



**Coca-Cola Europacific Partners plc (the "Company")**  
**Transactions in Own Shares**

The Company confirms that on 17 September 2025 it purchased a total of: (i) 35,859 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues<sup>1</sup> and (ii) 17,205 ordinary shares on the London Trading Venues<sup>2</sup>; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

|                                                         | <b>US Trading Venues</b> | <b>London Stock Exchange</b> | <b>CBOE Europe Limited (CXE)</b> | <b>CBOE Europe Limited (BXE)</b> |
|---------------------------------------------------------|--------------------------|------------------------------|----------------------------------|----------------------------------|
| Date of purchase                                        | 17 September 2025        | 17 September 2025            | 17 September 2025                | 17 September 2025                |
| Aggregate number of ordinary shares purchased           | 35,859                   | 12,496                       | 2,356                            | 2,353                            |
| Highest price paid (per ordinary share)                 | USD 90.7100              | GBP 66.4000                  | GBP 66.4000                      | GBP 66.4000                      |
| Lowest price paid (per ordinary share)                  | USD 89.5700              | GBP 64.9000                  | GBP 65.0000                      | GBP 65.0000                      |
| Volume weighted average price paid (per ordinary share) | USD 90.3352              | GBP 65.7971                  | GBP 65.7665                      | GBP 65.8476                      |

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the "**Programme**"). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, are set out in the Schedule to this announcement.

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<sup>1</sup> The "US Trading Venues" comprise Nasdaq and other applicable US trading venues.

<sup>2</sup> The "London Trading Venues" comprise the London Stock Exchange, CBOE Europe Limited (BXE) and CBOE Europe Limited (CXE). Goldman Sachs acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



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## ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP.

For more information about CCEP, please visit [www.cocacolaep.com](http://www.cocacolaep.com) and follow CCEP on [LinkedIn](#)

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 | 17/09/2025 | 13:30:18   | GB00BDCPN049                              | USD      | \$89.5700 | 100             | MEMX           | VHTG138420250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:30:18   | GB00BDCPN049                              | USD      | \$89.5700 | 100             | NASD           | VHTG139320250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:32:05   | GB00BDCPN049                              | USD      | \$89.6900 | 100             | PCSE           | VHTG186220250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:32:34   | GB00BDCPN049                              | USD      | \$89.9300 | 92              | MEMX           | VHTG212220250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:32:34   | GB00BDCPN049                              | USD      | \$89.9300 | 8               | MEMX           | VHTG212320250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:32:54   | GB00BDCPN049                              | USD      | \$89.9100 | 100             | NASD           | VHTG234220250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:33:19   | GB00BDCPN049                              | USD      | \$90.0700 | 100             | KNMX           | VHTG251820250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:33:33   | GB00BDCPN049                              | USD      | \$89.9800 | 69              | BATS           | VHTG254920250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:33:33   | GB00BDCPN049                              | USD      | \$89.9800 | 131             | BATS           | VHTG255020250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:33:45   | GB00BDCPN049                              | USD      | \$89.9300 | 1               | EPRL           | VHTG261720250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:33:45   | GB00BDCPN049                              | USD      | \$89.9300 | 99              | EPRL           | VHTG261820250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:35:14   | GB00BDCPN049                              | USD      | \$89.9800 | 75              | XCIS           | VHTG308120250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:35:14   | GB00BDCPN049                              | USD      | \$90.0300 | 25              | XCIS           | VHTG308220250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:35:41   | GB00BDCPN049                              | USD      | \$90.0000 | 100             | PCSE           | VHTG338820250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:36:22   | GB00BDCPN049                              | USD      | \$90.0400 | 76              | BATS           | VHTG376220250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:36:22   | GB00BDCPN049                              | USD      | \$90.0400 | 24              | BATS           | VHTG376320250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:36:57   | GB00BDCPN049                              | USD      | \$90.0200 | 100             | NASD           | VHTG392020250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:37:25   | GB00BDCPN049                              | USD      | \$89.9800 | 100             | NASD           | VHTG407320250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:38:02   | GB00BDCPN049                              | USD      | \$90.0500 | 95              | BATS           | VHTG426820250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:38:02   | GB00BDCPN049                              | USD      | \$90.0500 | 5               | BATS           | VHTG426920250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:38:46   | GB00BDCPN049                              | USD      | \$90.0400 | 100             | PCSE           | VHTG490920250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:39:09   | GB00BDCPN049                              | USD      | \$90.0100 | 100             | PCSE           | VHTG498520250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:39:43   | GB00BDCPN049                              | USD      | \$90.0100 | 100             | MEMX           | VHTG512720250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:40:22   | GB00BDCPN049                              | USD      | \$90.1900 | 100             | BATS           | VHTG581920250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:40:57   | GB00BDCPN049                              | USD      | \$90.1800 | 100             | MEMX           | VHTG622620250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:41:36   | GB00BDCPN049                              | USD      | \$90.2700 | 100             | PCSE           | VHTG644420250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:42:16   | GB00BDCPN049                              | USD      | \$90.3300 | 25              | BATS           | VHTG664020250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:42:16   | GB00BDCPN049                              | USD      | \$90.3300 | 6               | EDGX           | VHTG664120250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:42:16   | GB00BDCPN049                              | USD      | \$90.3300 | 25              | NASD           | VHTG664220250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:42:16   | GB00BDCPN049                              | USD      | \$90.3300 | 44              | NASD           | VHTG664320250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:42:50   | GB00BDCPN049                              | USD      | \$90.3500 | 100             | MEMX           | VHTG678220250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:43:36   | GB00BDCPN049                              | USD      | \$90.3400 | 100             | NASD           | VHTG707420250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:44:06   | GB00BDCPN049                              | USD      | \$90.3800 | 100             | NYSE           | VHTG722820250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:44:44   | GB00BDCPN049                              | USD      | \$90.4200 | 100             | MEMX           | VHTG732220250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:45:27   | GB00BDCPN049                              | USD      | \$90.4000 | 100             | NASD           | VHTG752120250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:46:03   | GB00BDCPN049                              | USD      | \$90.4600 | 2               | BATY           | VHTG769520250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:46:03   | GB00BDCPN049                              | USD      | \$90.4600 | 98              | BATY           | VHTG769620250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:46:44   | GB00BDCPN049                              | USD      | \$90.4600 | 100             | NASD           | VHTG785420250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:47:24   | GB00BDCPN049                              | USD      | \$90.5000 | 100             | NQBX           | VHTG811620250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:48:06   | GB00BDCPN049                              | USD      | \$90.4100 | 35              | XCIS           | VHTG831620250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:48:06   | GB00BDCPN049                              | USD      | \$90.4100 | 1               | XCIS           | VHTG831720250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:48:45   | GB00BDCPN049                              | USD      | \$90.4300 | 50              | MEMX           | VHTG848320250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:48:45   | GB00BDCPN049                              | USD      | \$90.4350 | 50              | MEMX           | VHTG848420250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:49:30   | GB00BDCPN049                              | USD      | \$90.3900 | 100             | BATS           | VHTG864120250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:50:08   | GB00BDCPN049                              | USD      | \$90.4000 | 50              | BATY           | VHTG920020250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:50:08   | GB00BDCPN049                              | USD      | \$90.4000 | 1               | INCR           | VHTG920120250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:50:08   | GB00BDCPN049                              | USD      | \$90.4000 | 1               | LEVL           | VHTG920220250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:50:08   | GB00BDCPN049                              | USD      | \$90.4000 | 1               | EDGX           | VHTG920320250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:50:10   | GB00BDCPN049                              | USD      | \$90.4300 | 75              | BATY           | VHTG928220250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:50:10   | GB00BDCPN049                              | USD      | \$90.4200 | 10              | NASD           | VHTG928320250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:50:10   | GB00BDCPN049                              | USD      | \$90.4300 | 10              | NASD           | VHTG928420250917E                   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:50:47   | GB00BDCPN049                              | USD      | \$90.4300 | 100             | NQBX           | VHTG1011620250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:51:34   | GB00BDCPN049                              | USD      | \$90.4600 | 100             | PCSE           | VHTG1025720250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:52:09   | GB00BDCPN049                              | USD      | \$90.4800 | 100             | BATS           | VHTG1035620250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:52:55   | GB00BDCPN049                              | USD      | \$90.4900 | 100             | NASD           | VHTG1047520250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:53:31   | GB00BDCPN049                              | USD      | \$90.4900 | 100             | NASD           | VHTG1067020250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:54:12   | GB00BDCPN049                              | USD      | \$90.4600 | 100             | MEMX           | VHTG1086120250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:54:58   | GB00BDCPN049                              | USD      | \$90.4400 | 100             | NASD           | VHTG1204320250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:55:42   | GB00BDCPN049                              | USD      | \$90.4200 | 7               | BATS           | VHTG1305020250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:55:42   | GB00BDCPN049                              | USD      | \$90.4200 | 8               | BATS           | VHTG1305120250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:55:42   | GB00BDCPN049                              | USD      | \$90.4200 | 85              | BATS           | VHTG1305220250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:56:18   | GB00BDCPN049                              | USD      | \$90.4100 | 86              | XCIS           | VHTG1313020250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:56:18   | GB00BDCPN049                              | USD      | \$90.4100 | 14              | XCIS           | VHTG1313120250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:57:00   | GB00BDCPN049                              | USD      | \$90.4000 | 50              | LEVL           | VHTG1327920250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:57:00   | GB00BDCPN049                              | USD      | \$90.3850 | 5               | UBSS           | VHTG1328020250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:57:00   | GB00BDCPN049                              | USD      | \$90.4100 | 45              | INCR           | VHTG1328120250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:57:42   | GB00BDCPN049                              | USD      | \$90.4500 | 100             | NASD           | VHTG1360020250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:58:29   | GB00BDCPN049                              | USD      | \$90.4300 | 12              | MEMX           | VHTG1373020250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:58:29   | GB00BDCPN049                              | USD      | \$90.4300 | 88              | MEMX           | VHTG1373120250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:59:07   | GB00BDCPN049                              | USD      | \$90.4500 | 3               | BATY           | VHTG1389020250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:59:07   | GB00BDCPN049                              | USD      | \$90.4500 | 50              | BATY           | VHTG1389120250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:59:50   | GB00BDCPN049                              | USD      | \$90.5200 | 100             | XCIS           | VHTG1394620250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:00:34   | GB00BDCPN049                              | USD      | \$90.4900 | 100             | NASD           | VHTG1420720250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:01:14   | GB00BDCPN049                              | USD      | \$90.4100 | 100             | EPRL           | VHTG1442720250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:01:59   | GB00BDCPN049                              | USD      | \$90.4100 | 100             | NASD           | VHTG1500020250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:02:44   | GB00BDCPN049                              | USD      | \$90.4100 | 100             | PCSE           | VHTG1537420250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:03:22   | GB00BDCPN049                              | USD      | \$90.3300 | 75              | KNMX           | VHTG1546920250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:03:22   | GB00BDCPN049                              | USD      | \$90.3300 | 25              | INCR           | VHTG1547020250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:04:04   | GB00BDCPN049                              | USD      | \$90.3100 | 100             | PCSE           | VHTG1560220250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:04:47   | GB00BDCPN049                              | USD      | \$90.3200 | 25              | MEMX           | VHTG1568620250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:04:47   | GB00BDCPN049                              | USD      | \$90.3200 | 75              | MEMX           | VHTG1568720250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:05:35   | GB00BDCPN049                              | USD      | \$90.3200 | 100             | PCSE           | VHTG1581720250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:06:13   | GB00BDCPN049                              | USD      | \$90.3250 | 50              | INCR           | VHTG1606920250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:06:13   | GB00BDCPN049                              | USD      | \$90.3250 | 50              | INCR           | VHTG1607020250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:06:59   | GB00BDCPN049                              | USD      | \$90.3100 | 100             | PCSE           | VHTG1614520250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:07:47   | GB00BDCPN049                              | USD      | \$90.3200 | 100             | NASD           | VHTG1625320250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:08:33   | GB00BDCPN049                              | USD      | \$90.3000 | 81              | NYSE           | VHTG1639420250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:08:33   | GB00BDCPN049                              | USD      | \$90.3000 | 19              | NYSE           | VHTG1639520250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:09:19   | GB00BDCPN049                              | USD      | \$90.2900 | 100             | MEMX           | VHTG1663720250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:09:50   | GB00BDCPN049                              | USD      | \$90.3100 | 1               | INCR           | VHTG1677020250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:09:50   | GB00BDCPN049                              | USD      | \$90.3100 | 1               | LEVL           | VHTG1677120250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:09:50   | GB00BDCPN049                              | USD      | \$90.3100 | 1               | EDGX           | VHTG1677220250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:09:50   | GB00BDCPN049                              | USD      | \$90.3100 | 94              | NASD           | VHTG1677320250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:09:50   | GB00BDCPN049                              | USD      | \$90.3100 | 3               | NYSE           | VHTG1677420250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:10:38   | GB00BDCPN049                              | USD      | \$90.2700 | 100             | NASD           | VHTG1694020250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:11:22   | GB00BDCPN049                              | USD      | \$90.2800 | 100             | NASD           | VHTG1708420250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:12:16   | GB00BDCPN049                              | USD      | \$90.3500 | 95              | BATS           | VHTG1729420250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:12:16   | GB00BDCPN049                              | USD      | \$90.3500 | 1               | BATS           | VHTG1729520250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:12:16   | GB00BDCPN049                              | USD      | \$90.3500 | 4               | NASD           | VHTG1729620250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:12:53   | GB00BDCPN049                              | USD      | \$90.3700 | 50              | BATY           | VHTG1738620250917E                  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:12:53   | GB00BDCPN049                              | USD      | \$90.3700 | 1               | INCR           | VHTG1738720250917E                  |

|                                    |            |          |              |     |  |           |     |      |                     |
|------------------------------------|------------|----------|--------------|-----|--|-----------|-----|------|---------------------|
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:12:53 | GB008DCPN049 | USD |  | \$90.3700 | 49  | INCR | VHTG1738820250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:13:42 | GB008DCPN049 | USD |  | \$90.3600 | 100 | PCSE | VHTG1755220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:14:27 | GB008DCPN049 | USD |  | \$90.3200 | 50  | NYSE | VHTG1772920250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:14:27 | GB008DCPN049 | USD |  | \$90.3200 | 50  | NYSE | VHTG1773020250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:15:12 | GB008DCPN049 | USD |  | \$90.3400 | 67  | NYSE | VHTG1788120250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:15:12 | GB008DCPN049 | USD |  | \$90.3400 | 33  | NYSE | VHTG1788220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:16:05 | GB008DCPN049 | USD |  | \$90.3300 | 100 | BATS | VHTG1799720250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:16:05 | GB008DCPN049 | USD |  | \$90.3000 | 100 | NYSE | VHTG1799820250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:16:11 | GB008DCPN049 | USD |  | \$90.2600 | 100 | NYSE | VHTG1803520250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:16:12 | GB008DCPN049 | USD |  | \$90.2400 | 100 | MEMX | VHTG1806220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:16:33 | GB008DCPN049 | USD |  | \$90.2400 | 100 | BATY | VHTG1818920250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:18:27 | GB008DCPN049 | USD |  | \$90.2800 | 70  | MEMX | VHTG1871420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:18:27 | GB008DCPN049 | USD |  | \$90.2800 | 30  | MEMX | VHTG1871520250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:21:00 | GB008DCPN049 | USD |  | \$90.3000 | 12  | BATS | VHTG1932220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:21:00 | GB008DCPN049 | USD |  | \$90.3000 | 88  | BATS | VHTG1932320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:21:50 | GB008DCPN049 | USD |  | \$90.1700 | 1   | MEMX | VHTG1961820250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:21:50 | GB008DCPN049 | USD |  | \$90.1700 | 99  | MEMX | VHTG1961920250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:22:35 | GB008DCPN049 | USD |  | \$90.2000 | 18  | KNMX | VHTG1980020250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:22:35 | GB008DCPN049 | USD |  | \$90.2000 | 75  | LEVL | VHTG1980120250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:22:35 | GB008DCPN049 | USD |  | \$90.1900 | 4   | NASD | VHTG1980220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:22:35 | GB008DCPN049 | USD |  | \$90.1900 | 3   | NASD | VHTG1980320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:23:23 | GB008DCPN049 | USD |  | \$90.1800 | 1   | PCSE | VHTG1995220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:23:25 | GB008DCPN049 | USD |  | \$90.2000 | 100 | INCR | VHTG1997020250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:24:10 | GB008DCPN049 | USD |  | \$90.2100 | 38  | NYSE | VHTG2008320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:24:10 | GB008DCPN049 | USD |  | \$90.2100 | 62  | NYSE | VHTG2008420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:24:59 | GB008DCPN049 | USD |  | \$90.1900 | 50  | LEVL | VHTG2022920250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:24:59 | GB008DCPN049 | USD |  | \$90.1900 | 50  | UBSS | VHTG2023020250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:25:50 | GB008DCPN049 | USD |  | \$90.1900 | 100 | NYSE | VHTG2040920250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:26:41 | GB008DCPN049 | USD |  | \$90.2400 | 100 | PCSE | VHTG2065120250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:27:33 | GB008DCPN049 | USD |  | \$90.2500 | 1   | INCR | VHTG2126920250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:27:33 | GB008DCPN049 | USD |  | \$90.2500 | 1   | LEVL | VHTG21272020250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:27:33 | GB008DCPN049 | USD |  | \$90.2500 | 2   | BATS | VHTG2127120250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:27:33 | GB008DCPN049 | USD |  | \$90.2500 | 1   | EDGX | VHTG2127220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:27:33 | GB008DCPN049 | USD |  | \$90.2500 | 1   | PCSE | VHTG2127320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:27:49 | GB008DCPN049 | USD |  | \$90.2500 | 100 | MEMX | VHTG2133920250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:28:24 | GB008DCPN049 | USD |  | \$90.2500 | 75  | KNMX | VHTG2147320250917E  |

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|------------------------------------|------------|----------|--------------|-----|--|-----------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:58:47 | GB00BDCPN049 | USD |  | \$90.5100 | 6   | NASD | VHTG2872620250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:58:47 | GB00BDCPN049 | USD |  | \$90.5100 | 42  | NASD | VHTG2872720250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:58:47 | GB00BDCPN049 | USD |  | \$90.5100 | 10  | NASD | VHTG2872820250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:58:47 | GB00BDCPN049 | USD |  | \$90.5100 | 42  | NASD | VHTG2872920250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:59:50 | GB00BDCPN049 | USD |  | \$90.4600 | 100 | NASD | VHTG2900920250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:00:45 | GB00BDCPN049 | USD |  | \$90.4500 | 82  | BATS | VHTG2923220250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:00:45 | GB00BDCPN049 | USD |  | \$90.4500 | 18  | BATS | VHTG2923320250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:01:39 | GB00BDCPN049 | USD |  | \$90.4200 | 100 | NYSE | VHTG2935520250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:01:53 | GB00BDCPN049 | USD |  | \$90.4200 | 100 | MEMX | VHTG2941020250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:02:01 | GB00BDCPN049 | USD |  | \$90.4100 | 100 | PCSE | VHTG2944920250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:02:59 | GB00BDCPN049 | USD |  | \$90.3800 | 92  | NASD | VHTG2953320250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:02:59 | GB00BDCPN049 | USD |  | \$90.3800 | 8   | NASD | VHTG2953420250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:03:31 | GB00BDCPN049 | USD |  | \$90.3900 | 100 | BATS | VHTG3062920250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:04:49 | GB00BDCPN049 | USD |  | \$90.3800 | 94  | MEMX | VHTG3096020250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:04:49 | GB00BDCPN049 | USD |  | \$90.3800 | 6   | MEMX | VHTG3096120250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:04:56 | GB00BDCPN049 | USD |  | \$90.3700 | 100 | PCSE | VHTG3099520250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:05:01 | GB00BDCPN049 | USD |  | \$90.3400 | 100 | NASD | VHTG3100320250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:06:50 | GB00BDCPN049 | USD |  | \$90.4000 | 100 | NASD | VHTG3126720250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:06:59 | GB00BDCPN049 | USD |  | \$90.4000 | 83  | PCSE | VHTG3132020250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:06:59 | GB00BDCPN049 | USD |  | \$90.4000 | 17  | PCSE | VHTG3132120250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:07:33 | GB00BDCPN049 | USD |  | \$90.4100 | 100 | EPRL | VHTG3146320250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:09:14 | GB00BDCPN049 | USD |  | \$90.6000 | 50  | BATY | VHTG3188020250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:09:14 | GB00BDCPN049 | USD |  | \$90.6000 | 50  | BATY | VHTG3188120250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:12:11 | GB00BDCPN049 | USD |  | \$90.6300 | 100 | BATS | VHTG3280620250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:12:11 | GB00BDCPN049 | USD |  | \$90.6300 | 100 | PCSE | VHTG3280720250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:12:19 | GB00BDCPN049 | USD |  | \$90.6000 | 96  | PCSE | VHTG3282320250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:12:19 | GB00BDCPN049 | USD |  | \$90.6000 | 4   | PCSE | VHTG3282420250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:13:00 | GB00BDCPN049 | USD |  | \$90.5900 | 100 | PCSE | VHTG3290320250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:14:41 | GB00BDCPN049 | USD |  | \$90.6300 | 100 | NASD | VHTG3331920250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:15:06 | GB00BDCPN049 | USD |  | \$90.6000 | 100 | BATS | VHTG3349920250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:15:49 | GB00BDCPN049 | USD |  | \$90.5900 | 84  | MEMX | VHTG3367620250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:15:49 | GB00BDCPN049 | USD |  | \$90.5900 | 16  | MEMX | VHTG3367720250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:18:02 | GB00BDCPN049 | USD |  | \$90.5700 | 11  | NYSE | VHTG3418820250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:20:54 | GB00BDCPN049 | USD |  | \$90.5800 | 75  | KNMX | VHTG3526320250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:20:54 | GB00BDCPN049 | USD |  | \$90.5800 | 25  | ONEC | VHTG3526420250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:22:00 | GB00BDCPN049 | USD |  | \$90.5800 | 75  | LEVL | VHTG354292         |

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| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:59:34 | GB00BDCPN049 | USD |  | \$90.5100 | 99  | INCR | VHTG4506020250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:59:34 | GB00BDCPN049 | USD |  | \$90.5100 | 1   | INCR | VHTG4506120250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:00:40 | GB00BDCPN049 | USD |  | \$90.4900 | 38  | NASD | VHTG4532302050917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:01:58 | GB00BDCPN049 | USD |  | \$90.5000 | 100 | BATS | VHTG4551620250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:03:08 | GB00BDCPN049 | USD |  | \$90.4900 | 100 | MEMX | VHTG4562402050917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:04:24 | GB00BDCPN049 | USD |  | \$90.5600 | 1   | INCR | VHTG4578720250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:04:24 | GB00BDCPN049 | USD |  | \$90.5600 | 16  | INCR | VHTG4578820250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:04:24 | GB00BDCPN049 | USD |  | \$90.5600 | 1   | LEVL | VHTG4578920250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:04:24 | GB00BDCPN049 | USD |  | \$90.5600 | 1   | NASD | VHTG4579020250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:04:24 | GB00BDCPN049 | USD |  | \$90.5600 | 50  | NASD | VHTG4579120250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:04:24 | GB00BDCPN049 | USD |  | \$90.5600 | 31  | NASD | VHTG4579220250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:05:45 | GB00BDCPN049 | USD |  | \$90.5600 | 90  | BATS | VHTG4598320250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:05:45 | GB00BDCPN049 | USD |  | \$90.5600 | 10  | BATS | VHTG4598420250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:06:01 | GB00BDCPN049 | USD |  | \$90.5400 | 12  | NYSE | VHTG4601320250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:06:01 | GB00BDCPN049 | USD |  | \$90.5400 | 88  | NYSE | VHTG4601420250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:06:02 | GB00BDCPN049 | USD |  | \$90.5100 | 200 | BATS | VHTG4602520250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:06:11 | GB00BDCPN049 | USD |  | \$90.5100 | 51  | NYSE | VHTG4604220250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:06:16 | GB00BDCPN049 | USD |  | \$90.4900 | 91  | NASD | VHTG4606920250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:07:00 | GB00BDCPN049 | USD |  | \$90.4600 | 100 | NASD | VHTG4616520250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:10:42 | GB00BDCPN049 | USD |  | \$90.5200 | 100 | BATS | VHTG4682020250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:12:07 | GB00BDCPN049 | USD |  | \$90.5000 | 100 | NASD | VHTG4707120250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:12:08 | GB00BDCPN049 | USD |  | \$90.4900 | 91  | MEMX | VHTG4707420250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:12:08 | GB00BDCPN049 | USD |  | \$90.4900 | 9   | MEMX | VHTG4707520250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:12:09 | GB00BDCPN049 | USD |  | \$90.4800 | 100 | MEMX | VHTG4707820250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:14:22 | GB00BDCPN049 | USD |  | \$90.4700 | 98  | NASD | VHTG4736420250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:14:22 | GB00BDCPN049 | USD |  | \$90.4700 | 2   | NASD | VHTG4736520250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:15:18 | GB00BDCPN049 | USD |  | \$90.4600 | 70  | PCSE | VHTG4752120250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:15:18 | GB00BDCPN049 | USD |  | \$90.4600 | 30  | PCSE | VHTG4752202050917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:16:56 | GB00BDCPN049 | USD |  | \$90.4600 | 100 | PCSE | VHTG4779920250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:22:07 | GB00BDCPN049 | USD |  | \$90.5300 | 4   | MEMX | VHTG4869620250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:22:07 | GB00BDCPN049 | USD |  | \$90.5300 | 75  | NASD | VHTG4869720250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:22:07 | GB00BDCPN049 | USD |  | \$90.5300 | 7   | NASD | VHTG4869820250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:23:25 | GB00BDCPN049 | USD |  | \$90.5200 | 75  | KNMX | VHTG4891520250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:23:25 | GB00BDCPN049 | USD |  | \$90.5200 | 25  | ONEC | VHTG4891620250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:24:48 | GB00BDCPN049 | USD |  | \$90.5100 | 27  | PCSE | VHTG4916520250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:24:59 | GB00BDCPN049 | USD |  | \$90.5300 | 10  | BATS | VHTG4920220250917E |

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| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:15:54 | GB00BDCPN049 | USD | \$90.2100 | 1   | NASD | VHTG5811020250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:16:01 | GB00BDCPN049 | USD | \$90.2100 | 100 | NASD | VHTG5813620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:17:16 | GB00BDCPN049 | USD | \$90.1750 | 75  | KNMX | VHTG5836220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:17:16 | GB00BDCPN049 | USD | \$90.1750 | 13  | INCR | VHTG5836320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:17:16 | GB00BDCPN049 | USD | \$90.1750 | 12  | INCR | VHTG5836420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:18:39 | GB00BDCPN049 | USD | \$90.1700 | 33  | NQBX | VHTG5855620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:18:39 | GB00BDCPN049 | USD | \$90.1700 | 67  | NQBX | VHTG5855720250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:20:06 | GB00BDCPN049 | USD | \$90.2100 | 72  | BATY | VHTG5874620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:20:06 | GB00BDCPN049 | USD | \$90.2100 | 3   | NASD | VHTG5874720250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:20:06 | GB00BDCPN049 | USD | \$90.2100 | 25  | NASD | VHTG5874820250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:21:37 | GB00BDCPN049 | USD | \$90.2100 | 100 | PCSE | VHTG5896720250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:23:03 | GB00BDCPN049 | USD | \$90.3200 | 100 | NASD | VHTG5925620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:24:22 | GB00BDCPN049 | USD | \$90.3100 | 75  | KNMX | VHTG5952720250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:24:22 | GB00BDCPN049 | USD | \$90.3100 | 25  | LEVL | VHTG5952820250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:26:11 | GB00BDCPN049 | USD | \$90.2700 | 100 | MEMX | VHTG5990520250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:27:21 | GB00BDCPN049 | USD | \$90.3200 | 2   | NASD | VHTG6004620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:27:21 | GB00BDCPN049 | USD | \$90.3200 | 25  | NASD | VHTG6004720250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:27:21 | GB00BDCPN049 | USD | \$90.3200 | 73  | NASD | VHTG6004820250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:28:51 | GB00BDCPN049 | USD | \$90.3300 | 81  | NASD | VHTG6028320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:28:51 | GB00BDCPN049 | USD | \$90.3300 | 19  | NASD | VHTG6028420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:28:51 | GB00BDCPN049 | USD | \$90.3200 | 100 | IEGX | VHTG6028520250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:31:29 | GB00BDCPN049 | USD | \$90.3600 | 100 | NQBX | VHTG60087120250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:32:44 | GB00BDCPN049 | USD | \$90.3400 | 78  | PCSE | VHTG6109320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:32:44 | GB00BDCPN049 | USD | \$90.3400 | 22  | PCSE | VHTG6109420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:34:06 | GB00BDCPN049 | USD | \$90.3600 | 27  | PCSE | VHTG6127120250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:34:06 | GB00BDCPN049 | USD | \$90.3600 | 9   | PCSE | VHTG6127220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:34:06 | GB00BDCPN049 | USD | \$90.3600 | 64  | PCSE | VHTG6127320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:35:28 | GB00BDCPN049 | USD | \$90.3150 | 59  | NQBX | VHTG6151620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:35:28 | GB00BDCPN049 | USD | \$90.3150 | 13  | IEGX | VHTG6151720250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:35:28 | GB00BDCPN049 | USD | \$90.3200 | 28  | KNMX | VHTG6151820250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:36:51 | GB00BDCPN049 | USD | \$90.2400 | 100 | NQBX | VHTG6176620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:38:23 | GB00BDCPN049 | USD | \$90.2200 | 100 | NASD | VHTG6198320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:39:38 | GB00BDCPN049 | USD | \$90.3000 | 100 | BATS | VHTG6222920250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:41:05 | GB00BDCPN049 | USD | \$90.3200 | 100 | NASD | VHTG62243020250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:42:31 | GB00BDCPN049 | USD | \$90.3500 | 100 | PCSE | VHTG6269520250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:44:04 | GB00BDCPN049 | USD | \$90.3400 | 65  | NASD | VHTG6296520250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:44:04 | GB00BDCPN049 | USD | \$90.3400 | 35  | NASD | VHTG6296620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:45:27 | GB00BDCPN049 | USD | \$90.2800 | 100 | NASD | VHTG6321920250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:46:56 | GB00BDCPN049 | USD | \$90.2600 | 100 | MEMX | VHTG6348420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:48:27 | GB00BDCPN049 | USD | \$90.2300 | 75  | KNMX | VHTG6373520250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:48:27 | GB00BDCPN049 | USD | \$90.2300 | 25  | INCR | VHTG6373620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:49:56 | GB00BDCPN049 | USD | \$90.2300 | 75  | KCIS | VHTG6413420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:49:56 | GB00BDCPN049 | USD | \$90.2300 | 25  | NQBX | VHTG6413520250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:51:27 | GB00BDCPN049 | USD | \$90.2500 | 100 | KNMX | VHTG6450520250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:52:38 | GB00BDCPN049 | USD | \$90.2300 | 75  | BATY | VHTG6476220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:52:38 | GB00BDCPN049 | USD | \$90.2200 | 25  | NASD | VHTG6476320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:54:00 | GB00BDCPN049 | USD | \$90.2800 | 10  | BATS | VHTG6521120250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:54:00 | GB00BDCPN049 | USD | \$90.2800 | 90  | BATS | VHTG6521220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:55:33 | GB00BDCPN049 | USD | \$90.2400 | 100 | NASD | VHTG6561220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:57:21 | GB00BDCPN049 | USD | \$90.3400 | 42  | BATY | VHTG6612020250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:57:21 | GB00BDCPN049 | USD | \$90.3400 | 58  | BATY | VHTG6621120250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:58:31 | GB00BDCPN049 | USD | \$90.3500 | 100 | BATS | VHTG6649420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:59:46 | GB00BDCPN049 | USD | \$90.3500 | 38  | MEMX | VHTG6696320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:59:46 | GB00BDCPN049 | USD | \$90.3500 | 9   | BATS | VHTG6696420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:59:46 | GB00BDCPN049 | USD | \$90.3500 | 30  | NASD | VHTG6696520250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 17:59:46 | GB00BDCPN049 | USD | \$90.3500 | 23  | JPMX | VHTG6696620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:00:54 | GB00BDCPN049 | USD | \$90.4100 | 100 | PCSE | VHTG6868720250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:01:58 | GB00BDCPN049 | USD | \$90.3900 | 100 | MEMX | VHTG6907820250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:03:02 | GB00BDCPN049 | USD | \$90.4000 | 100 | NYSE | VHTG6965220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:03:33 | GB00BDCPN049 | USD | \$90.3400 | 100 | PCSE | VHTG6989520250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:03:43 | GB00BDCPN049 | USD | \$90.3300 | 100 | BATS | VHTG6993220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:04:38 | GB00BDCPN049 | USD | \$90.3300 | 100 | PCSE | VHTG7021320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:07:33 | GB00BDCPN049 | USD | \$90.3300 | 46  | MEMX | VHTG7198320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:09:11 | GB00BDCPN049 | USD | \$90.4600 | 100 | UBSS | VHTG7263820250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:10:22 | GB00BDCPN049 | USD | \$90.5000 | 15  | PCSE | VHTG7314920250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:10:22 | GB00BDCPN049 | USD | \$90.5000 | 85  | PCSE | VHTG7315020250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:11:24 | GB00BDCPN049 | USD | \$90.5400 | 3   | BATS | VHTG7370420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:11:24 | GB00BDCPN049 | USD | \$90.5500 | 97  | BATS | VHTG7370520250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:12:33 | GB00BDCPN049 | USD | \$90.5500 | 100 | NYSE | VHTG7470020250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:13:44 | GB00BDCPN049 | USD | \$90.5800 | 100 | MEMX | VHTG7533020250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:14:09 | GB00BDCPN049 | USD | \$90.5600 | 100 | MEMX | VHTG7550820250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:14:11 | GB00BDCPN049 | USD | \$90.5300 | 70  | PCSE | VHTG7551820250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:14:11 | GB00BDCPN049 | USD | \$90.5300 | 30  | PCSE | VHTG7551920250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:14:30 | GB00BDCPN049 | USD | \$90.5500 | 100 | PCSE | VHTG7586320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:15:14 | GB00BDCPN049 | USD | \$90.5500 | 43  | PCSE | VHTG7656620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:15:14 | GB00BDCPN049 | USD | \$90.5500 | 57  | PCSE | VHTG7656720250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:16:08 | GB00BDCPN049 | USD | \$90.5300 | 100 | MEMX | VHTG7720820250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:16:27 | GB00BDCPN049 | USD | \$90.4800 | 100 | NASD | VHTG7737520250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:18:30 | GB00BDCPN049 | USD | \$90.3300 | 100 | PCSE | VHTG7884620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:20:11 | GB00BDCPN049 | USD | \$90.3700 | 100 | PCSE | VHTG7957820250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:21:09 | GB00BDCPN049 | USD | \$90.3000 | 100 | BATS | VHTG7997420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:21:50 | GB00BDCPN049 | USD | \$90.2600 | 100 | PCSE | VHTG8023420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:23:07 | GB00BDCPN049 | USD | \$90.2300 | 100 | NQBX | VHTG8083320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:24:48 | GB00BDCPN049 | USD | \$90.2500 | 100 | NASD | VHTG8145620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:26:11 | GB00BDCPN049 | USD | \$90.2200 | 48  | NASD | VHTG8183120250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:26:11 | GB00BDCPN049 | USD | \$90.2200 | 52  | NASD | VHTG8183220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:27:18 | GB00BDCPN049 | USD | \$90.2400 | 100 | MEMX | VHTG8230320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:28:22 | GB00BDCPN049 | USD | \$90.2400 | 100 | NASD | VHTG8269720250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:30:32 | GB00BDCPN049 | USD | \$90.1800 | 100 | BATS | VHTG8355720250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:30:45 | GB00BDCPN049 | USD | \$90.2300 | 54  | PCSE | VHTG8363620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:30:45 | GB00BDCPN049 | USD | \$90.2300 | 46  | PCSE | VHTG8363720250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:32:10 | GB00BDCPN049 | USD | \$90.2100 | 28  | BATS | VHTG8402020250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:32:10 | GB00BDCPN049 | USD | \$90.2100 | 72  | BATS | VHTG8402120250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:33:28 | GB00BDCPN049 | USD | \$90.1000 | 100 | PCSE | VHTG8435920250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:34:57 | GB00BDCPN049 | USD | \$90.1100 | 100 | NASD | VHTG8495020250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:36:03 | GB00BDCPN049 | USD | \$90.1200 | 100 | BATS | VHTG8547520250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:36:48 | GB00BDCPN049 | USD | \$90.0900 | 100 | PCSE | VHTG8570420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:39:24 | GB00BDCPN049 | USD | \$90.0400 | 100 | NYSE | VHTG8663320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:42:31 | GB00BDCPN049 | USD | \$90.0600 | 38  | PCSE | VHTG8796320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:42:31 | GB00BDCPN049 | USD | \$90.0600 | 62  | PCSE | VHTG8796420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:43:46 | GB00BDCPN049 | USD | \$90.0900 | 4   | IEGX | VHTG8840720250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:43:57 | GB00BDCPN049 | USD | \$90.1400 | 82  | BATY | VHTG8852120250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:43:57 | GB00BDCPN049 | USD | \$90.1300 | 18  | IEGX | VHTG8852220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:44:37 | GB00BDCPN049 | USD | \$90.0900 | 100 | MEMX | VHTG8893720250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:45:41 | GB00BDCPN049 | USD | \$89.9500 | 6   | NQBX | VHTG8947120250917E  |

|                                    |            |          |              |     |           |     |      |                     |
|------------------------------------|------------|----------|--------------|-----|-----------|-----|------|---------------------|
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:45:41 | GB00BDCPN049 | USD | \$89.9500 | 94  | NQBX | VHTG894720250917E   |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:46:47 | GB00BDCPN049 | USD | \$90.0300 | 54  | NASD | VHTG9005220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:46:47 | GB00BDCPN049 | USD | \$90.0300 | 46  | NASD | VHTG9005320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:47:49 | GB00BDCPN049 | USD | \$90.1000 | 75  | KNMX | VHTG9086320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:47:49 | GB00BDCPN049 | USD | \$90.1000 | 25  | KNMX | VHTG9086420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:48:54 | GB00BDCPN049 | USD | \$90.0900 | 9   | EDGX | VHTG9198020250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:48:54 | GB00BDCPN049 | USD | \$90.0900 | 75  | XCIS | VHTG9198120250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:48:54 | GB00BDCPN049 | USD | \$90.0900 | 16  | NQBX | VHTG9198220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:49:58 | GB00BDCPN049 | USD | \$90.0600 | 27  | PCSE | VHTG9279020250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:49:58 | GB00BDCPN049 | USD | \$90.0600 | 73  | PCSE | VHTG9279120250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:50:54 | GB00BDCPN049 | USD | \$90.0600 | 55  | MEMX | VHTG9345020250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:50:54 | GB00BDCPN049 | USD | \$90.0600 | 45  | MEMX | VHTG9345120250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:51:55 | GB00BDCPN049 | USD | \$90.0300 | 67  | UBSS | VHTG9398120250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:51:55 | GB00BDCPN049 | USD | \$90.0500 | 33  | KNMX | VHTG9398220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:52:47 | GB00BDCPN049 | USD | \$89.9700 | 65  | BATY | VHTG9438320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:52:47 | GB00BDCPN049 | USD | \$89.9700 | 23  | BATY | VHTG9438420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:52:47 | GB00BDCPN049 | USD | \$89.9700 | 12  | BATY | VHTG9438520250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:53:43 | GB00BDCPN049 | USD | \$89.9000 | 41  | NYSE | VHTG9476120250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:53:53 | GB00BDCPN049 | USD | \$89.9300 | 100 | EPRL | VHTG9481120250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:54:43 | GB00BDCPN049 | USD | \$89.9700 | 100 | BATS | VHTG9556220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:55:35 | GB00BDCPN049 | USD | \$89.9900 | 100 | BATS | VHTG9622920250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:56:33 | GB00BDCPN049 | USD | \$89.9800 | 100 | MEMX | VHTG9685220250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:57:28 | GB00BDCPN049 | USD | \$90.0000 | 100 | NASD | VHTG9743820250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:58:25 | GB00BDCPN049 | USD | \$90.0100 | 1   | NYSE | VHTG9785720250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:58:25 | GB00BDCPN049 | USD | \$90.0000 | 29  | UBSS | VHTG9785820250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:58:25 | GB00BDCPN049 | USD | \$90.0100 | 44  | EDGA | VHTG9785920250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:59:15 | GB00BDCPN049 | USD | \$90.0300 | 50  | PCSE | VHTG9830520250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 18:59:15 | GB00BDCPN049 | USD | \$90.0300 | 50  | PCSE | VHTG9830620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:00:16 | GB00BDCPN049 | USD | \$90.0700 | 75  | XCIS | VHTG9900320250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:00:16 | GB00BDCPN049 | USD | \$90.0700 | 25  | NQBX | VHTG9900420250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:01:08 | GB00BDCPN049 | USD | \$90.1400 | 27  | PCSE | VHTG9942620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:01:08 | GB00BDCPN049 | USD | \$90.1400 | 73  | PCSE | VHTG9942720250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:01:59 | GB00BDCPN049 | USD | \$90.1550 | 50  | INCR | VHTG1000620250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:01:59 | GB00BDCPN049 | USD | \$90.1550 | 25  | INCR | VHTG10006720250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:01:59 | GB00BDCPN049 | USD | \$90.1600 | 14  | BATS | VHTG10006820250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:01:59 | GB00BDCPN049 | USD | \$90.1600 | 11  | EDGX | VHTG10006920250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:02:51 | GB00BDCPN049 | USD | \$90.2400 | 42  | BATY | VHTG10035020250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:02:51 | GB00BDCPN049 | USD | \$90.2400 | 58  | BATY | VHTG10035120250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:03:42 | GB00BDCPN049 | USD | \$90.1700 | 75  | BATY | VHTG10070120250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:03:42 | GB00BDCPN049 | USD | \$90.1700 | 25  | XCIS | VHTG10070220250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:03:57 | GB00BDCPN049 | USD | \$90.1600 | 100 | NASD | VHTG1007920250917E  |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:04:06 | GB00BDCPN049 | USD | \$90.1500 | 61  | NQBX | VHTG10086220250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:04:06 | GB00BDCPN049 | USD | \$90.1500 | 39  | NQBX | VHTG10086320250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:04:23 | GB00BDCPN049 | USD | \$90.1400 | 100 | PCSE | VHTG10112020250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:05:43 | GB00BDCPN049 | USD | \$90.1300 | 100 | PCSE | VHTG10181620250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:05:48 | GB00BDCPN049 | USD | \$90.1800 | 100 | PCSE | VHTG10183920250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:05:54 | GB00BDCPN049 | USD | \$90.1600 | 100 | MEMX | VHTG10187320250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:07:10 | GB00BDCPN049 | USD | \$90.1500 | 100 | MEMX | VHTG10249820250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:09:00 | GB00BDCPN049 | USD | \$90.2000 | 100 | NASD | VHTG10405720250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:09:03 | GB00BDCPN049 | USD | \$90.1900 | 100 | NASD | VHTG10408120250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:09:41 | GB00BDCPN049 | USD | \$90.1800 | 36  | MEMX | VHTG10432020250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:10:37 | GB00BDCPN049 | USD | \$90.1800 | 100 | NASD | VHTG10508320250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:12:01 | GB00BDCPN049 | USD | \$90.1600 | 64  | NASD | VHTG10555020250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:12:01 | GB00BDCPN049 | USD | \$90.1600 | 36  | NASD | VHTG10555120250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:12:49 | GB00BDCPN049 | USD | \$90.1600 | 100 | NASD | VHTG10591420250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:13:55 | GB00BDCPN049 | USD | \$90.1300 | 100 | PCSE | VHTG10647520250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:15:02 | GB00BDCPN049 | USD | \$90.1100 | 100 | MEMX | VHTG10715620250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:15:31 | GB00BDCPN049 | USD | \$90.1100 | 6   | XCIS | VHTG10759420250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:15:31 | GB00BDCPN049 | USD | \$90.1100 | 14  | XCIS | VHTG10759520250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:15:31 | GB00BDCPN049 | USD | \$90.1100 | 50  | XCIS | VHTG10759620250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:15:31 | GB00BDCPN049 | USD | \$90.1100 | 30  | XCIS | VHTG10759720250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:16:40 | GB00BDCPN049 | USD | \$90.1200 | 100 | EPRL | VHTG10848620250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:18:15 | GB00BDCPN049 | USD | \$90.1900 | 100 | NYSE | VHTG10954320250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:18:29 | GB00BDCPN049 | USD | \$90.1800 | 100 | XCIS | VHTG10960920250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:20:33 | GB00BDCPN049 | USD | \$90.1300 | 100 | NYSE | VHTG11068920250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:21:55 | GB00BDCPN049 | USD | \$90.1600 | 100 | NASD | VHTG11178920250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:22:27 | GB00BDCPN049 | USD | \$90.2400 | 100 | PCSE | VHTG11216120250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:24:56 | GB00BDCPN049 | USD | \$90.2800 | 100 | NASD | VHTG11430820250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:25:47 | GB00BDCPN049 | USD | \$90.2600 | 100 | BATS | VHTG11472220250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:25:49 | GB00BDCPN049 | USD | \$90.2500 | 100 | NASD | VHTG11475920250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:29:13 | GB00BDCPN049 | USD | \$90.2400 | 99  | BATS | VHTG11688420250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:29:13 | GB00BDCPN049 | USD | \$90.2400 | 1   | BATS | VHTG11688520250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:29:43 | GB00BDCPN049 | USD | \$90.2400 | 100 | PCSE | VHTG11718320250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:30:07 | GB00BDCPN049 | USD | \$90.2200 | 100 | NASD | VHTG11745020250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:30:26 | GB00BDCPN049 | USD | \$90.2300 | 100 | EPRL | VHTG11772220250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:31:36 | GB00BDCPN049 | USD | \$90.2000 | 100 | NASD | VHTG11862520250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:32:15 | GB00BDCPN049 | USD | \$90.2000 | 100 | BATS | VHTG11928420250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:33:44 | GB00BDCPN049 | USD | \$90.2300 | 100 | NASD | VHTG12044820250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:35:05 | GB00BDCPN049 | USD | \$90.2600 | 100 | PCSE | VHTG12156420250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:35:43 | GB00BDCPN049 | USD | \$90.3200 | 76  | MEMX | VHTG12201920250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:35:43 | GB00BDCPN049 | USD | \$90.3200 | 24  | MEMX | VHTG12202020250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:37:23 | GB00BDCPN049 | USD | \$90.3500 | 100 | NYSE | VHTG12323620250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:37:40 | GB00BDCPN049 | USD | \$90.3200 | 100 | NQBX | VHTG12350520250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:42:33 | GB00BDCPN049 | USD | \$90.4800 | 15  | NYSE | VHTG12773220250917E |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 19:42:33 | GB00BDCPN049 | USD | \$90.4800 | 144 | NYSE | VHTG12773320250917E |

## 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 | 17/09/2025 | 08:09:32   | G800BDCPN049                              | GBP      | £65.1000 | 194             | XLON           | 1297012083395255                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 08:13:31   | G800BDCPN049                              | GBP      | £65.1000 | 193             | XLON           | 1297012083395770                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 08:17:31   | G800BDCPN049                              | GBP      | £65.0000 | 54              | XLON           | 1297012083396174                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 08:17:31   | G800BDCPN049                              | GBP      | £65.0000 | 141             | XLON           | 1297012083396175                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 08:24:00   | G800BDCPN049                              | GBP      | £64.9000 | 60              | XLON           | 1297012083396738                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 08:24:00   | G800BDCPN049                              | GBP      | £64.9000 | 30              | XLON           | 1297012083396739                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 08:24:00   | G800BDCPN049                              | GBP      | £64.9000 | 50              | XLON           | 1297012083396740                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 08:54:54   | G800BDCPN049                              | GBP      | £65.0000 | 238             | BATE           | 10000EKZ                            |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 08:54:54   | G800BDCPN049                              | GBP      | £65.1000 | 119             | CHIX           | 110000E54                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 08:54:54   | G800BDCPN049                              | GBP      | £65.0000 | 115             | CHIX           | 110000E57                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 08:54:54   | G800BDCPN049                              | GBP      | £65.1000 | 197             | XLON           | 1297012083399149                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 08:54:54   | G800BDCPN049                              | GBP      | £65.0000 | 199             | XLON           | 1297012083399158                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 08:54:54   | G800BDCPN049                              | GBP      | £64.9000 | 28              | XLON           | 1297012083399173                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 08:54:54   | G800BDCPN049                              | GBP      | £64.9000 | 20              | XLON           | 1297012083399174                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 08:54:54   | G800BDCPN049                              | GBP      | £64.9000 | 6               | XLON           | 1297012083399175                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 09:56:26   | G800BDCPN049                              | GBP      | £65.3000 | 99              | XLON           | 1297012083403103                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 09:56:26   | G800BDCPN049                              | GBP      | £65.3000 | 13              | XLON           | 1297012083403104                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 09:56:26   | G800BDCPN049                              | GBP      | £65.3000 | 431             | XLON           | 1297012083403105                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 09:56:26   | G800BDCPN049                              | GBP      | £65.3000 | 53              | XLON           | 1297012083403106                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 10:16:07   | G800BDCPN049                              | GBP      | £65.3000 | 102             | XLON           | 1297012083404204                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 10:23:44   | G800BDCPN049                              | GBP      | £65.3000 | 8               | CHIX           | 110000PC1                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 10:23:44   | G800BDCPN049                              | GBP      | £65.3000 | 10              | CHIX           | 110000PC2                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 10:23:44   | G800BDCPN049                              | GBP      | £65.3000 | 20              | CHIX           | 110000PC3                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 10:23:44   | G800BDCPN049                              | GBP      | £65.3000 | 10              | CHIX           | 110000PC4                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 10:23:44   | G800BDCPN049                              | GBP      | £65.3000 | 10              | CHIX           | 110000PC5                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 10:23:44   | G800BDCPN049                              | GBP      | £65.3000 | 10              | CHIX           | 110000PC6                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 10:23:44   | G800BDCPN049                              | GBP      | £65.3000 | 34              | CHIX           | 110000PC7                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 10:23:44   | G800BDCPN049                              | GBP      | £65.3000 | 10              | XLON           | 1297012083404697                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 10:36:32   | G800BDCPN049                              | GBP      | £65.3000 | 202             | XLON           | 1297012083405343                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 10:43:12   | G800BDCPN049                              | GBP      | £65.4000 | 232             | XLON           | 1297012083405608                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 10:52:37   | G800BDCPN049                              | GBP      | £65.4000 | 114             | XLON           | 1297012083405968                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 10:52:40   | G800BDCPN049                              | GBP      | £65.4000 | 151             | BATE           | 10000QA9                            |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 10:52:40   | G800BDCPN049                              | GBP      | £65.4000 | 109             | CHIX           | 110000SK0                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 10:52:40   | G800BDCPN049                              | GBP      | £65.4000 | 176             | XLON           | 1297012083405996                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 10:52:40   | G800BDCPN049                              | GBP      | £65.4000 | 27              | XLON           | 1297012083405997                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 11:45:15   | G800BDCPN049                              | GBP      | £65.4000 | 16              | CHIX           | 110000YC1                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 11:45:15   | G800BDCPN049                              | GBP      | £65.5000 | 88              | XLON           | 1297012083409188                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 11:45:15   | G800BDCPN049                              | GBP      | £65.5000 | 62              | XLON           | 1297012083409189                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 11:45:15   | G800BDCPN049                              | GBP      | £65.5000 | 100             | XLON           | 1297012083409190                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 11:45:15   | G800BDCPN049                              | GBP      | £65.5000 | 104             | XLON           | 1297012083409191                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 11:45:15   | G800BDCPN049                              | GBP      | £65.5000 | 108             | XLON           | 1297012083409192                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 11:45:15   | G800BDCPN049                              | GBP      | £65.4000 | 116             | XLON           | 1297012083409228                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 11:45:15   | G800BDCPN049                              | GBP      | £65.4000 | 86              | XLON           | 1297012083409229                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 12:08:41   | G800BDCPN049                              | GBP      | £65.5000 | 112             | BATE           | 10000X1E                            |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 12:08:41   | G800BDCPN049                              | GBP      | £65.5000 | 118             | CHIX           | 1100010SK                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 12:08:41   | G800BDCPN049                              | GBP      | £65.5000 | 156             | XLON           | 1297012083410429                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 12:08:41   | G800BDCPN049                              | GBP      | £65.5000 | 20              | XLON           | 1297012083410430                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 12:08:41   | G800BDCPN049                              | GBP      | £65.5000 | 19              | XLON           | 1297012083410431                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 12:20:01   | G800BDCPN049                              | GBP      | £65.5000 | 21              | XLON           | 1297012083410938                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 12:20:01   | G800BDCPN049                              | GBP      | £65.5000 | 174             | XLON           | 1297012083410939                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 12:45:43   | G800BDCPN049                              | GBP      | £65.4000 | 30              | XLON           | 1297012083412002                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 12:45:43   | G800BDCPN049                              | GBP      | £65.4000 | 10              | XLON           | 1297012083412003                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 12:53:49   | G800BDCPN049                              | GBP      | £65.5000 | 281             | XLON           | 1297012083412473                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 12:53:49   | G800BDCPN049                              | GBP      | £65.5000 | 38              | XLON           | 1297012083412474                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:01:57   | G800BDCPN049                              | GBP      | £65.5000 | 104             | XLON           | 1297012083412859                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:01:57   | G800BDCPN049                              | GBP      | £65.5000 | 195             | XLON           | 1297012083412860                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:02:36   | G800BDCPN049                              | GBP      | £65.4000 | 1               | CHIX           | 1100016TW                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:21:47   | G800BDCPN049                              | GBP      | £65.5000 | 107             | XLON           | 1297012083413753                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:34:49   | G800BDCPN049                              | GBP      | £65.5000 | 102             | BATE           | 1000156N                            |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:34:49   | G800BDCPN049                              | GBP      | £65.5000 | 109             | XLON           | 1297012083414217                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:34:49   | G800BDCPN049                              | GBP      | £65.5000 | 95              | XLON           | 1297012083414218                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:36:31   | G800BDCPN049                              | GBP      | £65.5000 | 57              | CHIX           | 110001AQZ                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:36:31   | G800BDCPN049                              | GBP      | £65.4000 | 40              | XLON           | 1297012083414392                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:36:31   | G800BDCPN049                              | GBP      | £65.4000 | 10              | XLON           | 1297012083414393                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:36:31   | G800BDCPN049                              | GBP      | £65.4000 | 20              | XLON           | 1297012083414394                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:36:31   | G800BDCPN049                              | GBP      | £65.4000 | 40              | XLON           | 1297012083414395                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:56:04   | G800BDCPN049                              | GBP      | £65.5000 | 62              | CHIX           | 110001DCR                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:56:04   | G800BDCPN049                              | GBP      | £65.5000 | 120             | XLON           | 1297012083415458                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 13:56:04   | G800BDCPN049                              | GBP      | £65.5000 | 161             | XLON           | 1297012083415459                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:00:47   | G800BDCPN049                              | GBP      | £65.5000 | 88              | XLON           | 1297012083415707                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:00:47   | G800BDCPN049                              | GBP      | £65.5000 | 99              | XLON           | 1297012083415708                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:18:32   | G800BDCPN049                              | GBP      | £65.5000 | 43              | CHIX           | 110001GVQ                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:18:32   | G800BDCPN049                              | GBP      | £65.5000 | 180             | CHIX           | 110001GV5                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:18:32   | G800BDCPN049                              | GBP      | £65.4000 | 51              | XLON           | 1297012083416521                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:29:51   | G800BDCPN049                              | GBP      | £65.5000 | 117             | XLON           | 1297012083417357                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:29:52   | G800BDCPN049                              | GBP      | £65.5000 | 70              | XLON           | 1297012083417359                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:29:53   | G800BDCPN049                              | GBP      | £65.5000 | 116             | XLON           | 1297012083417360                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:29:54   | G800BDCPN049                              | GBP      | £65.5000 | 115             | XLON           | 1297012083417361                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:30:18   | G800BDCPN049                              | GBP      | £65.6000 | 150             | BATE           | 10001CJ1                            |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:30:18   | G800BDCPN049                              | GBP      | £65.6000 | 151             | CHIX           | 110001JRA                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:30:18   | G800BDCPN049                              | GBP      | £65.6000 | 195             | XLON           | 1297012083417697                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:30:20   | G800BDCPN049                              | GBP      | £65.5000 | 151             | BATE           | 10001CJZ                            |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:30:20   | G800BDCPN049                              | GBP      | £65.5000 | 145             | CHIX           | 110001J5F                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:30:20   | G800BDCPN049                              | GBP      | £65.5000 | 195             | XLON           | 1297012083417708                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:31:30   | G800BDCPN049                              | GBP      | £65.7000 | 136             | BATE           | 10001DA6                            |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:31:30   | G800BDCPN049                              | GBP      | £65.7000 | 48              | CHIX           | 110001KRV                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:31:30   | G800BDCPN049                              | GBP      | £65.7000 | 121             | CHIX           | 110001KRW                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:33:45   | G800BDCPN049                              | GBP      | £65.9000 | 157             | BATE           | 10001E6D                            |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:33:45   | G800BDCPN049                              | GBP      | £65.9000 | 199             | XLON           | 1297012083419058                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:43:11   | G800BDCPN049                              | GBP      | £66.1000 | 204             | XLON           | 1297012083420685                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:44:04   | G800BDCPN049                              | GBP      | £66.2000 | 195             | XLON           | 1297012083421248                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:45:10   | G800BDCPN049                              | GBP      | £66.2000 | 202             | XLON           | 1297012083421442                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:46:18   | G800BDCPN049                              | GBP      | £66.2000 | 202             | XLON           | 1297012083421562                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:47:48   | G800BDCPN049                              | GBP      | £66.2000 | 199             | XLON           | 1297012083421841                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:49:03   | G800BDCPN049                              | GBP      | £66.2000 | 161             | BATE           | 10001IM4                            |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:49:03   | G800BDCPN049                              | GBP      | £66.2000 | 37              | CHIX           | 110001RIA                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:49:03   | G800BDCPN049                              | GBP      | £66.2000 | 129             | CHIX           | 110001RIC                           |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:53:00   | G800BDCPN049                              | GBP      | £66.3000 | 143             | XLON           | 1297012083422845                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:55:27   | G800BDCPN049                              | GBP      | £66.3000 | 110             | XLON           | 1297012083423262                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:55:27   | G800BDCPN049                              | GBP      | £66.3000 | 150             | XLON           | 1297012083423263                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:55:27   | G800BDCPN049                              | GBP      | £66.3000 | 46              | XLON           | 1297012083423264                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:55:46   | G800BDCPN049                              | GBP      | £66.2000 | 1               | BATE           | 10001K7K                            |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:55:46   | G800BDCPN049                              | GBP      | £66.2000 | 196             | XLON           | 1297012083423307                    |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:56:13   | G800BDCPN049                              | GBP      | £66.2000 | 23              | BATE           | 10001K80                            |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:56:13   | G800BDCPN049                              | GBP      | £66.2000 | 87              | BATE           | 10001K81                            |

|                                    |            |          |              |     |          |     |      |                  |
|------------------------------------|------------|----------|--------------|-----|----------|-----|------|------------------|
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:56:13 | GB008DCPN049 | GBP | £66.2000 | 10  | BATE | 10001K82         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 14:56:52 | GB008DCPN049 | GBP | £66.2000 | 21  | BATE | 10001KFW         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:01:15 | GB008DCPN049 | GBP | £66.2000 | 196 | XLON | 1297012083424507 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:01:55 | GB008DCPN049 | GBP | £66.2000 | 30  | CHIX | 110001VGW        |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:01:56 | GB008DCPN049 | GBP | £66.2000 | 24  | CHIX | 110001VH2        |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:03:06 | GB008DCPN049 | GBP | £66.2000 | 144 | BATE | 10001M90         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:03:06 | GB008DCPN049 | GBP | £66.2000 | 7   | BATE | 10001M9P         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:03:06 | GB008DCPN049 | GBP | £66.2000 | 4   | BATE | 10001M9Q         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:03:06 | GB008DCPN049 | GBP | £66.2000 | 69  | CHIX | 110001VWN        |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:08:47 | GB008DCPN049 | GBP | £66.2000 | 155 | XLON | 1297012083425585 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:08:47 | GB008DCPN049 | GBP | £66.2000 | 308 | XLON | 1297012083425586 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:08:47 | GB008DCPN049 | GBP | £66.2000 | 22  | XLON | 1297012083425587 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:10:27 | GB008DCPN049 | GBP | £66.1000 | 159 | XLON | 1297012083425776 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:10:27 | GB008DCPN049 | GBP | £66.1000 | 37  | XLON | 1297012083425777 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:10:38 | GB008DCPN049 | GBP | £66.1000 | 8   | BATE | 10001O9N         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:10:38 | GB008DCPN049 | GBP | £66.1000 | 45  | BATE | 10001O9P         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:21:12 | GB008DCPN049 | GBP | £66.1000 | 20  | BATE | 10001QKW         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:21:12 | GB008DCPN049 | GBP | £66.1000 | 67  | BATE | 10001QL0         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:21:12 | GB008DCPN049 | GBP | £66.1000 | 198 | XLON | 1297012083426936 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:21:18 | GB008DCPN049 | GBP | £66.1000 | 18  | BATE | 10001QLF         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:21:51 | GB008DCPN049 | GBP | £66.0000 | 198 | XLON | 1297012083427059 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:22:02 | GB008DCPN049 | GBP | £66.0000 | 9   | CHIX | 11000213L        |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:22:02 | GB008DCPN049 | GBP | £66.0000 | 40  | CHIX | 11000213N        |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:22:57 | GB008DCPN049 | GBP | £66.0000 | 47  | CHIX | 1100021A2        |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:29:23 | GB008DCPN049 | GBP | £66.2000 | 102 | BATE | 10001S04         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:29:42 | GB008DCPN049 | GBP | £66.2000 | 28  | BATE | 10001SFW         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:29:42 | GB008DCPN049 | GBP | £66.2000 | 140 | XLON | 1297012083427900 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:34:46 | GB008DCPN049 | GBP | £66.2000 | 240 | XLON | 1297012083428597 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:35:27 | GB008DCPN049 | GBP | £66.2000 | 300 | XLON | 1297012083428846 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:40:37 | GB008DCPN049 | GBP | £66.2000 | 64  | XLON | 1297012083429409 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:40:37 | GB008DCPN049 | GBP | £66.2000 | 160 | XLON | 1297012083429410 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:40:37 | GB008DCPN049 | GBP | £66.2000 | 107 | XLON | 1297012083429411 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:44:18 | GB008DCPN049 | GBP | £66.2000 | 25  | CHIX | 11000286Y        |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:44:19 | GB008DCPN049 | GBP | £66.2000 | 90  | CHIX | 11000288H        |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:46:49 | GB008DCPN049 | GBP | £66.2000 | 123 | XLON | 1297012083430871 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:47:01 | GB008DCPN049 | GBP | £66.1000 | 193 | XLON | 1297012083430897 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:51:07 | GB008DCPN049 | GBP | £66.2000 | 60  | XLON | 1297012083431546 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:51:07 | GB008DCPN049 | GBP | £66.2000 | 176 | XLON | 1297012083431547 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:53:29 | GB008DCPN049 | GBP | £66.2000 | 179 | CHIX | 1100028BY        |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 15:53:29 | GB008DCPN049 | GBP | £66.2000 | 199 | XLON | 1297012083431822 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:02:28 | GB008DCPN049 | GBP | £66.2000 | 129 | BATE | 1000021F5        |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:02:28 | GB008DCPN049 | GBP | £66.2000 | 202 | XLON | 1297012083433102 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:08:10 | GB008DCPN049 | GBP | £66.3000 | 92  | XLON | 1297012083433686 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:08:10 | GB008DCPN049 | GBP | £66.3000 | 97  | XLON | 1297012083433687 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:08:10 | GB008DCPN049 | GBP | £66.3000 | 20  | XLON | 1297012083433688 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:08:10 | GB008DCPN049 | GBP | £66.3000 | 40  | XLON | 1297012083433689 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:08:10 | GB008DCPN049 | GBP | £66.3000 | 150 | XLON | 1297012083433691 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:08:10 | GB008DCPN049 | GBP | £66.3000 | 11  | XLON | 1297012083433692 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:08:10 | GB008DCPN049 | GBP | £66.3000 | 18  | XLON | 1297012083433693 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:08:10 | GB008DCPN049 | GBP | £66.3000 | 100 | XLON | 1297012083433694 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:08:10 | GB008DCPN049 | GBP | £66.3000 | 48  | XLON | 1297012083433695 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:12:05 | GB008DCPN049 | GBP | £66.4000 | 78  | XLON | 1297012083434077 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:12:05 | GB008DCPN049 | GBP | £66.4000 | 50  | XLON | 1297012083434078 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:12:05 | GB008DCPN049 | GBP | £66.4000 | 20  | XLON | 1297012083434079 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:12:05 | GB008DCPN049 | GBP | £66.4000 | 90  | XLON | 1297012083434080 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:12:05 | GB008DCPN049 | GBP | £66.4000 | 110 | XLON | 1297012083434081 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:13:00 | GB008DCPN049 | GBP | £66.3000 | 18  | XLON | 1297012083434184 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:13:00 | GB008DCPN049 | GBP | £66.3000 | 30  | XLON | 1297012083434185 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:13:00 | GB008DCPN049 | GBP | £66.3000 | 50  | XLON | 1297012083434186 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:17:29 | GB008DCPN049 | GBP | £66.3000 | 102 | XLON | 1297012083434773 |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:20:30 | GB008DCPN049 | GBP | £66.4000 | 11  | BATE | 100026XW         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:20:30 | GB008DCPN049 | GBP | £66.4000 | 24  | BATE | 100026XX         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:20:30 | GB008DCPN049 | GBP | £66.4000 | 7   | BATE | 100026XY         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:20:30 | GB008DCPN049 | GBP | £66.4000 | 54  | BATE | 100026XZ         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:20:30 | GB008DCPN049 | GBP | £66.4000 | 39  | BATE | 100026YO         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:22:11 | GB008DCPN049 | GBP | £66.4000 | 3   | BATE | 100027MO         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:22:11 | GB008DCPN049 | GBP | £66.4000 | 75  | BATE | 100027M1         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:22:11 | GB008DCPN049 | GBP | £66.4000 | 7   | BATE | 100027M2         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:22:11 | GB008DCPN049 | GBP | £66.4000 | 35  | BATE | 100027M3         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:23:57 | GB008DCPN049 | GBP | £66.3000 | 14  | BATE | 1000289G         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:23:57 | GB008DCPN049 | GBP | £66.3000 | 12  | BATE | 1000289I         |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:29:29 | GB008DCPN049 | GBP | £66.4000 | 3   | CHIX | 1100020U3        |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:29:29 | GB008DCPN049 | GBP | £66.4000 | 80  | CHIX | 1100020U4        |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:29:29 | GB008DCPN049 | GBP | £66.4000 | 159 | CHIX | 1100020U5        |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:29:29 | GB008DCPN049 | GBP | £66.4000 | 12  | CHIX | 1100020U6        |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:29:29 | GB008DCPN049 | GBP | £66.4000 | 10  | CHIX | 1100020U7        |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:29:29 | GB008DCPN049 | GBP | £66.4000 | 10  | CHIX | 1100020U8        |
| Coca-Cola Europacific Partners PLC | 17/09/2025 | 16:29:29 | GB008DCPN049 | GBP | £66.4000 | 16  | CHIX | 1100020UA        |