TP8
Coca-Cola Europacific Partners PLC	18/07/2025	15:42:56	G800BDCPN049	GBP	£72.3000	144	XLON	1259285090705043
Coca-Cola Europacific Partners PLC	18/07/2025	15:46:53	G800BDCPN049	GBP	£72.2000	124	XLON	1259285090705432
Coca-Cola Europacific Partners PLC	18/07/2025	15:46:53	G800BDCPN049	GBP	£72.2000	17	XLON	1259285090705433
Coca-Cola Europacific Partners PLC	18/07/2025	15:47:05	G800BDCPN049	GBP	£72.2000	124	BATE	10001UM4
Coca-Cola Europacific Partners PLC	18/07/2025	15:49:56	G800BDCPN049	GBP	£72.2000	16	XLON	1259285090705773
Coca-Cola Europacific Partners PLC	18/07/2025	15:49:56	G800BDCPN049	GBP	£72.2000	132	XLON	1259285090705774
Coca-Cola Europacific Partners PLC	18/07/2025	15:53:01	G800BDCPN049	GBP	£72.3000	88	XLON	1259285090706023
Coca-Cola Europacific Partners PLC	18/07/2025	15:53:01	G800BDCPN049	GBP	£72.3000	15	XLON	1259285090706024
Coca-Cola Europacific Partners PLC	18/07/2025	15:58:35	G800BDCPN049	GBP	£72.3000	81	BATE	10001X96
Coca-Cola Europacific Partners PLC	18/07/2025	15:58:35	G800BDCPN049	GBP	£72.3000	108	XLON	1259285090706604
Coca-Cola Europacific Partners PLC	18/07/2025	15:59:07	G800BDCPN049	GBP	£72.3000	47	BATE	10001XK5
Coca-Cola Europacific Partners PLC	18/07/2025	15:59:49	G800BDCPN049	GBP	£72.3000	107	CHIX	110002U3C
Coca-Cola Europacific Partners PLC	18/07/2025	15:59:49	G800BDCPN049	GBP	£72.3000	26	XLON	1259285090706860
Coca-Cola Europacific Partners PLC	18/07/2025	15:59:49	G800BDCPN049	GBP	£72.3000	81	XLON	1259285090706861

Coca-Cola Europacific Partners PLC	18/07/2025	16:01:54	GB00BDCPN049	GBP	£72.4000	105	XLON	1259285090707146
Coca-Cola Europacific Partners PLC	18/07/2025	16:03:42	GB00BDCPN049	GBP	£72.5000	110	XLON	1259285090707347
Coca-Cola Europacific Partners PLC	18/07/2025	16:03:44	GB00BDCPN049	GBP	£72.5000	152	BATE	10001YSU
Coca-Cola Europacific Partners PLC	18/07/2025	16:04:07	GB00BDCPN049	GBP	£72.5000	71	XLON	1259285090707439
Coca-Cola Europacific Partners PLC	18/07/2025	16:04:07	GB00BDCPN049	GBP	£72.5000	32	XLON	1259285090707440
Coca-Cola Europacific Partners PLC	18/07/2025	16:09:52	GB00BDCPN049	GBP	£72.4000	60	BATE	100020LI
Coca-Cola Europacific Partners PLC	18/07/2025	16:09:52	GB00BDCPN049	GBP	£72.4000	65	BATE	100020LJ
Coca-Cola Europacific Partners PLC	18/07/2025	16:09:52	GB00BDCPN049	GBP	£72.4000	10	BATE	100020LK
Coca-Cola Europacific Partners PLC	18/07/2025	16:09:52	GB00BDCPN049	GBP	£72.4000	46	XLON	1259285090708300
Coca-Cola Europacific Partners PLC	18/07/2025	16:09:52	GB00BDCPN049	GBP	£72.4000	64	XLON	1259285090708301
Coca-Cola Europacific Partners PLC	18/07/2025	16:20:24	GB00BDCPN049	GBP	£72.4000	79	XLON	1259285090709946
Coca-Cola Europacific Partners PLC	18/07/2025	16:20:24	GB00BDCPN049	GBP	£72.4000	113	XLON	1259285090709947
Coca-Cola Europacific Partners PLC	18/07/2025	16:22:13	GB00BDCPN049	GBP	£72.4000	107	BATE	100024SP
Coca-Cola Europacific Partners PLC	18/07/2025	16:22:34	GB00BDCPN049	GBP	£72.4000	110	XLON	1259285090710297
Coca-Cola Europacific Partners PLC	18/07/2025	16:22:34	GB00BDCPN049	GBP	£72.4000	50	XLON	1259285090710298
Coca-Cola Europacific Partners PLC	18/07/2025	16:22:34	GB00BDCPN049	GBP	£72.4000	18	XLON	1259285090710299
Coca-Cola Europacific Partners PLC	18/07/2025	16:25:54	GB00BDCPN049	GBP	£72.5000	50	XLON	1259285090710789
Coca-Cola Europacific Partners PLC	18/07/2025	16:25:54	GB00BDCPN049	GBP	£72.5000	110	XLON	1259285090710790
Coca-Cola Europacific Partners PLC	18/07/2025	16:25:54	GB00BDCPN049	GBP	£72.5000	75	XLON	1259285090710791
Coca-Cola Europacific Partners PLC	18/07/2025	16:26:34	GB00BDCPN049	GBP	£72.5000	89	XLON	1259285090710999
Coca-Cola Europacific Partners PLC	18/07/2025	16:26:34	GB00BDCPN049	GBP	£72.5000	26	XLON	1259285090711000
Coca-Cola Europacific Partners PLC	18/07/2025	16:26:34	GB00BDCPN049	GBP	£72.5000	52	XLON	1259285090711001
Coca-Cola Europacific Partners PLC	18/07/2025	16:28:28	GB00BDCPN049	GBP	£72.4000	107	BATE	100027PV
Coca-Cola Europacific Partners PLC	18/07/2025	16:28:28	GB00BDCPN049	GBP	£72.4000	186	CHIX	11000372J
Coca-Cola Europacific Partners PLC	18/07/2025	16:28:28	GB00BDCPN049	GBP	£72.4000	149	XLON	1259285090711331
Coca-Cola Europacific Partners PLC	18/07/2025	16:29:42	GB00BDCPN049	GBP	£72.4000	52	BATE	100028FT