

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	10/10/2025	09:30:36	G800BDCPN049	USD	\$88.4400	121	IXD	175713287-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:30:38	G800BDCPN049	USD	\$88.4400	100	IXD	175713549-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:30:47	G800BDCPN049	USD	\$88.4400	100	IXD	175716109-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:31:00	G800BDCPN049	USD	\$88.3700	37	XNAS	175719488-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:31:00	G800BDCPN049	USD	\$88.3700	63	XNAS	175719489-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:31:00	G800BDCPN049	USD	\$88.3700	85	ARCX	175719490-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:31:00	G800BDCPN049	USD	\$88.3700	15	ARCX	175719491-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:31:00	G800BDCPN049	USD	\$88.3700	5	XNAS	175719492-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:31:00	G800BDCPN049	USD	\$88.3700	95	XNAS	175719493-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:31:26	G800BDCPN049	USD	\$88.2300	100	IXD	175725834-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:49	G800BDCPN049	USD	\$88.4500	150	IXD	175747089-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	G800BDCPN049	USD	\$88.5200	38	XNAS	175748616-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	G800BDCPN049	USD	\$88.5200	38	XNAS	175748617-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	G800BDCPN049	USD	\$88.5200	38	XNAS	175748618-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	G800BDCPN049	USD	\$88.5200	200	ARCX	175748619-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	G800BDCPN049	USD	\$88.5200	86	XNAS	175748620-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	G800BDCPN049	USD	\$88.5200	100	ARCX	175748621-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	G800BDCPN049	USD	\$88.5100	100	IXD	175748622-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	G800BDCPN049	USD	\$88.5200	100	IXD	175748623-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	G800BDCPN049	USD	\$88.5100	100	IXD	175748624-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	G800BDCPN049	USD	\$88.4800	100	UBSA	175748625-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:33:52	G800BDCPN049	USD	\$88.5100	100	IXD	175763208-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:33:52	G800BDCPN049	USD	\$88.4900	100	IXD	175763209-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:33:52	G800BDCPN049	USD	\$88.4700	100	UBSA	175763210-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:34:00	G800BDCPN049	USD	\$88.4700	100	IXD	175765505-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:34:54	G800BDCPN049	USD	\$88.4250	300	IXD	175779341-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:36:10	G800BDCPN049	USD	\$87.9900	100	IXD	175798815-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:37:15	G800BDCPN049	USD	\$88.1900	300	UBSA	175815432-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:37:15	G800BDCPN049	USD	\$88.1900	100	ARCX	175815433-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:38:24	G800BDCPN049	USD	\$88.1900	100	IXD	1758328

Coca-Cola Europacific Partners PLC	10/10/2025	10:20:56	G800BDCPN049	USD	USD 388,340.00	3	YNAS	176486157-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,460.00	50	YNAS	176518430-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,460.00	43	YNAS	176518431-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,460.00	43	YNAS	176518432-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,460.00	200	UBSA	176518433-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,460.00	39	YNAS	176518434-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,460.00	25	YNAS	176518435-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,460.00	20	ARCX	176518436-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,460.00	17	YNAS	176518437-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,460.00	83	YNAS	176518438-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:04	G800BDCPN049	USD	USD 485,455.00	100	IXED	176519176-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:04	G800BDCPN049	USD	USD 485,455.00	100	IXED	176519178-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:04	G800BDCPN049	USD	USD 485,455.00	100	IXED	176519181-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:24:12	G800BDCPN049	USD	USD 485,405.00	100	IXED	176536339-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:25:08	G800BDCPN049	USD	USD 482,420.00	100	IXED	176550673-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:25:09	G800BDCPN049	USD	USD 482,420.00	100	IXED	176550928-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:25:42	G800BDCPN049	USD	USD 398,930.00	100	IXED	176559375-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:25:42	G800BDCPN049	USD	USD 388,300.00	200	UBSA	176559377-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:27:07	G800BDCPN049	USD	USD 388,350.00	100	IXED	176581384-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:27:24	G800BDCPN049	USD	USD 385,100.00	101	JPXM	176584754-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:27:31	G800BDCPN049	USD	USD 385,365.00	200	IXED	176587539-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:27:58	G800BDCPN049	USD	USD 388,270.00	101	UBSA	176594439-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:28:15	G800BDCPN049	USD	USD 388,280.00	101	JPXM	176598785-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:29:04	G800BDCPN049	USD	USD 388,220.00	200	UBSA	176611349-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:29:57	G800BDCPN049	USD	USD 388,220.00	200	UBSA	176624900-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:30:11	G800BDCPN049	USD	USD 388,260.00	100	IXED	176628242-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:30:12	G800BDCPN049	USD	USD 388,260.00	100	IXED	176628243-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:30:58	G800BDCPN049	USD	USD 388,365.00	100	IXED	176654052-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:30:58	G800BDCPN049	USD	USD 388,365.00	100	IXED	176654056-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:31:43	G8					

[illegible]

Coca-Cola Europacific Partners PLC	10/10/2025	12:11:06	GB00B0CPN049	USD	\$87,890.00	157	ARCX	178178562-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:11:06	GB00B0CPN049	USD	\$87,890.00	43	ARCX	178178563-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:11:06	GB00B0CPN049	USD	\$87,875.00	75	XNAS	178178564-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:11:06	GB00B0CPN049	USD	\$87,875.00	25	XNAS	178178565-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:12:12	GB00B0CPN049	USD	\$87,910.00	110	IEXD	178195237-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:12:39	GB00B0CPN049	USD	\$87,860.00	57	XNAS	178202131-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:12:39	GB00B0CPN049	USD	\$87,860.00	43	XNAS	178202132-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:14:30	GB00B0CPN049	USD	\$87,795.00	100	IEXD	178230787-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:15:29	GB00B0CPN049	USD	\$87,850.00	200	ARCX	178245658-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:15:29	GB00B0CPN049	USD	\$87,850.00	38	XNAS	178245657-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:15:29	GB00B0CPN049	USD	\$87,850.00	38	XNAS	178245658-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:15:29	GB00B0CPN049	USD	\$87,850.00	38	XNAS	178245659-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:15:29	GB00B0CPN049	USD	\$87,850.00	86	XNAS	178245660-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:15:29	GB00B0CPN049	USD	\$87,845.00	110	IEXD	178245661-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:16:34	GB00B0CPN049	USD	\$87,820.00	100	XNAS	178262283-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:18:22	GB00B0CPN049	USD	\$87,870.00	100	XNAS	178290181-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:18:22	GB00B0CPN049	USD	\$87,870.00	99	ARCX	178290182-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:18:22	GB00B0CPN049	USD	\$87,870.00	1	ARCX	178290183-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:18:22	GB00B0CPN049	USD	\$87,870.00	100	XNAS	178290184-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:18:58	GB00B0CPN049	USD	\$87,880.00	110	IEXD	178293935-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:19:31	GB00B0CPN049	USD	\$87,870.00	100	XNAS	178307599-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:19:31	GB00B0CPN049	USD	\$87,860.00	100	XNAS	178307843-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:21:45	GB00B0CPN049	USD	\$87,950.00	100	XNAS	178342144-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:21:45	GB00B0CPN049	USD	\$87,950.00	100	ARCX	178342145-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:21:45	GB00B0CPN049	USD	\$87,950.00	100	XNAS	178342146-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:23:40	GB00B0CPN049	USD	\$87,985.00	100	IEXD	178369029-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:24:54	GB00B0CPN049	USD	\$88,000.00	200	ARCX	178393035-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:24:56	GB00B0CPN049	USD	\$88,000.00	208	XNAS	178393036-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:24:56	GB00B0CPN049	USD	\$88,000.00	38	XNAS	178390816-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:24:56	GB00B0CPN049	USD	\$88,000.00	110	XNAS	178390819-086868D-1C88-4EF8-AF76

Coca-Cola Europacific Partners PLC	10/10/2025	13.2805	G800B8CPN049	USD	\$87,7700	100	IXED	179361039-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.2902	G800B8CPN049	USD	\$87,7750	100	IXED	179375429-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3101	G800B8CPN049	USD	\$87,8000	100	XNAS	179406080-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3125	G800B8CPN049	USD	\$87,7500	28	XNAS	179412230-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3125	G800B8CPN049	USD	\$87,7500	72	XNAS	179412231-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3339	G800B8CPN049	USD	\$87,8700	100	XNAS	179446288-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3339	G800B8CPN049	USD	\$87,8700	100	ARCX	179446289-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3544	G800B8CPN049	USD	\$87,8900	100	IXED	179478528-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3545	G800B8CPN049	USD	\$87,8700	25	XNAS	179478794-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3624	G800B8CPN049	USD	\$87,8700	100	ARCX	179488770-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3624	G800B8CPN049	USD	\$87,8700	100	IXED	179488771-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3803	G800B8CPN049	USD	\$87,9500	100	IXED	179513885-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3814	G800B8CPN049	USD	\$87,9350	100	IXED	179516932-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3947	G800B8CPN049	USD	\$87,9000	100	ARCX	179540737-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3947	G800B8CPN049	USD	\$87,8550	100	IXED	179540738-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4221	G800B8CPN049	USD	\$87,9000	42	ARCX	179580160-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4221	G800B8CPN049	USD	\$87,9000	58	ARCX	179580161-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4238	G800B8CPN049	USD	\$87,9000	70	XNAS	179584523-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4238	G800B8CPN049	USD	\$87,9000	30	XNAS	179584524-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4417	G800B8CPN049	USD	\$87,9200	100	XNAS	179609516-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4417	G800B8CPN049	USD	\$87,9200	100	ARCX	179609616-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4417	G800B8CPN049	USD	\$87,9200	100	IXED	179609627-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4451	G800B8CPN049	USD	\$87,9100	100	IXED	179618327-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4504	G800B8CPN049	USD	\$87,8700	100	IXED	179621681-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4648	G800B8CPN049	USD	\$87,8800	100	IXED	179648513-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4811	G800B8CPN049	USD	\$87,8900	100	IXED	179669729-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4811	G800B8CPN049	USD	\$87,8600	100	XNAS	179670729-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4837	G800B8CPN049	USD	\$87,8700	100	IXED	179676431-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4900	G800B8CPN049	USD	\$87,8700	100	IXED	179682053-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4910	G800B8CPN049	USD	\$87,8700	100	IXED	179684864-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4923	G800B8CPN049	USD	\$87,8700	100	IXED	179688192-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4928	G800B8CPN049	USD	\$87,8700	100	IXED	179689482-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.5136	G800B8CPN049	USD	\$87,8650	100	IXED	179722254-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.5316	G800B8CPN049	USD	\$87,8900	100	IXED	179747844-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.5356	G800B8CPN049	USD	\$87,8850	100	IXED	179758084-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.5417	G800B8CPN049	USD	\$87,8800	100	IXED	179763460-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.5649	G800B8CPN049	USD	\$87,8800	100	UBSA	179802374-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.5917	G800B8CPN049	USD	\$87,9000	100	ARCX	179840256-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.5918	G800B8CPN049	USD	\$87,9000	100	IXED	179840519-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.0114	G800B8CPN049	USD	\$87,8600	100	XNAS	179870209-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.0142	G800B8CPN049	USD	\$87,8900	100	IXED	179877376-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.0203	G800B8CPN049	USD	\$87,8500	100	UBSA	179882534-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.0207	G800B8CPN049	USD	\$87,8450	100	IXED	179883791-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.0307	G800B8CPN049	USD	\$87,8600	100	IXED	179889905-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.0454	G800B8CPN049	USD	\$87,8500	70	ARCX	179926296-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.0454	G800B8CPN049	USD	\$87,8500	30	ARCX	179926297-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.0507	G800B8CPN049	USD	\$87,8300	100	IXED	179929636-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.0516	G800B8CPN049	USD	\$87,8300	100	IXED	179932160-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.0718	G800B8CPN049	USD	\$87,8500	100	UBSA	179963402-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.0756	G800B8CPN049	USD	\$87,8500	100	UBSA	179973134-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.0848	G800B8CPN049	USD	\$87,8700	100	IXED	179986432-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.0907	G800B8CPN049	USD	\$87,8600	100	IXED	179991067-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.0922	G800B8CPN049	USD	\$87,8600	100	IXED	179994896-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.1136	G800B8CPN049	USD	\$87,8600	100	UBSA	180029203-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.1136	G800B8CPN049	USD	\$87,8600	100	IXED	180029204-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.1136	G800B8CPN049	USD	\$87,8900	100	IXED	180030309-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.1215	G800B8CPN049	USD	\$87,8800	100	UBSA	180039433-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.1346	G800B8CPN049	USD	\$87,8900	100	UBSA	180062726-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.1515	G800B8CPN049	USD	\$87,9600	100	IXED	180085281-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.1611	G800B8CPN049	USD	\$87,9400	100	IXED	180099611-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.1619	G800B8CPN049	USD	\$87,9500	100	IXED	180101654-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.1706	G800B8CPN049	USD	\$87,9300	100	UBSA	180113920-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.1806	G800B8CPN049	USD	\$87,8800	100	IXED	180129351-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.2020	G800B8CPN049	USD	\$87,8600	100	ARCX	180163349-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.2020	G800B8CPN049	USD	\$87,8600	100	IXED	180163350-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.2126	G800B8CPN049	USD	\$87,8750	100	IXED	180180265-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.2139	G800B8CPN049	USD	\$87,8600	100	UBSA	180183822-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.2320	G800B8CPN049	USD	\$87,8850	100	IXED	180209668-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.2347	G800B8CPN049	USD	\$87,8700	100	XNAS	180216333-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.2348	G800B8CPN049	USD	\$87,8500	100	UBSA	180216845-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.2546	G800B8CPN049	USD	\$87,8800	100	ARCX	180246799-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.2546	G800B8CPN049	USD	\$87,8800	100	IXED	180246800-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.2651	G800B8CPN049	USD	\$87,8550	100	IXED	180263692-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.2820	G800B8CPN049	USD	\$87,8500	100	ARCX	180286472-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.2820	G800B8CPN049	USD	\$87,8300	100	IXED	180286474-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.2837	G800B8CPN049	USD	\$87,8300	100	IXED	180290578-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.2916	G800B8CPN049	USD	\$87,8600	100	IXED	180300802-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.2935	G800B8CPN049	USD	\$87,8600	100	IXED	180305423-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.2949	G800B8CPN049	USD	\$87,8600	100	IXED	180309256-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.3004	G800B8CPN049	USD	\$87,8500	100	IXED	180312880-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.3217	G800B8CPN049	USD	\$87,8600	100	IXED	180347152-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.3321	G800B8CPN049	USD	\$87,8500	100	UBSA	180363538-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.3514	G800B8CPN049	USD	\$87,8400	100	XNAS	180392249-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.3514	G800B8CPN049	USD	\$87,8400	55	ARCX	180392250-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.3514	G800B8CPN049	USD	\$87,8400	100	IXED	180392251-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.3713	G800B8CPN049	USD	\$87,8400	100	UBSA	180422924-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.3713	G800B8CPN049	USD	\$87,8400	96	ARCX	180422925-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.3931	G800B8CPN049	USD	\$87,9000	100	IXED	180458242-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.3931	G800B8CPN049	USD	\$87,9000	100	ASPX	180458250-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.3951	G800B8CPN049	USD	\$87,9000	100	IXED	180463382-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.3956	G800B8CPN049	USD	\$87,9700	100	IXED	180464398-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14.4004	G800B8CPN049	USD	\$87,9300	100	XNAS	180466451-086868D-1C88-4EF8-AF76-F

Coca-Cola Europacific Partners PLC	10/10/2025	14:57:08	GBO08BPCN049	USD	\$87,840.00	100	IEXD	100728860-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:12	GBO08BPCN049	USD	\$87,830.00	100	UBSA	100729856-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:18	GBO08BPCN049	USD	\$87,830.00	100	IEXD	100731393-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:41	GBO08BPCN049	USD	\$87,820.00	100	IEXD	100737053-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14:59:06	GBO08BPCN049	USD	\$87,815.00	100	IEXD	100759059-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:00:08	GBO08BPCN049	USD	\$87,800.00	63	XNAS	100774920-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:00:08	GBO08BPCN049	USD	\$87,800.00	37	XNAS	100774921-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:01:09	GBO08BPCN049	USD	\$87,780.00	100	UBSA	100790536-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:01:09	GBO08BPCN049	USD	\$87,780.00	100	XNAS	100790537-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:01:09	GBO08BPCN049	USD	\$87,780.00	100	XNAS	100790538-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:02:35	GBO08BPCN049	USD	\$87,780.00	100	IEXD	100812568-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:02:46	GBO08BPCN049	USD	\$87,760.00	100	XNAS	100815131-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:02:46	GBO08BPCN049	USD	\$87,760.00	100	XNAS	100815132-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:04:52	GBO08BPCN049	USD	\$87,780.00	200	XNAS	100847631-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:04:52	GBO08BPCN049	USD	\$87,780.00	100	IEXD	100847632-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:05:26	GBO08BPCN049	USD	\$87,770.00	100	IEXD	100856089-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:05:46	GBO08BPCN049	USD	\$87,775.00	100	IEXD	100861473-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:07:18	GBO08BPCN049	USD	\$87,775.00	100	IEXD	100885014-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:07:43	GBO08BPCN049	USD	\$87,770.00	100	IEXD	100891402-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:08:06	GBO08BPCN049	USD	\$87,770.00	100	IEXD	100897291-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:08:17	GBO08BPCN049	USD	\$87,770.00	100	IEXD	100898985-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:08:29	GBO08BPCN049	USD	\$87,780.00	100	IEXD	100903181-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:08:49	GBO08BPCN049	USD	\$87,760.00	100	XNAS	100908061-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:08:49	GBO08BPCN049	USD	\$87,760.00	200	XNMS	100908062-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:08:50	GBO08BPCN049	USD	\$87,750.00	100	IEXD	100908448-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:08:54	GBO08BPCN049	USD	\$87,740.00	100	UBSA	100909356-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:10:22	GBO08BPCN049	USD	\$87,750.00	100	IEXD	100932107-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:10:25	GBO08BPCN049	USD	\$87,750.00	100	IEXD	100936370-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:10:52	GBO08BPCN049	USD	\$87,750.00	100	IEXD	100939356-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:11:05	GBO08BPCN049	USD	\$87,750.00	100	IEXD	100943115-086868D-1C88-4EF8-AF76-FBE2B83266

Coca-Cola Europacific Partners PLC	10/10/2025	15:42:53	GB00BDCPN049	USD	\$87.9650	100	XNAS	181431584-086868ED-1C88-4EF8-AF76-FBE2BB3E2664
Coca-Cola Europacific Partners PLC	10/10/2025	15:42:53	GB00BDCPN049	USD	\$87.9650	100	ARCX	181431585-086868ED-1C88-4EF8-AF76-FBE2BB3E2664
Coca-Cola Europacific Partners PLC	10/10/2025	15:43:02	GB00BDCPN049	USD	\$87.9600	100	XNAS	181433667-086868ED-1C88-4EF8-AF76-FBE2BB3E2664
Coca-Cola Europacific Partners PLC	10/10/2025	15:43:44	GB00BDCPN049	USD	\$87.9900	100	XNAS	181444608-086868ED-1C88-4EF8-AF76-FBE2BB3E2664
Coca-Cola Europacific Partners PLC	10/10/2025	15:43:44	GB00BDCPN049	USD	\$87.9900	100	ARCX	181444609-086868ED-1C88-4EF8-AF76-FBE2BB3E2664
Coca-Cola Europacific Partners PLC	10/10/2025	15:43:45	GB00BDCPN049	USD	\$87.9900	100	XNAS	181444868-086868ED-1C88-4EF8-AF76-FBE2BB3E2664
Coca-Cola Europacific Partners PLC	10/10/2025	15:43:45	GB00BDCPN049	USD	\$87.9900	21	XNAS	181444871-086868ED-1C88-4EF8-AF76-FBE2BB3E2664

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	10/10/2025	08:01:29	G8008DCPN049	GBP	£66.3000	20	XLON	004926688357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:03:27	G8008DCPN049	GBP	£66.4000	40	XLON	004926694087RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:05:49	G8008DCPN049	GBP	£66.4000	40	XLON	004926703137RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:07:24	G8008DCPN049	GBP	£66.4000	20	XLON	004926707817RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:10:08	G8008DCPN049	GBP	£66.4000	40	BATE	004926721097RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:12:03	G8008DCPN049	GBP	£66.4000	100	XLON	004926727167RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:14:50	G8008DCPN049	GBP	£66.4000	20	BATE	004926733237RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:14:50	G8008DCPN049	GBP	£66.4000	60	XLON	004926733247RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:15:38	G8008DCPN049	GBP	£66.4000	40	XLON	004926735877RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:17:29	G8008DCPN049	GBP	£66.4000	40	XLON	004926742957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:18:38	G8008DCPN049	GBP	£66.4000	20	BATE	004926746227RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:19:57	G8008DCPN049	GBP	£66.4000	40	XLON	004926749517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:23:13	G8008DCPN049	GBP	£66.4000	20	BATE	004926760517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:25:21	G8008DCPN049	GBP	£66.3000	20	XLON	004926766997RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:25:21	G8008DCPN049	GBP	£66.3000	60	XLON	004926767007RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:27:05	G8008DCPN049	GBP	£66.3000	20	XLON	004926771617RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:27:08	G8008DCPN049	GBP	£66.3000	19	CHIX	004926771717RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:27:52	G8008DCPN049	GBP	£66.4000	2	BATE	004926773947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:27:52	G8008DCPN049	GBP	£66.4000	6	BATE	004926773937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:27:52	G8008DCPN049	GBP	£66.4000	12	BATE	004926773957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:28:47	G8008DCPN049	GBP	£66.3000	100	XLON	004926775527RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:28:57	G8008DCPN049	GBP	£66.3000	19	CHIX	004926776147RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:31:19	G8008DCPN049	GBP	£66.3000	20	XLON	004926784167RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:39:21	G8008DCPN049	GBP	£66.3000	20	BATE	004926806017RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:39:21	G8008DCPN049	GBP	£66.3000	20	XLON	004926806027RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:39:21	G8008DCPN049	GBP	£66.3000	60	XLON	004926806037RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:41:22	G8008DCPN049	GBP	£66.3000	20	XLON	004926811297RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:49:40	G8008DCPN049	GBP	£66.3000	10	XLON	004926834047RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:49:40	G8008DCPN049	GBP	£66.3000	10	XLON	004926834067RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:05:12	G8008DCPN049	GBP	£66.3000	20	BATE	004926877417RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:05:12	G8008DCPN049	GBP	£66.3000	40	BATE	004926877427RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:06:31	G8008DCPN049	GBP	£66.3000	47	XLON	004926880667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:06:31	G8008DCPN049	GBP	£66.3000	60	XLON	004926880657RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	60	BATE	004926920427RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	4	XLON	004926920447RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G80					

[illegible]

[illegible]

[illegible]

Coca-Cola Europacific Partners PLC	10/10/2025	14:42:29	G8008DCPN049	GBP	£66.3000	20	XLON	004927876597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:42:45	G8008DCPN049	GBP	£66.3000	20	XLON	004927878577RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:42:45	G8008DCPN049	GBP	£66.3000	40	XLON	004927878587RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:07	G8008DCPN049	GBP	£66.3000	20	XLON	004927881447RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:14	G8008DCPN049	GBP	£66.3000	19	XLON	004927882197RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:14	G8008DCPN049	GBP	£66.3000	21	XLON	004927882207RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:14	G8008DCPN049	GBP	£66.3000	20	XLON	004927882217RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:31	G8008DCPN049	GBP	£66.3000	20	XLON	004927884627RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:32	G8008DCPN049	GBP	£66.3000	1	BATE	004927884647RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:32	G8008DCPN049	GBP	£66.3000	39	BATE	004927884687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:44	G8008DCPN049	GBP	£66.3000	1	AXQE	004927886367RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:44	G8008DCPN049	GBP	£66.3000	20	XLON	004927886377RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:47	G8008DCPN049	GBP	£66.3000	60	XLON	004927886567RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:04	G8008DCPN049	GBP	£66.3000	20	XLON	004927888107RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:11	G8008DCPN049	GBP	£66.3000	19	CHIX	004927889697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:11	G8008DCPN049	GBP	£66.3000	40	XLON	004927889707RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:21	G8008DCPN049	GBP	£66.3000	60	XLON	004927890587RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:50	G8008DCPN049	GBP	£66.3000	20	BATE	004927893487RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:50	G8008DCPN049	GBP	£66.3000	20	BATE	004927893497RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:50	G8008DCPN049	GBP	£66.3000	20	XLON	004927893517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:50	G8008DCPN049	GBP	£66.3000	60	BATE	004927893507RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:50	G8008DCPN049	GBP	£66.3000	6	XLON	004927893527RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:50	G8008DCPN049	GBP	£66.3000	40	XLON	004927893547RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:50	G8008DCPN049	GBP	£66.3000	54	XLON	004927893537RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:45:17	G8008DCPN049	GBP	£66.3000	20	XLON	004927896957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:46:13	G8008DCPN049	GBP	£66.3000	18	CHIX	004927906477RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:46:17	G8008DCPN049	GBP	£66.3000	20	CHIX	004927906987RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:46:17	G8008DCPN049	GBP	£66.3000	1	AXQE	004927907027RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:46:33	G8008DCPN049	GBP	£66.3000	10	BATE	004927909327RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:46:37	G8008DCPN049	GBP	£66.3000	30	BATE	004927909779RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:12	G8008DCPN049	GBP	£66.3000	38	CHIX	004927920667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:12	G8008DCPN049	GBP	£66.3000	20	BATE	004927920687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:12	G8008DCPN049	GBP	£66.3000	20	BATE	004927920697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:22	G8008DCPN049	GBP	£66.3000	80	XLON	004927921497RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:22	G8008DCPN049	GBP	£66.3000	40	XLON	004927921577RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:22	G8008DCPN049	GBP	£66.3000	79	XLON	004927921587RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:22	G8008DCPN049	GBP	£66.3000	132	XLON	004927921607RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:22	G8008DCPN049	GBP	£66.3000	329	XLON	004927921597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:51	G8008DCPN049	GBP	£66.3000	1	AXQE	004927925067RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:51	G8008DCPN049	GBP	£66.3000	2	AXQE	004927925077RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:51	G8008DCPN049	GBP	£66.3000	20	XLON	004927925087RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:18	G8008DCPN049	GBP	£66.3000	20	BATE	004927927917RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:18	G8008DCPN049	GBP	£66.3000	20	BATE	004927927927RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:18	G8008DCPN049	GBP	£66.3000	60	BATE	004927927937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:18	G8008DCPN049	GBP	£66.3000	20	XLON	004927927947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:18	G8008DCPN049	GBP	£66.3000	20	XLON	004927927957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:18	G8008DCPN049	GBP	£66.3000	33	XLON	004927927967RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:18	G8008DCPN049	GBP	£66.3000	47	XLON	004927927977RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:45	G8008DCPN049	GBP	£66.3000	20	XLON	004927932757RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:48	G8008DCPN049	GBP	£66.3000	40	XLON	004927934047RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:48	G8008DCPN049	GBP	£66.3000	80	XLON	004927934037RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:26	G8008DCPN049	GBP	£66.4000	20	XLON	004927950547RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:26	G8008DCPN049	GBP	£66.4000	40	XLON	004927950557RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:26	G8008DCPN049	GBP	£66.4000	121	XLON	004927950567RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:26	G8008DCPN049	GBP	£66.4000	119	XLON	004927950577RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:35	G8008DCPN049	GBP	£66.4000	60	BATE	004927951927RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:35	G8008DCPN049	GBP	£66.4000	1	AXQE	004927951937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:35	G8008DCPN049	GBP	£66.4000	1	AXQE	004927951947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:35	G8008DCPN049	GBP	£66.4000	19	CHIX	004927951957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:35	G8008DCPN049	GBP	£66.4000	38	CHIX	004927951967RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:56	G8008DCPN049	GBP	£66.4000	20	XLON	004927954417RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	19	CHIX	004927960697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	1	AXQE	004927960707RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	40	XLON	004927960717RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	20	XLON	004927960727RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	60	XLON	004927960737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	20	XLON	004927960747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	20	XLON	004927960757RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	20	XLON	004927960767RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	20	XLON	004927960777RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	20	XLON	004927960787RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:07	G8008DCPN049	GBP	£66.4000	40	BATE	004927963667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:12	G8008DCPN049	GBP	£66.4000	20	XLON	004927964187RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:17	G8008DCPN049	GBP	£66.4000	20	XLON	004927964597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:17	G8008DCPN049	GBP	£66.4000	1	XLON	004927964617RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:17	G8008DCPN049	GBP	£66.4000	39	XLON	004927964607RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:35	G8008DCPN049	GBP	£66.4000	20	XLON	004927966807RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:43	G8008DCPN049	GBP	£66.4000	20	XLON	004927967997RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:43	G8008DCPN049	GBP	£66.4000	20	XLON	004927968007RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:56	G8008DCPN049	GBP	£66.4000	40	XLON	004927969147RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:06	G8008DCPN049	GBP	£66.4000	14	BATE	004927970237RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:06	G8008DCPN049	GBP	£66.4000	26	BATE	004927970247RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:10	G8008DCPN049	GBP	£66.4000	15	XLON	004927970697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:10	G8008DCPN049	GBP	£66.4000	25	XLON	004927970687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:21	G8008DCPN049	GBP	£66.4000	40	XLON	004927972357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:24	G8008DCPN049	GBP	£66.3000	1	AXQE	004927972967RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:24	G8008DCPN049	GBP	£66.3000	60	BATE	004927972947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:24	G8008DCPN049	GBP	£66.3000	19	CHIX	004927972987RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:24	G8008DCPN049	GBP	£66.3000	20	XLON	004927973007RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:24	G8008DCPN049	GBP	£66.3000	20	XLON	004927973027RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:24	G8008DCPN049	GBP	£66.3000	20	XLON	004927973047RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:02	G8008DCPN049	GBP	£66.3000	1	AXQE	004927978357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:02	G8008DCPN049	GBP	£66.3000	20	BATE	004927978347RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:02	G8008DCPN049	GBP	£66.3000	40	XLON	004927978377RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:02	G8008DCPN049	GBP	£66.3000	20	XLON	004927978377RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:02	G8008DCPN049	GBP	£66.3000	20	XLON	004927978387RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:02	G8008DCPN049	GBP	£66.3000	20	XLON	004927978397RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:02	G8008DCPN049	GBP	£66.3000	40	XLON	004927978407RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:37	G8008DCPN049	GBP	£66.3000	20	XLON	004927983307RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:42	G8008DCPN049	GBP	£66.3000	60	XLON	004927983887RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:42	G8008DCPN049	GBP	£66.3000	40	XLON	004927983897RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:52	G8008DCPN049	GBP	£66.3000	20	BATE	004928002877RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:52	G8008DCPN049	GBP	£66.3000	20	BATE	004928002837RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:52	G8008DCPN049	GBP	£66.3000	20	BATE	004928002847RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:52	G8008DCPN049	GBP	£66.3000	20	BATE	004928002867RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:52	G8008DCPN049	GBP	£66.3000	40	BATE	004928002857RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:52	G8008DCPN049	GBP	£66.3000	1	AXQE	004928002877RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:52	G8008DCPN049	GBP	£66.3000	1	AXQE	004928002887RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:52	G8008DCPN049	GBP	£66.3000	38	CHIX	004928002897R

[illegible]

[illegible]

[illegible]

[illegible]