

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	11/07/2025	13:30:03	GB00BDCPN049	USD	\$95.0400	99	NASD	VHTG46420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:30:03	GB00BDCPN049	USD	\$95.0400	1	NASD	VHTG46520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:30:33	GB00BDCPN049	USD	\$95.0300	100	NASD	VHTG699120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:31:17	GB00BDCPN049	USD	\$94.7800	100	BATY	VHTG135720250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:31:25	GB00BDCPN049	USD	\$94.7300	56	NASD	VHTG139820250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:31:25	GB00BDCPN049	USD	\$94.7300	44	NASD	VHTG139920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:31:39	GB00BDCPN049	USD	\$94.6600	70	PCSE	VHTG144420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:31:39	GB00BDCPN049	USD	\$94.6600	30	PCSE	VHTG144520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:32:07	GB00BDCPN049	USD	\$94.7900	100	EPRL	VHTG195520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:32:07	GB00BDCPN049	USD	\$94.7600	100	MEMX	VHTG165920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:32:07	GB00BDCPN049	USD	\$94.7600	100	PCSE	VHTG166020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:32:50	GB00BDCPN049	USD	\$94.6200	53	PCSE	VHTG195420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:32:50	GB00BDCPN049	USD	\$94.6200	47	PCSE	VHTG195520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:33:04	GB00BDCPN049	USD	\$94.6200	100	EPRL	VHTG195920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:33:29	GB00BDCPN049	USD	\$94.8800	100	BATS	VHTG199120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:33:35	GB00BDCPN049	USD	\$94.8800	100	PCSE	VHTG200120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:33:50	GB00BDCPN049	USD	\$94.8900	100	MEMX	VHTG201220250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:34:05	GB00BDCPN049	USD	\$94.8900	100	BATY	VHTG203120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:34:20	GB00BDCPN049	USD	\$94.8500	100	PCSE	VHTG205220250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:34:45	GB00BDCPN049	USD	\$94.9500	100	BATS	VHTG212220250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:34:51	GB00BDCPN049	USD	\$94.9500	50	BATS	VHTG212820250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:35:13	GB00BDCPN049	USD	\$94.9500	100	PCSE	VHTG218920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:35:45	GB00BDCPN049	USD	\$94.9200	100	NASD	VHTG233520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:36:13	GB00BDCPN049	USD	\$94.9900	100	BATS	VHTG235620250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:36:42	GB00BDCPN049	USD	\$94.9600	100	BATY	VHTG239020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:37:17	GB00BDCPN049	USD	\$94.9800	100	MEMX	VHTG247420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:37:17	GB00BDCPN049	USD	\$94.9900	50	KNMX	VHTG247520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:37:17	GB00BDCPN049	USD	\$94.9900	50	UBSX	VHTG247620250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:38:16	GB00BDCPN049	USD	\$95.0100	100	KCIS	VHTG260120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:38:48	GB00BDCPN049	USD	\$95.0300	17	INCR	VHTG274420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:38:48	GB00BDCPN049	USD	\$95.0300	1	INCR	VHTG274520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:38:48	GB00BDCPN049	USD	\$95.0300	82	INCR	VHTG274620250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:39:12	GB00BDCPN049	USD	\$95.0100	50	MEMX	VHTG292020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:39:12	GB00BDCPN049	USD	\$95.0200	50	MEMX	VHTG293220250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:39:42	GB00BDCPN049	USD	\$94.9100	100	INCR	VHTG297520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:40:21	GB00BDCPN049	USD	\$95.0000	100	MEMX	VHTG306820250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:40:55	GB00BDCPN049	USD	\$94.9900	100	NASD	VHTG340420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:41:32	GB00BDCPN049	USD	\$95.0300	100	MEMX	VHTG346820250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:42:13	GB00BDCPN049	USD	\$94.9600	100	MEMX	VHTG353820250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:42:48	GB00BDCPN049	USD	\$94.9000	30	NASD	VHTG359420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:42:48	GB00BDCPN049	USD	\$94.9100	30	NASD	VHTG359520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:42:48	GB00BDCPN049	USD	\$94.9100	40	NYSE	VHTG359620250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:43:26	GB00BDCPN049	USD	\$94.9400	9	NASD	VHTG363720250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:43:35	GB00BDCPN049	USD	\$94.9900	100	NASD	VHTG364120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:44:05	GB00BDCPN049	USD	\$95.0600	54	NGBX	VHTG367820250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:44:05	GB00BDCPN049	USD	\$95.0600	10	NASD	VHTG367920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:44:05	GB00BDCPN049	USD	\$95.0500	1	PCSE	VHTG368020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:44:45	GB00BDCPN049	USD	\$95.1000	39	PCSE	VHTG373920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:44:45	GB00BDCPN049	USD	\$95.1000	61	PCSE	VHTG374020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:45:24	GB00BDCPN049	USD	\$95.0400	50	BATS	VHTG380020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:45:24	GB00BDCPN049	USD	\$95.0400	50	BATS	VHTG380120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:45:59	GB00BDCPN049	USD	\$95.0600	100	MEMX	VHTG383520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:46:34	GB00BDCPN049	USD	\$94.9900	100	PCSE	VHTG394920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:47:11	GB00BDCPN049	USD	\$94.9400	75	BATS	VHTG401720250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:47:11	GB00BDCPN049	USD	\$94.9400	25	BATS	VHTG401820250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:47:50	GB00BDCPN049	USD	\$95.0000	100	MEMX	VHTG406520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:48:25	GB00BDCPN049	USD	\$95.0300	75	NGBX	VHTG412320250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:48:25	GB00BDCPN049	USD	\$95.0300	1	INCR	VHTG412420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:48:25	GB00BDCPN049	USD	\$95.0300	1	LEVL	VHTG412520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:48:25	GB00BDCPN049	USD	\$95.0300	1	EDGX	VHTG412620250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:48:25	GB00BDCPN049	USD	\$95.0300	22	NASD	VHTG412720250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:49:11	GB00BDCPN049	USD	\$95.0300	100	MEMX	VHTG419820250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:49:38	GB00BDCPN049	USD	\$95.0500	100	NASD	VHTG427620250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:50:16	GB00BDCPN049	USD	\$95.1000	100	MEMX	VHTG436620250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:50:55	GB00BDCPN049	USD	\$94.9850	50	INCR	VHTG442220250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:50:55	GB00BDCPN049	USD	\$95.0000	50	LEVL	VHTG442320250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:51:44	GB00BDCPN049	USD	\$95.0300	100	INCR	VHTG453920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:52:12	GB00BDCPN049	USD	\$94.9900	2	KCIS	VHTG466120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:52:17	GB00BDCPN049	USD	\$94.9900	2	BATY	VHTG468220250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:52:27	GB00BDCPN049	USD	\$95.0600	100	BATS	VHTG470420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:52:51	GB00BDCPN049	USD	\$95.0600	100	BATS	VHTG479120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:53:36	GB00BDCPN049	USD	\$95.0500	100	NASD	VHTG488420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:54:20	GB00BDCPN049	USD	\$95.0600	100	PCSE	VHTG496720250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:54:57	GB00BDCPN049	USD	\$95.0700	100	BATS	VHTG504620250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:55:26	GB00BDCPN049	USD	\$95.0700	75	BATS	VHTG509820250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:55:26	GB00BDCPN049	USD	\$95.0700	25	BATS	VHTG509920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:56:07	GB00BDCPN049	USD	\$95.1400	100	UBSX	VHTG518420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:57:05	GB00BDCPN049	USD	\$95.1550	100	NASD	VHTG534320250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:57:27	GB00BDCPN049	USD	\$95.1400	100	NASD	VHTG540120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:58:08	GB00BDCPN049	USD	\$95.1400	100	NASD	VHTG550120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:58:48	GB00BDCPN049	USD	\$95.1400	100	NASD	VHTG553720250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:59:40	GB00BDCPN049	USD	\$95.1300	1	EPRL	VHTG559120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:59:42	GB00BDCPN049	USD	\$95.1300	1	BATS	VHTG559420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	13:59:50	GB00BDCPN049	USD	\$95.1300	100	BATS	VHTG561020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:00:13	GB00BDCPN049	USD	\$95.1300	100	NASD	VHTG566520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:00:55	GB00BDCPN049	USD	\$95.0900	100	PCSE	VHTG578320250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:01:10	GB00BDCPN049	USD	\$95.0500	100	PCSE	VHTG591420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:02:14	GB00BDCPN049	USD	\$95.0000	85	BATS	VHTG613620250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:02:14	GB00BDCPN049	USD	\$95.0000	15	BATS	VHTG613720250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:02:56	GB00BDCPN049	USD	\$95.0700	100	KNMX	VHTG629220250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:04:10	GB00BDCPN049	USD	\$95.1350	50	INCR	VHTG649920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:04:10	GB00BDCPN049	USD	\$95.1350	19	INCR	VHTG650020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:04:10	GB00BDCPN049	USD	\$95.1350	19	INCR	VHTG650120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:04:10	GB00BDCPN049	USD	\$95.1350	12	INCR	VHTG650220250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:04:22	GB00BDCPN049	USD	\$95.2000	100	PCSE	VHTG655020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:05:02	GB00BDCPN049	USD	\$95.1600	100	PCSE	VHTG664920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:06:08	GB00BDCPN049	USD	\$95.2100	13	EPRL	VHTG688420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:06:08	GB00BDCPN049	USD	\$95.2100	87	EPRL	VHTG688520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:06:29	GB00BDCPN049	USD	\$95.1800	70	MEMX	VHTG695920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:06:29	GB00BDCPN049	USD	\$95.1800	30	MEMX	VHTG706020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:07:12	GB00BDCPN049	USD	\$95.1700	100	BATS	VHTG717020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:07:54	GB00BDCPN049	USD	\$95.1600	100	BATY	VHTG741220250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:08:43	GB00BDCPN049	USD	\$95.1150	100	KNMX	VHTG767520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:09:22	GB00BDCPN049	USD	\$95.1300	2	PCSE	VHTG779920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:09:22	GB00BDCPN049	USD	\$95.1300	2	NYSE	VHTG780020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:09:25	GB00BDCPN049	USD	\$95.1300	100	MEMX	VHTG780620250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:10:04	GB00BDCPN049	USD	\$95.1300	100	BATY	VHTG792920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:10:48	GB00BDCPN049	USD	\$95.1000	29	INCR	VHTG803820250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:10:48	GB00BDCPN049	USD	\$95.1000	11	EDGX	VHTG803920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:10:48	GB00BDCPN049	USD	\$95.1000	1	NASD	VHTG804020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:10:48	GB00BDCPN049	USD	\$95.1000	59	NASD	VHTG804120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	14:11:32	GB00BDCPN049	USD	\$95.1400	100	NASD	VHTG814420250711E
Coca-Cola Europacific Partners PLC	11/07/2025							

Classification - Internal

Classification - Internal

Coca-Cola Europacific Partners PLC	11/07/2025	19:10:09	GB008DCPN049	USD	\$95.4500	97	NASD	VHTG5776120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:10:09	GB008DCPN049	USD	\$95.4500	3	NASD	VHTG5776220250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:10:50	GB008DCPN049	USD	\$95.4400	100	MEMX	VHTG5795020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:14:33	GB008DCPN049	USD	\$95.5500	100	BATS	VHTG5898520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:16:21	GB008DCPN049	USD	\$95.5000	4	NASD	VHTG5939620250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:16:21	GB008DCPN049	USD	\$95.5000	96	NASD	VHTG5939720250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:17:18	GB008DCPN049	USD	\$95.5400	8	MEMX	VHTG5968920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:17:18	GB008DCPN049	USD	\$95.5400	32	MEMX	VHTG5969020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:17:18	GB008DCPN049	USD	\$95.5400	60	MEMX	VHTG5969120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:18:10	GB008DCPN049	USD	\$95.5700	100	MEMX	VHTG5994220250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:19:11	GB008DCPN049	USD	\$95.5700	96	BATS	VHTG6015020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:19:11	GB008DCPN049	USD	\$95.5700	4	BATS	VHTG6015120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:20:09	GB008DCPN049	USD	\$95.5600	100	BATS	VHTG6035320250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:21:09	GB008DCPN049	USD	\$95.6000	7	BATS	VHTG6054320250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:21:09	GB008DCPN049	USD	\$95.6000	1	NASD	VHTG6054420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:21:09	GB008DCPN049	USD	\$95.6000	5	PCSE	VHTG6054520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:21:09	GB008DCPN049	USD	\$95.6050	100	PCSE	VHTG6054620250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:21:11	GB008DCPN049	USD	\$95.6000	50	BATY	VHTG6055620250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:21:11	GB008DCPN049	USD	\$95.6000	2	INCR	VHTG6055720250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:21:11	GB008DCPN049	USD	\$95.6000	1	INCR	VHTG6055820250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:21:11	GB008DCPN049	USD	\$95.6000	2	INCR	VHTG6055920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:21:11	GB008DCPN049	USD	\$95.6000	1	LEVL	VHTG6056020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:21:11	GB008DCPN049	USD	\$95.6000	44	LEVL	VHTG6056120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:21:11	GB008DCPN049	USD	\$95.6100	100	LEVL	VHTG6056220250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:21:14	GB008DCPN049	USD	\$95.6000	100	PCSE	VHTG6056920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:21:23	GB008DCPN049	USD	\$95.6000	100	BATS	VHTG6059320250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:23:00	GB008DCPN049	USD	\$95.5700	100	NYSE	VHTG6104020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:23:23	GB008DCPN049	USD	\$95.6000	100	BATS	VHTG6116820250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:24:49	GB008DCPN049	USD	\$95.6100	100	PCSE	VHTG6152320250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:24:49	GB008DCPN049	USD	\$95.6000	100	BATS	VHTG6152320250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:26:09	GB008DCPN049	USD	\$95.6500	100	PCSE	VHTG6181720250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:28:37	GB008DCPN049	USD	\$95.6800	4	PCSE	VHTG625320250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:28:39	GB008DCPN049	USD	\$95.6900	5	PCSE	VHTG6254720250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:28:39	GB008DCPN049	USD	\$95.6900	7	PCSE	VHTG6254820250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:28:39	GB008DCPN049	USD	\$95.6900	7	PCSE	VHTG6254920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:28:39	GB008DCPN049	USD	\$95.6900	81	NOBX	VHTG6255020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:29:20	GB008DCPN049	USD	\$95.6700	100	KCIS	VHTG6272820250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:30:02	GB008DCPN049	USD	\$95.6400	100	MEMX	VHTG6315420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:30:03	GB008DCPN049	USD	\$95.6300	100	BATS	VHTG6316020250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:30:35	GB008DCPN049	USD	\$95.6400	100	PCSE	VHTG6331320250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:31:29	GB008DCPN049	USD	\$95.6700	100	MEMX	VHTG6358620250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:31:29	GB008DCPN049	USD	\$95.6700	100	NASD	VHTG6358720250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:31:30	GB008DCPN049	USD	\$95.6700	100	BATS	VHTG6358820250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:32:55	GB008DCPN049	USD	\$95.6600	100	PCSE	VHTG6454320250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:33:36	GB008DCPN049	USD	\$95.6900	100	EPRL	VHTG648320250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:33:46	GB008DCPN049	USD	\$95.6900	100	MEMX	VHTG6486920250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:34:26	GB008DCPN049	USD	\$95.6700	100	NASD	VHTG6510720250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:35:07	GB008DCPN049	USD	\$95.6700	100	MEMX	VHTG6538120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:36:21	GB008DCPN049	USD	\$95.6800	100	BATS	VHTG6594320250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:36:41	GB008DCPN049	USD	\$95.6600	100	BATS	VHTG6608120250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:39:23	GB008DCPN049	USD	\$95.6900	75	BATS	VHTG6709520250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:39:23	GB008DCPN049	USD	\$95.6900	25	BATS	VHTG6709620250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:40:05	GB008DCPN049	USD	\$95.6700	100	KCIS	VHTG6730320250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:40:05	GB008DCPN049	USD	\$95.6700	100	NASD	VHTG6730420250711E
Coca-Cola Europacific Partners PLC	11/07/2025	19:42:20	GB008DCPN049	USD	\$95.6300	161	NYSE	VHTG6821220250711E

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	11/07/2025	08:10:46	GB00BDCPN049	GBP	£70.3000	85	XLON	1254955763633832
Coca-Cola Europacific Partners PLC	11/07/2025	08:10:46	GB00BDCPN049	GBP	£70.3000	226	XLON	1254955763633833
Coca-Cola Europacific Partners PLC	11/07/2025	08:13:11	GB00BDCPN049	GBP	£70.2000	162	BATE	1100007CL
Coca-Cola Europacific Partners PLC	11/07/2025	08:13:11	GB00BDCPN049	GBP	£70.2000	83	CHIX	1100009PT
Coca-Cola Europacific Partners PLC	11/07/2025	08:13:11	GB00BDCPN049	GBP	£70.2000	303	XLON	1254955763634181
Coca-Cola Europacific Partners PLC	11/07/2025	08:41:14	GB00BDCPN049	GBP	£70.3000	113	BATE	10000A0S0
Coca-Cola Europacific Partners PLC	11/07/2025	08:41:14	GB00BDCPN049	GBP	£70.3000	91	CHIX	1100000H0
Coca-Cola Europacific Partners PLC	11/07/2025	08:41:14	GB00BDCPN049	GBP	£70.3000	238	XLON	1254955763636558
Coca-Cola Europacific Partners PLC	11/07/2025	09:23:17	GB00BDCPN049	GBP	£70.4000	110	XLON	1254955763639288
Coca-Cola Europacific Partners PLC	11/07/2025	10:13:24	GB00BDCPN049	GBP	£70.4000	109	BATE	10000L6X
Coca-Cola Europacific Partners PLC	11/07/2025	10:13:24	GB00BDCPN049	GBP	£70.4000	92	CHIX	11000005TJ
Coca-Cola Europacific Partners PLC	11/07/2025	10:13:24	GB00BDCPN049	GBP	£70.4000	275	XLON	1254955763642275
Coca-Cola Europacific Partners PLC	11/07/2025	10:36:57	GB00BDCPN049	GBP	£70.4000	48	XLON	1254955763643665
Coca-Cola Europacific Partners PLC	11/07/2025	10:36:57	GB00BDCPN049	GBP	£70.4000	95	XLON	1254955763643670
Coca-Cola Europacific Partners PLC	11/07/2025	10:36:57	GB00BDCPN049	GBP	£70.4000	127	XLON	1254955763643671
Coca-Cola Europacific Partners PLC	11/07/2025	10:36:57	GB00BDCPN049	GBP	£70.4000	130	XLON	1254955763643672
Coca-Cola Europacific Partners PLC	11/07/2025	10:45:34	GB00BDCPN049	GBP	£70.4000	280	XLON	1254955763644018
Coca-Cola Europacific Partners PLC	11/07/2025	11:04:20	GB00BDCPN049	GBP	£70.3000	103	BATE	10000Q0WR
Coca-Cola Europacific Partners PLC	11/07/2025	11:04:20	GB00BDCPN049	GBP	£70.3000	58	CHIX	1100002PF
Coca-Cola Europacific Partners PLC	11/07/2025	11:04:20	GB00BDCPN049	GBP	£70.3000	25	CHIX	1100000PQ
Coca-Cola Europacific Partners PLC	11/07/2025	11:04:20	GB00BDCPN049	GBP	£70.3000	215	XLON	1254955763644954
Coca-Cola Europacific Partners PLC	11/07/2025	11:04:20	GB00BDCPN049	GBP	£70.3000	138	XLON	1254955763644955
Coca-Cola Europacific Partners PLC	11/07/2025	12:31:40	GB00BDCPN049	GBP	£70.4000	13	XLON	1254955763646786
Coca-Cola Europacific Partners PLC	11/07/2025	12:31:40	GB00BDCPN049	GBP	£70.4000	97	XLON	1254955763646787
Coca-Cola Europacific Partners PLC	11/07/2025	12:31:40	GB00BDCPN049	GBP	£70.4000	272	XLON	1254955763646788
Coca-Cola Europacific Partners PLC	11/07/2025	13:03:08	GB00BDCPN049	GBP	£70.5000	154	XLON	1254955763650075
Coca-Cola Europacific Partners PLC	11/07/2025	13:03:08	GB00BDCPN049	GBP	£70.5000	247	XLON	1254955763650076
Coca-Cola Europacific Partners PLC	11/07/2025	13:05:25	GB00BDCPN049	GBP	£70.5000	134	CHIX	110001FK3
Coca-Cola Europacific Partners PLC	11/07/2025	13:43:37	GB00BDCPN049	GBP	£70.5000	158	XLON	1254955763653539
Coca-Cola Europacific Partners PLC	11/07/2025	14:01:57	GB00BDCPN049	GBP	£70.6000	394	XLON	1254955763653689
Coca-Cola Europacific Partners PLC	11/07/2025	14:22:27	GB00BDCPN049	GBP	£70.7000	104	XLON	1254955763654965
Coca-Cola Europacific Partners PLC	11/07/2025	14:22:27	GB00BDCPN049	GBP	£70.7000	109	XLON	1254955763654966
Coca-Cola Europacific Partners PLC	11/07/2025	14:22:27	GB00BDCPN049	GBP	£70.7000	285	XLON	1254955763654967
Coca-Cola Europacific Partners PLC	11/07/2025	14:22:38	GB00BDCPN049	GBP	£70.7000	180	BATE	10001C0D
Coca-Cola Europacific Partners PLC	11/07/2025	14:22:38	GB00BDCPN049	GBP	£70.7000	173	CHIX	110001588
Coca-Cola Europacific Partners PLC	11/07/2025	14:22:38	GB00BDCPN049	GBP	£70.7000	40	XLON	1254955763654977
Coca-Cola Europacific Partners PLC	11/07/2025	14:22:38	GB00BDCPN049	GBP	£70.7000	348	XLON	1254955763654978
Coca-Cola Europacific Partners PLC	11/07/2025	14:28:49	GB00BDCPN049	GBP	£70.6000	163	BATE	10001OAS
Coca-Cola Europacific Partners PLC	11/07/2025	14:28:49	GB00BDCPN049	GBP	£70.6000	130	CHIX	110001TWP
Coca-Cola Europacific Partners PLC	11/07/2025	14:28:49	GB00BDCPN049	GBP	£70.6000	391	XLON	1254955763655420
Coca-Cola Europacific Partners PLC	11/07/2025	14:29:41	GB00BDCPN049	GBP	£70.6000	173	BATE	10001E04
Coca-Cola Europacific Partners PLC	11/07/2025	14:29:41	GB00BDCPN049	GBP	£70.6000	15	CHIX	110001J4U
Coca-Cola Europacific Partners PLC	11/07/2025	14:29:41	GB00BDCPN049	GBP	£70.6000	83	XLON	1254955763655478
Coca-Cola Europacific Partners PLC	11/07/2025	14:29:41	GB00BDCPN049	GBP	£70.6000	135	XLON	1254955763655478
Coca-Cola Europacific Partners PLC	11/07/2025	14:29:59	GB00BDCPN049	GBP	£70.5000	166	BATE	10001E4F
Coca-Cola Europacific Partners PLC	11/07/2025	14:29:59	GB00BDCPN049	GBP	£70.5000	92	CHIX	110001JUCP
Coca-Cola Europacific Partners PLC	11/07/2025	14:29:59	GB00BDCPN049	GBP	£70.5000	37	XLON	1254955763655554
Coca-Cola Europacific Partners PLC	11/07/2025	14:29:59	GB00BDCPN049	GBP	£70.5000	359	XLON	1254955763655554
Coca-Cola Europacific Partners PLC	11/07/2025	14:30:00	GB00BDCPN049	GBP	£70.4000	386	XLON	1254955763655637
Coca-Cola Europacific Partners PLC	11/07/2025	14:30:02	GB00BDCPN049	GBP	£70.4000	48	BATE	10001EBQ
Coca-Cola Europacific Partners PLC	11/07/2025	14:30:03	GB00BDCPN049	GBP	£70.4000	125	BATE	10001ECR
Coca-Cola Europacific Partners PLC	11/07/2025	14:30:31	GB00BDCPN049	GBP	£70.3000	149	BATE	10001E1M
Coca-Cola Europacific Partners PLC	11/07/2025	14:31:17	GB00BDCPN049	GBP	£70.2000	142	BATE	10001F50
Coca-Cola Europacific Partners PLC	11/07/2025	14:31:39	GB00BDCPN049	GBP	£70.1000	103	BATE	10001FDV
Coca-Cola Europacific Partners PLC	11/07/2025	14:32:45	GB00BDCPN049	GBP	£70.1000	154	BATE	10001FSI
Coca-Cola Europacific Partners PLC	11/07/2025	14:33:24	GB00BDCPN049	GBP	£70.1000	133	XLON	1254955763656766
Coca-Cola Europacific Partners PLC	11/07/2025	14:34:05	GB00BDCPN049	GBP	£70.2000	257	BATE	10001GBR
Coca-Cola Europacific Partners PLC	11/07/2025	14:35:45	GB00BDCPN049	GBP	£70.3000	115	XLON	1254955763657475
Coca-Cola Europacific Partners PLC	11/07/2025	14:38:56	GB00BDCPN049	GBP	£70.4000	150	BATE	10001HKV
Coca-Cola Europacific Partners PLC	11/07/2025	14:38:56	GB00BDCPN049	GBP	£70.4000	65	BATE	10001HW
Coca-Cola Europacific Partners PLC	11/07/2025	14:38:56	GB00BDCPN049	GBP	£70.4000	105	BATE	10001H4E
Coca-Cola Europacific Partners PLC	11/07/2025	14:38:56	GB00BDCPN049	GBP	£70.4000	21	BATE	10001HWZ
Coca-Cola Europacific Partners PLC	11/07/2025	14:38:56	GB00BDCPN049	GBP	£70.4000	98	CHIX	110001ZZZ
Coca-Cola Europacific Partners PLC	11/07/2025	14:38:56	GB00BDCPN049	GBP	£70.4000	113	XLON	1254955763657924
Coca-Cola Europacific Partners PLC	11/07/2025	14:39:41	GB00BDCPN049	GBP	£70.3000	104	XLON	1254955763658028
Coca-Cola Europacific Partners PLC	11/07/2025	14:39:41	GB00BDCPN049	GBP	£70.3000	93	BATE	10001H14
Coca-Cola Europacific Partners PLC	11/07/2025	14:39:42	GB00BDCPN049	GBP	£70.3000	116	BATE	10001H15
Coca-Cola Europacific Partners PLC	11/07/2025	14:42:17	GB00BDCPN049	GBP	£70.3000	98	BATE	10001JFL
Coca-Cola Europacific Partners PLC	11/07/2025	14:45:18	GB00BDCPN049	GBP	£70.4000	103	BATE	10001J4E
Coca-Cola Europacific Partners PLC	11/07/2025	14:45:18	GB00BDCPN049	GBP	£70.4000	103	BATE	1254955763658729
Coca-Cola Europacific Partners PLC	11/07/2025	14:48:00	GB00BDCPN049	GBP	£70.4000	144	XLON	1254955763659062
Coca-Cola Europacific Partners PLC	11/07/2025	14:52:26	GB00BDCPN049	GBP	£70.5000	124	XLON	1254955763659649
Coca-Cola Europacific Partners PLC	11/07/2025	15:00:42	GB00BDCPN049	GBP	£70.5000	66	XLON	1254955763660669
Coca-Cola Europacific Partners PLC	11/07/2025	15:00:43	GB00BDCPN049	GBP	£70.5000	95	CHIX	1100027YM
Coca-Cola Europacific Partners PLC	11/07/2025	15:00:43	GB00BDCPN049	GBP	£70.5000	48	XLON	1254955763660695
Coca-Cola Europacific Partners PLC	11/07/2025	15:00:49	GB00BDCPN049	GBP	£70.5000	116	BATE	10001N8K
Coca-Cola Europacific Partners PLC	11/07/2025	15:00:49	GB00BDCPN049	GBP	£70.5000	108	BATE	10001N8N
Coca-Cola Europacific Partners PLC	11/07/2025	15:00:49	GB00BDCPN049	GBP	£70.5000	4	BATE	10001N80
Coca-Cola Europacific Partners PLC	11/07/2025	15:04:20	GB00BDCPN049	GBP	£70.6000	17	XLON	1254955763661110
Coca-Cola Europacific Partners PLC	11/07/2025	15:04:20	GB00BDCPN049	GBP	£70.6000	60	XLON	1254955763661111
Coca-Cola Europacific Partners PLC	11/07/2025	15:04:20	GB00BDCPN049	GBP	£70.6000	50	XLON	1254955763661112
Coca-Cola Europacific Partners PLC	11/07/2025	15:04:20	GB00BDCPN049	GBP	£70.6000	40	XLON	1254955763661113
Coca-Cola Europacific Partners PLC	11/07/2025	15:04:20	GB00BDCPN049	GBP	£70.6000	9	XLON	1254955763661114
Coca-Cola Europacific Partners PLC	11/07/2025	15:11:29	GB00BDCPN049	GBP	£70.6000	215	BATE	10001PTI
Coca-Cola Europacific Partners PLC	11/07/2025	15:11:29	GB00BDCPN049	GBP	£70.6000	98	CHIX	110002809
Coca-Cola Europacific Partners PLC	11/07/2025	15:11:29	GB00BDCPN049	GBP	£70.6000	226	XLON	1254955763661972
Coca-Cola Europacific Partners PLC	11/07/2025	15:13:40	GB00BDCPN049	GBP	£70.6000	120	BATE	10001QDQ
Coca-Cola Europacific Partners PLC	11/07/2025	15:13:40	GB00BDCPN049	GBP	£70.6000	120	XLON	1254955763662289
Coca-Cola Europacific Partners PLC	11/07/2025	15:15:40	GB00BDCPN049	GBP	£70.6000	49	XLON	1254955763662290
Coca-Cola Europacific Partners PLC	11/07/2025	15:22:50	GB00BDCPN049	GBP	£70.6000	75	BATE	1000155X
Coca-Cola Europacific Partners PLC	11/07/2025	15:22:50	GB00BDCPN049	GBP	£70.6000	62	XLON	1254955763663033
Coca-Cola Europacific Partners PLC	11/07/2025	15:22:50	GB00BDCPN049	GBP	£70.6000	64	XLON	1254955763663034
Coca-Cola Europacific Partners PLC	11/07/2025	15:39:00	GB00BDCPN049	GBP	£70.7000	190	BATE	10001VNH
Coca-Cola Europacific Partners PLC	11/07/2025	15:39:00	GB00BDCPN049	GBP	£70.7000	121	CHIX	110002J40
Coca-Cola Europacific Partners PLC	11/07/2025	15:39:00	GB00BDCPN049	GBP	£70.7000	62	XLON	1254955763664641
Coca-Cola Europacific Partners PLC	11/07/2025	15:39:00	GB00BDCPN049	GBP	£70.7000	150	XLON	1254955763664642
Coca-Cola Europacific Partners PLC	11/07/2025	15:48:30	GB00BDCPN049	GBP	£70.6000	178	BATE	10001J4X
Coca-Cola Europacific Partners PLC	11/07/2025	15:48:30	GB00BDCPN049	GBP	£70.6000	182	XLON	1254955763665666
Coca-Cola Europacific Partners PLC	11/07/2025	15:59:43	GB00BDCPN049	GBP	£70.6000	254	XLON	1254955763667455
Coca-Cola Europacific Partners PLC	11/07/2025	15:59:43	GB00BDCPN049	GBP	£70.6000	20	XLON	1254955763667456
Coca-Cola Europacific Partners PLC	11/07/2025	16:00:19	GB00BDCPN049	GBP	£70.6000	7	BATE	1254955763667457
Coca-Cola Europacific Partners PLC	11/07/2025	16:00:19	GB00BDCPN049	GBP	£70.6000	153	BATE	1000217A
Coca-Cola Europacific Partners PLC	11/07/2025	16:00:19	GB00BDCPN049	GBP	£70.6000	91	CHIX	110002PW4
Coca-Cola Europacific Partners PLC	11/07/2025	16:00:19	GB00BDCPN049	GBP	£70.6000	234	XLON	1254955763667649
Coca-Cola Europacific Partners PLC	11/07/2025	16:01:08	GB00BDCPN049	GBP	£70.5000	173	XLON	1254955763667651
Coca-Cola Europacific Partners PLC	11/07/2025	16:01:34	GB00BDCPN049	GBP	£70.5000	165	BATE	100023AF
Coca-Cola Europacific Partners PLC	11/07/2025	16:15:27	GB00BDCPN049	GBP	£70.5000	65	XLON	1254955763670164
Coca-Cola Europacific Partners PLC	11/07/2025	16:15:27	GB00BDCPN049	GBP	£70.5000	60	XLON	1254955763670165
Coca-Cola Europacific Partners PLC	11/07/2025	16:15:27	GB00BDCPN049	GBP	£70.5000	35	XLON	1254955763670166
Coca-Cola Europacific Partners PLC	11/07/2025	16:15:33	GB00BDCPN049	GBP	£70.5000	42	BATE	1000261R
Coca-Cola Europacific Partners PLC	11/07/2025	16:15:33	GB00BDCPN049	GBP	£70.5000	70	BATE	10002615
Coca-Cola Europacific Partners PLC	11/07/2025	16:15:33	GB00BDCPN049	GBP	£70.5000	41	BATE	1000261T
Coca-Cola Europacific Partners PLC	11/07/2025	16:17:37	GB00BDCPN049	GBP	£70.5000	15	XLON	1254955763670530
Coca-Cola Europacific Partners PLC	11/07/2025	16:17:37	GB00BDCPN049	GBP	£70.5000	90	XLON	125495