

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	11/08/2025	13:30:34	GB00BDCPN049	USD	\$94.8000	37	BATY	VHTG50420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:30:34	GB00BDCPN049	USD	\$94.8000	63	BATY	VHTG50520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:30:47	GB00BDCPN049	USD	\$94.6400	100	NASD	VHTG53620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:31:39	GB00BDCPN049	USD	\$94.8900	100	MEMX	VHTG101820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:31:59	GB00BDCPN049	USD	\$94.8900	100	NYSE	VHTG115220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:32:10	GB00BDCPN049	USD	\$94.8200	96	NYSE	VHTG157420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:32:10	GB00BDCPN049	USD	\$94.8200	4	NYSE	VHTG157520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:32:39	GB00BDCPN049	USD	\$94.8400	80	PCSE	VHTG180020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:32:39	GB00BDCPN049	USD	\$94.8400	20	PCSE	VHTG180120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:33:06	GB00BDCPN049	USD	\$94.8800	100	NASD	VHTG197720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:33:22	GB00BDCPN049	USD	\$94.9100	100	PCSE	VHTG207620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:33:39	GB00BDCPN049	USD	\$94.8800	100	BATY	VHTG215820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:33:58	GB00BDCPN049	USD	\$94.9000	2	NASD	VHTG223920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:33:58	GB00BDCPN049	USD	\$94.9000	98	NASD	VHTG224020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:34:21	GB00BDCPN049	USD	\$95.0600	100	BATS	VHTG237720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:34:49	GB00BDCPN049	USD	\$95.1700	100	MEMX	VHTG253620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:34:58	GB00BDCPN049	USD	\$95.1600	100	MEMX	VHTG259420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:35:00	GB00BDCPN049	USD	\$95.1300	100	XCIS	VHTG261220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:35:12	GB00BDCPN049	USD	\$95.1300	100	MEMX	VHTG266520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:37:04	GB00BDCPN049	USD	\$95.4100	100	PCSE	VHTG364620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:37:32	GB00BDCPN049	USD	\$95.4000	100	NASD	VHTG374720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:38:11	GB00BDCPN049	USD	\$95.4100	100	PCSE	VHTG406120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:38:36	GB00BDCPN049	USD	\$95.3700	100	PCSE	VHTG419420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:39:05	GB00BDCPN049	USD	\$95.3700	92	NQBX	VHTG436320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:39:05	GB00BDCPN049	USD	\$95.3700	8	NQBX	VHTG436420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:39:46	GB00BDCPN049	USD	\$95.3500	100	NASD	VHTG469120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:40:27	GB00BDCPN049	USD	\$95.2700	99	NASD	VHTG492820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:40:27	GB00BDCPN049	USD	\$95.2700	1	NASD	VHTG492920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:40:39	GB00BDCPN049	USD	\$95.2200	100	NASD	VHTG501620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:42:36	GB00BDCPN049	USD	\$95.2400	100	BATS	VHTG563620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:43:22	GB00BDCPN049	USD	\$95.2700	100	BATS	VHTG589220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:43:39	GB00BDCPN049	USD	\$95.2500	13	EPRL	VHTG598720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:43:39	GB00BDCPN049	USD	\$95.2500	87	EPRL	VHTG598820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:43:55	GB00BDCPN049	USD	\$95.2300	100	NASD	VHTG608020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:44:12	GB00BDCPN049	USD	\$95.2100	86	PCSE	VHTG618420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:44:12	GB00BDCPN049	USD	\$95.2100	14	PCSE	VHTG618520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:45:14	GB00BDCPN049	USD	\$95.2500	100	BATY	VHTG645720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:46:04	GB00BDCPN049	USD	\$95.2800	100	NYSE	VHTG673520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:46:12	GB00BDCPN049	USD	\$95.2300	100	NASD	VHTG678620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:47:07	GB00BDCPN049	USD	\$95.1100	100	BATS	VHTG716120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:47:45	GB00BDCPN049	USD	\$95.1800	20	NASD	VHTG730620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:47:45	GB00BDCPN049	USD	\$95.1800	40	NASD	VHTG730720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:47:45	GB00BDCPN049	USD	\$95.1800	40	NASD	VHTG730820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:48:49	GB00BDCPN049	USD	\$95.0500	100	NASD	VHTG776920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:49:30	GB00BDCPN049	USD	\$95.0400	100	PCSE	VHTG810620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:51:14	GB00BDCPN049	USD	\$95.0200	27	NASD	VHTG867920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:51:14	GB00BDCPN049	USD	\$95.0200	73	NASD	VHTG868020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:51:33	GB00BDCPN049	USD	\$95.1400	100	MEMX	VHTG882220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:52:02	GB00BDCPN049	USD	\$95.1300	83	NYSE	VHTG903020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:52:02	GB00BDCPN049	USD	\$95.1300	17	NYSE	VHTG903120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:54:14	GB00BDCPN049	USD	\$95.1700	100	BATY	VHTG973420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:54:24	GB00BDCPN049	USD	\$95.1500	100	NASD	VHTG980020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:54:33	GB00BDCPN049	USD	\$95.0800	100	BATS	VHTG984320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:56:42	GB00BDCPN049	USD	\$95.0900	100	NYSE	VHTG1066820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:57:41	GB00BDCPN049	USD	\$95.1600	100	MEMX	VHTG1136420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:58:22	GB00BDCPN049	USD	\$95.1400	100	BATS	VHTG1164020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:59:12	GB00BDCPN049	USD	\$95.0800	1	NASD	VHTG1203920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:59:12	GB00BDCPN049	USD	\$95.0600	1	NASD	VHTG1204020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:59:12	GB00BDCPN049	USD	\$95.0600	1	MEMX	VHTG1204120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:59:12	GB00BDCPN049	USD	\$95.0600	1	BATS	VHTG1204220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:59:12	GB00BDCPN049	USD	\$95.0500	1	EDGX	VHTG1204320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:59:12	GB00BDCPN049	USD	\$95.0600	1	EPRL	VHTG1204420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	13:59:12	GB00BDCPN049	USD	\$95.0500	94	PCSE	VHTG1204520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:00:03	GB00BDCPN049	USD	\$95.1300	100	PCSE	VHTG1242520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:00:09	GB00BDCPN049	USD	\$95.1100	100	PCSE	VHTG1246820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:00:10	GB00BDCPN049	USD	\$95.0800	100	PCSE	VHTG1247220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:01:59	GB00BDCPN049	USD	\$95.4300	98	XCIS	VHTG1354320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:02:11	GB00BDCPN049	USD	\$95.4600	87	PCSE	VHTG1370720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:02:11	GB00BDCPN049	USD	\$95.4600	6	PCSE	VHTG1370820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:02:11	GB00BDCPN049	USD	\$95.4600	7	PCSE	VHTG1370920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:03:26	GB00BDCPN049	USD	\$95.4400	29	MEMX	VHTG1422220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:03:26	GB00BDCPN049	USD	\$95.4400	71	MEMX	VHTG1422320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:05:29	GB00BDCPN049	USD	\$95.4900	100	BATS	VHTG1501220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:06:22	GB00BDCPN049	USD	\$95.4350	100	LEVL	VHTG1536120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:07:18	GB00BDCPN049	USD	\$95.4600	100	MEMX	VHTG1576720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:08:14	GB00BDCPN049	USD	\$95.4400	20	XCIS	VHTG1619220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:08:14	GB00BDCPN049	USD	\$95.4400	1	XCIS	VHTG1619320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:08:14	GB00BDCPN049	USD	\$95.4400	79	XCIS	VHTG1619420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:09:12	GB00BDCPN049	USD	\$95.4200	100	BATS	VHTG1656720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:10:08	GB00BDCPN049	USD	\$95.3900	100	PCSE	VHTG1679020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:11:09	GB00BDCPN049	USD	\$95.3900	87	NQBX	VHTG1711020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:11:09	GB00BDCPN049	USD	\$95.3900	13	NQBX	VHTG1711120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:12:03	GB00BDCPN049	USD	\$95.4100	3	MEMX	VHTG1733720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:12:03	GB00BDCPN049	USD	\$95.4100	2	MEMX	VHTG1733820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:12:03	GB00BDCPN049	USD	\$95.4100	1	NASD	VHTG1733920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:12:03	GB00BDCPN049	USD	\$95.4100	94	NYSE	VHTG1734020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:13:01	GB00BDCPN049	USD	\$95.4600	100	BATS	VHTG1767820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:14:01	GB00BDCPN049	USD	\$95.3900	100	INCR	VHTG1798820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:14:58	GB00BDCPN049	USD	\$95.3100	100	EPRL	VHTG1839220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:15:58	GB00BDCPN049	USD	\$95.3200	100	INCR	VHTG1875020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:16:58	GB00BDCPN049	USD	\$95.4000	5	NASD	VHTG1904220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:16:58	GB00BDCPN049	USD	\$95.4000	75	NASD	VHTG1904320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:16:58	GB00BDCPN049	USD	\$95.4000	20	NYSE	VHTG1904420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:17:58	GB00BDCPN049	USD	\$95.3600	100	BATY	VHTG1934920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:19:00	GB00BDCPN049	USD	\$95.3400	11	NASD	VHTG1966020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:19:00	GB00BDCPN049	USD	\$95.3400	89	NASD	VHTG1966220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:19:57	GB00BDCPN049	USD	\$95.2600	100	PCSE	VHTG1990120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:21:05	GB00BDCPN049	USD	\$95.2300	100	KNMX	VHTG2018320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:22:01	GB00BDCPN049	USD	\$95.1800	100	XCIS	VHTG2043720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:23:00	GB00BDCPN049	USD	\$95.0400	100	MEMX	VHTG2068620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:23:33	GB00BDCPN049	USD	\$94.8800	100	NASD	VHTG2087920250811E

Coca-Cola Europacific Partners PLC	11/08/2025	14:25:07	G800BDCPN049	USD	\$94.9700	100	PCSE	VHTG2132120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:26:05	G800BDCPN049	USD	\$94.9500	100	KNMX	VHTG2157820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:27:16	G800BDCPN049	USD	\$94.8900	100	PCSE	VHTG2182520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:28:06	G800BDCPN049	USD	\$94.8800	100	KNMX	VHTG2209320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:29:09	G800BDCPN049	USD	\$94.8600	55	BATS	VHTG2251720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:29:09	G800BDCPN049	USD	\$94.8600	32	BATS	VHTG2251820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:29:09	G800BDCPN049	USD	\$94.8600	13	BATS	VHTG2251920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:30:12	G800BDCPN049	USD	\$94.8700	100	BATY	VHTG2293620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:31:12	G800BDCPN049	USD	\$94.9100	100	KNMX	VHTG2317720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:32:08	G800BDCPN049	USD	\$94.9800	100	NASD	VHTG2346820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:33:24	G800BDCPN049	USD	\$95.1300	2	NASD	VHTG2372020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:33:24	G800BDCPN049	USD	\$95.1300	1	NASD	VHTG2372120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:33:24	G800BDCPN049	USD	\$95.1300	97	NASD	VHTG2372220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:34:33	G800BDCPN049	USD	\$95.0000	100	PCSE	VHTG2409920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:35:27	G800BDCPN049	USD	\$95.0100	7	KCIS	VHTG2437020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:35:27	G800BDCPN049	USD	\$95.0100	93	KCIS	VHTG2437120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:36:29	G800BDCPN049	USD	\$94.9300	100	MEMX	VHTG2475620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:37:32	G800BDCPN049	USD	\$94.8800	100	BATS	VHTG2512620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:38:41	G800BDCPN049	USD	\$94.9200	100	PCSE	VHTG2541120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:39:41	G800BDCPN049	USD	\$94.8700	100	BATS	VHTG2601620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:40:48	G800BDCPN049	USD	\$94.7700	100	NASD	VHTG2680220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:41:52	G800BDCPN049	USD	\$94.6800	100	MEMX	VHTG2724120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:43:00	G800BDCPN049	USD	\$94.6600	74	EPRL	VHTG2761520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:43:00	G800BDCPN049	USD	\$94.6600	26	EPRL	VHTG2761620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:44:04	G800BDCPN049	USD	\$94.5900	5	BATS	VHTG2798820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:44:04	G800BDCPN049	USD	\$94.5900	95	BATS	VHTG2798920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:45:10	G800BDCPN049	USD	\$94.5200	100	NASD	VHTG2818720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:46:06	G800BDCPN049	USD	\$94.4800	100	NASD	VHTG2842720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:47:21	G800BDCPN049	USD	\$94.4200	100	NASD	VHTG2894920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:47:42	G800BDCPN049	USD	\$94.5100	10	BATS	VHTG2909220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:47:42	G800BDCPN049	USD	\$94.5300	50	NASD	VHTG2909320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:47:42	G800BDCPN049	USD	\$94.5300	100	NASD	VHTG2909420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:47:48	G800BDCPN049	USD	\$94.5100	100	NASD	VHTG2914220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:50:31	G800BDCPN049	USD	\$94.6100	4	MEMX	VHTG2976320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:50:31	G800BDCPN049	USD	\$94.6100	96	MEMX	VHTG2976420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:51:30	G800BDCPN049	USD	\$94.6400	100	BATS	VHTG299620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	14:51:39	G800BDCPN049	USD	\$94.6000	1	PCSE	VHTG3000420250811E
Coca-Cola Europacific Partners PLC	11/08							

Coca-Cola Europacific Partners PLC	11/08/2025	15:37:16	G800BDCPN049	USD	\$94.5100	65	PCSE	VHTG413020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:37:16	G800BDCPN049	USD	\$94.5100	20	PCSE	VHTG4130320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:37:16	G800BDCPN049	USD	\$94.5100	15	PCSE	VHTG4130420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:38:28	G800BDCPN049	USD	\$94.5200	100	BATY	VHTG4163420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:39:31	G800BDCPN049	USD	\$94.5100	100	NASD	VHTG4190920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:42:07	G800BDCPN049	USD	\$94.6300	100	NASD	VHTG4247320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:42:11	G800BDCPN049	USD	\$94.6000	30	BATS	VHTG4247420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:42:11	G800BDCPN049	USD	\$94.6000	6	BATS	VHTG4247520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:42:12	G800BDCPN049	USD	\$94.6000	64	BATS	VHTG4247820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:43:05	G800BDCPN049	USD	\$94.6100	100	NYSE	VHTG4265320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:44:12	G800BDCPN049	USD	\$94.5800	100	EPRL	VHTG4286920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:44:37	G800BDCPN049	USD	\$94.5700	100	BATS	VHTG4291420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:45:50	G800BDCPN049	USD	\$94.4900	100	PCSE	VHTG4312020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:48:19	G800BDCPN049	USD	\$94.4700	100	BATS	VHTG4357720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:49:34	G800BDCPN049	USD	\$94.5600	6	PCSE	VHTG4377620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:49:34	G800BDCPN049	USD	\$94.5600	94	PCSE	VHTG4377720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:50:04	G800BDCPN049	USD	\$94.5400	100	MEMX	VHTG4382720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:51:18	G800BDCPN049	USD	\$94.5700	100	NASD	VHTG4400520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:52:32	G800BDCPN049	USD	\$94.5900	100	MEMX	VHTG4423320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:53:09	G800BDCPN049	USD	\$94.6500	100	MEMX	VHTG4435120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:55:31	G800BDCPN049	USD	\$94.6600	36	BATS	VHTG4475720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:55:31	G800BDCPN049	USD	\$94.6600	64	BATS	VHTG4475820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:55:33	G800BDCPN049	USD	\$94.6100	100	NYSE	VHTG4476620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:57:44	G800BDCPN049	USD	\$94.5800	80	PCSE	VHTG4513020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:58:16	G800BDCPN049	USD	\$94.5900	100	NASD	VHTG4532020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	15:59:50	G800BDCPN049	USD	\$94.5500	100	MEMX	VHTG4562020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	16:02:20	G800BDCPN049	USD	\$94.6000	100	MEMX	VHTG4602320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	16:05:20	G800BDCPN049	USD	\$94.6400	97	BATS	VHTG4652220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	16:05:20	G800BDCPN049	USD	\$94.6400	3	BATS	VHTG4652320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	16:05:20	G800BDCPN049	USD	\$94.6200	100	MEMX	VHTG4652420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	16:08:04	G800BDCPN049	USD	\$94.6600	100	NASD	VHTG4710020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	16:08:06	G800BDCPN049	USD	\$94.6500	100	MEMX	VHTG4711020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	16:10:00	G800BDCPN049	USD	\$94.5400	100	NQBX	VHTG4760420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	16:11:35	G800BDCPN049	USD	\$94.6200	50	BATY	VHTG4792220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	16:11:35	G800BDCPN049	USD	\$94.6200	50	BATY	VHTG4792320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	16:16:52	G800BDCPN049	USD	\$94.6800	3	MEMX	VHTG4921120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	16:16:52	G800BDCPN049	USD	\$94.6800	51	MEMX	VHTG4921220250811E
Coca-Cola Europacific Partners PLC	11/08							

Coca-Cola Europacific Partners PLC	11/08/2025	18:05:08	G800BDCPN049	USD	\$94.5600	65	NASD	VHTG7335120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:05:08	G800BDCPN049	USD	\$94.5600	35	NASD	VHTG7335220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:07:14	G800BDCPN049	USD	\$94.5800	100	MEXM	VHTG7379820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:07:23	G800BDCPN049	USD	\$94.5500	100	PCSE	VHTG7380420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:07:45	G800BDCPN049	USD	\$94.5500	100	PCSE	VHTG7383620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:10:10	G800BDCPN049	USD	\$94.5700	100	NASD	VHTG7414020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:11:42	G800BDCPN049	USD	\$94.5500	100	BATS	VHTG7430720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:13:53	G800BDCPN049	USD	\$94.5300	28	NASD	VHTG7463820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:13:53	G800BDCPN049	USD	\$94.5300	72	NASD	VHTG7463920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:15:39	G800BDCPN049	USD	\$94.5200	100	PCSE	VHTG7502120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:18:09	G800BDCPN049	USD	\$94.5200	100	BATS	VHTG7558520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:25:23	G800BDCPN049	USD	\$94.5700	5	BATY	VHTG7695420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:25:23	G800BDCPN049	USD	\$94.5700	2	PCSE	VHTG7695520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:25:23	G800BDCPN049	USD	\$94.5700	2	PCSE	VHTG7695620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:25:23	G800BDCPN049	USD	\$94.5700	2	PCSE	VHTG7695820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:25:37	G800BDCPN049	USD	\$94.6000	100	KNXM	VHTG7708320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:27:29	G800BDCPN049	USD	\$94.5900	50	NASD	VHTG7747520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:27:29	G800BDCPN049	USD	\$94.5900	20	NASD	VHTG7747620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:27:29	G800BDCPN049	USD	\$94.5900	5	NASD	VHTG7747720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:28:49	G800BDCPN049	USD	\$94.5300	40	NASD	VHTG7775220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:29:22	G800BDCPN049	USD	\$94.5300	100	PCSE	VHTG7779220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:31:18	G800BDCPN049	USD	\$94.5500	100	NASD	VHTG7810020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:31:53	G800BDCPN049	USD	\$94.5000	100	LEVL	VHTG7820120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:31:53	G800BDCPN049	USD	\$94.5000	50	LEVL	VHTG7820220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:31:53	G800BDCPN049	USD	\$94.5000	50	LEVG	VHTG7820320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:33:58	G800BDCPN049	USD	\$94.4800	6	BATS	VHTG7848720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:33:58	G800BDCPN049	USD	\$94.4800	94	BATS	VHTG7848820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:34:23	G800BDCPN049	USD	\$94.4700	100	BATS	VHTG7854120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:35:53	G800BDCPN049	USD	\$94.4900	100	NYSE	VHTG7878120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:37:36	G800BDCPN049	USD	\$94.4500	100	MEXM	VHTG7898820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:39:22	G800BDCPN049	USD	\$94.4800	100	MEMX	VHTG7923420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:41:25	G800BDCPN049	USD	\$94.4400	100	MEXM	VHTG7949520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:43:23	G800BDCPN049	USD	\$94.4200	100	EPRL	VHTG7971320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:45:29	G800BDCPN049	USD	\$94.3800	100	BATS	VHTG8008320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:47:28	G800BDCPN049	USD	\$94.3300	100	BATS	VHTG8053420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:50:46	G800BDCPN049	USD	\$94.4500	100	PCSE	VHTG8120920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:51:47	G800BDCPN049	USD	\$94.4400	22	PCSE	VHTG8142820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:53:04	G800BDCPN049	USD	\$94.4400	97	BATS	VHTG8162120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:53:04	G800BDCPN049	USD	\$94.4400	3	BATS	VHTG8162220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:53:57	G800BDCPN049	USD	\$94.4200	100	BATS	VHTG8177020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:55:13	G800BDCPN049	USD	\$94.4100	100	NASD	VHTG8197420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:57:00	G800BDCPN049	USD	\$94.4000	98	NASD	VHTG8232520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:57:00	G800BDCPN049	USD	\$94.4000	2	NASD	VHTG8232620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:59:56	G800BDCPN049	USD	\$94.4600	100	MEXM	VHTG8284920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	18:59:57	G800BDCPN049	USD	\$94.4500	77	NYSE	VHTG8285020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:01:28	G800BDCPN049	USD	\$94.4300	1	MEMX	VHTG8312620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:01:28	G800BDCPN049	USD	\$94.4300	99	MEXM	VHTG8312720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:03:46	G800BDCPN049	USD	\$94.5000	100	NYSE	VHTG8357220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:04:24	G800BDCPN049	USD	\$94.4800	100	NASD	VHTG8367220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:07:13	G800BDCPN049	USD	\$94.5300	35	BATS	VHTG8422420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:07:13	G800BDCPN049	USD	\$94.5300	65	BATS	VHTG8422520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:10:26	G800BDCPN049	USD	\$94.5550	100	UBSS	VHTG8503720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:10:26	G800BDCPN049	USD	\$94.5600	100	INCR	VHTG8503820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:11:26	G800BDCPN049	USD	\$94.5500	100	BATS	VHTG8517420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:11:26	G800BDCPN049	USD	\$94.5500	28	XCIS	VHTG8517520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:11:26	G800BDCPN049	USD	\$94.5500	72	XCIS	VHTG8517620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:13:45	G800BDCPN049	USD	\$94.5700	100	MEMX	VHTG8561020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:14:14	G800BDCPN049	USD	\$94.5600	46	MEMX	VHTG8576420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:14:14	G800BDCPN049	USD	\$94.5600	20	MEMX	VHTG8576520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:14:14	G800BDCPN049	USD	\$94.5600	34	MEMX	VHTG8576620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:15:49	G800BDCPN049	USD	\$94.5500	100	MEMX	VHTG8624120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:18:37	G800BDCPN049	USD	\$94.6000	100	NQBX	VHTG8697420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:18:43	G800BDCPN049	USD	\$94.5600	100	BATY	VHTG8698720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:19:49	G800BDCPN049	USD	\$94.5600	100	NASD	VHTG8717420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:20:51	G800BDCPN049	USD	\$94.5700	100	MEXM	VHTG8752720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:23:20	G800BDCPN049	USD	\$94.6000	5	BATS	VHTG8824620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:23:20	G800BDCPN049	USD	\$94.6000	88	BATS	VHTG8824720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:23:20	G800BDCPN049	USD	\$94.6000	7	BATS	VHTG8824820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:23:21	G800BDCPN049	USD	\$94.5800	100	PCSE	VHTG8825520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:23:52	G800BDCPN049	USD	\$94.5700	50	MEMX	VHTG8831120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:25:48	G800BDCPN049	USD	\$94.6000	19	MEMX	VHTG8872520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:25:48	G800BDCPN049	USD	\$94.6000	81	MEMX	VHTG8872620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:26:37	G800BDCPN049	USD	\$94.5700	100	MEMX	VHTG8893720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:27:03	G800BDCPN049	USD	\$94.5600	100	NASD	VHTG8903420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:28:23	G800BDCPN049	USD	\$94.5200	100	EPRL	VHTG8940320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:30:32	G800BDCPN049	USD	\$94.5300	100	INCR	VHTG8998820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:30:32	G800BDCPN049	USD	\$94.5300	50	NASD	VHTG8998920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:30:32	G800BDCPN049	USD	\$94.5300	50	NASD	VHTG8999020250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:30:44	G800BDCPN049	USD	\$94.5200	100	PCSE	VHTG9003820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:31:50	G800BDCPN049	USD	\$94.5800	100	NASD	VHTG9030720250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:32:36	G800BDCPN049	USD	\$94.5500	100	NYSE	VHTG9058520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:33:27	G800BDCPN049	USD	\$94.5400	100	EPRL	VHTG9086820250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:34:42	G800BDCPN049	USD	\$94.4800	100	NASD	VHTG9119620250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:35:45	G800BDCPN049	USD	\$94.4300	3	XCIS	VHTG9150120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:35:45	G800BDCPN049	USD	\$94.4300	97	XCIS	VHTG9150220250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:37:36	G800BDCPN049	USD	\$94.4500	95	EPRL	VHTG9207320250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:37:36	G800BDCPN049	USD	\$94.4500	100	PCSE	VHTG9207420250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:37:36	G800BDCPN049	USD	\$94.4500	5	EPRL	VHTG9207520250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:38:01	G800BDCPN049	USD	\$94.4500	100	PCSE	VHTG9222120250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:39:42	G800BDCPN049	USD	\$94.4300	100	UBSS	VHTG9275920250811E
Coca-Cola Europacific Partners PLC	11/08/2025	19:40:30	G800BDCPN049	USD	\$94.4300	79	KNXM	VHTG9296620250811E

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	11/08/2025	08:15:54	G800BDCPN049	GBP	£70.5000	104	CHIX	1100009MF
Coca-Cola Europacific Partners PLC	11/08/2025	08:15:54	G800BDCPN049	GBP	£70.5000	312	XLON	1274128497642855
Coca-Cola Europacific Partners PLC	11/08/2025	08:28:01	G800BDCPN049	GBP	£70.5000	248	XLON	1274128497643766
Coca-Cola Europacific Partners PLC	11/08/2025	08:28:58	G800BDCPN049	GBP	£70.4000	41	XLON	1274128497643830
Coca-Cola Europacific Partners PLC	11/08/2025	09:11:13	G800BDCPN049	GBP	£70.5000	102	CHIX	110000K2Z
Coca-Cola Europacific Partners PLC	11/08/2025	09:29:15	G800BDCPN049	GBP	£70.4000	1	XLON	1274128497647700
Coca-Cola Europacific Partners PLC	11/08/2025	09:40:26	G800BDCPN049	GBP	£70.4000	118	BATE	10000GCF
Coca-Cola Europacific Partners PLC	11/08/2025	09:40:26	G800BDCPN049	GBP	£70.4000	268	XLON	1274128497648274
Coca-Cola Europacific Partners PLC	11/08/2025	09:41:13	G800BDCPN049	GBP	£70.4000	6	BATE	10000GF8
Coca-Cola Europacific Partners PLC	11/08/2025	10:24:16	G800BDCPN049	GBP	£70.4000	57	BATE	10000KTC
Coca-Cola Europacific Partners PLC	11/08/2025	10:24:16	G800BDCPN049	GBP	£70.4000	9	BATE	10000KTD
Coca-Cola Europacific Partners PLC	11/08/2025	10:24:16	G800BDCPN049	GBP	£70.4000	73	XLON	1274128497650885
Coca-Cola Europacific Partners PLC	11/08/2025	10:24:16	G800BDCPN049	GBP	£70.4000	33	XLON	1274128497650886
Coca-Cola Europacific Partners PLC	11/08/2025	10:24:16	G800BDCPN049	GBP	£70.4000	218	XLON	1274128497650887
Coca-Cola Europacific Partners PLC	11/08/2025	11:15:25	G800BDCPN049	GBP	£70.4000	10	BATE	10000POI
Coca-Cola Europacific Partners PLC	11/08/2025	11:15:25	G800BDCPN049	GBP	£70.4000	1	BATE	10000POJ
Coca-Cola Europacific Partners PLC	11/08/2025	11:15:25	G800BDCPN049	GBP	£70.4000	1	BATE	10000POK
Coca-Cola Europacific Partners PLC	11/08/2025	11:15:25	G800BDCPN049	GBP	£70.4000	53	BATE	10000POL
Coca-Cola Europacific Partners PLC	11/08/2025	11:15:25	G800BDCPN049	GBP	£70.4000	324	XLON	1274128497653494
Coca-Cola Europacific Partners PLC	11/08/2025	11:15:32	G800BDCPN049	GBP	£70.4000	87	BATE	10000PP3
Coca-Cola Europacific Partners PLC	11/08/2025	11:15:32	G800BDCPN049	GBP	£70.4000	102	CHIX	1100012A3
Coca-Cola Europacific Partners PLC	11/08/2025	11:42:20	G800BDCPN049	GBP	£70.3000	130	XLON	1274128497655036
Coca-Cola Europacific Partners PLC	11/08/2025	11:42:30	G800BDCPN049	GBP	£70.3000	215	BATE	10000S26
Coca-Cola Europacific Partners PLC	11/08/2025	11:50:33	G800BDCPN049	GBP	£70.3000	37	XLON	1274128497655413
Coca-Cola Europacific Partners PLC	11/08/2025	11:50:33	G800BDCPN049	GBP	£70.3000	120	XLON	1274128497655414
Coca-Cola Europacific Partners PLC	11/08/2025	11:50:33	G800BDCPN049	GBP	£70.3000	113	XLON	1274128497655415
Coca-Cola Europacific Partners PLC	11/08/2025	11:50:33	G800BDCPN049	GBP	£70.3000	100	XLON	1274128497655416
Coca-Cola Europacific Partners PLC	11/08/2025	11:50:33	G800BDCPN049	GBP	£70.3000	87	XLON	1274128497655417
Coca-Cola Europacific Partners PLC	11/08/2025	11:50:33	G800BDCPN049	GBP	£70.2000	159	XLON	1274128497655420
Coca-Cola Europacific Partners PLC	11/08/2025	12:21:56	G800BDCPN049	GBP	£70.2000	135	CHIX	1100019SJ
Coca-Cola Europacific Partners PLC	11/08/2025	12:31:48	G800BDCPN049	GBP	£70.2000	1	XLON	1274128497657487
Coca-Cola Europacific Partners PLC	11/08/2025	12:31:48	G800BDCPN049	GBP	£70.3000	96	XLON	1274128497657488
Coca-Cola Europacific Partners PLC	11/08/2025	12:31:48	G800BDCPN049	GBP	£70.3000	126	XLON	1274128497657489
Coca-Cola Europacific Partners PLC	11/08/2025	12:31:48	G800BDCPN049	GBP	£70.3000	399	XLON	1274128497657490
Coca-Cola Europacific Partners PLC	11/08/2025	12:31:48	G800BDCPN049	GBP	£70.2000	1	XLON	1274128497657491
Coca-Cola Europacific Partners PLC	11/08/2025	12:48:26	G800BDCPN049	GBP	£70.4000	86	XLON	1274128497658197
Coca-Cola Europacific Partners PLC	11/08/2025	12:48:26	G800BDCPN049	GBP	£70.4000	121	XLON	1274128497658198
Coca-Cola Europacific Partners PLC	11/08/2025	12:48:27	G800BDCPN049	GBP	£70.4000	56	XLON	1274128497658199
Coca-Cola Europacific Partners PLC	11/08/2025	12:48:27	G800BDCPN049	GBP	£70.4000	125	XLON	1274128497658200
Coca-Cola Europacific Partners PLC	11/08/2025	12:48:27	G800BDCPN049	GBP	£70.4000	146	XLON	1274128497658201
Coca-Cola Europacific Partners PLC	11/08/2025	12:48:27	G800BDCPN049	GBP	£70.4000	110	XLON	1274128497658202
Coca-Cola Europacific Partners PLC	11/08/2025	12:48:37	G800BDCPN049	GBP	£70.3000	384	XLON	1274128497658206
Coca-Cola Europacific Partners PLC	11/08/2025	12:51:59	G800BDCPN049	GBP	£70.4000	52	CHIX	110001D50
Coca-Cola Europacific Partners PLC	11/08/2025	12:51:59	G800BDCPN049	GBP	£70.4000	48	CHIX	110001D51
Coca-Cola Europacific Partners PLC	11/08/2025	12:59:53	G800BDCPN049	GBP	£70.3000	135	CHIX	110001E4X
Coca-Cola Europacific Partners PLC	11/08/2025	14:02:41	G800BDCPN049	GBP	£70.3000	196	BATE	100014T1
Coca-Cola Europacific Partners PLC	11/08/2025	14:02:41	G800BDCPN049	GBP	£70.3000	142	CHIX	110001MJA
Coca-Cola Europacific Partners PLC	11/08/2025	14:02:41	G800BDCPN049	GBP	£70.3000	382	XLON	1274128497662061
Coca-Cola Europacific Partners PLC	11/08/2025	14:28:00	G800BDCPN049	GBP	£70.4000	81	XLON	1274128497663313
Coca-Cola Europacific Partners PLC	11/08/2025	14:28:00	G800BDCPN049	GBP	£70.4000	299	XLON	1274128497663314
Coca-Cola Europacific Partners PLC	11/08/2025	14:28:00	G800BDCPN049	GBP	£70.4000	110	XLON	1274128497663315
Coca-Cola Europacific Partners PLC	11/08/2025	14:28:05	G800BDCPN049	GBP	£70.6000	299	XLON	1274128497663367
Coca-Cola Europacific Partners PLC	11/08/2025	14:28:50	G800BDCPN049	GBP	£70.5000	151	XLON	1274128497663398
Coca-Cola Europacific Partners PLC	11/08/2025	14:28:50	G800BDCPN049	GBP	£70.5000	228	XLON	1274128497663399
Coca-Cola Europacific Partners PLC	11/08/2025	14:30:47	G800BDCPN049	GBP	£70.5000	152	BATE	100018UK
Coca-Cola Europacific Partners PLC	11/08/2025	14:30:47	G800BDCPN049	GBP	£70.5000	128	CHIX	110001RT5
Coca-Cola Europacific Partners PLC	11/08/2025	14:30:47	G800BDCPN049	GBP	£70.5000	385	XLON	1274128497664090
Coca-Cola Europacific Partners PLC	11/08/2025	14:32:10	G800BDCPN049	GBP	£70.6000	189	BATE	100019LE
Coca-Cola Europacific Partners PLC	11/08/2025	14:32:10	G800BDCPN049	GBP	£70.6000	144	CHIX	110001SZY
Coca-Cola Europacific Partners PLC	11/08/2025	14:32:10	G800BDCPN049	GBP	£70.6000	395	XLON	1274128497664578
Coca-Cola Europacific Partners PLC	11/08/2025	14:34:18	G800BDCPN049	GBP	£70.8000	109	BATE	10001ADU
Coca-Cola Europacific Partners PLC	11/08/2025	14:35:41	G800BDCPN049	GBP	£70.9000	209	BATE	10001ASE
Coca-Cola Europacific Partners PLC	11/08/2025	14:35:41	G800BDCPN049	GBP	£70.9000	103	CHIX	110001UVZ
Coca-Cola Europacific Partners PLC	11/08/2025	14:36:57	G800BDCPN049	GBP	£71.0000	49	BATE	10001B2L
Coca-Cola Europacific Partners PLC	11/08/2025	14:38:42	G800BDCPN049	GBP	£71.0000	68	BATE	10001BIN
Coca-Cola Europacific Partners PLC	11/08/2025	14:38:42	G800BDCPN049	GBP	£71.0000	40	BATE	10001BIO
Coca-Cola Europacific Partners PLC	11/08/2025	14:38:42	G800BDCPN049	GBP	£71.0000	101	CHIX	110001VTL
Coca-Cola Europacific Partners PLC	11/08/2025	14:38:42	G800BDCPN049	GBP	£71.0000	390	XLON	1274128497665537
Coca-Cola Europacific Partners PLC	11/08/2025	14:39:46	G800BDCPN049	GBP	£71.0000	131	BATE	10001BQU
Coca-Cola Europacific Partners PLC	11/08/2025	14:39:46	G800BDCPN049	GBP	£71.0000	78	BATE	10001BQV
Coca-Cola Europacific Partners PLC	11/08/2025	14:39:46	G800BDCPN049	GBP	£71.1000	395	XLON	1274128497665635
Coca-Cola Europacific Partners PLC	11/08/2025	14:39:46	G800BDCPN049	GBP	£71.0000	101	XLON	1274128497665636
Coca-Cola Europacific Partners PLC	11/08/2025	14:39:46	G800BDCPN049	GBP	£71.0000	183	XLON	1274128497665637
Coca-Cola Europacific Partners PLC	11/08/2025	14:39:46	G800BDCPN049	GBP	£71.0000	81	XLON	1274128497665638
Coca-Cola Europacific Partners PLC	11/08/2025	14:40:02	G800BDCPN049	GBP	£71.0000	36	XLON	1274128497665658
Coca-Cola Europacific Partners PLC	11/08/2025	14:40:02	G800BDCPN049	GBP	£71.0000	114	XLON	1274128497665659
Coca-Cola Europacific Partners PLC	11/08/2025	14:40:39	G800BDCPN049	GBP	£70.9000	167	BATE	10001COU
Coca-Cola Europacific Partners PLC	11/08/2025	14:40:39	G800BDCPN049	GBP	£70.9000	24	XLON	1274128497665861
Coca-Cola Europacific Partners PLC	11/08/2025	14:40:39	G800BDCPN049	GBP	£70.9000	120	XLON	1274128497665862
Coca-Cola Europacific Partners PLC	11/08/2025	14:46:25	G800BDCPN049	GBP	£70.9000	195	BATE	10001D9D
Coca-Cola Europacific Partners PLC	11/08/2025	14:46:25	G800BDCPN049	GBP	£70.9000	100	CHIX	110001YB7
Coca-Cola Europacific Partners PLC	11/08/2025	14:46:25	G800BDCPN049	GBP	£70.9000	147	XLON	1274128497666442
Coca-Cola Europacific Partners PLC	11/08/2025	14:48:32	G800BDCPN049	GBP	£70.8000	69	BATE	10001DOV
Coca-Cola Europacific Partners PLC	11/08/2025	14:51:14	G800BDCPN049	GBP	£70.8000	125	XLON	1274128497666957
Coca-Cola Europacific Partners PLC	11/08/2025	14:51:28	G800BDCPN049	GBP	£70.9000	218	BATE	10001EG2
Coca-Cola Europacific Partners PLC	11/08/2025	14:51:28	G800BDCPN049	GBP	£70.9000	51	XLON	1274128497666984
Coca-Cola Europacific Partners PLC	11/08/2025	14:51:28	G800BDCPN049	GBP	£70.9000	92	XLON	1274128497666985
Coca-Cola Europacific Partners PLC	11/08/2025	14:51:33	G800BDCPN049	GBP	£70.9000	104	XLON	1274128497667016
Coca-Cola Europacific Partners PLC	11/08/2025	14:54:24	G800BDCPN049	GBP	£70.9000	69	BATE	10001F4F
Coca-Cola Europacific Partners PLC	11/08/2025	14:54:24	G800BDCPN049	GBP	£70.9000	1	BATE	10001F4G
Coca-Cola Europacific Partners PLC	11/08/2025	14:54:24	G800BDCPN049	GBP	£70.9000	43	BATE	10001F4H
Coca-Cola Europacific Partners PLC	11/08/2025	14:54:24	G800BDCPN049	GBP	£70.9000	1	BATE	10001F4I
Coca-Cola Europacific Partners PLC	11/08/2025	14:54:24	G800BDCPN049	GBP	£70.9000	38	XLON	1274128497667226
Coca-Cola Europacific Partners PLC	11/08/2025	14:54:24	G800BDCPN049	GBP	£70.9000	70	XLON	1274128497667227
Coca-Cola Europacific Partners PLC	11/08/2025	14:54:27	G800BDCPN049	GBP	£70.9000	1	BATE	10001F4T
Coca-Cola Europacific Partners PLC	11/08/2025	14:54:29	G800BDCPN049	GBP	£70.9000	28	BATE	10001F4Z
Coca-Cola Europacific Partners PLC	11/08/2025	14:54:30	G800BDCPN049	GBP	£70.9000	44	BATE	10001F54
Coca-Cola Europacific Partners PLC	11/08/2025	14:54:40	G800BDCPN049	GBP	£70.9000	4	BATE	10001F5O
Coca-Cola Europacific Partners PLC	11/08/2025	14:58:22	G800BDCPN049	GBP	£70.9000	4	BATE	10001FV0
Coca-Cola Europacific Partners PLC	11/08/2025	14:58:22	G800BDCPN049	GBP	£70.9000	15	BATE	10001FV1
Coca-Cola Europacific Partners PLC	11/08/2025	14:58:22	G800BDCPN049	GBP	£70.9000	8	BATE	10001FV2
Coca-Cola Europacific Partners PLC	11/08/2025	14:58:22	G800BDCPN049	GBP	£70.9000	4	BATE	10001FV3
Coca-Cola Europacific Partners PLC	11/08/2025	14:58:22	G800BDCPN049	GBP	£70.9000	4	BATE	10001FV4
Coca-Cola Europacific Partners PLC	11/08/2025	14:58:22	G800BDCPN049	GBP	£70.9000	108	XLON	1274128497667561
Coca-Cola Europacific Partners PLC	11/08/2025	14:58:39	G800BDCPN049	GBP	£70.9000	55	BATE	10001FXW

Coca-Cola Europacific Partners PLC	11/08/2025	14:58:39	G8008DCPN049	GBP	£70.9000	63	BATE	10001FXX
Coca-Cola Europacific Partners PLC	11/08/2025	15:01:22	G8008DCPN049	GBP	£71.0000	38	BATE	10001GM5
Coca-Cola Europacific Partners PLC	11/08/2025	15:02:11	G8008DCPN049	GBP	£71.1000	37	BATE	10001GS2
Coca-Cola Europacific Partners PLC	11/08/2025	15:02:11	G8008DCPN049	GBP	£71.1000	48	BATE	10001GS3
Coca-Cola Europacific Partners PLC	11/08/2025	15:02:11	G8008DCPN049	GBP	£71.1000	138	XLON	1274128497667887
Coca-Cola Europacific Partners PLC	11/08/2025	15:02:17	G8008DCPN049	GBP	£71.1000	119	BATE	10001GT0
Coca-Cola Europacific Partners PLC	11/08/2025	15:02:17	G8008DCPN049	GBP	£71.1000	125	CHIX	1100023R7
Coca-Cola Europacific Partners PLC	11/08/2025	15:12:58	G8008DCPN049	GBP	£71.2000	179	BATE	10001J3F
Coca-Cola Europacific Partners PLC	11/08/2025	15:12:58	G8008DCPN049	GBP	£71.2000	222	XLON	1274128497669134
Coca-Cola Europacific Partners PLC	11/08/2025	15:12:58	G8008DCPN049	GBP	£71.2000	63	XLON	1274128497669135
Coca-Cola Europacific Partners PLC	11/08/2025	15:14:48	G8008DCPN049	GBP	£71.1000	125	XLON	1274128497669338
Coca-Cola Europacific Partners PLC	11/08/2025	15:14:48	G8008DCPN049	GBP	£71.1000	13	XLON	1274128497669339
Coca-Cola Europacific Partners PLC	11/08/2025	15:14:57	G8008DCPN049	GBP	£71.1000	136	BATE	10001JME
Coca-Cola Europacific Partners PLC	11/08/2025	15:20:46	G8008DCPN049	GBP	£71.0000	62	BATE	10001KYH
Coca-Cola Europacific Partners PLC	11/08/2025	15:20:46	G8008DCPN049	GBP	£71.0000	129	XLON	1274128497669938
Coca-Cola Europacific Partners PLC	11/08/2025	15:22:10	G8008DCPN049	GBP	£70.9000	104	BATE	10001LA6
Coca-Cola Europacific Partners PLC	11/08/2025	15:22:10	G8008DCPN049	GBP	£70.9000	5	BATE	10001LA7
Coca-Cola Europacific Partners PLC	11/08/2025	15:22:10	G8008DCPN049	GBP	£70.9000	122	CHIX	1100029TW
Coca-Cola Europacific Partners PLC	11/08/2025	15:22:10	G8008DCPN049	GBP	£70.9000	186	XLON	1274128497670027
Coca-Cola Europacific Partners PLC	11/08/2025	15:23:33	G8008DCPN049	GBP	£70.8000	13	BATE	10001LKM
Coca-Cola Europacific Partners PLC	11/08/2025	15:23:33	G8008DCPN049	GBP	£70.8000	17	BATE	10001LKN
Coca-Cola Europacific Partners PLC	11/08/2025	15:23:33	G8008DCPN049	GBP	£70.8000	95	BATE	10001LKO
Coca-Cola Europacific Partners PLC	11/08/2025	15:23:33	G8008DCPN049	GBP	£70.8000	145	XLON	1274128497670123
Coca-Cola Europacific Partners PLC	11/08/2025	15:29:11	G8008DCPN049	GBP	£70.7000	112	BATE	10001LME
Coca-Cola Europacific Partners PLC	11/08/2025	15:29:11	G8008DCPN049	GBP	£70.7000	61	XLON	1274128497670730
Coca-Cola Europacific Partners PLC	11/08/2025	15:29:11	G8008DCPN049	GBP	£70.7000	46	XLON	1274128497670731
Coca-Cola Europacific Partners PLC	11/08/2025	15:33:29	G8008DCPN049	GBP	£70.9000	135	BATE	10001NVM
Coca-Cola Europacific Partners PLC	11/08/2025	15:33:29	G8008DCPN049	GBP	£70.9000	11	BATE	10001NNY
Coca-Cola Europacific Partners PLC	11/08/2025	15:33:29	G8008DCPN049	GBP	£70.9000	129	XLON	1274128497671196
Coca-Cola Europacific Partners PLC	11/08/2025	15:34:50	G8008DCPN049	GBP	£70.8000	7	XLON	1274128497671317
Coca-Cola Europacific Partners PLC	11/08/2025	15:36:08	G8008DCPN049	GBP	£70.8000	14	BATE	10001OJY
Coca-Cola Europacific Partners PLC	11/08/2025	15:36:17	G8008DCPN049	GBP	£70.8000	135	BATE	10001OL9
Coca-Cola Europacific Partners PLC	11/08/2025	15:36:17	G8008DCPN049	GBP	£70.8000	125	XLON	1274128497671510
Coca-Cola Europacific Partners PLC	11/08/2025	15:40:40	G8008DCPN049	GBP	£70.7000	63	BATE	10001POE
Coca-Cola Europacific Partners PLC	11/08/2025	15:40:40	G8008DCPN049	GBP	£70.7000	74	BATE	10001POF
Coca-Cola Europacific Partners PLC	11/08/2025	15:40:40	G8008DCPN049	GBP	£70.7000	76	CHIX	110002FJ4
Coca-Cola Europacific Partners PLC	11/08/2025	15:40:40	G8008DCPN049	GBP	£70.7000	28	CHIX	110002FJ5
Coca-Cola Europacific Partners PLC	11/08/2025	15:40:40	G8008DCPN049	GBP	£70.7000	57	XLON	1274128497671861
Coca-Cola Europacific Partners PLC	11/08/2025	15:40:40	G8008DCPN049	GBP	£70.7000	76	XLON	1274128497671862
Coca-Cola Europacific Partners PLC	11/08/2025	15:41:52	G8008DCPN049	GBP	£70.6000	127	XLON	1274128497671962
Coca-Cola Europacific Partners PLC	11/08/2025	15:46:06	G8008DCPN049	GBP	£70.5000	144	BATE	10001QVS
Coca-Cola Europacific Partners PLC	11/08/2025	15:46:06	G8008DCPN049	GBP	£70.5000	123	XLON	1274128497672511
Coca-Cola Europacific Partners PLC	11/08/2025	15:49:51	G8008DCPN049	GBP	£70.6000	129	XLON	1274128497672916
Coca-Cola Europacific Partners PLC	11/08/2025	15:51:39	G8008DCPN049	GBP	£70.6000	124	XLON	1274128497673033
Coca-Cola Europacific Partners PLC	11/08/2025	15:52:31	G8008DCPN049	GBP	£70.6000	103	BATE	10001SFK
Coca-Cola Europacific Partners PLC	11/08/2025	15:54:59	G8008DCPN049	GBP	£70.5000	88	BATE	10001T21
Coca-Cola Europacific Partners PLC	11/08/2025	15:54:59	G8008DCPN049	GBP	£70.5000	17	BATE	10001T22
Coca-Cola Europacific Partners PLC	11/08/2025	15:54:59	G8008DCPN049	GBP	£70.5000	126	XLON	1274128497673368
Coca-Cola Europacific Partners PLC	11/08/2025	15:58:13	G8008DCPN049	GBP	£70.6000	85	CHIX	110002KMI
Coca-Cola Europacific Partners PLC	11/08/2025	15:58:13	G8008DCPN049	GBP	£70.6000	127	XLON	1274128497673635
Coca-Cola Europacific Partners PLC	11/08/2025	15:58:13	G8008DCPN049	GBP	£70.6000	30	XLON	1274128497673639
Coca-Cola Europacific Partners PLC	11/08/2025	15:59:50	G8008DCPN049	GBP	£70.5000	175	BATE	10001U8H
Coca-Cola Europacific Partners PLC	11/08/2025	16:03:54	G8008DCPN049	GBP	£70.5000	112	BATE	10001VOF
Coca-Cola Europacific Partners PLC	11/08/2025	16:03:54	G8008DCPN049	GBP	£70.5000	57	XLON	1274128497674391
Coca-Cola Europacific Partners PLC	11/08/2025	16:03:54	G8008DCPN049	GBP	£70.5000	60	XLON	1274128497674392
Coca-Cola Europacific Partners PLC	11/08/2025	16:12:31	G8008DCPN049	GBP	£70.5000	106	CHIX	110002PVO
Coca-Cola Europacific Partners PLC	11/08/2025	16:15:10	G8008DCPN049	GBP	£70.6000	175	XLON	1274128497676002
Coca-Cola Europacific Partners PLC	11/08/2025	16:15:12	G8008DCPN049	GBP	£70.6000	101	BATE	10001Z4N
Coca-Cola Europacific Partners PLC	11/08/2025	16:15:12	G8008DCPN049	GBP	£70.6000	29	XLON	1274128497676016
Coca-Cola Europacific Partners PLC	11/08/2025	16:15:12	G8008DCPN049	GBP	£70.6000	22	XLON	1274128497676017
Coca-Cola Europacific Partners PLC	11/08/2025	16:19:21	G8008DCPN049	GBP	£70.6000	226	XLON	1274128497676721
Coca-Cola Europacific Partners PLC	11/08/2025	16:22:07	G8008DCPN049	GBP	£70.6000	116	CHIX	110002UBW
Coca-Cola Europacific Partners PLC	11/08/2025	16:22:07	G8008DCPN049	GBP	£70.6000	194	XLON	1274128497677359
Coca-Cola Europacific Partners PLC	11/08/2025	16:22:07	G8008DCPN049	GBP	£70.6000	3	XLON	1274128497677360
Coca-Cola Europacific Partners PLC	11/08/2025	16:23:15	G8008DCPN049	GBP	£70.6000	101	XLON	1274128497677628
Coca-Cola Europacific Partners PLC	11/08/2025	16:23:15	G8008DCPN049	GBP	£70.6000	75	XLON	1274128497677629
Coca-Cola Europacific Partners PLC	11/08/2025	16:23:26	G8008DCPN049	GBP	£70.5000	34	BATE	100022I0
Coca-Cola Europacific Partners PLC	11/08/2025	16:23:33	G8008DCPN049	GBP	£70.5000	61	BATE	100022JN
Coca-Cola Europacific Partners PLC	11/08/2025	16:23:48	G8008DCPN049	GBP	£70.5000	65	XLON	1274128497677723
Coca-Cola Europacific Partners PLC	11/08/2025	16:26:43	G8008DCPN049	GBP	£70.6000	90	XLON	1274128497678293
Coca-Cola Europacific Partners PLC	11/08/2025	16:26:43	G8008DCPN049	GBP	£70.6000	10	XLON	1274128497678294
Coca-Cola Europacific Partners PLC	11/08/2025	16:26:43	G8008DCPN049	GBP	£70.6000	10	XLON	1274128497678295
Coca-Cola Europacific Partners PLC	11/08/2025	16:26:43	G8008DCPN049	GBP	£70.6000	26	XLON	1274128497678296
Coca-Cola Europacific Partners PLC	11/08/2025	16:26:43	G8008DCPN049	GBP	£70.6000	91	XLON	1274128497678297
Coca-Cola Europacific Partners PLC	11/08/2025	16:27:04	G8008DCPN049	GBP	£70.6000	80	BATE	10002471
Coca-Cola Europacific Partners PLC	11/08/2025	16:27:04	G8008DCPN049	GBP	£70.5000	54	XLON	1274128497678381
Coca-Cola Europacific Partners PLC	11/08/2025	16:27:05	G8008DCPN049	GBP	£70.6000	80	BATE	10002479
Coca-Cola Europacific Partners PLC	11/08/2025	16:27:55	G8008DCPN049	GBP	£70.6000	146	XLON	1274128497678534
Coca-Cola Europacific Partners PLC	11/08/2025	16:27:55	G8008DCPN049	GBP	£70.6000	6	XLON	1274128497678535
Coca-Cola Europacific Partners PLC	11/08/2025	16:28:33	G8008DCPN049	GBP	£70.5000	60	XLON	1274128497678750
Coca-Cola Europacific Partners PLC	11/08/2025	16:28:50	G8008DCPN049	GBP	£70.5000	23	XLON	1274128497678881
Coca-Cola Europacific Partners PLC	11/08/2025	16:29:00	G8008DCPN049	GBP	£70.5000	1	XLON	1274128497678905
Coca-Cola Europacific Partners PLC	11/08/2025	16:29:21	G8008DCPN049	GBP	£70.5000	7	BATE	100025H5