

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	04/07/2025	08:00:08	GBO0BCDPN049	GBP	£70.0000	200	XLON	1250626436595933
Coca-Cola Europacific Partners PLC	04/07/2025	08:00:08	GBO0BCDPN049	GBP	£70.0000	155	XLON	1250626436595934
Coca-Cola Europacific Partners PLC	04/07/2025	08:00:08	GBO0BCDPN049	GBP	£69.9000	303	XLON	1250626436595936
Coca-Cola Europacific Partners PLC	04/07/2025	08:03:38	GBO0BCDPN049	GBP	£70.2000	136	XLON	1250626436597076
Coca-Cola Europacific Partners PLC	04/07/2025	08:09:47	GBO0BCDPN049	GBP	£70.1000	12	CHIX	110000A33
Coca-Cola Europacific Partners PLC	04/07/2025	08:41:32	GBO0BCDPN049	GBP	£70.3000	164	BATE	100000B85
Coca-Cola Europacific Partners PLC	04/07/2025	08:41:32	GBO0BCDPN049	GBP	£70.3000	150	CHIX	110000DT9
Coca-Cola Europacific Partners PLC	04/07/2025	08:41:32	GBO0BCDPN049	GBP	£70.3000	308	XLON	1250626436599756
Coca-Cola Europacific Partners PLC	04/07/2025	09:20:20	GBO0BCDPN049	GBP	£70.2000	170	BATE	100000B88
Coca-Cola Europacific Partners PLC	04/07/2025	09:20:20	GBO0BCDPN049	GBP	£70.2000	251	XLON	1250626436601667
Coca-Cola Europacific Partners PLC	04/07/2025	09:33:16	GBO0BCDPN049	GBP	£70.1000	161	BATE	100000C02
Coca-Cola Europacific Partners PLC	04/07/2025	09:33:16	GBO0BCDPN049	GBP	£70.1000	111	XLON	1250626436602342
Coca-Cola Europacific Partners PLC	04/07/2025	09:44:59	GBO0BCDPN049	GBP	£70.1000	118	CHIX	110000K5C
Coca-Cola Europacific Partners PLC	04/07/2025	10:03:21	GBO0BCDPN049	GBP	£70.1000	169	XLON	1250626436603816
Coca-Cola Europacific Partners PLC	04/07/2025	10:03:21	GBO0BCDPN049	GBP	£70.1000	242	XLON	1250626436603817
Coca-Cola Europacific Partners PLC	04/07/2025	11:32:29	GBO0BCDPN049	GBP	£70.2000	96	XLON	1250626436607320
Coca-Cola Europacific Partners PLC	04/07/2025	11:32:29	GBO0BCDPN049	GBP	£70.2000	78	XLON	1250626436607321
Coca-Cola Europacific Partners PLC	04/07/2025	11:48:59	GBO0BCDPN049	GBP	£70.2000	103	XLON	1250626436607781
Coca-Cola Europacific Partners PLC	04/07/2025	11:48:59	GBO0BCDPN049	GBP	£70.2000	74	XLON	1250626436607782
Coca-Cola Europacific Partners PLC	04/07/2025	12:13:14	GBO0BCDPN049	GBP	£70.3000	95	XLON	1250626436608045
Coca-Cola Europacific Partners PLC	04/07/2025	12:13:14	GBO0BCDPN049	GBP	£70.3000	57	XLON	1250626436608045
Coca-Cola Europacific Partners PLC	04/07/2025	12:13:14	GBO0BCDPN049	GBP	£70.3000	91	XLON	1250626436608045
Coca-Cola Europacific Partners PLC	04/07/2025	12:13:14	GBO0BCDPN049	GBP	£70.3000	10	XLON	1250626436608045
Coca-Cola Europacific Partners PLC	04/07/2025	12:13:14	GBO0BCDPN049	GBP	£70.3000	141	XLON	1250626436608045
Coca-Cola Europacific Partners PLC	04/07/2025	12:13:14	GBO0BCDPN049	GBP	£70.3000	10	XLON	1250626436608048
Coca-Cola Europacific Partners PLC	04/07/2025	12:13:14	GBO0BCDPN049	GBP	£70.3000	12	XLON	1250626436608049
Coca-Cola Europacific Partners PLC	04/07/2025	12:13:14	GBO0BCDPN049	GBP	£70.3000	32	XLON	1250626436608046
Coca-Cola Europacific Partners PLC	04/07/2025	12:54:37	GBO0BCDPN049	GBP	£70.4000	90	XLON	1250626436609639
Coca-Cola Europacific Partners PLC	04/07/2025	13:17:38	GBO0BCDPN049	GBP	£70.4000	143	CHIX	1100015D2
Coca-Cola Europacific Partners PLC	04/07/2025	13:17:38	GBO0BCDPN049	GBP	£70.4000	1	CHIX	1100015D3
Coca-Cola Europacific Partners PLC	04/07/2025	13:17:38	GBO0BCDPN049	GBP	£70.4000	53	CHIX	1100015D4
Coca-Cola Europacific Partners PLC	04/07/2025	13:17:38	GBO0BCDPN049	GBP	£70.4000	30	CHIX	1100015D5
Coca-Cola Europacific Partners PLC	04/07/2025	13:17:38	GBO0BCDPN049	GBP	£70.4000	138	XLON	1250626436610603
Coca-Cola Europacific Partners PLC	04/07/2025	13:17:38	GBO0BCDPN049	GBP	£70.4000	18	XLON	1250626436610603
Coca-Cola Europacific Partners PLC	04/07/2025	13:17:38	GBO0BCDPN049	GBP	£70.4000	111	XLON	1250626436610604
Coca-Cola Europacific Partners PLC	04/07/2025	13:17:38	GBO0BCDPN049	GBP	£70.4000	82	XLON	1250626436610605
Coca-Cola Europacific Partners PLC	04/07/2025	13:17:38	GBO0BCDPN049	GBP	£70.4000	6	XLON	1250626436610606
Coca-Cola Europacific Partners PLC	04/07/2025	13:20:19	GBO0BCDPN049	GBP	£70.4000	134	XLON	1250626436610644
Coca-Cola Europacific Partners PLC	04/07/2025	13:20:19	GBO0BCDPN049	GBP	£70.4000	100	XLON	1250626436610645
Coca-Cola Europacific Partners PLC	04/07/2025	13:20:19	GBO0BCDPN049	GBP	£70.4000	49	XLON	1250626436610646
Coca-Cola Europacific Partners PLC	04/07/2025	13:31:59	GBO0BCDPN049	GBP	£70.4000	57	XLON	1250626436610977
Coca-Cola Europacific Partners PLC	04/07/2025	13:31:59	GBO0BCDPN049	GBP	£70.4000	130	XLON	1250626436610978
Coca-Cola Europacific Partners PLC	04/07/2025	13:31:59	GBO0BCDPN049	GBP	£70.4000	99	XLON	1250626436610979
Coca-Cola Europacific Partners PLC	04/07/2025	13:31:59	GBO0BCDPN049	GBP	£70.4000	107	XLON	1250626436610980
Coca-Cola Europacific Partners PLC	04/07/2025	13:31:59	GBO0BCDPN049	GBP	£70.4000	10	XLON	1250626436610981
Coca-Cola Europacific Partners PLC	04/07/2025	13:31:59	GBO0BCDPN049	GBP	£70.4000	74	XLON	1250626436610982
Coca-Cola Europacific Partners PLC	04/07/2025	14:11:14	GBO0BCDPN049	GBP	£70.6000	43	XLON	1250626436612546
Coca-Cola Europacific Partners PLC	04/07/2025	14:11:14	GBO0BCDPN049	GBP	£70.6000	378	XLON	1250626436612547
Coca-Cola Europacific Partners PLC	04/07/2025	14:11:14	GBO0BCDPN049	GBP	£70.6000	74	XLON	1250626436612548
Coca-Cola Europacific Partners PLC	04/07/2025	14:11:14	GBO0BCDPN049	GBP	£70.6000	100	XLON	1250626436612549
Coca-Cola Europacific Partners PLC	04/07/2025	14:11:14	GBO0BCDPN049	GBP	£70.6000	111	XLON	1250626436612550
Coca-Cola Europacific Partners PLC	04/07/2025	14:11:33	GBO0BCDPN049	GBP	£70.6000	318	XLON	1250626436612582
Coca-Cola Europacific Partners PLC	04/07/2025	14:12:13	GBO0BCDPN049	GBP	£70.8000	397	XLON	1250626436612626
Coca-Cola Europacific Partners PLC	04/07/2025	14:36:44	GBO0BCDPN049	GBP	£70.8000	66	CHIX	110001F4R
Coca-Cola Europacific Partners PLC	04/07/2025	14:36:44	GBO0BCDPN049	GBP	£70.8000	99	XLON	1250626436613827
Coca-Cola Europacific Partners PLC	04/07/2025	14:36:44	GBO0BCDPN049	GBP	£70.8000	243	XLON	1250626436613829
Coca-Cola Europacific Partners PLC	04/07/2025	14:36:44	GBO0BCDPN049	GBP	£70.8000	53	XLON	1250626436613830
Coca-Cola Europacific Partners PLC	04/07/2025	14:36:44	GBO0BCDPN049	GBP	£70.8000	17	XLON	1250626436613831
Coca-Cola Europacific Partners PLC	04/07/2025	14:36:45	GBO0BCDPN049	GBP	£70.8000	20	CHIX	110001F4S
Coca-Cola Europacific Partners PLC	04/07/2025	14:36:45	GBO0BCDPN049	GBP	£70.8000	33	CHIX	110001F4T
Coca-Cola Europacific Partners PLC	04/07/2025	14:36:45	GBO0BCDPN049	GBP	£70.8000	33	CHIX	110001F4U
Coca-Cola Europacific Partners PLC	04/07/2025	15:10:29	GBO0BCDPN049	GBP	£70.9000	288	BATE	100012ZV
Coca-Cola Europacific Partners PLC	04/07/2025	15:10:29	GBO0BCDPN049	GBP	£70.9000	136	CHIX	110001LW2
Coca-Cola Europacific Partners PLC	04/07/2025	15:10:29	GBO0BCDPN049	GBP	£70.9000	63	CHIX	110001LW3
Coca-Cola Europacific Partners PLC	04/07/2025	15:10:29	GBO0BCDPN049	GBP	£70.9000	251	XLON	1250626436616527
Coca-Cola Europacific Partners PLC	04/07/2025	15:10:29	GBO0BCDPN049	GBP	£70.9000	157	XLON	1250626436616528
Coca-Cola Europacific Partners PLC	04/07/2025	15:13:20	GBO0BCDPN049	GBP	£70.9000	92	CHIX	110001M88
Coca-Cola Europacific Partners PLC	04/07/2025	15:13:20	GBO0BCDPN049	GBP	£70.9000	69	CHIX	110001M89
Coca-Cola Europacific Partners PLC	04/07/2025	15:13:20	GBO0BCDPN049	GBP	£70.9000	129	XLON	1250626436616627
Coca-Cola Europacific Partners PLC	04/07/2025	15:13:20	GBO0BCDPN049	GBP	£70.9000	335	XLON	1250626436616628
Coca-Cola Europacific Partners PLC	04/07/2025	15:19:22	GBO0BCDPN049	GBP	£70.9000	36	CHIX	110001NA7
Coca-Cola Europacific Partners PLC	04/07/2025	15:19:22	GBO0BCDPN049	GBP	£70.9000	63	CHIX	110001NA8
Coca-Cola Europacific Partners PLC	04/07/2025	15:19:22	GBO0BCDPN049	GBP	£70.9000	55	CHIX	110001NA9
Coca-Cola Europacific Partners PLC	04/07/2025	15:19:49	GBO0BCDPN049	GBP	£70.9000	108	XLON	1250626436616969
Coca-Cola Europacific Partners PLC	04/07/2025	15:19:49	GBO0BCDPN049	GBP	£70.9000	100	XLON	1250626436616970
Coca-Cola Europacific Partners PLC	04/07/2025	15:24:04	GBO0BCDPN049	GBP	£70.8000	390	XLON	1250626436617122
Coca-Cola Europacific Partners PLC	04/07/2025	15:25:43	GBO0BCDPN049	GBP	£70.8000	266	CHIX	100014LQ
Coca-Cola Europacific Partners PLC	04/07/2025	15:25:43	GBO0BCDPN049	GBP	£70.8000	177	CHIX	110001P1Q
Coca-Cola Europacific Partners PLC	04/07/2025	15:27:06	GBO0BCDPN049	GBP	£70.8000	38	XLON	1250626436617287
Coca-Cola Europacific Partners PLC	04/07/2025	15:27:06	GBO0BCDPN049	GBP	£70.8000	370	XLON	1250626436617288
Coca-Cola Europacific Partners PLC	04/07/2025	15:27:42	GBO0BCDPN049	GBP	£70.8000	63	XLON	1250626436617321
Coca-Cola Europacific Partners PLC	04/07/2025	15:40:07	GBO0BCDPN049	GBP	£70.8000	200	XLON	1250626436617900
Coca-Cola Europacific Partners PLC	04/07/2025	16:03:21	GBO0BCDPN049	GBP	£70.8000	23	XLON	1250626436619367
Coca-Cola Europacific Partners PLC	04/07/2025	16:04:14	GBO0BCDPN049	GBP	£70.8000	99	BATE	100019AA
Coca-Cola Europacific Partners PLC	04/07/2025	16:04:29	GBO0BCDPN049	GBP	£70.8000	49	BATE	100019BI
Coca-Cola Europacific Partners PLC	04/07/2025	16:05:14	GBO0BCDPN049	GBP	£70.8000	10	BATE	100019EI
Coca-Cola Europacific Partners PLC	04/07/2025	16:11:33	GBO0BCDPN049	GBP	£70.8000	144	XLON	1250626436619985
Coca-Cola Europacific Partners PLC	04/07/2025	16:11:33	GBO0BCDPN049	GBP	£70.8000	139	XLON	1250626436619986
Coca-Cola Europacific Partners PLC	04/07/2025	16:13:33	GBO0BCDPN049	GBP	£70.8000	105	BATE	10001IAR3
Coca-Cola Europacific Partners PLC	04/07/2025	16:13:33	GBO0BCDPN049	GBP	£70.8000	139	XLON	1250626436620075
Coca-Cola Europacific Partners PLC	04/07/2025	16:13:33	GBO0BCDPN049	GBP	£70.8000	136	XLON	1250626436620076
Coca-Cola Europacific Partners PLC	04/07/2025	16:13:33	GBO0BCDPN049	GBP	£70.8000	340	XLON	1250626436620077
Coca-Cola Europacific Partners PLC	04/07/2025	16:15:02	GBO0BCDPN049	GBP	£70.8000	73	CHIX	110001WXC
Coca-Cola Europacific Partners PLC	04/07/2025	16:15:02	GBO0BCDPN049	GBP	£70.8000	37	CHIX	110001WXD
Coca-Cola Europacific Partners PLC	04/07/2025	16:15:39	GBO0BCDPN049	GBP	£70.8000	141	XLON	1250626436620296
Coca-Cola Europacific Partners PLC	04/07/2025	16:15:39	GBO0BCDPN049	GBP	£70.8000	100	XLON	1250626436620297
Coca-Cola Europacific Partners PLC	04/07/2025	16:19:25	GBO0BCDPN049	GBP	£70.9000	26	XLON	1250626436620603
Coca-Cola Europacific Partners PLC	04/07/2025	16:20:42	GBO0BCDPN049	GBP	£71.0000	47	BATE	10001ICA
Coca-Cola Europacific Partners PLC	04/07/2025	16:20:42	GBO0BCDPN049	GBP	£71.0000	16	BATE	10001ICB
Coca-Cola Europacific Partners PLC	04/07/2025	16:20:42	GBO0BCDPN049	GBP	£71.0000	21	BATE	10001ICC
Coca-Cola Europacific Partners PLC	04/07/2025	16:20:42	GBO0BCDPN049	GBP	£71.0000	17	BATE	10001ICD
Coca-Cola Europacific Partners PLC	04/07/2025	16:20:42	GBO0BCDPN049	GBP	£71.0000	54	BATE	10001ICE
Coca-Cola Europacific Partners PLC	04/07/2025	16:20:42	GBO0BCDPN049	GBP	£71.0000	38	BATE	10001ICF
Coca-Cola Europacific Partners PLC	04/07/2025	16:20:43	GBO0BCDPN049	GBP	£71.0000	23	BATE	10001ICG
Coca-Cola Europacific Partners PLC	04/07/2025	16:20:43	GBO0BCDPN049	GBP	£71.0000	107	BATE	10001ICR
Coca-Cola Europacific Partners PLC	04/07/2025	16:20:43	GBO0BCDPN049	GBP	£71.0000	25	BATE	10001ICS
Coca-Cola Europacific Partners PLC	04/07/2025	16:20:43	GBO0BCDPN049	GBP	£71.0000	107	BATE	10001ICT
Coca-Cola Europacific Partners PLC	04/07/2025	16:20:43	GBO0BCDPN049	GBP	£71.0000	23	BATE	10001ICU
Coca-Cola Europacific Partners PLC	04/07/2025	16:20:44	GBO0BCDPN049	GBP	£71.0000	107	BATE	10001ICY
Coca-Cola Europacific Partners PLC	04/07/2025	16:20:44	GBO0BCDPN049	GBP	£71.0000	10	BATE	10001ICZ
Coca-Cola Europacific Partners PLC	04/07/2025	16:20:44	GBO0BCDPN049	GBP	£71.0000	13	BATE	10001IDB
Coca-Cola Europacific Partners PLC	04/07/2025	16:20:44	GBO0BCDPN049	GBP	£71.0000	23	BATE	10001ID1
Coca-Cola Europacific Partners PLC	04/07/2025	16:20:44	GBO0BCDPN049	GBP	£71.0000	69	BATE	10001ID2
Coca-Cola Europacific Partners PLC	04/07/2025	16:22:01	GBO0BCDPN049	GBP	£71.0000	172	XLON	1250626436620908
Coca-Cola Europacific Partners PLC	04/07/2025	16:25:03	GBO0BCDPN049	GBP	£71.1000	237	XLON	1250626436621157
Coca-Cola								