

Breakdown of individual trades US

| Name of Issuer                     | Date       | Time (GMT or EST) | Identity code of the financial instrument | Currency | Price      | Quantity bought | Exchange Venue | Reference number of the transaction |
|------------------------------------|------------|-------------------|-------------------------------------------|----------|------------|-----------------|----------------|-------------------------------------|
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:30:18          | GB00BDCPN049                              | USD      | \$106.2700 | 100             | MEMX           | VHTG109820260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:30:28          | GB00BDCPN049                              | USD      | \$106.3600 | 100             | NASD           | VHTG114320260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:30:44          | GB00BDCPN049                              | USD      | \$106.4600 | 100             | PCSE           | VHTG117320260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:31:37          | GB00BDCPN049                              | USD      | \$106.6000 | 100             | NASD           | VHTG134920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:32:22          | GB00BDCPN049                              | USD      | \$106.3100 | 100             | NASD           | VHTG155520260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:32:36          | GB00BDCPN049                              | USD      | \$106.2300 | 100             | BATS           | VHTG165720260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:32:58          | GB00BDCPN049                              | USD      | \$106.3000 | 100             | BATS           | VHTG181620260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:33:14          | GB00BDCPN049                              | USD      | \$106.2400 | 100             | NYSE           | VHTG194420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:33:41          | GB00BDCPN049                              | USD      | \$106.2200 | 100             | MEMX           | VHTG217820260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:33:55          | GB00BDCPN049                              | USD      | \$106.2300 | 16              | NYSE           | VHTG225120260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:33:55          | GB00BDCPN049                              | USD      | \$106.2300 | 84              | NYSE           | VHTG225220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:34:15          | GB00BDCPN049                              | USD      | \$106.2200 | 100             | BATS           | VHTG245120260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:34:29          | GB00BDCPN049                              | USD      | \$106.1500 | 69              | BATS           | VHTG258420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:34:29          | GB00BDCPN049                              | USD      | \$106.1500 | 31              | BATS           | VHTG258520260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:34:51          | GB00BDCPN049                              | USD      | \$106.2800 | 100             | MEMX           | VHTG287920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:35:17          | GB00BDCPN049                              | USD      | \$106.1400 | 100             | NASD           | VHTG310620260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:35:44          | GB00BDCPN049                              | USD      | \$106.0600 | 100             | PCSE           | VHTG328920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:36:15          | GB00BDCPN049                              | USD      | \$105.9800 | 100             | NASD           | VHTG356420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:36:47          | GB00BDCPN049                              | USD      | \$106.1500 | 36              | MEMX           | VHTG375220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:36:47          | GB00BDCPN049                              | USD      | \$106.1500 | 64              | MEMX           | VHTG375320260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:37:28          | GB00BDCPN049                              | USD      | \$106.1500 | 8               | NYSE           | VHTG402820260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:37:28          | GB00BDCPN049                              | USD      | \$106.1500 | 12              | NYSE           | VHTG402920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:37:28          | GB00BDCPN049                              | USD      | \$106.1700 | 80              | NYSE           | VHTG403020260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:37:57          | GB00BDCPN049                              | USD      | \$106.2700 | 100             | NYSE           | VHTG424120260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:38:21          | GB00BDCPN049                              | USD      | \$106.2500 | 100             | MEMX           | VHTG444320260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:38:58          | GB00BDCPN049                              | USD      | \$106.2100 | 5               | NYSE           | VHTG471820260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:39:03          | GB00BDCPN049                              | USD      | \$106.2100 | 100             | PCSE           | VHTG478220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:39:24          | GB00BDCPN049                              | USD      | \$106.2000 | 100             | NASD           | VHTG493920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:39:55          | GB00BDCPN049                              | USD      | \$106.1400 | 100             | PCSE           | VHTG508420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:40:33          | GB00BDCPN049                              | USD      | \$106.1400 | 40              | BATS           | VHTG526720260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:40:33          | GB00BDCPN049                              | USD      | \$106.1400 | 38              | BATS           | VHTG526820260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:40:33          | GB00BDCPN049                              | USD      | \$106.1400 | 22              | BATS           | VHTG526920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:41:12          | GB00BDCPN049                              | USD      | \$106.0300 | 100             | KNMX           | VHTG542220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:41:56          | GB00BDCPN049                              | USD      | \$105.9000 | 100             | NYSE           | VHTG553520260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:42:31          | GB00BDCPN049                              | USD      | \$105.9050 | 100             | NASD           | VHTG572420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:43:09          | GB00BDCPN049                              | USD      | \$105.7800 | 100             | KNMX           | VHTG588420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:43:51          | GB00BDCPN049                              | USD      | \$105.7400 | 16              | IEXG           | VHTG607220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:43:51          | GB00BDCPN049                              | USD      | \$105.7600 | 4               | NASD           | VHTG607120260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:43:51          | GB00BDCPN049                              | USD      | \$105.7600 | 80              | PCSE           | VHTG607320260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:44:30          | GB00BDCPN049                              | USD      | \$105.7100 | 1               | PCSE           | VHTG622820260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:44:30          | GB00BDCPN049                              | USD      | \$105.7100 | 53              | PCSE           | VHTG622920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:44:30          | GB00BDCPN049                              | USD      | \$105.7100 | 46              | PCSE           | VHTG623020260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:45:10          | GB00BDCPN049                              | USD      | \$105.9500 | 100             | PCSE           | VHTG650620260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:45:44          | GB00BDCPN049                              | USD      | \$105.9700 | 50              | NYSE           | VHTG674420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:45:44          | GB00BDCPN049                              | USD      | \$105.9700 | 50              | NYSE           | VHTG674520260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:46:23          | GB00BDCPN049                              | USD      | \$105.9100 | 4               | NASD           | VHTG690020260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:46:23          | GB00BDCPN049                              | USD      | \$105.9100 | 50              | NASD           | VHTG690120260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:46:23          | GB00BDCPN049                              | USD      | \$105.9100 | 20              | NASD           | VHTG690220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:47:02          | GB00BDCPN049                              | USD      | \$105.9800 | 20              | NASD           | VHTG734420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:47:04          | GB00BDCPN049                              | USD      | \$105.9900 | 100             | MEMX           | VHTG734620260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:47:43          | GB00BDCPN049                              | USD      | \$105.9600 | 68              | BATS           | VHTG748220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:47:43          | GB00BDCPN049                              | USD      | \$105.9600 | 32              | BATS           | VHTG748320260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:48:26          | GB00BDCPN049                              | USD      | \$106.1000 | 100             | PCSE           | VHTG764920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:49:00          | GB00BDCPN049                              | USD      | \$106.1550 | 98              | NASD           | VHTG778120260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:49:00          | GB00BDCPN049                              | USD      | \$106.1700 | 2               | NASD           | VHTG778220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:49:42          | GB00BDCPN049                              | USD      | \$106.1200 | 100             | NYSE           | VHTG794220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:50:20          | GB00BDCPN049                              | USD      | \$105.9700 | 68              | BATY           | VHTG810620260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:50:20          | GB00BDCPN049                              | USD      | \$105.9500 | 32              | NASD           | VHTG810720260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:51:04          | GB00BDCPN049                              | USD      | \$105.9050 | 40              | INCR           | VHTG833320260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:51:04          | GB00BDCPN049                              | USD      | \$105.9050 | 50              | INCR           | VHTG833420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:51:04          | GB00BDCPN049                              | USD      | \$105.9200 | 6               | NASD           | VHTG833520260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:51:04          | GB00BDCPN049                              | USD      | \$105.9200 | 4               | NASD           | VHTG833620260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:51:45          | GB00BDCPN049                              | USD      | \$105.8000 | 100             | MEMX           | VHTG862520260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:52:27          | GB00BDCPN049                              | USD      | \$105.9400 | 79              | BATS           | VHTG890720260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:52:27          | GB00BDCPN049                              | USD      | \$105.9400 | 1               | NYSE           | VHTG890620260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:52:27          | GB00BDCPN049                              | USD      | \$105.9400 | 20              | PCSE           | VHTG890520260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:53:03          | GB00BDCPN049                              | USD      | \$105.8900 | 100             | MEMX           | VHTG923320260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:53:51          | GB00BDCPN049                              | USD      | \$105.8800 | 100             | MEMX           | VHTG956220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:54:31          | GB00BDCPN049                              | USD      | \$105.8600 | 100             | MEMX           | VHTG966920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:55:13          | GB00BDCPN049                              | USD      | \$105.6700 | 100             | LEVL           | VHTG990020260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:55:54          | GB00BDCPN049                              | USD      | \$105.6800 | 84              | BATY           | VHTG1008020260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:55:54          | GB00BDCPN049                              | USD      | \$105.6700 | 16              | NASD           | VHTG1008120260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:56:38          | GB00BDCPN049                              | USD      | \$105.7850 | 70              | BATY           | VHTG1029620260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:56:38          | GB00BDCPN049                              | USD      | \$105.7850 | 30              | NQBX           | VHTG1029720260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:57:19          | GB00BDCPN049                              | USD      | \$105.7800 | 99              | PCSE           | VHTG1052020260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:57:19          | GB00BDCPN049                              | USD      | \$105.7800 | 1               | PCSE           | VHTG1052120260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:58:05          | GB00BDCPN049                              | USD      | \$105.6200 | 100             | PCSE           | VHTG1079320260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:58:42          | GB00BDCPN049                              | USD      | \$105.5500 | 1               | INCR           | VHTG1103420260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:58:42          | GB00BDCPN049                              | USD      | \$105.5500 | 99              | NQBX           | VHTG1103620260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:59:24          | GB00BDCPN049                              | USD      | \$105.5700 | 100             | MEMX           | VHTG1133320260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:00:16          | GB00BDCPN049                              | USD      | \$105.8200 | 100             | NASD           | VHTG1165620260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:00:51          | GB00BDCPN049                              | USD      | \$105.8500 | 6               | IEXG           | VHTG1182920260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:00:55          | GB00BDCPN049                              | USD      | \$105.8600 | 100             | BATS           | VHTG1184220260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:01:31          | GB00BDCPN049                              | USD      | \$105.9800 | 100             | NYSE           | VHTG1205820260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:02:10          | GB00BDCPN049                              | USD      | \$105.8900 | 100             | MEMX           | VHTG1228720260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:02:50          | GB00BDCPN049                              | USD      | \$106.0000 | 4               | NASD           | VHTG1244820260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:02:50          | GB00BDCPN049                              | USD      | \$106.0000 | 53              | NASD           | VHTG1244920260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:02:50          | GB00BDCPN049                              | USD      | \$105.9900 | 40              | PCSE           | VHTG1245020260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:02:50          | GB00BDCPN049                              | USD      | \$105.9900 | 3               | PCSE           | VHTG1245120260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:03:29          | GB00BDCPN049                              | USD      | \$106.0400 | 100             | PCSE           | VHTG1266120260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:04:09          | GB00BDCPN049                              | USD      | \$106.2100 | 100             | MEMX           | VHTG1298520260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:05:00          | GB00BDCPN049                              | USD      | \$106.2400 | 100             | NASD           | VHTG1325520260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:05:31          | GB00BDCPN049                              | USD      | \$106.2200 | 98              | MEMX           | VHTG1342420260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:05:31          | GB00BDCPN049                              | USD      | \$106.2200 | 2               | MEMX           | VHTG1342520260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:06:10          | GB00BDCPN049                              | USD      | \$106.2400 | 100             | NASD           | VHTG1369120260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:06:52          | GB00BDCPN049                              | USD      | \$106.1900 | 100             | KNMX           | VHTG1393420260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:07:30          | GB00BDCPN049                              | USD      | \$106.1550 | 70              | BATY           | VHTG1424520260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:07:30          | GB00BDCPN049                              | USD      | \$106.1550 | 30              | KNMX           | VHTG1424620260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:08:10          | GB00BDCPN049                              | USD      | \$106.0500 | 100             | KNMX           | VHTG1450620260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:08:50          | GB00BDCPN049                              | USD      | \$106.0750 | 25              | LEVL           | VHTG1478820260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:08:50          | GB00BDCPN049                              | USD      | \$106.0800 | 50              | LEVL           | VHTG1478920260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:08:50          | GB00BDCPN049                              | USD      | \$106.0800 | 25              | XCIS           | VHTG1479020260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:09:32          | GB00BDCPN049                              | USD      | \$106.0200 | 1               | NASD           | VHTG1503920260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:09:39          | GB00BDCPN049                              | USD      | \$106.0950 | 50              | INCR           | VHTG1506820260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:09:39          | GB00BDCPN049                              | USD      | \$106.1100 | 44              | KNMX           | VHTG1507020260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:09:39          | GB00BDCPN049                              | USD      | \$106.1200 | 6               | NASD           | VHTG1506920260706E                  |



































































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|------------------------------------|------------|----------|--------------|-----|------------|-----|------|---------------------|
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:03:46 | GB00BDCPN049 | USD | \$104.7200 | 20  | BATS | VHTG15395820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:05:30 | GB00BDCPN049 | USD | \$104.7200 | 20  | PCSE | VHTG15662420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:06:00 | GB00BDCPN049 | USD | \$104.7100 | 183 | UBSS | VHTG15735420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:06:00 | GB00BDCPN049 | USD | \$104.7100 | 42  | UBSS | VHTG15735520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:06:10 | GB00BDCPN049 | USD | \$104.6900 | 19  | UBSS | VHTG15761820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:07:41 | GB00BDCPN049 | USD | \$104.6600 | 3   | PCSE | VHTG15957320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:07:41 | GB00BDCPN049 | USD | \$104.6700 | 8   | PCSE | VHTG15956920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:07:41 | GB00BDCPN049 | USD | \$104.6700 | 5   | PCSE | VHTG15957020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:07:41 | GB00BDCPN049 | USD | \$104.6700 | 5   | PCSE | VHTG15957120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:07:41 | GB00BDCPN049 | USD | \$104.6700 | 2   | PCSE | VHTG15957220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:10:58 | GB00BDCPN049 | USD | \$104.6900 | 20  | BATS | VHTG16422520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:11:24 | GB00BDCPN049 | USD | \$104.7000 | 8   | BAML | VHTG16473820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:11:55 | GB00BDCPN049 | USD | \$104.6900 | 12  | BAML | VHTG16541320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:11:55 | GB00BDCPN049 | USD | \$104.6900 | 12  | CGXS | VHTG16541720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:11:55 | GB00BDCPN049 | USD | \$104.6900 | 15  | UBSS | VHTG16541820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:05 | GB00BDCPN049 | USD | \$104.6800 | 40  | MEMX | VHTG16568720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:05 | GB00BDCPN049 | USD | \$104.6800 | 39  | UBSS | VHTG16568820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:05 | GB00BDCPN049 | USD | \$104.6800 | 61  | UBSS | VHTG16568920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:45 | GB00BDCPN049 | USD | \$104.7300 | 1   | MEMX | VHTG16667020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:47 | GB00BDCPN049 | USD | \$104.7300 | 19  | MEMX | VHTG16670820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:53 | GB00BDCPN049 | USD | \$104.7100 | 67  | INCR | VHTG16683220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:53 | GB00BDCPN049 | USD | \$104.7100 | 5   | NASD | VHTG16683320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:53 | GB00BDCPN049 | USD | \$104.7100 | 20  | NASD | VHTG16683420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:53 | GB00BDCPN049 | USD | \$104.7100 | 15  | NASD | VHTG16683520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:53 | GB00BDCPN049 | USD | \$104.7200 | 20  | NYSE | VHTG16683120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:14:44 | GB00BDCPN049 | USD | \$104.7700 | 104 | INCR | VHTG16928820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:14:44 | GB00BDCPN049 | USD | \$104.7600 | 92  | UBSS | VHTG16930020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:14:44 | GB00BDCPN049 | USD | \$104.7700 | 100 | UBSS | VHTG16929020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:15:45 | GB00BDCPN049 | USD | \$104.8100 | 79  | UBSS | VHTG17066020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:17:57 | GB00BDCPN049 | USD | \$104.8600 | 20  | NASD | VHTG17377220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:18:07 | GB00BDCPN049 | USD | \$104.8500 | 20  | NASD | VHTG17396420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:18:10 | GB00BDCPN049 | USD | \$104.8400 | 20  | MEMX | VHTG17408220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:18:10 | GB00BDCPN049 | USD | \$104.8300 | 20  | NASD | VHTG17408320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:18:10 | GB00BDCPN049 | USD | \$104.8400 | 85  | UBSS | VHTG17408420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:19:27 | GB00BDCPN049 | USD | \$104.7600 | 81  | UBSS | VHTG17608820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:21:55 | GB00BDCPN049 | USD | \$104.7200 | 2   | MEMX | VHTG17980620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:21:55 | GB00BDCPN049 | USD | \$104.7200 | 9   | MEMX | VHTG17980720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:21:55 | GB00BDCPN049 | USD | \$104.7200 | 9   | MEMX | VHTG17980920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:21:55 | GB00BDCPN049 | USD | \$104.7100 | 20  | NASD | VHTG17980820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:22:21 | GB00BDCPN049 | USD | \$104.7200 | 20  | PCSE | VHTG18058120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:23:24 | GB00BDCPN049 | USD | \$104.7100 | 20  | MEMX | VHTG18269720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:23:24 | GB00BDCPN049 | USD | \$104.7200 | 20  | NASD | VHTG18269620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:23:34 | GB00BDCPN049 | USD | \$104.7000 | 20  | BATS | VHTG18296920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:23:36 | GB00BDCPN049 | USD | \$104.6900 | 20  | BATS | VHTG18300720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:23:36 | GB00BDCPN049 | USD | \$104.6900 | 100 | UBSS | VHTG18300820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:23:58 | GB00BDCPN049 | USD | \$104.6800 | 20  | BATS | VHTG18356220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:23:58 | GB00BDCPN049 | USD | \$104.6800 | 10  | UBSS | VHTG18356320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:23:58 | GB00BDCPN049 | USD | \$104.6800 | 117 | UBSS | VHTG18356420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:27:01 | GB00BDCPN049 | USD | \$104.8200 | 20  | NASD | VHTG18900820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:27:35 | GB00BDCPN049 | USD | \$104.8100 | 20  | MEMX | VHTG19007820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:27:35 | GB00BDCPN049 | USD | \$104.8000 | 20  | PCSE | VHTG19007920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:27:49 | GB00BDCPN049 | USD | \$104.7900 | 100 | INCR | VHTG19061020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:27:49 | GB00BDCPN049 | USD | \$104.7900 | 130 | INCR | VHTG19061920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:27:49 | GB00BDCPN049 | USD | \$104.7900 | 20  | NASD | VHTG19062020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:28:02 | GB00BDCPN049 | USD | \$104.7600 | 20  | EPRL | VHTG19098120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:01 | GB00BDCPN049 | USD | \$104.7700 | 6   | NASD | VHTG19269720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:06 | GB00BDCPN049 | USD | \$104.7700 | 2   | NASD | VHTG19282820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:08 | GB00BDCPN049 | USD | \$104.7700 | 8   | NASD | VHTG19287320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:08 | GB00BDCPN049 | USD | \$104.7700 | 4   | NASD | VHTG19284720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:18 | GB00BDCPN049 | USD | \$104.7600 | 20  | NASD | VHTG19315620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:19 | GB00BDCPN049 | USD | \$104.7500 | 14  | NASD | VHTG19318020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:19 | GB00BDCPN049 | USD | \$104.7500 | 6   | NASD | VHTG19318120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:19 | GB00BDCPN049 | USD | \$104.7400 | 20  | PCSE | VHTG19320020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:30 | GB00BDCPN049 | USD | \$104.7200 | 20  | BATS | VHTG19359020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:30 | GB00BDCPN049 | USD | \$104.7300 | 20  | PCSE | VHTG19359120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:30:12 | GB00BDCPN049 | USD | \$104.7700 | 20  | NASD | VHTG19498220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:30:15 | GB00BDCPN049 | USD | \$104.7800 | 100 | INCR | VHTG19505920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:30:31 | GB00BDCPN049 | USD | \$104.8000 | 20  | MEMX | VHTG19545120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:30:57 | GB00BDCPN049 | USD | \$104.7800 | 20  | NYSE | VHTG19619720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:30:57 | GB00BDCPN049 | USD | \$104.7700 | 20  | PCSE | VHTG19620220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:31:07 | GB00BDCPN049 | USD | \$104.7600 | 5   | BATS | VHTG19655620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:31:20 | GB00BDCPN049 | USD | \$104.7600 | 15  | BATS | VHTG19702120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:31:47 | GB00BDCPN049 | USD | \$104.7500 | 20  | BATS | VHTG19779120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:31:54 | GB00BDCPN049 | USD | \$104.7300 | 20  | BATS | VHTG19798620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:31:54 | GB00BDCPN049 | USD | \$104.7400 | 20  | MEMX | VHTG19798520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:32:02 | GB00BDCPN049 | USD | \$104.7100 | 20  | PCSE | VHTG19820620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:32:05 | GB00BDCPN049 | USD | \$104.7000 | 20  | PCSE | VHTG19838820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:32:07 | GB00BDCPN049 | USD | \$104.6900 | 40  | NYSE | VHTG19852420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:32:12 | GB00BDCPN049 | USD | \$104.6800 | 40  | NYSE | VHTG19870220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:32:30 | GB00BDCPN049 | USD | \$104.6800 | 100 | UBSS | VHTG19926020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:33:08 | GB00BDCPN049 | USD | \$104.6700 | 20  | NASD | VHTG20043720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:02 | GB00BDCPN049 | USD | \$104.6700 | 5   | NASD | VHTG20233520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:03 | GB00BDCPN049 | USD | \$104.6700 | 6   | NASD | VHTG20236820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:15 | GB00BDCPN049 | USD | \$104.6600 | 15  | BATS | VHTG20272220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:15 | GB00BDCPN049 | USD | \$104.6700 | 9   | NASD | VHTG20272720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:18 | GB00BDCPN049 | USD | \$104.6600 | 2   | BATS | VHTG20280720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:18 | GB00BDCPN049 | USD | \$104.6600 | 2   | BATS | VHTG20280920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:18 | GB00BDCPN049 | USD | \$104.6600 | 1   | BATS | VHTG20281020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:55 | GB00BDCPN049 | USD | \$104.6500 | 20  | NYSE | VHTG20378920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:57 | GB00BDCPN049 | USD | \$104.6400 | 20  | MEMX | VHTG20383420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:02 | GB00BDCPN049 | USD | \$104.6200 | 20  | NASD | VHTG20402520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:02 | GB00BDCPN049 | USD | \$104.6300 | 20  | NASD | VHTG20402620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:25 | GB00BDCPN049 | USD | \$104.6200 | 8   | BATS | VHTG20472920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:28 | GB00BDCPN049 | USD | \$104.6100 | 100 | UBSS | VHTG20480520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:30 | GB00BDCPN049 | USD | \$104.6200 | 12  | BATS | VHTG20483320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:31 | GB00BDCPN049 | USD | \$104.6100 | 20  | EPRL | VHTG20490220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:32 | GB00BDCPN049 | USD | \$104.5900 | 20  | NASD | VHTG20494520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:32 | GB00BDCPN049 | USD | \$104.6000 | 20  | PCSE | VHTG20494220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:48 | GB00BDCPN049 | USD | \$104.5500 | 2   | NASD | VHTG20551520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:48 | GB00BDCPN049 | USD | \$104.5500 | 2   | NASD | VHTG20551620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:48 | GB00BDCPN049 | USD | \$104.5500 | 1   | NASD | VHTG20551720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:48 | GB00BDCPN049 | USD | \$104.5500 | 1   | NASD | VHTG20551820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:48 | GB00BDCPN049 | USD | \$104.5500 | 1   | NASD | VHTG20551920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:48 | GB00BDCPN049 | USD | \$104.5500 | 1   | NASD | VHTG20552020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:48 | GB00BDCPN049 | USD | \$104.5500 | 1   | NASD | VHTG20552120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:49 | GB00BDCPN049 | USD | \$104.5500 | 11  | NASD | VHTG20554420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:57 | GB00BDCPN049 | USD | \$104.5400 | 20  | NYSE | VHTG20583220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:58 | GB00BDCPN049 | USD | \$104.5300 | 20  | BATS | VHTG20587120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:36:39 | GB00BDCPN049 | USD | \$104.5700 | 20  | MEMX | VHTG20699720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:36:39 | GB00BDCPN049 | USD | \$104.5600 | 20  | NASD | VHTG20699920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:36:41 | GB00BDCPN049 | USD | \$104.5500 | 20  | BATS | VHTG20704120260709E |







|                                    |            |          |              |     |            |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:06:43 | GB00BDCPN049 | USD | \$106.1500 | 25  | NASD | VHTG5206820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:06:44 | GB00BDCPN049 | USD | \$106.1500 | 75  | KNMX | VHTG5206920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:08:13 | GB00BDCPN049 | USD | \$106.1500 | 100 | BATY | VHTG5252620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:09:41 | GB00BDCPN049 | USD | \$106.2050 | 100 | PCSE | VHTG5297720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:11:16 | GB00BDCPN049 | USD | \$106.1900 | 20  | BARX | VHTG5342820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:11:16 | GB00BDCPN049 | USD | \$106.1900 | 25  | NASD | VHTG5342620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:11:16 | GB00BDCPN049 | USD | \$106.1900 | 5   | PCSE | VHTG5342720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:12:47 | GB00BDCPN049 | USD | \$106.2200 | 100 | KNMX | VHTG5391920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:14:24 | GB00BDCPN049 | USD | \$106.2000 | 4   | NASD | VHTG5474120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:14:29 | GB00BDCPN049 | USD | \$106.2000 | 5   | KNMX | VHTG5476620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:14:29 | GB00BDCPN049 | USD | \$106.2100 | 45  | KNMX | VHTG5476820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:14:29 | GB00BDCPN049 | USD | \$106.2100 | 50  | XCIS | VHTG5476720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:16:09 | GB00BDCPN049 | USD | \$106.2200 | 100 | NASD | VHTG5545220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:16:47 | GB00BDCPN049 | USD | \$106.1300 | 100 | EPRL | VHTG5564120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:16:47 | GB00BDCPN049 | USD | \$106.1300 | 100 | MEMX | VHTG5564620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:16:50 | GB00BDCPN049 | USD | \$106.1100 | 100 | NASD | VHTG5565720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:19:20 | GB00BDCPN049 | USD | \$106.0200 | 100 | PCSE | VHTG5641220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:19:29 | GB00BDCPN049 | USD | \$105.9900 | 100 | EPRL | VHTG5647720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:21:25 | GB00BDCPN049 | USD | \$105.9300 | 100 | BATY | VHTG5711520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:22:56 | GB00BDCPN049 | USD | \$105.9600 | 100 | MEMX | VHTG5761520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:24:27 | GB00BDCPN049 | USD | \$105.9300 | 96  | NASD | VHTG5805220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:26:38 | GB00BDCPN049 | USD | \$106.0200 | 100 | PCSE | VHTG5882620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:27:02 | GB00BDCPN049 | USD | \$106.0300 | 100 | BATS | VHTG589620260710E  |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:27:16 | GB00BDCPN049 | USD | \$105.9900 | 100 | MEMX | VHTG5904620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:30:22 | GB00BDCPN049 | USD | \$105.9500 | 71  | PCSE | VHTG5993420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:30:22 | GB00BDCPN049 | USD | \$105.9500 | 29  | PCSE | VHTG5993520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:30:37 | GB00BDCPN049 | USD | \$105.9200 | 42  | BATS | VHTG5999620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:30:37 | GB00BDCPN049 | USD | \$105.9200 | 58  | BATS | VHTG5999720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:32:09 | GB00BDCPN049 | USD | \$105.8500 | 100 | BATS | VHTG6044420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:33:23 | GB00BDCPN049 | USD | \$105.8200 | 30  | PCSE | VHTG6086920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:36:05 | GB00BDCPN049 | USD | \$105.8100 | 100 | MEMX | VHTG6158520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:36:22 | GB00BDCPN049 | USD | \$105.7900 | 100 | BATY | VHTG6166020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:39:24 | GB00BDCPN049 | USD | \$105.8200 | 100 | MEMX | VHTG6237320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:40:07 | GB00BDCPN049 | USD | \$105.8000 | 9   | NASD | VHTG6256320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:40:07 | GB00BDCPN049 | USD | \$105.8000 | 85  | NASD | VHTG6256420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:40:07 | GB00BDCPN049 | USD | \$105.8000 | 6   | NASD | VHTG6256520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:42:32 | GB00BDCPN049 | USD | \$105.7600 | 100 | MEMX | VHTG6317620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:44:01 | GB00BDCPN049 | USD | \$105.8400 | 50  | BATS | VHTG6353920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:44:01 | GB00BDCPN049 | USD | \$105.8400 | 50  | BATS | VHTG6354020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:44:17 | GB00BDCPN049 | USD | \$105.8300 | 100 | NASD | VHTG6360520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:45:24 | GB00BDCPN049 | USD | \$105.8400 | 47  | PCSE | VHTG6394520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:45:24 | GB00BDCPN049 | USD | \$105.8400 | 53  | PCSE | VHTG6394620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:50:39 | GB00BDCPN049 | USD | \$105.9700 | 70  | BATY | VHTG6545320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:50:39 | GB00BDCPN049 | USD | \$105.9700 | 30  | BATY | VHTG6545420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:50:59 | GB00BDCPN049 | USD | \$105.9500 | 100 | XCIS | VHTG6549920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:51:23 | GB00BDCPN049 | USD | \$105.9300 | 100 | PCSE | VHTG6561220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:52:26 | GB00BDCPN049 | USD | \$105.9200 | 94  | BATS | VHTG6594520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:52:28 | GB00BDCPN049 | USD | \$105.9200 | 6   | BATS | VHTG6594920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:53:35 | GB00BDCPN049 | USD | \$105.9400 | 1   | PCSE | VHTG6615820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:54:50 | GB00BDCPN049 | USD | \$105.9800 | 50  | BATS | VHTG6651020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:55:53 | GB00BDCPN049 | USD | \$106.0400 | 100 | MEMX | VHTG6677720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:56:25 | GB00BDCPN049 | USD | \$106.0200 | 25  | NASD | VHTG6688720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:57:31 | GB00BDCPN049 | USD | \$106.0200 | 61  | BATS | VHTG6724720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:59:12 | GB00BDCPN049 | USD | \$106.0600 | 48  | NASD | VHTG6775020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:59:12 | GB00BDCPN049 | USD | \$106.0600 | 3   | NASD | VHTG6775120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:59:12 | GB00BDCPN049 | USD | \$106.0600 | 49  | NASD | VHTG6775220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:00:21 | GB00BDCPN049 | USD | \$106.0300 | 1   | MEMX | VHTG6805920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:00:21 | GB00BDCPN049 | USD | \$106.0300 | 99  | MEMX | VHTG6806020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:00:25 | GB00BDCPN049 | USD | \$106.0100 | 100 | NASD | VHTG6807420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:00:36 | GB00BDCPN049 | USD | \$105.9900 | 100 | NASD | VHTG6816520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:01:25 | GB00BDCPN049 | USD | \$105.9700 | 6   | NASD | VHTG6840620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:03:23 | GB00BDCPN049 | USD | \$105.9900 | 100 | BATS | VHTG6894520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:04:26 | GB00BDCPN049 | USD | \$106.0200 | 100 | NYSE | VHTG6912320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:05:25 | GB00BDCPN049 | USD | \$106.0300 | 100 | NASD | VHTG6937920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:06:20 | GB00BDCPN049 | USD | \$105.9900 | 100 | NASD | VHTG6955220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:08:25 | GB00BDCPN049 | USD | \$105.9800 | 100 | MEMX | VHTG7012020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:10:52 | GB00BDCPN049 | USD | \$105.9700 | 13  | BATS | VHTG7072320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:10:52 | GB00BDCPN049 | USD | \$105.9700 | 87  | BATS | VHTG7072420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:14:15 | GB00BDCPN049 | USD | \$106.0700 | 100 | MEMX | VHTG7145720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:20:05 | GB00BDCPN049 | USD | \$106.0900 | 100 | BATY | VHTG7320820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:21:43 | GB00BDCPN049 | USD | \$106.0200 | 70  | BATS | VHTG7354720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:21:43 | GB00BDCPN049 | USD | \$106.0300 | 1   | INCR | VHTG7354620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:21:43 | GB00BDCPN049 | USD | \$106.0200 | 4   | NASD | VHTG7354820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:21:43 | GB00BDCPN049 | USD | \$106.0300 | 25  | NASD | VHTG7354920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:23:35 | GB00BDCPN049 | USD | \$106.0750 | 100 | BATS | VHTG7391920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:25:06 | GB00BDCPN049 | USD | \$106.0300 | 36  | NASD | VHTG7429520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:25:11 | GB00BDCPN049 | USD | \$106.0400 | 100 | EPRL | VHTG7430720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:26:44 | GB00BDCPN049 | USD | \$106.0150 | 100 | KNMX | VHTG7465520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:27:37 | GB00BDCPN049 | USD | \$106.0200 | 100 | EPRL | VHTG7486320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:28:19 | GB00BDCPN049 | USD | \$106.0000 | 13  | PCSE | VHTG7498220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:28:19 | GB00BDCPN049 | USD | \$106.0000 | 87  | PCSE | VHTG7498320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:29:58 | GB00BDCPN049 | USD | \$106.0500 | 100 | BATS | VHTG7558120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:30:07 | GB00BDCPN049 | USD | \$106.0200 | 100 | BATS | VHTG7561820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:30:40 | GB00BDCPN049 | USD | \$106.0200 | 100 | MEMX | VHTG7575920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:32:06 | GB00BDCPN049 | USD | \$106.1000 | 100 | MEMX | VHTG7619220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:33:30 | GB00BDCPN049 | USD | \$106.0400 | 100 | BATS | VHTG7656120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:36:00 | GB00BDCPN049 | USD | \$106.0500 | 100 | MEMX | VHTG7724120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:37:30 | GB00BDCPN049 | USD | \$106.0600 | 11  | BATS | VHTG7762120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:37:45 | GB00BDCPN049 | USD | \$106.0500 | 100 | NASD | VHTG7772420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:38:23 | GB00BDCPN049 | USD | \$106.0200 | 74  | MEMX | VHTG7785920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:38:23 | GB00BDCPN049 | USD | \$106.0200 | 26  | MEMX | VHTG7786020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:39:09 | GB00BDCPN049 | USD | \$106.0000 | 100 | PCSE | VHTG7804020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:44:54 | GB00BDCPN049 | USD | \$106.0200 | 100 | MEMX | VHTG7946120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:46:24 | GB00BDCPN049 | USD | \$106.0600 | 36  | IEXG | VHTG7976120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:48:04 | GB00BDCPN049 | USD | \$106.1000 | 100 | BATS | VHTG8019020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:48:04 | GB00BDCPN049 | USD | \$106.0700 | 41  | MEMX | VHTG8019920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:48:04 | GB00BDCPN049 | USD | \$106.0700 | 59  | MEMX | VHTG8020020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:50:39 | GB00BDCPN049 | USD | \$106.0900 | 100 | PCSE | VHTG8079120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:52:10 | GB00BDCPN049 | USD | \$106.1200 | 100 | PCSE | VHTG8118820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:53:58 | GB00BDCPN049 | USD | \$106.0900 | 100 | BATS | VHTG8168620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:54:57 | GB00BDCPN049 | USD | \$106.0900 | 100 | PCSE | VHTG8204920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:56:24 | GB00BDCPN049 | USD | \$106.0900 | 100 | MEMX | VHTG8247620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:57:53 | GB00BDCPN049 | USD | \$106.0500 | 30  | KNMX | VHTG8289920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:57:53 | GB00BDCPN049 | USD | \$106.0500 | 70  | NQBX | VHTG8289820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:59:18 | GB00BDCPN049 | USD | \$106.0600 | 69  | MEMX | VHTG8338020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:59:18 | GB00BDCPN049 | USD | \$106.0600 | 25  | NASD | VHTG8337820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:59:18 | GB00BDCPN049 | USD | \$106.0600 | 6   | NASD | VHTG8337920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:00:47 | GB00BDCPN049 | USD | \$106.0400 | 6   | NASD | VHTG8380820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:01:03 | GB00BDCPN049 | USD | \$106.0500 | 100 | KNMX | VHTG8402920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:01:54 | GB00BDCPN049 | USD | \$105.9700 | 100 | MEMX | VHTG8426820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:02:19 | GB00BDCPN049 | USD | \$105.9500 | 80  | BATS | VHTG8444220260710E |



|                                    |            |          |              |     |            |     |      |                     |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|---------------------|
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:24:31 | GB00BDCPN049 | USD | \$106.0300 | 100 | MEMX | VHTG11679020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:25:21 | GB00BDCPN049 | USD | \$106.0100 | 100 | MEMX | VHTG11720520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:25:25 | GB00BDCPN049 | USD | \$106.0000 | 100 | MEMX | VHTG11722120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:26:26 | GB00BDCPN049 | USD | \$105.9700 | 100 | NYSE | VHTG11768520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:29:04 | GB00BDCPN049 | USD | \$106.0100 | 100 | NASD | VHTG11975220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:29:18 | GB00BDCPN049 | USD | \$105.9900 | 52  | MEMX | VHTG11987720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:30:01 | GB00BDCPN049 | USD | \$105.9900 | 100 | XCIS | VHTG12026820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:30:50 | GB00BDCPN049 | USD | \$105.9800 | 100 | PCSE | VHTG12072420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:32:28 | GB00BDCPN049 | USD | \$106.0000 | 80  | PCSE | VHTG12153920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:32:28 | GB00BDCPN049 | USD | \$106.0100 | 20  | PCSE | VHTG12154020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:33:15 | GB00BDCPN049 | USD | \$106.0000 | 4   | IEXG | VHTG12187120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:33:15 | GB00BDCPN049 | USD | \$106.0000 | 20  | NASD | VHTG12187020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:33:34 | GB00BDCPN049 | USD | \$106.0100 | 55  | BATY | VHTG12202420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:33:34 | GB00BDCPN049 | USD | \$106.0100 | 20  | NASD | VHTG12202520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:33:34 | GB00BDCPN049 | USD | \$106.0100 | 25  | NASD | VHTG12202620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:34:08 | GB00BDCPN049 | USD | \$106.0100 | 21  | MEMX | VHTG12228120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:34:08 | GB00BDCPN049 | USD | \$106.0100 | 79  | MEMX | VHTG12228220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:34:53 | GB00BDCPN049 | USD | \$106.0200 | 6   | NASD | VHTG12267620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:34:53 | GB00BDCPN049 | USD | \$106.0200 | 25  | NASD | VHTG12267720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:34:53 | GB00BDCPN049 | USD | \$106.0200 | 8   | NASD | VHTG12267820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:34:53 | GB00BDCPN049 | USD | \$106.0200 | 5   | UBSS | VHTG12267920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:35:24 | GB00BDCPN049 | USD | \$106.0400 | 100 | NASD | VHTG12298920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:36:14 | GB00BDCPN049 | USD | \$106.0200 | 100 | PCSE | VHTG12347420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:37:11 | GB00BDCPN049 | USD | \$106.0400 | 100 | BATS | VHTG12401820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:37:36 | GB00BDCPN049 | USD | \$106.0200 | 50  | IEXG | VHTG12419720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:37:36 | GB00BDCPN049 | USD | \$106.0200 | 4   | NASD | VHTG12419520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:37:36 | GB00BDCPN049 | USD | \$106.0200 | 25  | NASD | VHTG12419620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:37:40 | GB00BDCPN049 | USD | \$106.0200 | 100 | MEMX | VHTG12422920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:38:18 | GB00BDCPN049 | USD | \$105.9700 | 50  | BATY | VHTG12455420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:38:18 | GB00BDCPN049 | USD | \$105.9550 | 50  | INCR | VHTG12455320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:39:11 | GB00BDCPN049 | USD | \$105.9400 | 75  | IEXG | VHTG12512320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:39:11 | GB00BDCPN049 | USD | \$105.9400 | 25  | KNMX | VHTG12512420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:39:41 | GB00BDCPN049 | USD | \$105.9500 | 100 | BATS | VHTG12544520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:39:41 | GB00BDCPN049 | USD | \$105.9500 | 100 | NYSE | VHTG12544620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:42:06 | GB00BDCPN049 | USD | \$106.0000 | 100 | KNMX | VHTG12693120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:44:02 | GB00BDCPN049 | USD | \$105.9700 | 101 | NASD | VHTG12829120260710E |
|                                    |            |          |              |     |            |     |      |                     |
| Breakdown of individual trades UK  |            |          |              |     |            |     |      |                     |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:00:30 | GB00BDCPN049 | GBP | £80.5000   | 139 | XLON | 1477606796953176    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:00:30 | GB00BDCPN049 | GBP | £80.4500   | 80  | XLON | 1477606796953177    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:01:01 | GB00BDCPN049 | GBP | £80.4500   | 55  | XLON | 1477606796953464    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:01:01 | GB00BDCPN049 | GBP | £80.4000   | 42  | XLON | 1477606796953466    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:01:03 | GB00BDCPN049 | GBP | £80.4000   | 80  | XLON | 1477606796953487    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:01:51 | GB00BDCPN049 | GBP | £80.3000   | 48  | XLON | 1477606796953702    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:03:09 | GB00BDCPN049 | GBP | £80.3000   | 4   | XLON | 1477606796953885    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:09:57 | GB00BDCPN049 | GBP | £80.3000   | 42  | XLON | 1477606796954761    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:15:56 | GB00BDCPN049 | GBP | £80.4500   | 32  | XLON | 1477606796955627    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:16:03 | GB00BDCPN049 | GBP | £80.4500   | 72  | XLON | 1477606796955634    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:16:03 | GB00BDCPN049 | GBP | £80.4000   | 172 | XLON | 1477606796955636    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:17:04 | GB00BDCPN049 | GBP | £80.3500   | 88  | XLON | 1477606796955903    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:22:17 | GB00BDCPN049 | GBP | £80.4000   | 44  | XLON | 1477606796956527    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:36:47 | GB00BDCPN049 | GBP | £80.4000   | 109 | XLON | 1477606796957864    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:55:32 | GB00BDCPN049 | GBP | £80.3500   | 3   | XLON | 1477606796959792    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:55:32 | GB00BDCPN049 | GBP | £80.3500   | 87  | XLON | 1477606796959793    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:00:07 | GB00BDCPN049 | GBP | £80.3000   | 48  | XLON | 1477606796960348    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:02:01 | GB00BDCPN049 | GBP | £80.3500   | 106 | XLON | 1477606796960581    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:02:01 | GB00BDCPN049 | GBP | £80.3000   | 170 | XLON | 1477606796960587    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:02:41 | GB00BDCPN049 | GBP | £80.2500   | 117 | XLON | 1477606796960672    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:02:41 | GB00BDCPN049 | GBP | £80.2000   | 44  | XLON | 1477606796960676    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:04:16 | GB00BDCPN049 | GBP | £80.2000   | 10  | XLON | 1477606796960788    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:06:23 | GB00BDCPN049 | GBP | £80.1500   | 109 | XLON | 1477606796960966    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:06:23 | GB00BDCPN049 | GBP | £80.1500   | 42  | XLON | 1477606796960967    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:17:23 | GB00BDCPN049 | GBP | £80.1000   | 124 | XLON | 1477606796962111    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:17:45 | GB00BDCPN049 | GBP | £80.0500   | 1   | XLON | 1477606796962122    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:20:45 | GB00BDCPN049 | GBP | £80.0500   | 71  | XLON | 1477606796962347    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:25:27 | GB00BDCPN049 | GBP | £80.0000   | 53  | XLON | 1477606796962791    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:32:32 | GB00BDCPN049 | GBP | £80.0000   | 20  | XLON | 1477606796963519    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:33:52 | GB00BDCPN049 | GBP | £80.0000   | 85  | XLON | 1477606796963631    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:35:52 | GB00BDCPN049 | GBP | £79.9500   | 16  | XLON | 1477606796963756    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:36:04 | GB00BDCPN049 | GBP | £79.9500   | 41  | XLON | 1477606796963773    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:36:12 | GB00BDCPN049 | GBP | £79.9000   | 1   | XLON | 1477606796963789    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:36:12 | GB00BDCPN049 | GBP | £79.9000   | 96  | XLON | 1477606796963790    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:39:09 | GB00BDCPN049 | GBP | £79.8500   | 65  | XLON | 1477606796963987    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:54:15 | GB00BDCPN049 | GBP | £80.0500   | 140 | XLON | 1477606796965257    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:54:16 | GB00BDCPN049 | GBP | £80.0000   | 54  | XLON | 1477606796965267    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:57:41 | GB00BDCPN049 | GBP | £79.9500   | 135 | XLON | 1477606796965591    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:04:24 | GB00BDCPN049 | GBP | £79.8500   | 65  | XLON | 1477606796966354    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:14:40 | GB00BDCPN049 | GBP | £79.9000   | 87  | XLON | 1477606796967526    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:16:39 | GB00BDCPN049 | GBP | £79.8500   | 44  | XLON | 1477606796967681    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:24:05 | GB00BDCPN049 | GBP | £79.8500   | 61  | XLON | 1477606796968380    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:25:44 | GB00BDCPN049 | GBP | £79.9000   | 63  | XLON | 1477606796968562    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:27:03 | GB00BDCPN049 | GBP | £79.8500   | 69  | XLON | 1477606796968653    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:32:46 | GB00BDCPN049 | GBP | £79.8000   | 44  | XLON | 1477606796969033    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:38:12 | GB00BDCPN049 | GBP | £79.7500   | 45  | XLON | 1477606796969509    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:44:39 | GB00BDCPN049 | GBP | £79.8500   | 46  | XLON | 1477606796970009    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:47:26 | GB00BDCPN049 | GBP | £79.8000   | 53  | XLON | 1477606796970155    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:51:29 | GB00BDCPN049 | GBP | £79.7500   | 57  | XLON | 1477606796970384    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:51:29 | GB00BDCPN049 | GBP | £79.7500   | 18  | XLON | 1477606796970385    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:55:23 | GB00BDCPN049 | GBP | £79.7000   | 43  | XLON | 1477606796970658    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:01:33 | GB00BDCPN049 | GBP | £79.6500   | 44  | XLON | 1477606796971220    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:09:09 | GB00BDCPN049 | GBP | £79.6000   | 44  | XLON | 1477606796972078    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:12:22 | GB00BDCPN049 | GBP | £79.5500   | 44  | XLON | 1477606796972290    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:26:17 | GB00BDCPN049 | GBP | £79.5000   | 43  | XLON | 1477606796973417    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:34:08 | GB00BDCPN049 | GBP | £79.4500   | 43  | XLON | 1477606796974042    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:39:54 | GB00BDCPN049 | GBP | £79.4000   | 43  | XLON | 1477606796974689    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:51:27 | GB00BDCPN049 | GBP | £79.3500   | 51  | XLON | 1477606796975716    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:54:11 | GB00BDCPN049 | GBP | £79.4500   | 104 | XLON | 1477606796975923    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:59:28 | GB00BDCPN049 | GBP | £79.4000   | 107 | XLON | 1477606796976307    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:04:25 | GB00BDCPN049 | GBP | £79.4000   | 45  | XLON | 1477606796976673    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:10:43 | GB00BDCPN049 | GBP | £79.5000   | 80  | XLON | 1477606796977216    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:12:27 | GB00BDCPN049 | GBP | £79.4500   | 103 | XLON | 1477606796977322    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:13:51 | GB00BDCPN049 | GBP | £79.4000   | 62  | XLON | 1477606796977371    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:20:58 | GB00BDCPN049 | GBP | £79.3500   | 70  | XLON | 1477606796977837    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:38:13 | GB00BDCPN049 | GBP | £79.3000   | 33  | XLON | 1477606796979451    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:38:13 | GB00BDCPN049 | GBP | £79.3000   | 11  | XLON | 1477606796979452    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:46:14 | GB00BDCPN049 | GBP | £79.2500   | 44  | XLON | 1477606796979991    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:48:04 | GB00BDCPN049 | GBP | £79.2000   | 78  | XLON | 1477606796980168    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:51:28 | GB00BDCPN049 | GBP | £79.1500   | 83  | XLON | 1477606796980737    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:54:06 | GB00BDCPN049 | GBP | £79.1000   | 62  | XLON | 1477606796981184    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:01:49 | GB00BDCPN049 | GBP | £79.1000   | 122 | XLON | 1477606796982203    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:01:49 | GB00BDCPN049 | GBP | £79.0500   | 54  | XLON | 1477606796982206    |









|                                    |            |          |              |     |          |     |      |                  |
|------------------------------------|------------|----------|--------------|-----|----------|-----|------|------------------|
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:06:15 | GB00BDCPN049 | GBP | £80.9500 | 30  | XLON | 1478225272319735 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:07:23 | GB00BDCPN049 | GBP | £81.0000 | 22  | XLON | 1478225272319991 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:07:23 | GB00BDCPN049 | GBP | £81.0000 | 21  | XLON | 1478225272319992 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:09:31 | GB00BDCPN049 | GBP | £81.0000 | 63  | XLON | 1478225272320664 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:10:34 | GB00BDCPN049 | GBP | £80.9500 | 43  | XLON | 1478225272320885 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:10:43 | GB00BDCPN049 | GBP | £80.9000 | 54  | XLON | 1478225272320906 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:11:19 | GB00BDCPN049 | GBP | £80.9000 | 75  | XLON | 1478225272321084 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:12:15 | GB00BDCPN049 | GBP | £80.8500 | 76  | XLON | 1478225272321316 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:12:36 | GB00BDCPN049 | GBP | £80.8000 | 30  | XLON | 1478225272321378 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:14:14 | GB00BDCPN049 | GBP | £80.8000 | 25  | XLON | 1478225272321835 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:14:18 | GB00BDCPN049 | GBP | £80.7500 | 55  | XLON | 1478225272321841 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:14:57 | GB00BDCPN049 | GBP | £80.7500 | 41  | XLON | 1478225272322146 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:18:02 | GB00BDCPN049 | GBP | £80.9500 | 45  | XLON | 1478225272323237 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:18:02 | GB00BDCPN049 | GBP | £80.9500 | 25  | XLON | 1478225272323238 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:18:02 | GB00BDCPN049 | GBP | £80.9500 | 50  | XLON | 1478225272323253 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:18:02 | GB00BDCPN049 | GBP | £80.9500 | 5   | XLON | 1478225272323254 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:18:03 | GB00BDCPN049 | GBP | £80.9500 | 45  | XLON | 1478225272323256 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:18:09 | GB00BDCPN049 | GBP | £80.9000 | 76  | XLON | 1478225272323294 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:19:31 | GB00BDCPN049 | GBP | £80.9000 | 71  | XLON | 1478225272323803 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:21:35 | GB00BDCPN049 | GBP | £80.9000 | 82  | XLON | 1478225272324501 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:21:49 | GB00BDCPN049 | GBP | £80.9000 | 116 | XLON | 1478225272324628 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:22:16 | GB00BDCPN049 | GBP | £80.9000 | 70  | XLON | 1478225272324725 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:23:06 | GB00BDCPN049 | GBP | £80.9000 | 20  | XLON | 1478225272324920 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:23:06 | GB00BDCPN049 | GBP | £80.9000 | 44  | XLON | 1478225272324921 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:23:46 | GB00BDCPN049 | GBP | £80.9000 | 20  | XLON | 1478225272325137 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:23:46 | GB00BDCPN049 | GBP | £80.9000 | 47  | XLON | 1478225272325138 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:24:00 | GB00BDCPN049 | GBP | £80.8500 | 58  | XLON | 1478225272325213 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:24:24 | GB00BDCPN049 | GBP | £80.8000 | 11  | XLON | 1478225272325358 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:24:30 | GB00BDCPN049 | GBP | £80.8000 | 14  | XLON | 1478225272325394 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:24:30 | GB00BDCPN049 | GBP | £80.8000 | 28  | XLON | 1478225272325395 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:26:23 | GB00BDCPN049 | GBP | £80.8000 | 7   | XLON | 1478225272326092 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:26:51 | GB00BDCPN049 | GBP | £80.8000 | 94  | XLON | 1478225272326160 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:26:51 | GB00BDCPN049 | GBP | £80.8000 | 125 | XLON | 1478225272326161 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:27:16 | GB00BDCPN049 | GBP | £80.8000 | 1   | XLON | 1478225272326259 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:27:16 | GB00BDCPN049 | GBP | £80.8000 | 51  | XLON | 1478225272326260 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:27:54 | GB00BDCPN049 | GBP | £80.7000 | 24  | XLON | 1478225272326373 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:28:56 | GB00BDCPN049 | GBP | £80.7000 | 19  | XLON | 147822527        |



















Breakdown of individual trades US

| 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 | 06/07/2026 | 09:30:18   | GB00BDCPN049                              | USD      | \$106.2700 | 100             | MEMX           | VHTG109820260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:30:28   | GB00BDCPN049                              | USD      | \$106.3600 | 100             | NASD           | VHTG114320260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:30:44   | GB00BDCPN049                              | USD      | \$106.4600 | 100             | PCSE           | VHTG117320260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:31:37   | GB00BDCPN049                              | USD      | \$106.6000 | 100             | NASD           | VHTG134920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:32:22   | GB00BDCPN049                              | USD      | \$106.3100 | 100             | NASD           | VHTG155520260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:32:36   | GB00BDCPN049                              | USD      | \$106.2300 | 100             | BATS           | VHTG165720260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:32:58   | GB00BDCPN049                              | USD      | \$106.3000 | 100             | BATS           | VHTG181620260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:33:14   | GB00BDCPN049                              | USD      | \$106.2400 | 100             | NYSE           | VHTG194420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:33:41   | GB00BDCPN049                              | USD      | \$106.2200 | 100             | MEMX           | VHTG217820260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:33:55   | GB00BDCPN049                              | USD      | \$106.2300 | 16              | NYSE           | VHTG225120260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:33:55   | GB00BDCPN049                              | USD      | \$106.2300 | 84              | NYSE           | VHTG225220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:34:15   | GB00BDCPN049                              | USD      | \$106.2200 | 100             | BATS           | VHTG245120260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:34:29   | GB00BDCPN049                              | USD      | \$106.1500 | 69              | BATS           | VHTG258420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:34:29   | GB00BDCPN049                              | USD      | \$106.1500 | 31              | BATS           | VHTG258520260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:34:51   | GB00BDCPN049                              | USD      | \$106.2800 | 100             | MEMX           | VHTG287920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:35:17   | GB00BDCPN049                              | USD      | \$106.1400 | 100             | NASD           | VHTG310620260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:35:44   | GB00BDCPN049                              | USD      | \$106.0600 | 100             | PCSE           | VHTG328920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:36:15   | GB00BDCPN049                              | USD      | \$105.9800 | 100             | NASD           | VHTG356420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:36:47   | GB00BDCPN049                              | USD      | \$106.1500 | 36              | MEMX           | VHTG375220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:36:47   | GB00BDCPN049                              | USD      | \$106.1500 | 64              | MEMX           | VHTG375320260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:37:28   | GB00BDCPN049                              | USD      | \$106.1500 | 8               | NYSE           | VHTG402820260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:37:28   | GB00BDCPN049                              | USD      | \$106.1500 | 12              | NYSE           | VHTG402920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:37:28   | GB00BDCPN049                              | USD      | \$106.1700 | 80              | NYSE           | VHTG403020260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:37:57   | GB00BDCPN049                              | USD      | \$106.2700 | 100             | NYSE           | VHTG424120260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:38:21   | GB00BDCPN049                              | USD      | \$106.2500 | 100             | MEMX           | VHTG444320260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:38:58   | GB00BDCPN049                              | USD      | \$106.2100 | 5               | NYSE           | VHTG471820260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:39:03   | GB00BDCPN049                              | USD      | \$106.2100 | 100             | PCSE           | VHTG478220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:39:24   | GB00BDCPN049                              | USD      | \$106.2000 | 100             | NASD           | VHTG493920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:39:55   | GB00BDCPN049                              | USD      | \$106.1400 | 100             | PCSE           | VHTG508420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:40:33   | GB00BDCPN049                              | USD      | \$106.1400 | 40              | BATS           | VHTG526720260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:40:33   | GB00BDCPN049                              | USD      | \$106.1400 | 38              | BATS           | VHTG526820260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:40:33   | GB00BDCPN049                              | USD      | \$106.1400 | 22              | BATS           | VHTG526920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:41:12   | GB00BDCPN049                              | USD      | \$106.0300 | 100             | KNMX           | VHTG542220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:41:56   | GB00BDCPN049                              | USD      | \$105.9000 | 100             | NYSE           | VHTG553520260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:42:31   | GB00BDCPN049                              | USD      | \$105.9050 | 100             | NASD           | VHTG572420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:43:09   | GB00BDCPN049                              | USD      | \$105.7800 | 100             | KNMX           | VHTG588420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:43:51   | GB00BDCPN049                              | USD      | \$105.7400 | 16              | IEXG           | VHTG607220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:43:51   | GB00BDCPN049                              | USD      | \$105.7600 | 4               | NASD           | VHTG607120260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:43:51   | GB00BDCPN049                              | USD      | \$105.7600 | 80              | PCSE           | VHTG607320260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:44:30   | GB00BDCPN049                              | USD      | \$105.7100 | 1               | PCSE           | VHTG622820260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:44:30   | GB00BDCPN049                              | USD      | \$105.7100 | 53              | PCSE           | VHTG622920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:44:30   | GB00BDCPN049                              | USD      | \$105.7100 | 46              | PCSE           | VHTG623020260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:45:10   | GB00BDCPN049                              | USD      | \$105.9500 | 100             | PCSE           | VHTG650620260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:45:44   | GB00BDCPN049                              | USD      | \$105.9700 | 50              | NYSE           | VHTG674420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:45:44   | GB00BDCPN049                              | USD      | \$105.9700 | 50              | NYSE           | VHTG674520260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:46:23   | GB00BDCPN049                              | USD      | \$105.9100 | 4               | NASD           | VHTG690020260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:46:23   | GB00BDCPN049                              | USD      | \$105.9100 | 50              | NASD           | VHTG690120260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:46:23   | GB00BDCPN049                              | USD      | \$105.9100 | 20              | NASD           | VHTG690220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:47:02   | GB00BDCPN049                              | USD      | \$105.9800 | 20              | NASD           | VHTG734420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:47:04   | GB00BDCPN049                              | USD      | \$105.9900 | 100             | MEMX           | VHTG734620260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:47:43   | GB00BDCPN049                              | USD      | \$105.9600 | 68              | BATS           | VHTG748220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:47:43   | GB00BDCPN049                              | USD      | \$105.9600 | 32              | BATS           | VHTG748320260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:48:26   | GB00BDCPN049                              | USD      | \$106.1000 | 100             | PCSE           | VHTG764920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:49:00   | GB00BDCPN049                              | USD      | \$106.1550 | 98              | NASD           | VHTG778120260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:49:00   | GB00BDCPN049                              | USD      | \$106.1700 | 2               | NASD           | VHTG778220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:49:42   | GB00BDCPN049                              | USD      | \$106.1200 | 100             | NYSE           | VHTG794220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:50:20   | GB00BDCPN049                              | USD      | \$105.9700 | 68              | BATY           | VHTG810620260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:50:20   | GB00BDCPN049                              | USD      | \$105.9500 | 32              | NASD           | VHTG810720260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:51:04   | GB00BDCPN049                              | USD      | \$105.9050 | 40              | INCR           | VHTG833320260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:51:04   | GB00BDCPN049                              | USD      | \$105.9050 | 50              | INCR           | VHTG833420260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:51:04   | GB00BDCPN049                              | USD      | \$105.9200 | 6               | NASD           | VHTG833520260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:51:04   | GB00BDCPN049                              | USD      | \$105.9200 | 4               | NASD           | VHTG833620260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:51:45   | GB00BDCPN049                              | USD      | \$105.8000 | 100             | MEMX           | VHTG862520260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:52:27   | GB00BDCPN049                              | USD      | \$105.9400 | 79              | BATS           | VHTG890720260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:52:27   | GB00BDCPN049                              | USD      | \$105.9400 | 1               | NYSE           | VHTG890620260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:52:27   | GB00BDCPN049                              | USD      | \$105.9400 | 20              | PCSE           | VHTG890520260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:53:03   | GB00BDCPN049                              | USD      | \$105.8900 | 100             | MEMX           | VHTG923320260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:53:51   | GB00BDCPN049                              | USD      | \$105.8800 | 100             | MEMX           | VHTG956220260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:54:31   | GB00BDCPN049                              | USD      | \$105.8600 | 100             | MEMX           | VHTG966920260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:55:13   | GB00BDCPN049                              | USD      | \$105.6700 | 100             | LEVL           | VHTG990020260706E                   |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:55:54   | GB00BDCPN049                              | USD      | \$105.6800 | 84              | BATY           | VHTG1008020260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:55:54   | GB00BDCPN049                              | USD      | \$105.6700 | 16              | NASD           | VHTG1008120260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:56:38   | GB00BDCPN049                              | USD      | \$105.7850 | 70              | BATY           | VHTG1029620260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:56:38   | GB00BDCPN049                              | USD      | \$105.7850 | 30              | NQBX           | VHTG1029720260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:57:19   | GB00BDCPN049                              | USD      | \$105.7800 | 99              | PCSE           | VHTG1052020260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:57:19   | GB00BDCPN049                              | USD      | \$105.7800 | 1               | PCSE           | VHTG1052120260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:58:05   | GB00BDCPN049                              | USD      | \$105.6200 | 100             | PCSE           | VHTG1079320260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:58:42   | GB00BDCPN049                              | USD      | \$105.5500 | 1               | INCR           | VHTG1103420260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:58:42   | GB00BDCPN049                              | USD      | \$105.5500 | 99              | NQBX           | VHTG1103620260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:59:24   | GB00BDCPN049                              | USD      | \$105.5700 | 100             | MEMX           | VHTG1133320260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:00:16   | GB00BDCPN049                              | USD      | \$105.8200 | 100             | NASD           | VHTG1165620260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:00:51   | GB00BDCPN049                              | USD      | \$105.8500 | 6               | IEXG           | VHTG1182920260706E                  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:00:55   | GB00BDCPN049                              | USD      | \$105.8600 | 100             | BATS           | VHTG1184220260706E                  |

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|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:01:31 | GB00BDCPN049 | USD | \$105.9800 | 100 | NYSE | VHTG1205820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:02:10 | GB00BDCPN049 | USD | \$105.8900 | 100 | MEMX | VHTG1228720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:02:50 | GB00BDCPN049 | USD | \$106.0000 | 4   | NASD | VHTG1244820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:02:50 | GB00BDCPN049 | USD | \$106.0000 | 53  | NASD | VHTG1244920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:02:50 | GB00BDCPN049 | USD | \$105.9900 | 40  | PCSE | VHTG1245020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:02:50 | GB00BDCPN049 | USD | \$105.9900 | 3   | PCSE | VHTG1245120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:03:29 | GB00BDCPN049 | USD | \$106.0400 | 100 | PCSE | VHTG1266120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:04:09 | GB00BDCPN049 | USD | \$106.2100 | 100 | MEMX | VHTG1298520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:05:00 | GB00BDCPN049 | USD | \$106.2400 | 100 | NASD | VHTG1325520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:05:31 | GB00BDCPN049 | USD | \$106.2200 | 98  | MEMX | VHTG1342420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:05:31 | GB00BDCPN049 | USD | \$106.2200 | 2   | MEMX | VHTG1342520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:06:10 | GB00BDCPN049 | USD | \$106.2400 | 100 | NASD | VHTG1369120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:06:52 | GB00BDCPN049 | USD | \$106.1900 | 100 | KNMX | VHTG1393420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:07:30 | GB00BDCPN049 | USD | \$106.1550 | 70  | BATY | VHTG1424520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:07:30 | GB00BDCPN049 | USD | \$106.1550 | 30  | KNMX | VHTG1424620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:08:10 | GB00BDCPN049 | USD | \$106.0500 | 100 | KNMX | VHTG1450620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:08:50 | GB00BDCPN049 | USD | \$106.0750 | 25  | LEVL | VHTG1478820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:08:50 | GB00BDCPN049 | USD | \$106.0800 | 50  | LEVL | VHTG1478920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:08:50 | GB00BDCPN049 | USD | \$106.0800 | 25  | XCIS | VHTG1479020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:09:32 | GB00BDCPN049 | USD | \$106.0200 | 1   | NASD | VHTG1503920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:09:39 | GB00BDCPN049 | USD | \$106.0950 | 50  | INCR | VHTG1506820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:09:39 | GB00BDCPN049 | USD | \$106.1100 | 44  | KNMX | VHTG1507020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:09:39 | GB00BDCPN049 | USD | \$106.1200 | 6   | NASD | VHTG1506920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:10:10 | GB00BDCPN049 | USD | \$106.0800 | 11  | NASD | VHTG1524920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:10:15 | GB00BDCPN049 | USD | \$106.0900 | 100 | BATS | VHTG1530520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:10:55 | GB00BDCPN049 | USD | \$106.1300 | 10  | BATS | VHTG1543420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:10:55 | GB00BDCPN049 | USD | \$106.1300 | 15  | NASD | VHTG1543120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:10:55 | GB00BDCPN049 | USD | \$106.1300 | 5   | NASD | VHTG1543220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:10:55 | GB00BDCPN049 | USD | \$106.1300 | 4   | NASD | VHTG1543320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:11:30 | GB00BDCPN049 | USD | \$106.0400 | 70  | BATY | VHTG1564020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:11:30 | GB00BDCPN049 | USD | \$106.0300 | 4   | NASD | VHTG1564120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:11:30 | GB00BDCPN049 | USD | \$106.0400 | 26  | NASD | VHTG1564220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:11:37 | GB00BDCPN049 | USD | \$105.9900 | 100 | EPRL | VHTG1569020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:12:52 | GB00BDCPN049 | USD | \$105.9500 | 13  | INCR | VHTG1600920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:12:52 | GB00BDCPN049 | USD | \$105.9600 | 87  | KNMX | VHTG1601020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:13:31 | GB00BDCPN049 | USD | \$106.0000 | 30  | BATY | VHTG1619720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:13:31 | GB00BDCPN049 | USD | \$105.9950 | 50  | LEVL | VHTG1619520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:13:31 | GB00BDCPN049 | USD | \$105.9750 | 20  | UBSS | VHTG1619620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:14:14 | GB00BDCPN049 | USD | \$106.0800 | 100 | NASD | VHTG1639920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:14:58 | GB00BDCPN049 | USD | \$106.1000 | 100 | PCSE | VHTG1662220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:15:46 | GB00BDCPN049 | USD | \$106.0600 | 25  | BATY | VHTG1690120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:15:46 | GB00BDCPN049 | USD | \$106.0600 | 28  | BATY | VHTG1690220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:15:46 | GB00BDCPN049 | USD | \$106.0500 | 6   | NASD | VHTG1690320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:15:46 | GB00BDCPN049 | USD | \$106.0600 | 4   | NASD | VHTG1690420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:15:46 | GB00BDCPN049 | USD | \$106.0600 | 37  | NASD | VHTG1690520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:16:13 | GB00BDCPN049 | USD | \$106.0600 | 4   | NASD | VHTG1709720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:16:23 | GB00BDCPN049 | USD | \$106.0800 | 100 | PCSE | VHTG1719420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:16:57 | GB00BDCPN049 | USD | \$106.0300 | 100 | BATS | VHTG1733720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:17:34 | GB00BDCPN049 | USD | \$106.0450 | 20  | INCR | VHTG1748320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:17:34 | GB00BDCPN049 | USD | \$106.0500 | 20  | NASD | VHTG1748420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:17:37 | GB00BDCPN049 | USD | \$106.0400 | 100 | BATS | VHTG1749120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:17:57 | GB00BDCPN049 | USD | \$106.0000 | 100 | MEMX | VHTG1758520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:18:04 | GB00BDCPN049 | USD | \$105.9800 | 100 | MEMX | VHTG1764620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:18:05 | GB00BDCPN049 | USD | \$105.9700 | 100 | MEMX | VHTG1765020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:18:19 | GB00BDCPN049 | USD | \$105.9700 | 100 | MEMX | VHTG1772520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:18:35 | GB00BDCPN049 | USD | \$106.0300 | 100 | MEMX | VHTG1779520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:19:20 | GB00BDCPN049 | USD | \$106.0200 | 75  | MEMX | VHTG1798820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:19:20 | GB00BDCPN049 | USD | \$106.0200 | 2   | MEMX | VHTG1798920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:19:20 | GB00BDCPN049 | USD | \$106.0200 | 23  | MEMX | VHTG1799020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:20:18 | GB00BDCPN049 | USD | \$106.0100 | 78  | EPRL | VHTG1824020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:20:18 | GB00BDCPN049 | USD | \$106.0100 | 22  | EPRL | VHTG1824120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:20:35 | GB00BDCPN049 | USD | \$105.9900 | 100 | BATS | VHTG1831420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:21:25 | GB00BDCPN049 | USD | \$106.0000 | 100 | BATS | VHTG1863120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:22:00 | GB00BDCPN049 | USD | \$106.0100 | 100 | PCSE | VHTG1878620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:23:00 | GB00BDCPN049 | USD | \$106.0500 | 100 | NQBX | VHTG1931020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:23:54 | GB00BDCPN049 | USD | \$106.0100 | 100 | BATS | VHTG1962920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:24:24 | GB00BDCPN049 | USD | \$105.9600 | 35  | NYSE | VHTG1982920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:25:08 | GB00BDCPN049 | USD | \$105.9900 | 100 | PCSE | VHTG2014220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:25:23 | GB00BDCPN049 | USD | \$105.9600 | 100 | BATS | VHTG2021120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:26:06 | GB00BDCPN049 | USD | \$105.9100 | 1   | MEMX | VHTG2045520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:26:07 | GB00BDCPN049 | USD | \$105.9100 | 99  | MEMX | VHTG2045620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:27:00 | GB00BDCPN049 | USD | \$105.8600 | 100 | BATS | VHTG2079420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:27:52 | GB00BDCPN049 | USD | \$105.8900 | 100 | MEMX | VHTG2101320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:28:27 | GB00BDCPN049 | USD | \$105.8500 | 100 | BATS | VHTG2115120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:29:46 | GB00BDCPN049 | USD | \$105.7900 | 100 | BATS | VHTG2145820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:29:59 | GB00BDCPN049 | USD | \$105.7800 | 71  | PCSE | VHTG2150220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:30:15 | GB00BDCPN049 | USD | \$105.8000 | 100 | NASD | VHTG2161220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:30:47 | GB00BDCPN049 | USD | \$105.6700 | 100 | NASD | VHTG2175720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:31:46 | GB00BDCPN049 | USD | \$105.6400 | 100 | NASD | VHTG2206820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:32:53 | GB00BDCPN049 | USD | \$105.5800 | 70  | PCSE | VHTG2293420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:32:53 | GB00BDCPN049 | USD | \$105.5800 | 30  | PCSE | VHTG2293520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:33:11 | GB00BDCPN049 | USD | \$105.5700 | 100 | NYSE | VHTG2315020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:33:57 | GB00BDCPN049 | USD | \$105.5900 | 100 | EPRL | VHTG2382320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:34:50 | GB00BDCPN049 | USD | \$105.5500 | 100 | XCIS | VHTG2424920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:35:43 | GB00BDCPN049 | USD | \$105.5800 | 76  | BATS | VHTG2461020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:36:45 | GB00BDCPN049 | USD | \$105.4600 | 73  | NASD | VHTG2507420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:36:45 | GB00BDCPN049 | USD | \$105.4600 | 27  | NASD | VHTG2507520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:37:32 | GB00BDCPN049 | USD | \$105.5100 | 90  | NASD | VHTG2538920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:37:32 | GB00BDCPN049 | USD | \$105.5100 | 10  | NASD | VHTG2539020260706E |

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|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:38:44 | GB00BDCPN049 | USD | \$105.5100 | 100 | XCIS | VHTG2596720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:41:10 | GB00BDCPN049 | USD | \$105.7400 | 57  | NYSE | VHTG2718820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:41:10 | GB00BDCPN049 | USD | \$105.7400 | 43  | NYSE | VHTG2718920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:41:25 | GB00BDCPN049 | USD | \$105.7200 | 100 | NASD | VHTG2727120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:41:57 | GB00BDCPN049 | USD | \$105.6700 | 100 | BATS | VHTG2743920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:42:02 | GB00BDCPN049 | USD | \$105.6500 | 20  | PCSE | VHTG2748120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:42:02 | GB00BDCPN049 | USD | \$105.6500 | 44  | PCSE | VHTG2748220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:42:02 | GB00BDCPN049 | USD | \$105.6500 | 36  | PCSE | VHTG2748320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:43:17 | GB00BDCPN049 | USD | \$105.6400 | 100 | MEMX | VHTG2813020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:45:03 | GB00BDCPN049 | USD | \$105.5900 | 83  | MEMX | VHTG2891020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:45:03 | GB00BDCPN049 | USD | \$105.5900 | 8   | MEMX | VHTG2891120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:45:22 | GB00BDCPN049 | USD | \$105.6200 | 30  | BATY | VHTG2904420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:46:03 | GB00BDCPN049 | USD | \$105.6200 | 70  | BATY | VHTG2931920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:46:13 | GB00BDCPN049 | USD | \$105.5900 | 100 | NYSE | VHTG2939520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:47:04 | GB00BDCPN049 | USD | \$105.5700 | 90  | NASD | VHTG2984120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:47:04 | GB00BDCPN049 | USD | \$105.5700 | 10  | NASD | VHTG2984220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:47:49 | GB00BDCPN049 | USD | \$105.5800 | 100 | MEMX | VHTG3021820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:49:01 | GB00BDCPN049 | USD | \$105.5900 | 100 | MEMX | VHTG3088820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:50:14 | GB00BDCPN049 | USD | \$105.5700 | 100 | BATS | VHTG3190520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:50:30 | GB00BDCPN049 | USD | \$105.5800 | 100 | MEMX | VHTG3203520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:51:17 | GB00BDCPN049 | USD | \$105.5700 | 100 | PCSE | VHTG3235520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:53:52 | GB00BDCPN049 | USD | \$105.5800 | 100 | NASD | VHTG3345520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:55:01 | GB00BDCPN049 | USD | \$105.7300 | 50  | NASD | VHTG3392920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:55:01 | GB00BDCPN049 | USD | \$105.7300 | 50  | NASD | VHTG3393020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:55:04 | GB00BDCPN049 | USD | \$105.7100 | 100 | BATS | VHTG3393620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:55:12 | GB00BDCPN049 | USD | \$105.7000 | 100 | EPRL | VHTG3400120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:56:25 | GB00BDCPN049 | USD | \$105.7400 | 84  | BATY | VHTG3450420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:56:40 | GB00BDCPN049 | USD | \$105.7600 | 100 | MEMX | VHTG3456220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:57:00 | GB00BDCPN049 | USD | \$105.7400 | 100 | NYSE | VHTG3472720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:58:24 | GB00BDCPN049 | USD | \$105.7400 | 100 | BATS | VHTG3512320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:58:43 | GB00BDCPN049 | USD | \$105.7200 | 100 | NASD | VHTG3525920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:00:01 | GB00BDCPN049 | USD | \$105.8600 | 100 | EPRL | VHTG3576820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:00:39 | GB00BDCPN049 | USD | \$105.9100 | 100 | BATS | VHTG3590120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:00:57 | GB00BDCPN049 | USD | \$105.8800 | 100 | NYSE | VHTG3594920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:01:38 | GB00BDCPN049 | USD | \$105.7900 | 100 | NASD | VHTG3609020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:02:32 | GB00BDCPN049 | USD | \$105.7800 | 85  | NASD | VHTG3625020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:02:32 | GB00BDCPN049 | USD | \$105.7800 | 15  | NASD | VHTG3625120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:03:16 | GB00BDCPN049 | USD | \$105.7700 | 100 | MEMX | VHTG3643720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:03:46 | GB00BDCPN049 | USD | \$105.7500 | 100 | BATS | VHTG3652520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:04:45 | GB00BDCPN049 | USD | \$105.7500 | 100 | PCSE | VHTG3678220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:05:27 | GB00BDCPN049 | USD | \$105.7000 | 100 | MEMX | VHTG3696820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:06:00 | GB00BDCPN049 | USD | \$105.6800 | 87  | NASD | VHTG3711020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:06:00 | GB00BDCPN049 | USD | \$105.6800 | 13  | NASD | VHTG3711120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:06:27 | GB00BDCPN049 | USD | \$105.7000 | 20  | PCSE | VHTG3721320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:06:27 | GB00BDCPN049 | USD | \$105.7000 | 80  | PCSE | VHTG3721420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:07:29 | GB00BDCPN049 | USD | \$105.7200 | 100 | NASD | VHTG3747620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:09:02 | GB00BDCPN049 | USD | \$105.8500 | 100 | NASD | VHTG3788720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:09:29 | GB00BDCPN049 | USD | \$105.9000 | 62  | PCSE | VHTG3799520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:09:29 | GB00BDCPN049 | USD | \$105.9000 | 38  | PCSE | VHTG3799620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:10:02 | GB00BDCPN049 | USD | \$105.9500 | 100 | NASD | VHTG3807320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:10:15 | GB00BDCPN049 | USD | \$105.9200 | 100 | NASD | VHTG3811020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:10:29 | GB00BDCPN049 | USD | \$105.9200 | 100 | MEMX | VHTG3815520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:11:15 | GB00BDCPN049 | USD | \$105.9500 | 100 | MEMX | VHTG3828820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:11:40 | GB00BDCPN049 | USD | \$105.9500 | 80  | PCSE | VHTG3834720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:11:40 | GB00BDCPN049 | USD | \$105.9500 | 20  | PCSE | VHTG3834820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:12:54 | GB00BDCPN049 | USD | \$105.9800 | 61  | BATS | VHTG3865320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:12:54 | GB00BDCPN049 | USD | \$105.9800 | 39  | BATS | VHTG3865420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:13:04 | GB00BDCPN049 | USD | \$105.9400 | 70  | NASD | VHTG3874320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:13:04 | GB00BDCPN049 | USD | \$105.9400 | 30  | NASD | VHTG3874420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:13:23 | GB00BDCPN049 | USD | \$105.8900 | 100 | BATS | VHTG3879920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:13:46 | GB00BDCPN049 | USD | \$105.8600 | 100 | MEMX | VHTG3894720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:14:28 | GB00BDCPN049 | USD | \$105.8200 | 100 | BATS | VHTG3914420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:16:21 | GB00BDCPN049 | USD | \$105.8100 | 100 | NASD | VHTG3962820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:16:30 | GB00BDCPN049 | USD | \$105.7800 | 36  | NASD | VHTG3966720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:16:30 | GB00BDCPN049 | USD | \$105.7800 | 47  | NASD | VHTG3966820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:17:22 | GB00BDCPN049 | USD | \$105.7800 | 30  | BATY | VHTG3991020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:17:23 | GB00BDCPN049 | USD | \$105.7800 | 40  | BATY | VHTG3991820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:17:23 | GB00BDCPN049 | USD | \$105.7800 | 30  | BATY | VHTG3991920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:17:52 | GB00BDCPN049 | USD | \$105.8200 | 100 | MEMX | VHTG4008620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:18:34 | GB00BDCPN049 | USD | \$105.8700 | 46  | MEMX | VHTG4023620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:18:34 | GB00BDCPN049 | USD | \$105.8700 | 54  | MEMX | VHTG4023720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:18:49 | GB00BDCPN049 | USD | \$105.8300 | 31  | PCSE | VHTG4028320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:18:49 | GB00BDCPN049 | USD | \$105.8300 | 69  | PCSE | VHTG4028420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:19:01 | GB00BDCPN049 | USD | \$105.7600 | 1   | NASD | VHTG4033020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:19:09 | GB00BDCPN049 | USD | \$105.7700 | 100 | MEMX | VHTG4037820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:20:58 | GB00BDCPN049 | USD | \$105.8700 | 67  | PCSE | VHTG4085520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:20:58 | GB00BDCPN049 | USD | \$105.8700 | 33  | PCSE | VHTG4085620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:21:06 | GB00BDCPN049 | USD | \$105.8500 | 100 | MEMX | VHTG4087720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:21:19 | GB00BDCPN049 | USD | \$105.8300 | 100 | BATS | VHTG4098520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:21:27 | GB00BDCPN049 | USD | \$105.8100 | 100 | NQBX | VHTG4100720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:21:46 | GB00BDCPN049 | USD | \$105.7900 | 100 | MEMX | VHTG4105020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:22:25 | GB00BDCPN049 | USD | \$105.7600 | 100 | MEMX | VHTG4120320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:24:08 | GB00BDCPN049 | USD | \$105.8200 | 100 | NASD | VHTG4165620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:25:25 | GB00BDCPN049 | USD | \$105.8300 | 100 | PCSE | VHTG4202620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:25:37 | GB00BDCPN049 | USD | \$105.8000 | 100 | BATS | VHTG4215320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:25:55 | GB00BDCPN049 | USD | \$105.7800 | 100 | XCIS | VHTG4221620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:26:08 | GB00BDCPN049 | USD | \$105.7600 | 100 | NASD | VHTG4229520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:26:26 | GB00BDCPN049 | USD | \$105.7200 | 100 | MEMX | VHTG4242020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:27:40 | GB00BDCPN049 | USD | \$105.7300 | 8   | NYSE | VHTG4273420260706E |

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| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:27:40 | GB00BDCPN049 | USD | \$105.7300 | 92  | NYSE | VHTG4273520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:28:10 | GB00BDCPN049 | USD | \$105.7000 | 100 | BATS | VHTG4285320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:29:06 | GB00BDCPN049 | USD | \$105.6900 | 80  | BATS | VHTG4323720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:29:06 | GB00BDCPN049 | USD | \$105.6900 | 20  | BATS | VHTG4323820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:29:51 | GB00BDCPN049 | USD | \$105.7000 | 6   | MEMX | VHTG4353120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:29:51 | GB00BDCPN049 | USD | \$105.7000 | 76  | MEMX | VHTG4353220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:29:51 | GB00BDCPN049 | USD | \$105.7000 | 18  | MEMX | VHTG4353320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:30:24 | GB00BDCPN049 | USD | \$105.7300 | 100 | MEMX | VHTG4372820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:31:03 | GB00BDCPN049 | USD | \$105.7300 | 37  | MEMX | VHTG4392320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:31:03 | GB00BDCPN049 | USD | \$105.7300 | 63  | MEMX | VHTG4392420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:32:04 | GB00BDCPN049 | USD | \$105.7400 | 100 | NASD | VHTG4413020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:33:23 | GB00BDCPN049 | USD | \$105.8200 | 30  | BATY | VHTG4450220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:34:24 | GB00BDCPN049 | USD | \$105.8600 | 58  | BATS | VHTG4485020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:34:24 | GB00BDCPN049 | USD | \$105.8600 | 42  | BATS | VHTG4485120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:34:37 | GB00BDCPN049 | USD | \$105.8500 | 100 | MEMX | VHTG4495420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:34:57 | GB00BDCPN049 | USD | \$105.8700 | 29  | NASD | VHTG4506020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:34:59 | GB00BDCPN049 | USD | \$105.8700 | 71  | NASD | VHTG4507020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:35:21 | GB00BDCPN049 | USD | \$105.9000 | 100 | BATS | VHTG4521020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:35:21 | GB00BDCPN049 | USD | \$105.9100 | 100 | EPRL | VHTG4520720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:36:39 | GB00BDCPN049 | USD | \$105.9300 | 32  | NYSE | VHTG4564120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:36:39 | GB00BDCPN049 | USD | \$105.9300 | 68  | NYSE | VHTG4564220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:37:18 | GB00BDCPN049 | USD | \$105.9200 | 100 | NASD | VHTG4584720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:38:38 | GB00BDCPN049 | USD | \$105.8800 | 100 | MEMX | VHTG4641120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:38:42 | GB00BDCPN049 | USD | \$105.8600 | 100 | NASD | VHTG4643720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:40:06 | GB00BDCPN049 | USD | \$105.8400 | 100 | PCSE | VHTG4694720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:41:31 | GB00BDCPN049 | USD | \$105.8000 | 100 | BATS | VHTG4750120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:41:43 | GB00BDCPN049 | USD | \$105.7700 | 78  | PCSE | VHTG4758020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:43:23 | GB00BDCPN049 | USD | \$105.7700 | 100 | NASD | VHTG4805320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:43:47 | GB00BDCPN049 | USD | \$105.7900 | 100 | BATY | VHTG4820320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:44:05 | GB00BDCPN049 | USD | \$105.7700 | 100 | BATS | VHTG4828820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:45:23 | GB00BDCPN049 | USD | \$105.7900 | 100 | MEMX | VHTG4860720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:46:03 | GB00BDCPN049 | USD | \$105.8100 | 100 | MEMX | VHTG4876320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:46:38 | GB00BDCPN049 | USD | \$105.7600 | 100 | BATS | VHTG4890220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:47:36 | GB00BDCPN049 | USD | \$105.6600 | 100 | NYSE | VHTG4913120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:49:36 | GB00BDCPN049 | USD | \$105.6500 | 100 | MEMX | VHTG4964120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:50:01 | GB00BDCPN049 | USD | \$105.6200 | 100 | NASD | VHTG4978920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:51:11 | GB00BDCPN049 | USD | \$105.6500 | 100 | PCSE | VHT                |

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| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:42:12 | GB00BDCPN049 | USD | \$105.7700 | 31  | NYSE | VHTG6260820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:42:12 | GB00BDCPN049 | USD | \$105.7700 | 69  | NYSE | VHTG6260920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:43:28 | GB00BDCPN049 | USD | \$105.7900 | 100 | BATS | VHTG6298420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:44:41 | GB00BDCPN049 | USD | \$105.7750 | 100 | NYSE | VHTG6328420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:46:08 | GB00BDCPN049 | USD | \$105.9300 | 72  | BATS | VHTG6365120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:46:08 | GB00BDCPN049 | USD | \$105.9300 | 28  | BATS | VHTG6365220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:47:08 | GB00BDCPN049 | USD | \$105.9700 | 100 | MEMX | VHTG6394520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:48:29 | GB00BDCPN049 | USD | \$105.9500 | 22  | MEMX | VHTG6441120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:48:29 | GB00BDCPN049 | USD | \$105.9500 | 29  | MEMX | VHTG6441220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:48:29 | GB00BDCPN049 | USD | \$105.9500 | 16  | MEMX | VHTG6441320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:49:00 | GB00BDCPN049 | USD | \$105.9200 | 100 | MEMX | VHTG6456520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:50:57 | GB00BDCPN049 | USD | \$106.0300 | 10  | BATS | VHTG6511020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:50:57 | GB00BDCPN049 | USD | \$106.0300 | 72  | MEMX | VHTG6511320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:50:57 | GB00BDCPN049 | USD | \$106.0300 | 10  | NASD | VHTG6511120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:50:57 | GB00BDCPN049 | USD | \$106.0300 | 8   | NASD | VHTG6511220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:52:12 | GB00BDCPN049 | USD | \$105.9850 | 70  | MEMX | VHTG6534920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:52:12 | GB00BDCPN049 | USD | \$105.9900 | 30  | MEMX | VHTG6535020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:53:30 | GB00BDCPN049 | USD | \$106.0000 | 10  | BATS | VHTG6578120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:53:30 | GB00BDCPN049 | USD | \$106.0000 | 40  | BATY | VHTG6578220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:53:30 | GB00BDCPN049 | USD | \$106.0000 | 10  | NASD | VHTG6578320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:53:30 | GB00BDCPN049 | USD | \$106.0000 | 1   | NASD | VHTG6578420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:53:30 | GB00BDCPN049 | USD | \$106.0000 | 19  | NASD | VHTG6578520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:53:30 | GB00BDCPN049 | USD | \$106.0000 | 20  | PCSE | VHTG6578620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:54:51 | GB00BDCPN049 | USD | \$106.0300 | 100 | 24EQ | VHTG6614920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:56:08 | GB00BDCPN049 | USD | \$106.0500 | 92  | NYSE | VHTG6651820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:57:26 | GB00BDCPN049 | USD | \$106.1350 | 30  | INCR | VHTG6690020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:57:26 | GB00BDCPN049 | USD | \$106.1350 | 70  | XCIS | VHTG6689920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:58:45 | GB00BDCPN049 | USD | \$106.1000 | 100 | KNMX | VHTG6724920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:00:09 | GB00BDCPN049 | USD | \$106.1300 | 100 | MEMX | VHTG6766420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:01:32 | GB00BDCPN049 | USD | \$106.1600 | 100 | MEMX | VHTG6808920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:03:03 | GB00BDCPN049 | USD | \$106.2500 | 100 | MEMX | VHTG6905620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:04:24 | GB00BDCPN049 | USD | \$106.2000 | 10  | NASD | VHTG6935320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:04:24 | GB00BDCPN049 | USD | \$106.2000 | 16  | NASD | VHTG6935420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:04:24 | GB00BDCPN049 | USD | \$106.2000 | 10  | NASD | VHTG6935520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:04:25 | GB00BDCPN049 | USD | \$106.2000 | 42  | XCIS | VHTG6936220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:04:28 | GB00BDCPN049 | USD | \$106.2000 | 100 | NASD | VHTG6936520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:05:54 | GB00BDCPN049 | USD | \$106.2200 | 100 | MEMX | VHTG69731          |

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| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:48:36 | GB00BDCPN049 | USD | \$106.3300 | 20  | INCR | VHTG7952620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:50:02 | GB00BDCPN049 | USD | \$106.3400 | 80  | MEMX | VHTG7997120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:50:02 | GB00BDCPN049 | USD | \$106.3400 | 20  | NASD | VHTG7997020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:51:06 | GB00BDCPN049 | USD | \$106.3600 | 60  | BATY | VHTG8016920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:51:06 | GB00BDCPN049 | USD | \$106.3500 | 40  | NASD | VHTG8017020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:52:33 | GB00BDCPN049 | USD | \$106.3700 | 100 | XCIS | VHTG8040120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:53:38 | GB00BDCPN049 | USD | \$106.4100 | 52  | MEMX | VHTG8078020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:53:38 | GB00BDCPN049 | USD | \$106.4100 | 8   | NASD | VHTG8077820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:53:38 | GB00BDCPN049 | USD | \$106.4100 | 40  | NASD | VHTG8077920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:55:04 | GB00BDCPN049 | USD | \$106.4700 | 80  | MEMX | VHTG8104220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:55:04 | GB00BDCPN049 | USD | \$106.4700 | 20  | NASD | VHTG8104120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:56:11 | GB00BDCPN049 | USD | \$106.5300 | 100 | EPRL | VHTG8124820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:57:27 | GB00BDCPN049 | USD | \$106.4600 | 11  | NASD | VHTG8163420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:57:29 | GB00BDCPN049 | USD | \$106.4600 | 6   | NASD | VHTG8163820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:57:32 | GB00BDCPN049 | USD | \$106.4600 | 6   | NASD | VHTG8164220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:57:35 | GB00BDCPN049 | USD | \$106.4900 | 1   | INCR | VHTG8165320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:57:35 | GB00BDCPN049 | USD | \$106.4900 | 49  | INCR | VHTG8165420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:57:35 | GB00BDCPN049 | USD | \$106.4900 | 50  | KNMX | VHTG8165220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:58:44 | GB00BDCPN049 | USD | \$106.5600 | 100 | NASD | VHTG8196520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:00:03 | GB00BDCPN049 | USD | \$106.5500 | 100 | MEMX | VHTG8230120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:01:25 | GB00BDCPN049 | USD | \$106.5700 | 100 | NYSE | VHTG8258520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:02:37 | GB00BDCPN049 | USD | \$106.5800 | 70  | BATY | VHTG8288420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:02:37 | GB00BDCPN049 | USD | \$106.5800 | 10  | NASD | VHTG8288520260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:02:37 | GB00BDCPN049 | USD | \$106.5800 | 20  | NASD | VHTG8288620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:03:53 | GB00BDCPN049 | USD | \$106.5600 | 20  | NASD | VHTG8315920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:03:53 | GB00BDCPN049 | USD | \$106.5550 | 80  | PCSE | VHTG8316020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:05:11 | GB00BDCPN049 | USD | \$106.5600 | 20  | NASD | VHTG8356620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:05:11 | GB00BDCPN049 | USD | \$106.5600 | 6   | NASD | VHTG8356720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:05:11 | GB00BDCPN049 | USD | \$106.5600 | 74  | NASD | VHTG8356820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:06:28 | GB00BDCPN049 | USD | \$106.4900 | 100 | KNMX | VHTG8397720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:07:45 | GB00BDCPN049 | USD | \$106.5100 | 100 | KNMX | VHTG8426120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:09:04 | GB00BDCPN049 | USD | \$106.5000 | 100 | UBSS | VHTG8460820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:10:20 | GB00BDCPN049 | USD | \$106.4700 | 100 | BATS | VHTG8507820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:11:37 | GB00BDCPN049 | USD | \$106.4700 | 100 | PCSE | VHTG8549120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:12:54 | GB00BDCPN049 | USD | \$106.4500 | 20  | NASD | VHTG8586620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:12:54 | GB00BDCPN049 | USD | \$106.4500 | 4   | NASD | VHTG8586720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:12:54 | GB00BDCPN049 | USD | \$106.4500 | 2   | NASD | VHTG85868          |

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| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:46:52 | GB00BDCPN049 | USD | \$106.5100 | 100 | KNMX | VHTG9514620260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:48:10 | GB00BDCPN049 | USD | \$106.5500 | 58  | BATY | VHTG9546120260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:48:10 | GB00BDCPN049 | USD | \$106.5400 | 42  | NASD | VHTG9546320260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:49:30 | GB00BDCPN049 | USD | \$106.5700 | 6   | NASD | VHTG9581120260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:49:30 | GB00BDCPN049 | USD | \$106.5700 | 10  | NASD | VHTG9581220260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:49:30 | GB00BDCPN049 | USD | \$106.5800 | 4   | NASD | VHTG9581320260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:49:30 | GB00BDCPN049 | USD | \$106.5800 | 10  | NASD | VHTG9581420260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:49:30 | GB00BDCPN049 | USD | \$106.5800 | 70  | XCIS | VHTG9581520260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:50:54 | GB00BDCPN049 | USD | \$106.6600 | 100 | BATS | VHTG9612520260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:52:00 | GB00BDCPN049 | USD | \$106.6500 | 62  | BATS | VHTG9638120260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:52:00 | GB00BDCPN049 | USD | \$106.6500 | 38  | BATS | VHTG9638220260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:53:22 | GB00BDCPN049 | USD | \$106.7300 | 100 | NASD | VHTG9702220260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:54:30 | GB00BDCPN049 | USD | \$106.7400 | 100 | XCIS | VHTG9741020260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:55:36 | GB00BDCPN049 | USD | \$106.7700 | 33  | BATS | VHTG9780420260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:55:36 | GB00BDCPN049 | USD | \$106.7700 | 1   | INCR | VHTG9780220260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:55:36 | GB00BDCPN049 | USD | \$106.7700 | 66  | INCR | VHTG9780320260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:56:44 | GB00BDCPN049 | USD | \$106.7350 | 70  | BATY | VHTG9835820260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:56:44 | GB00BDCPN049 | USD | \$106.7350 | 30  | NQBX | VHTG9835920260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:57:08 | GB00BDCPN049 | USD | \$106.7200 | 100 | MEMX | VHTG9853320260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:57:28 | GB00BDCPN049 | USD | \$106.7000 | 72  | NYSE | VHTG9865020260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:57:28 | GB00BDCPN049 | USD | \$106.7000 | 20  | NYSE | VHTG9865120260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:57:28 | GB00BDCPN049 | USD | \$106.7000 | 8   | NYSE | VHTG9865220260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:58:19 | GB00BDCPN049 | USD | \$106.6900 | 100 | MEMX | VHTG9889520260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:58:39 | GB00BDCPN049 | USD | \$106.6800 | 23  | MEMX | VHTG9896620260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:58:39 | GB00BDCPN049 | USD | \$106.6800 | 77  | MEMX | VHTG9896720260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:00:07 | GB00BDCPN049 | USD | \$106.7200 | 100 | NYSE | VHTG9935020260706E  |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:03:19 | GB00BDCPN049 | USD | \$106.8100 | 100 | NYSE | VHTG10009020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:04:23 | GB00BDCPN049 | USD | \$106.8000 | 70  | BATY | VHTG10032920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:04:23 | GB00BDCPN049 | USD | \$106.8000 | 11  | BATY | VHTG10033020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:04:23 | GB00BDCPN049 | USD | \$106.7800 | 4   | NASD | VHTG10033120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:04:23 | GB00BDCPN049 | USD | \$106.7900 | 6   | NASD | VHTG10033220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:04:23 | GB00BDCPN049 | USD | \$106.7900 | 5   | NASD | VHTG10033320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:04:23 | GB00BDCPN049 | USD | \$106.8000 | 4   | NASD | VHTG10033420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:05:30 | GB00BDCPN049 | USD | \$106.8000 | 100 | BATS | VHTG10061320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:06:26 | GB00BDCPN049 | USD | \$106.8000 | 100 | NYSE | VHTG10081820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:07:40 | GB00BDCPN049 | USD | \$106.8100 | 1   | AMEX | VHTG10114920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:07:40 | GB00BDCPN049 | USD | \$106.8100 | 1   | BATS | VHTG10114320        |

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| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:24:38 | GB00BDCPN049 | USD | \$106.7500 | 100 | BATS | VHTG10646220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:25:27 | GB00BDCPN049 | USD | \$106.7300 | 100 | BATS | VHTG10670820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:26:28 | GB00BDCPN049 | USD | \$106.7800 | 100 | NASD | VHTG10693820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:26:48 | GB00BDCPN049 | USD | \$106.7700 | 100 | MEMX | VHTG10701820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:27:28 | GB00BDCPN049 | USD | \$106.7100 | 30  | MEMX | VHTG10726020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:27:28 | GB00BDCPN049 | USD | \$106.7100 | 70  | MEMX | VHTG10726120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:29:02 | GB00BDCPN049 | USD | \$106.7100 | 100 | MEMX | VHTG10786620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:29:07 | GB00BDCPN049 | USD | \$106.7000 | 100 | NASD | VHTG10788920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:29:47 | GB00BDCPN049 | USD | \$106.6800 | 100 | MEMX | VHTG10817920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:30:20 | GB00BDCPN049 | USD | \$106.6700 | 38  | BATS | VHTG10841720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:30:20 | GB00BDCPN049 | USD | \$106.6700 | 62  | BATS | VHTG10841820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:31:04 | GB00BDCPN049 | USD | \$106.7000 | 100 | NYSE | VHTG10874820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:32:08 | GB00BDCPN049 | USD | \$106.6600 | 100 | NASD | VHTG10918620260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:32:48 | GB00BDCPN049 | USD | \$106.6300 | 100 | NASD | VHTG10943920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:33:23 | GB00BDCPN049 | USD | \$106.6000 | 96  | NASD | VHTG10970920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:33:23 | GB00BDCPN049 | USD | \$106.6000 | 4   | NASD | VHTG10971020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:33:48 | GB00BDCPN049 | USD | \$106.5000 | 100 | NASD | VHTG10989820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:34:54 | GB00BDCPN049 | USD | \$106.4200 | 16  | NYSE | VHTG11027420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:35:30 | GB00BDCPN049 | USD | \$106.4200 | 100 | BATS | VHTG11052020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:38:09 | GB00BDCPN049 | USD | \$106.4750 | 100 | BATY | VHTG11143320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:38:46 | GB00BDCPN049 | USD | \$106.4900 | 70  | BATY | VHTG11166820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:38:46 | GB00BDCPN049 | USD | \$106.4800 | 14  | NASD | VHTG11166920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:38:46 | GB00BDCPN049 | USD | \$106.4900 | 4   | NASD | VHTG11167020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:38:46 | GB00BDCPN049 | USD | \$106.4900 | 10  | NASD | VHTG11167120260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:38:46 | GB00BDCPN049 | USD | \$106.4900 | 2   | NASD | VHTG11167220260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:39:23 | GB00BDCPN049 | USD | \$106.4700 | 6   | NASD | VHTG11193720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:39:23 | GB00BDCPN049 | USD | \$106.4700 | 10  | NASD | VHTG11193820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:39:25 | GB00BDCPN049 | USD | \$106.4750 | 184 | IEXG | VHTG11195020260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:39:59 | GB00BDCPN049 | USD | \$106.4400 | 6   | NASD | VHTG11218720260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:39:59 | GB00BDCPN049 | USD | \$106.4500 | 6   | NASD | VHTG11218820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:39:59 | GB00BDCPN049 | USD | \$106.4500 | 88  | NASD | VHTG11218920260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:40:06 | GB00BDCPN049 | USD | \$106.4600 | 84  | IEXG | VHTG11223420260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:40:06 | GB00BDCPN049 | USD | \$106.4500 | 16  | NASD | VHTG11223320260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:42:36 | GB00BDCPN049 | USD | \$106.5400 | 2   | NASD | VHTG11386820260706E |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:42:42 | GB00BDCPN049 | USD | \$106.5400 | 160 | PCSE | VHTG11397320260706E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:30:05 | GB00BDCPN049 | USD | \$108.6600 | 12  | BATS | VHTG183120260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:30:05 | GB00BDCPN049 | USD | \$108.6600 | 88  | BATS | VHTG183220260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:31:11 | GB00BDCPN049 | USD | \$108.7100 | 50  | BATS | VHTG201920260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:31:11 | GB00BDCPN049 | USD | \$108.7100 | 50  | BATS | VHTG202020260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:31:44 | GB00BDCPN049 | USD | \$109.1300 | 44  | NASD | VHTG208120260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:31:44 | GB00BDCPN049 | USD | \$109.1300 | 56  | NASD | VHTG208220260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:32:04 | GB00BDCPN049 | USD | \$109.0500 | 100 | MEMX | VHTG217120260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:32:04 | GB00BDCPN049 | USD | \$109.1400 | 100 | MEMX | VHTG216920260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:32:25 | GB00BDCPN049 | USD | \$108.9700 | 100 | BATS | VHTG221820260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:32:47 | GB00BDCPN049 | USD | \$109.1400 | 70  | EPRL | VHTG236420260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:32:47 | GB00BDCPN049 | USD | \$109.1400 | 30  | EPRL | VHTG236520260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:33:07 | GB00BDCPN049 | USD | \$109.0700 | 56  | PCSE | VHTG244720260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:33:07 | GB00BDCPN049 | USD | \$109.0700 | 44  | PCSE | VHTG244820260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:33:24 | GB00BDCPN049 | USD | \$109.0700 | 100 | PCSE | VHTG250420260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:33:38 | GB00BDCPN049 | USD | \$109.0300 | 100 | NYSE | VHTG271420260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:33:57 | GB00BDCPN049 | USD | \$109.1000 | 100 | BATS | VHTG278420260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:34:11 | GB00BDCPN049 | USD | \$109.0500 | 51  | MEMX | VHTG284720260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:34:11 | GB00BDCPN049 | USD | \$109.0500 | 49  | MEMX | VHTG284820260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:34:28 | GB00BDCPN049 | USD | \$109.1500 | 100 | MEMX | VHTG292520260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:34:53 | GB00BDCPN049 | USD | \$109.2300 | 100 | BATS | VHTG306120260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:35:06 | GB00BDCPN049 | USD | \$109.3100 | 100 | MEMX | VHTG313020260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:35:31 | GB00BDCPN049 | USD | \$109.3100 | 100 | PCSE | VHTG334020260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:36:04 | GB00BDCPN049 | USD | \$109.3400 | 60  | MEMX | VHTG347920260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:36:04 | GB00BDCPN049 | USD | \$109.3400 | 40  | MEMX | VHTG348020260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:36:10 | GB00BDCPN049 | USD | \$109.3100 | 100 | MEMX | VHTG349820260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:36:54 | GB00BDCPN049 | USD | \$109.3100 | 100 | NYSE | VHTG396720260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:37:02 | GB00BDCPN049 | USD | \$109.2200 | 50  | PCSE | VHTG399520260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:37:02 | GB00BDCPN049 | USD | \$109.2200 | 50  | PCSE | VHTG399620260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:37:36 | GB00BDCPN049 | USD | \$109.1600 | 100 | MEMX | VHTG412220260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:38:17 | GB00BDCPN049 | USD | \$109.1300 | 100 | NASD | VHTG429720260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:38:30 | GB00BDCPN049 | USD | \$109.1800 | 6   | NYSE | VHTG434620260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:38:30 | GB00BDCPN049 | USD | \$109.1800 | 94  | NYSE | VHTG434720260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:39:13 | GB00BDCPN049 | USD | \$109.2700 | 52  | BATS | VHTG467220260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:39:13 | GB00BDCPN049 | USD | \$109.2700 | 48  | BATS | VHTG467320260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:39:21 | GB00BDCPN049 | USD | \$109.1600 | 29  | NASD | VHTG471320260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:39:21 | GB00BDCPN049 | USD | \$109.1600 | 45  | NASD | VHTG471420260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:39:21 | GB00BDCPN049 | USD | \$109.1600 | 26  | NASD | VHTG471520260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:39:33 | GB00BDCPN049 | USD | \$109.0700 | 1   | BATS | VHTG478920260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:39:33 | GB00BDCPN049 | USD | \$109.0700 | 99  | BATS | VHTG479020260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:40:28 | GB00BDCPN049 | USD | \$109.2400 | 100 | NASD | VHTG522720260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:40:36 | GB00BDCPN049 | USD | \$109.2000 | 50  | NASD | VHTG529420260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:40:36 | GB00BDCPN049 | USD | \$109.2000 | 50  | NASD | VHTG529520260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:41:18 | GB00BDCPN049 | USD | \$109.0700 | 17  | NQBX | VHTG581020260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:41:18 | GB00BDCPN049 | USD | \$109.0700 | 83  | NQBX | VHTG581120260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:42:26 | GB00BDCPN049 | USD | \$108.9700 | 77  | PCSE | VHTG647420260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:42:26 | GB00BDCPN049 | USD | \$108.9700 | 23  | PCSE | VHTG647520260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:43:03 | GB00BDCPN049 | USD | \$108.9800 | 100 | XCIS | VHTG674420260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:43:16 | GB00BDCPN049 | USD | \$108.8900 | 100 | PCSE | VHTG680820260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:44:09 | GB00BDCPN049 | USD | \$108.9600 | 100 | KNMX | VHTG723620260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:44:32 | GB00BDCPN049 | USD | \$108.8400 | 100 | NASD | VHTG736820260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:45:17 | GB00BDCPN049 | USD | \$108.9100 | 34  | MEMX | VHTG762720260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:45:17 | GB00BDCPN049 | USD | \$108.9100 | 66  | MEMX | VHTG762820260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:45:23 | GB00BDCPN049 | USD | \$108.7600 | 13  | BATS | VHTG769620260707E   |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:45:38 | GB00BDCPN049 | USD | \$108.7400 | 2   | BATS | VHTG781620260707E   |

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| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:45:38 | GB00BDCPN049 | USD | \$108.7400 | 98  | BATS | VHTG781720260707E  |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:47:03 | GB00BDCPN049 | USD | \$108.9800 | 100 | PCSE | VHTG857720260707E  |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:47:36 | GB00BDCPN049 | USD | \$108.9600 | 100 | PCSE | VHTG874920260707E  |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:48:12 | GB00BDCPN049 | USD | \$108.9100 | 100 | BATS | VHTG896320260707E  |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:48:49 | GB00BDCPN049 | USD | \$108.9800 | 100 | NASD | VHTG908220260707E  |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:49:22 | GB00BDCPN049 | USD | \$109.0400 | 100 | MEMX | VHTG920520260707E  |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:49:56 | GB00BDCPN049 | USD | \$109.1100 | 100 | MEMX | VHTG938820260707E  |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:50:34 | GB00BDCPN049 | USD | \$109.2500 | 100 | PCSE | VHTG997220260707E  |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:51:09 | GB00BDCPN049 | USD | \$109.2800 | 1   | INCR | VHTG1029420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:51:09 | GB00BDCPN049 | USD | \$109.2750 | 10  | LEVL | VHTG1029520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:51:09 | GB00BDCPN049 | USD | \$109.2800 | 89  | NASD | VHTG1029620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:51:47 | GB00BDCPN049 | USD | \$109.3500 | 100 | PCSE | VHTG1053320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:52:24 | GB00BDCPN049 | USD | \$109.3300 | 100 | PCSE | VHTG1067520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:54:40 | GB00BDCPN049 | USD | \$109.3700 | 25  | BATS | VHTG1117820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:54:40 | GB00BDCPN049 | USD | \$109.3700 | 75  | BATS | VHTG1117920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:57:31 | GB00BDCPN049 | USD | \$109.3300 | 100 | MEMX | VHTG1181420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:58:01 | GB00BDCPN049 | USD | \$109.2000 | 100 | NASD | VHTG1191820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:58:18 | GB00BDCPN049 | USD | \$109.1100 | 100 | EPRL | VHTG1196320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:59:31 | GB00BDCPN049 | USD | \$109.0400 | 40  | PCSE | VHTG1223020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:59:31 | GB00BDCPN049 | USD | \$109.0400 | 60  | PCSE | VHTG1223120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:00:01 | GB00BDCPN049 | USD | \$109.0300 | 100 | MEMX | VHTG1233620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:01:53 | GB00BDCPN049 | USD | \$109.0400 | 100 | XCIS | VHTG1277320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:02:25 | GB00BDCPN049 | USD | \$109.0700 | 100 | NASD | VHTG1334220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:03:05 | GB00BDCPN049 | USD | \$109.1100 | 100 | BATS | VHTG1352020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:03:37 | GB00BDCPN049 | USD | \$109.1300 | 100 | MEMX | VHTG1364320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:04:11 | GB00BDCPN049 | USD | \$108.8900 | 70  | BATY | VHTG1393620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:04:11 | GB00BDCPN049 | USD | \$108.9000 | 30  | BATY | VHTG1393720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:04:46 | GB00BDCPN049 | USD | \$108.9600 | 1   | BATS | VHTG1415920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:04:46 | GB00BDCPN049 | USD | \$108.9600 | 64  | INCR | VHTG1415820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:04:46 | GB00BDCPN049 | USD | \$108.9600 | 35  | NASD | VHTG1416020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:05:21 | GB00BDCPN049 | USD | \$108.9500 | 100 | PCSE | VHTG1431220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:05:56 | GB00BDCPN049 | USD | \$108.9900 | 100 | NYSE | VHTG1443120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:06:30 | GB00BDCPN049 | USD | \$108.8100 | 100 | KNMX | VHTG1453120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:07:07 | GB00BDCPN049 | USD | \$108.8600 | 51  | INCR | VHTG1466320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:07:07 | GB00BDCPN049 | USD | \$108.8600 | 49  | INCR | VHTG1466420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:07:40 | GB00BDCPN049 | USD | \$108.9800 | 100 | KNMX | VHTG1479120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:08:06 | GB00BDCPN049 | USD | \$108.9200 | 100 | IEXG | VHTG1498920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:08:49 | GB00BDCPN049 | USD | \$108.8000 | 100 | BATS | VHTG1561720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:09:24 | GB00BDCPN049 | USD | \$108.8100 | 100 | PCSE | VHTG1597320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:10:00 | GB00BDCPN049 | USD | \$108.8900 | 53  | MEMX | VHTG1637520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:10:05 | GB00BDCPN049 | USD | \$108.9400 | 5   | BATS | VHTG1645820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:10:05 | GB00BDCPN049 | USD | \$108.9400 | 50  | NASD | VHTG1645720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:10:38 | GB00BDCPN049 | USD | \$109.1000 | 75  | IEXG | VHTG1687420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:10:38 | GB00BDCPN049 | USD | \$109.1000 | 25  | IEXG | VHTG1687520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:11:09 | GB00BDCPN049 | USD | \$109.1300 | 100 | MEMX | VHTG1740920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:11:45 | GB00BDCPN049 | USD | \$109.0800 | 80  | PCSE | VHTG1790520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:11:45 | GB00BDCPN049 | USD | \$109.0800 | 20  | PCSE | VHTG1790620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:11:58 | GB00BDCPN049 | USD | \$109.0600 | 100 | NASD | VHTG1804920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:12:05 | GB00BDCPN049 | USD | \$109.0200 | 100 | BATY | VHTG1816420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:12:21 | GB00BDCPN049 | USD | \$109.0400 | 100 | PCSE | VHTG1828920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:12:32 | GB00BDCPN049 | USD | \$109.0200 | 100 | MEMX | VHTG1837720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:12:44 | GB00BDCPN049 | USD | \$109.0000 | 100 | NYSE | VHTG1852020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:12:46 | GB00BDCPN049 | USD | \$108.9200 | 100 | MEMX | VHTG1853020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:12:55 | GB00BDCPN049 | USD | \$108.9300 | 100 | BATS | VHTG1879220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:13:28 | GB00BDCPN049 | USD | \$108.8500 | 100 | MEMX | VHTG1968220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:14:27 | GB00BDCPN049 | USD | \$108.8300 | 100 | NYSE | VHTG2062720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:15:31 | GB00BDCPN049 | USD | \$108.9300 | 61  | BATS | VHTG2195020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:15:31 | GB00BDCPN049 | USD | \$108.9300 | 39  | BATS | VHTG2195120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:15:38 | GB00BDCPN049 | USD | \$108.9100 | 100 | NYSE | VHTG2211320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:16:03 | GB00BDCPN049 | USD | \$108.9100 | 100 | BATS | VHTG2278220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:16:38 | GB00BDCPN049 | USD | \$108.9500 | 100 | BATY | VHTG2327620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:18:07 | GB00BDCPN049 | USD | \$109.0000 | 100 | NYSE | VHTG2418520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:18:11 | GB00BDCPN049 | USD | \$108.9500 | 100 | PCSE | VHTG2424320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:18:18 | GB00BDCPN049 | USD | \$108.9200 | 100 | PCSE | VHTG2432820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:19:03 | GB00BDCPN049 | USD | \$108.8800 | 100 | NASD | VHTG2503720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:19:49 | GB00BDCPN049 | USD | \$108.8500 | 100 | NASD | VHTG2569020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:21:21 | GB00BDCPN049 | USD | \$108.9900 | 37  | PCSE | VHTG2741520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:21:21 | GB00BDCPN049 | USD | \$108.9900 | 63  | PCSE | VHTG2741620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:22:51 | GB00BDCPN049 | USD | \$108.9900 | 100 | NQBX | VHTG2834820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:24:19 | GB00BDCPN049 | USD | \$109.1000 | 100 | NASD | VHTG2948020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:24:53 | GB00BDCPN049 | USD | \$109.1900 | 100 | NYSE | VHTG2965020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:25:32 | GB00BDCPN049 | USD | \$109.1600 | 50  | NASD | VHTG2988320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:25:32 | GB00BDCPN049 | USD | \$109.1600 | 45  | NASD | VHTG2988420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:26:12 | GB00BDCPN049 | USD | \$109.0600 | 57  | NASD | VHTG3003420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:26:12 | GB00BDCPN049 | USD | \$109.0600 | 43  | NASD | VHTG3003520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:26:52 | GB00BDCPN049 | USD | \$109.1250 | 100 | NASD | VHTG3024320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:27:30 | GB00BDCPN049 | USD | \$109.0500 | 100 | PCSE | VHTG3056920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:28:01 | GB00BDCPN049 | USD | \$108.9500 | 100 | MEMX | VHTG3070520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:28:49 | GB00BDCPN049 | USD | \$108.8600 | 100 | NQBX | VHTG3101220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:29:29 | GB00BDCPN049 | USD | \$108.7800 | 100 | PCSE | VHTG3121520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:30:09 | GB00BDCPN049 | USD | \$108.7300 | 100 | KNMX | VHTG3145320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:30:52 | GB00BDCPN049 | USD | \$108.7300 | 29  | AMEX | VHTG3167520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:30:52 | GB00BDCPN049 | USD | \$108.7300 | 50  | AMEX | VHTG3167620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:30:52 | GB00BDCPN049 | USD | \$108.7200 | 21  | BATY | VHTG3167420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:31:40 | GB00BDCPN049 | USD | \$108.7300 | 75  | INCR | VHTG3187820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:31:40 | GB00BDCPN049 | USD | \$108.7300 | 25  | NASD | VHTG3187920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:32:19 | GB00BDCPN049 | USD | \$108.8800 | 20  | KNMX | VHTG3208020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:32:19 | GB00BDCPN049 | USD | \$108.8700 | 10  | LEVL | VHTG3207820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:32:19 | GB00BDCPN049 | USD | \$108.8700 | 70  | XCIS | VHTG3207920260707E |

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| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:33:00 | GB00BDCPN049 | USD | \$108.8900 | 100 | BATS | VHTG3226620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:33:43 | GB00BDCPN049 | USD | \$108.7100 | 100 | NYSE | VHTG3248620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:34:29 | GB00BDCPN049 | USD | \$108.8200 | 98  | BATS | VHTG3268720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:34:29 | GB00BDCPN049 | USD | \$108.8200 | 2   | BATS | VHTG3268820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:35:15 | GB00BDCPN049 | USD | \$108.9200 | 100 | NYSE | VHTG3290420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:35:49 | GB00BDCPN049 | USD | \$109.0100 | 100 | MEMX | VHTG3304720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:36:44 | GB00BDCPN049 | USD | \$109.0900 | 13  | BATS | VHTG3335420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:36:44 | GB00BDCPN049 | USD | \$109.0900 | 2   | BATS | VHTG3335520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:36:44 | GB00BDCPN049 | USD | \$109.0900 | 70  | BATS | VHTG3335620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:36:44 | GB00BDCPN049 | USD | \$109.0900 | 15  | BATS | VHTG3335720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:37:30 | GB00BDCPN049 | USD | \$109.1150 | 30  | INCR | VHTG3361420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:37:30 | GB00BDCPN049 | USD | \$109.1150 | 13  | INCR | VHTG3361520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:37:30 | GB00BDCPN049 | USD | \$109.1150 | 30  | INCR | VHTG3361620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:37:30 | GB00BDCPN049 | USD | \$109.1200 | 27  | NASD | VHTG3361720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:38:15 | GB00BDCPN049 | USD | \$109.0300 | 100 | MEMX | VHTG3381720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:39:08 | GB00BDCPN049 | USD | \$109.1000 | 4   | NASD | VHTG3397120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:39:08 | GB00BDCPN049 | USD | \$109.1000 | 96  | NASD | VHTG3397220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:39:51 | GB00BDCPN049 | USD | \$109.2100 | 8   | BATS | VHTG3414020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:39:51 | GB00BDCPN049 | USD | \$109.2100 | 92  | BATS | VHTG3414120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:40:41 | GB00BDCPN049 | USD | \$109.2400 | 100 | MEMX | VHTG3433720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:41:31 | GB00BDCPN049 | USD | \$109.2900 | 100 | MEMX | VHTG3451520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:42:18 | GB00BDCPN049 | USD | \$109.3100 | 100 | XCIS | VHTG3466420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:43:05 | GB00BDCPN049 | USD | \$109.2300 | 70  | BATY | VHTG3485720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:43:05 | GB00BDCPN049 | USD | \$109.2300 | 30  | KNMX | VHTG3485820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:43:55 | GB00BDCPN049 | USD | \$109.2000 | 100 | MEMX | VHTG3505920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:44:44 | GB00BDCPN049 | USD | \$109.1900 | 100 | MEMX | VHTG3526120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:45:34 | GB00BDCPN049 | USD | \$109.2450 | 100 | BATS | VHTG3548520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:46:22 | GB00BDCPN049 | USD | \$109.1400 | 100 | BATS | VHTG3560120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:46:35 | GB00BDCPN049 | USD | \$109.1100 | 100 | PCSE | VHTG3565220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:46:46 | GB00BDCPN049 | USD | \$109.1400 | 100 | MEMX | VHTG3567420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:46:58 | GB00BDCPN049 | USD | \$109.1300 | 100 | BATS | VHTG3575220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:47:00 | GB00BDCPN049 | USD | \$109.1000 | 100 | NASD | VHTG3576020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:47:12 | GB00BDCPN049 | USD | \$109.1200 | 100 | PCSE | VHTG3580120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:47:19 | GB00BDCPN049 | USD | \$109.0900 | 100 | NASD | VHTG3581520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:48:09 | GB00BDCPN049 | USD | \$109.0300 | 100 | NASD | VHTG3594220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:49:05 | GB00BDCPN049 | USD | \$109.1200 | 100 | PCSE | VHTG3624120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:49:35 | GB00BDCPN049 | USD | \$109.0800 | 100 | NASD | VHTG363            |

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| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:17:55 | GB00BDCPN049 | USD | \$108.3200 | 100 | MEMX | VHTG4506220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:17:57 | GB00BDCPN049 | USD | \$108.2900 | 100 | MEMX | VHTG4506620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:18:24 | GB00BDCPN049 | USD | \$108.2300 | 100 | MEMX | VHTG4528020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:18:53 | GB00BDCPN049 | USD | \$108.2200 | 24  | BATY | VHTG4550320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:18:53 | GB00BDCPN049 | USD | \$108.2200 | 76  | BATY | VHTG4550420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:19:28 | GB00BDCPN049 | USD | \$108.2100 | 100 | PCSE | VHTG4572520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:20:10 | GB00BDCPN049 | USD | \$108.2000 | 73  | EPRL | VHTG4595520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:20:10 | GB00BDCPN049 | USD | \$108.2000 | 27  | EPRL | VHTG4595620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:20:21 | GB00BDCPN049 | USD | \$108.2500 | 100 | NYSE | VHTG4603020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:20:56 | GB00BDCPN049 | USD | \$108.2800 | 45  | BATY | VHTG4625520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:20:56 | GB00BDCPN049 | USD | \$108.2800 | 55  | BATY | VHTG4625620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:21:27 | GB00BDCPN049 | USD | \$108.2000 | 100 | NASD | VHTG4645620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:22:09 | GB00BDCPN049 | USD | \$108.1600 | 100 | MEMX | VHTG4669120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:22:59 | GB00BDCPN049 | USD | \$108.1700 | 100 | NYSE | VHTG4712920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:23:23 | GB00BDCPN049 | USD | \$108.1700 | 1   | NYSE | VHTG4758320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:23:30 | GB00BDCPN049 | USD | \$108.1700 | 38  | NQBX | VHTG4766920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:23:30 | GB00BDCPN049 | USD | \$108.1700 | 62  | NQBX | VHTG4767020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:24:00 | GB00BDCPN049 | USD | \$108.1300 | 56  | BATS | VHTG4783220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:24:00 | GB00BDCPN049 | USD | \$108.1300 | 44  | BATS | VHTG4783320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:24:12 | GB00BDCPN049 | USD | \$108.1000 | 100 | MEMX | VHTG4792820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:25:01 | GB00BDCPN049 | USD | \$108.1300 | 100 | BATS | VHTG4829320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:25:32 | GB00BDCPN049 | USD | \$108.1100 | 100 | NYSE | VHTG4845220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:26:23 | GB00BDCPN049 | USD | \$108.1000 | 1   | NYSE | VHTG4866320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:26:23 | GB00BDCPN049 | USD | \$108.1000 | 99  | NYSE | VHTG4866420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:26:51 | GB00BDCPN049 | USD | \$108.0900 | 100 | NQBX | VHTG4878320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:27:09 | GB00BDCPN049 | USD | \$108.0500 | 100 | NASD | VHTG4886720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:28:41 | GB00BDCPN049 | USD | \$107.9600 | 18  | NYSE | VHTG4939520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:28:41 | GB00BDCPN049 | USD | \$107.9600 | 43  | NYSE | VHTG4939620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:28:41 | GB00BDCPN049 | USD | \$107.9600 | 22  | NYSE | VHTG4939720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:28:41 | GB00BDCPN049 | USD | \$107.9600 | 17  | NYSE | VHTG4939820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:29:11 | GB00BDCPN049 | USD | \$107.9700 | 57  | BATS | VHTG4953320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:29:12 | GB00BDCPN049 | USD | \$107.9700 | 4   | BATS | VHTG4953820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:29:12 | GB00BDCPN049 | USD | \$107.9700 | 39  | BATS | VHTG4953920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:29:48 | GB00BDCPN049 | USD | \$107.9600 | 100 | MEMX | VHTG4984720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:30:20 | GB00BDCPN049 | USD | \$107.9400 | 100 | NASD | VHTG5011620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:30:47 | GB00BDCPN049 | USD | \$107.9400 | 100 | NASD | VHTG5026820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:33:38 | GB00BDCPN049 | USD | \$107.9900 | 6   | NASD | VHTG5124520260     |

|                                    |            |          |              |     |            |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:03:01 | GB00BDCPN049 | USD | \$107.3800 | 100 | PCSE | VHTG6216320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:03:53 | GB00BDCPN049 | USD | \$107.3600 | 100 | NASD | VHTG6234720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:04:42 | GB00BDCPN049 | USD | \$107.2100 | 100 | BATY | VHTG6251820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:05:42 | GB00BDCPN049 | USD | \$107.2000 | 100 | MEMX | VHTG6270120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:07:40 | GB00BDCPN049 | USD | \$107.2200 | 100 | NASD | VHTG6315220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:07:49 | GB00BDCPN049 | USD | \$107.1800 | 100 | NASD | VHTG6318820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:09:14 | GB00BDCPN049 | USD | \$107.2100 | 100 | BATS | VHTG6375620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:11:25 | GB00BDCPN049 | USD | \$107.3300 | 100 | BATS | VHTG6437520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:11:46 | GB00BDCPN049 | USD | \$107.4000 | 100 | NYSE | VHTG6452720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:12:22 | GB00BDCPN049 | USD | \$107.3200 | 100 | EPRL | VHTG6466820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:13:43 | GB00BDCPN049 | USD | \$107.2600 | 100 | NYSE | VHTG6510020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:15:24 | GB00BDCPN049 | USD | \$107.3000 | 69  | PCSE | VHTG6566520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:15:24 | GB00BDCPN049 | USD | \$107.3000 | 31  | PCSE | VHTG6566620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:16:07 | GB00BDCPN049 | USD | \$107.2800 | 100 | PCSE | VHTG6581620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:17:15 | GB00BDCPN049 | USD | \$107.2300 | 100 | MEMX | VHTG6608120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:18:24 | GB00BDCPN049 | USD | \$107.2400 | 30  | PCSE | VHTG6638820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:18:33 | GB00BDCPN049 | USD | \$107.2300 | 100 | NASD | VHTG6640920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:20:03 | GB00BDCPN049 | USD | \$107.1700 | 100 | NASD | VHTG6704120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:20:55 | GB00BDCPN049 | USD | \$107.0800 | 100 | NASD | VHTG6735120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:22:16 | GB00BDCPN049 | USD | \$107.0600 | 100 | NYSE | VHTG6765020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:23:13 | GB00BDCPN049 | USD | \$107.1600 | 62  | BATS | VHTG6813620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:23:13 | GB00BDCPN049 | USD | \$107.1600 | 38  | BATS | VHTG6813720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:25:02 | GB00BDCPN049 | USD | \$107.2200 | 30  | MEMX | VHTG6874320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:25:02 | GB00BDCPN049 | USD | \$107.2200 | 63  | MEMX | VHTG6874420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:25:02 | GB00BDCPN049 | USD | \$107.2200 | 7   | MEMX | VHTG6874520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:25:43 | GB00BDCPN049 | USD | \$107.2300 | 100 | NASD | VHTG6903720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:26:48 | GB00BDCPN049 | USD | \$107.0800 | 100 | MEMX | VHTG6945420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:28:05 | GB00BDCPN049 | USD | \$107.0600 | 29  | NASD | VHTG6984620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:28:37 | GB00BDCPN049 | USD | \$107.0500 | 4   | PCSE | VHTG7009520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:28:45 | GB00BDCPN049 | USD | \$107.0900 | 100 | MEMX | VHTG7019320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:29:22 | GB00BDCPN049 | USD | \$107.0800 | 100 | NYSE | VHTG7031420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:30:57 | GB00BDCPN049 | USD | \$107.1200 | 100 | MEMX | VHTG7089320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:31:41 | GB00BDCPN049 | USD | \$107.1100 | 96  | NASD | VHTG7113420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:33:17 | GB00BDCPN049 | USD | \$107.1500 | 87  | BATS | VHTG7159320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:33:17 | GB00BDCPN049 | USD | \$107.1500 | 13  | BATS | VHTG7159420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:34:07 | GB00BDCPN049 | USD | \$107.1500 | 40  | BATS | VHTG7173820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:34:07 | GB00BDCPN049 | USD | \$107.1500 | 60  | BATS | VHTG7173920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:34:55 | GB00BDCPN049 | USD | \$107.1900 | 100 | BATS | VHTG7188620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:36:40 | GB00BDCPN049 | USD | \$107.2900 | 41  | MEMX | VHTG7226020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:36:40 | GB00BDCPN049 | USD | \$107.2900 | 59  | MEMX | VHTG7226120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:37:40 | GB00BDCPN049 | USD | \$107.2300 | 100 | NASD | VHTG7241820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:38:26 | GB00BDCPN049 | USD | \$107.1800 | 100 | MEMX | VHTG7258620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:39:05 | GB00BDCPN049 | USD | \$107.1700 | 100 | BATS | VHTG7270520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:40:51 | GB00BDCPN049 | USD | \$107.1600 | 100 | BATS | VHTG7302220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:41:28 | GB00BDCPN049 | USD | \$107.1900 | 14  | XCIS | VHTG7312420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:41:28 | GB00BDCPN049 | USD | \$107.1900 | 86  | XCIS | VHTG7312520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:42:36 | GB00BDCPN049 | USD | \$107.1500 | 100 | PCSE | VHTG7345620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:44:15 | GB00BDCPN049 | USD | \$107.1300 | 100 | PCSE | VHTG7397720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:44:24 | GB00BDCPN049 | USD | \$107.1000 | 6   | PCSE | VHTG7401220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:44:24 | GB00BDCPN049 | USD | \$107.1000 | 94  | PCSE | VHTG7401320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:45:50 | GB00BDCPN049 | USD | \$107.0100 | 100 | MEMX | VHTG7459820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:46:52 | GB00BDCPN049 | USD | \$106.9700 | 18  | BATY | VHTG7483320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:46:52 | GB00BDCPN049 | USD | \$106.9700 | 9   | BATY | VHTG7483420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:46:52 | GB00BDCPN049 | USD | \$106.9700 | 73  | BATY | VHTG7483520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:48:50 | GB00BDCPN049 | USD | \$106.9100 | 40  | XCIS | VHTG7534820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:48:50 | GB00BDCPN049 | USD | \$106.9100 | 60  | XCIS | VHTG7534920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:49:16 | GB00BDCPN049 | USD | \$106.9100 | 78  | BATS | VHTG7551820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:49:16 | GB00BDCPN049 | USD | \$106.9100 | 22  | BATS | VHTG7551920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:50:54 | GB00BDCPN049 | USD | \$106.8800 | 100 | PCSE | VHTG7587820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:51:53 | GB00BDCPN049 | USD | \$106.8600 | 100 | NASD | VHTG7627020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:53:22 | GB00BDCPN049 | USD | \$106.9000 | 100 | NASD | VHTG7664620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:54:02 | GB00BDCPN049 | USD | \$106.8800 | 100 | BATY | VHTG7678220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:54:56 | GB00BDCPN049 | USD | \$106.9100 | 100 | MEMX | VHTG7700220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:56:24 | GB00BDCPN049 | USD | \$106.9600 | 100 | MEMX | VHTG7738920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:57:17 | GB00BDCPN049 | USD | \$106.9100 | 100 | NASD | VHTG7759020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:58:26 | GB00BDCPN049 | USD | \$106.8900 | 1   | PCSE | VHTG7790320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:58:32 | GB00BDCPN049 | USD | \$106.8900 | 99  | PCSE | VHTG7791320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 12:59:46 | GB00BDCPN049 | USD | \$106.8700 | 100 | NASD | VHTG7817820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:00:49 | GB00BDCPN049 | USD | \$106.8400 | 100 | EPRL | VHTG7850520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:01:48 | GB00BDCPN049 | USD | \$106.7800 | 10  | BATS | VHTG7869720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:01:48 | GB00BDCPN049 | USD | \$106.7800 | 90  | BATS | VHTG7869820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:03:06 | GB00BDCPN049 | USD | \$106.7300 | 100 | BATY | VHTG7904920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:04:04 | GB00BDCPN049 | USD | \$106.6000 | 100 | BATS | VHTG7933520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:05:18 | GB00BDCPN049 | USD | \$106.5100 | 100 | NASD | VHTG7975120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:06:41 | GB00BDCPN049 | USD | \$106.4800 | 100 | PCSE | VHTG8033320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:09:19 | GB00BDCPN049 | USD | \$106.4900 | 100 | NQBX | VHTG8122220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:10:57 | GB00BDCPN049 | USD | \$106.6100 | 100 | PCSE | VHTG8194020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:12:17 | GB00BDCPN049 | USD | \$106.6100 | 100 | MEMX | VHTG8230320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:13:01 | GB00BDCPN049 | USD | \$106.5600 | 100 | NQBX | VHTG8250520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:13:09 | GB00BDCPN049 | USD | \$106.5600 | 70  | MEMX | VHTG8253920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:13:09 | GB00BDCPN049 | USD | \$106.5600 | 30  | MEMX | VHTG8254020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:15:30 | GB00BDCPN049 | USD | \$106.5900 | 79  | NQBX | VHTG8344120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:15:30 | GB00BDCPN049 | USD | \$106.5900 | 21  | NQBX | VHTG8344220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:15:58 | GB00BDCPN049 | USD | \$106.5300 | 4   | PCSE | VHTG8358720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:15:58 | GB00BDCPN049 | USD | \$106.5300 | 96  | PCSE | VHTG8358820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:18:23 | GB00BDCPN049 | USD | \$106.5200 | 36  | BATY | VHTG8448020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:18:29 | GB00BDCPN049 | USD | \$106.5200 | 100 | MEMX | VHTG8451320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:20:14 | GB00BDCPN049 | USD | \$106.4800 | 100 | NASD | VHTG8514020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:21:26 | GB00BDCPN049 | USD | \$106.4100 | 37  | BATS | VHTG8551520260707E |

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|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:21:26 | GB00BDCPN049 | USD | \$106.4100 | 63  | BATS | VHTG8551620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:23:31 | GB00BDCPN049 | USD | \$106.3800 | 15  | NASD | VHTG8609320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:23:37 | GB00BDCPN049 | USD | \$106.3800 | 1   | NASD | VHTG8611320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:23:37 | GB00BDCPN049 | USD | \$106.3800 | 84  | NASD | VHTG8611420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:23:57 | GB00BDCPN049 | USD | \$106.3300 | 100 | MEMX | VHTG8620520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:25:19 | GB00BDCPN049 | USD | \$106.3400 | 100 | NASD | VHTG8657720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:27:09 | GB00BDCPN049 | USD | \$106.3000 | 100 | BATS | VHTG8732220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:27:51 | GB00BDCPN049 | USD | \$106.2900 | 100 | MEMX | VHTG8758720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:29:48 | GB00BDCPN049 | USD | \$106.2800 | 100 | MEMX | VHTG8835420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:31:01 | GB00BDCPN049 | USD | \$106.2500 | 100 | MEMX | VHTG8876820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:31:39 | GB00BDCPN049 | USD | \$106.2600 | 100 | BATS | VHTG8888120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:33:06 | GB00BDCPN049 | USD | \$106.3300 | 100 | NYSE | VHTG8918320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:33:51 | GB00BDCPN049 | USD | \$106.2700 | 100 | PCSE | VHTG8940920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:35:19 | GB00BDCPN049 | USD | \$106.2500 | 1   | BATY | VHTG9006920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:35:23 | GB00BDCPN049 | USD | \$106.2500 | 1   | BATY | VHTG9007920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:35:24 | GB00BDCPN049 | USD | \$106.2500 | 64  | BATY | VHTG9008620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:35:32 | GB00BDCPN049 | USD | \$106.2500 | 34  | BATY | VHTG9011020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:36:17 | GB00BDCPN049 | USD | \$106.2400 | 100 | NQBX | VHTG9041920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:37:19 | GB00BDCPN049 | USD | \$106.2700 | 100 | NASD | VHTG9065420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:38:27 | GB00BDCPN049 | USD | \$106.2900 | 100 | NASD | VHTG9103520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:39:53 | GB00BDCPN049 | USD | \$106.2800 | 100 | BATS | VHTG9148120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:41:03 | GB00BDCPN049 | USD | \$106.3000 | 100 | BATS | VHTG9173320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:41:45 | GB00BDCPN049 | USD | \$106.2400 | 51  | NASD | VHTG9194720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:41:45 | GB00BDCPN049 | USD | \$106.2400 | 49  | NASD | VHTG9194820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:43:35 | GB00BDCPN049 | USD | \$106.2400 | 100 | BATS | VHTG9254520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:44:46 | GB00BDCPN049 | USD | \$106.2500 | 4   | PCSE | VHTG9294920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:44:52 | GB00BDCPN049 | USD | \$106.2500 | 96  | PCSE | VHTG9298420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:46:04 | GB00BDCPN049 | USD | \$106.3100 | 100 | NASD | VHTG9329020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:46:06 | GB00BDCPN049 | USD | \$106.3000 | 6   | BATS | VHTG9330520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:46:06 | GB00BDCPN049 | USD | \$106.3000 | 94  | BATS | VHTG9330620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:48:30 | GB00BDCPN049 | USD | \$106.3500 | 100 | NASD | VHTG9440120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:48:42 | GB00BDCPN049 | USD | \$106.3200 | 100 | NASD | VHTG9450220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:50:55 | GB00BDCPN049 | USD | \$106.3800 | 100 | XCIS | VHTG9569320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:51:25 | GB00BDCPN049 | USD | \$106.3600 | 100 | BATS | VHTG9593520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:51:43 | GB00BDCPN049 | USD | \$106.3500 | 100 | NASD | VHTG9611820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:52:45 | GB00BDCPN049 | USD | \$106.2800 | 9   | PCSE | VHTG9675120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:52:45 | GB00BDCPN049 | USD | \$106.2800 | 91  | PCSE | VHTG9              |

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| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:22:53 | GB00BDCPN049 | USD | \$106.2000 | 10  | INCR | VHTG10925420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:22:53 | GB00BDCPN049 | USD | \$106.2000 | 59  | INCR | VHTG10925520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:22:53 | GB00BDCPN049 | USD | \$106.2000 | 25  | NASD | VHTG10925020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:22:53 | GB00BDCPN049 | USD | \$106.2000 | 4   | NASD | VHTG10925120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:22:53 | GB00BDCPN049 | USD | \$106.2000 | 1   | NYSE | VHTG10925220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:24:03 | GB00BDCPN049 | USD | \$106.1900 | 5   | NASD | VHTG10953720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:24:03 | GB00BDCPN049 | USD | \$106.1900 | 25  | NASD | VHTG10953820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:25:07 | GB00BDCPN049 | USD | \$106.2200 | 100 | NYSE | VHTG10988320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:26:08 | GB00BDCPN049 | USD | \$106.1800 | 100 | KNMX | VHTG11025620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:27:16 | GB00BDCPN049 | USD | \$106.1900 | 19  | NASD | VHTG11050820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:27:20 | GB00BDCPN049 | USD | \$106.1900 | 100 | NASD | VHTG11051820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:28:23 | GB00BDCPN049 | USD | \$106.2000 | 70  | BATY | VHTG11077620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:28:23 | GB00BDCPN049 | USD | \$106.2100 | 30  | BATY | VHTG11077720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:29:29 | GB00BDCPN049 | USD | \$106.2000 | 4   | NASD | VHTG11102320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:29:29 | GB00BDCPN049 | USD | \$106.2000 | 25  | NASD | VHTG11102420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:29:35 | GB00BDCPN049 | USD | \$106.2100 | 6   | NASD | VHTG11104820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:29:35 | GB00BDCPN049 | USD | \$106.2100 | 25  | NASD | VHTG11104920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:29:35 | GB00BDCPN049 | USD | \$106.2100 | 35  | NASD | VHTG11105020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:29:35 | GB00BDCPN049 | USD | \$106.2100 | 34  | NASD | VHTG11105120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:30:37 | GB00BDCPN049 | USD | \$106.1500 | 100 | KNMX | VHTG11139420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:31:45 | GB00BDCPN049 | USD | \$106.1400 | 8   | NASD | VHTG11163720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:31:45 | GB00BDCPN049 | USD | \$106.1400 | 25  | NASD | VHTG11163820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:31:45 | GB00BDCPN049 | USD | \$106.1400 | 2   | NASD | VHTG11163920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:31:47 | GB00BDCPN049 | USD | \$106.1400 | 100 | PCSE | VHTG11165120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:32:56 | GB00BDCPN049 | USD | \$106.1700 | 25  | NASD | VHTG11195720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:32:56 | GB00BDCPN049 | USD | \$106.1700 | 4   | NASD | VHTG11195820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:32:56 | GB00BDCPN049 | USD | \$106.1600 | 20  | PCSE | VHTG11195920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:32:56 | GB00BDCPN049 | USD | \$106.1700 | 51  | XCIS | VHTG11196020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:34:05 | GB00BDCPN049 | USD | \$106.1400 | 100 | INCR | VHTG11228420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:35:22 | GB00BDCPN049 | USD | \$106.2800 | 100 | PCSE | VHTG11263220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:36:22 | GB00BDCPN049 | USD | \$106.2800 | 100 | PCSE | VHTG11293120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:37:38 | GB00BDCPN049 | USD | \$106.3700 | 96  | BATS | VHTG11329820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:37:38 | GB00BDCPN049 | USD | \$106.3700 | 4   | NASD | VHTG11329720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:38:42 | GB00BDCPN049 | USD | \$106.3600 | 6   | NASD | VHTG11380620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:38:42 | GB00BDCPN049 | USD | \$106.3600 | 11  | NASD | VHTG11380720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:38:42 | GB00BDCPN049 | USD | \$106.3600 | 25  | NASD | VHTG11380920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:39:53 | GB00BDCPN049 | USD | \$106.3700 | 30  | BATS | VHTG11442320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:39:53 | GB00BDCPN049 | USD | \$106.3700 | 70  | BATS | VHTG11442420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:41:05 | GB00BDCPN049 | USD | \$106.4100 | 100 | MEMX | VHTG11473620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:42:14 | GB00BDCPN049 | USD | \$106.4200 | 4   | NASD | VHTG11511020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:42:14 | GB00BDCPN049 | USD | \$106.4200 | 4   | NASD | VHTG11511120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:42:22 | GB00BDCPN049 | USD | \$106.4100 | 83  | PCSE | VHTG11515120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:42:22 | GB00BDCPN049 | USD | \$106.4100 | 17  | PCSE | VHTG11515220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:43:23 | GB00BDCPN049 | USD | \$106.4300 | 100 | NASD | VHTG11545120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:44:34 | GB00BDCPN049 | USD | \$106.4700 | 100 | MEMX | VHTG11573920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:45:49 | GB00BDCPN049 | USD | \$106.4000 | 68  | NASD | VHTG11614720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:45:49 | GB00BDCPN049 | USD | \$106.4000 | 32  | NASD | VHTG11614820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:46:56 | GB00BDCPN049 | USD | \$106.3500 | 100 | PCSE | VHTG11657520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:47:58 | GB00BDCPN049 | USD | \$106.3600 | 100 | KNMX | VHTG11695120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:49:08 | GB00BDCPN049 | USD | \$106.2200 | 100 | MEMX | VHTG11733420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:50:13 | GB00BDCPN049 | USD | \$106.2100 | 100 | MEMX | VHTG11775420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:51:19 | GB00BDCPN049 | USD | \$106.1200 | 100 | BATY | VHTG11813220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:52:23 | GB00BDCPN049 | USD | \$106.1800 | 100 | NASD | VHTG11845920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:53:29 | GB00BDCPN049 | USD | \$106.1300 | 4   | NASD | VHTG11870520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:53:29 | GB00BDCPN049 | USD | \$106.1300 | 25  | NASD | VHTG11870620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:53:29 | GB00BDCPN049 | USD | \$106.1300 | 26  | NASD | VHTG11870720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:53:31 | GB00BDCPN049 | USD | \$106.1300 | 100 | MEMX | VHTG11871320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:54:12 | GB00BDCPN049 | USD | \$106.0900 | 100 | EPRL | VHTG11893920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:54:19 | GB00BDCPN049 | USD | \$106.0800 | 100 | MEMX | VHTG11899620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:55:12 | GB00BDCPN049 | USD | \$106.0500 | 100 | EPRL | VHTG11921720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:56:25 | GB00BDCPN049 | USD | \$106.1400 | 28  | PCSE | VHTG11967020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:56:46 | GB00BDCPN049 | USD | \$106.1400 | 2   | PCSE | VHTG11977620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:56:46 | GB00BDCPN049 | USD | \$106.1400 | 15  | PCSE | VHTG11977820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:56:46 | GB00BDCPN049 | USD | \$106.1400 | 55  | PCSE | VHTG11977920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:57:09 | GB00BDCPN049 | USD | \$106.1100 | 37  | BATS | VHTG11987820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:57:19 | GB00BDCPN049 | USD | \$106.1300 | 100 | NYSE | VHTG11993320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:57:22 | GB00BDCPN049 | USD | \$106.1400 | 100 | MEMX | VHTG11994420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:57:24 | GB00BDCPN049 | USD | \$106.1300 | 100 | BATS | VHTG11995720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:58:00 | GB00BDCPN049 | USD | \$106.1200 | 17  | NYSE | VHTG12014720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:58:00 | GB00BDCPN049 | USD | \$106.1200 | 83  | NYSE | VHTG12014820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:58:47 | GB00BDCPN049 | USD | \$106.2300 | 100 | BATY | VHTG12038420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:59:51 | GB00BDCPN049 | USD | \$106.1900 | 1   | BATS | VHTG12079820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:59:52 | GB00BDCPN049 | USD | \$106.1900 | 56  | BATS | VHTG12080020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:00:49 | GB00BDCPN049 | USD | \$106.2400 | 100 | MEMX | VHTG12113920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:01:49 | GB00BDCPN049 | USD | \$106.2800 | 100 | NASD | VHTG12145220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:02:20 | GB00BDCPN049 | USD | \$106.2700 | 100 | NASD | VHTG12162720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:03:34 | GB00BDCPN049 | USD | \$106.2600 | 100 | NASD | VHTG12261020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:05:12 | GB00BDCPN049 | USD | \$106.2300 | 100 | NASD | VHTG12267020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:05:18 | GB00BDCPN049 | USD | \$106.2100 | 100 | MEMX | VHTG12269320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:06:08 | GB00BDCPN049 | USD | \$106.1600 | 14  | BATY | VHTG12314220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:06:13 | GB00BDCPN049 | USD | \$106.1600 | 86  | BATY | VHTG12316120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:07:03 | GB00BDCPN049 | USD | \$106.1500 | 46  | XCIS | VHTG12354720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:07:03 | GB00BDCPN049 | USD | \$106.1500 | 54  | XCIS | VHTG12354820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:07:44 | GB00BDCPN049 | USD | \$106.1200 | 69  | NYSE | VHTG12385920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:07:44 | GB00BDCPN049 | USD | \$106.1200 | 31  | NYSE | VHTG12386020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:08:49 | GB00BDCPN049 | USD | \$106.1700 | 100 | BATS | VHTG12416020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:11:22 | GB00BDCPN049 | USD | \$106.2600 | 100 | NQBX | VHTG12510320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:11:29 | GB00BDCPN049 | USD | \$106.2600 | 100 | NASD | VHTG12514420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:11:49 | GB00BDCPN049 | USD | \$106.2600 | 100 | MEMX | VHTG12525620260707E |

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|------------------------------------|------------|----------|--------------|-----|------------|-----|------|---------------------|
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:12:01 | GB00BDCPN049 | USD | \$106.2300 | 100 | PCSE | VHTG12532520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:13:07 | GB00BDCPN049 | USD | \$106.1500 | 19  | NYSE | VHTG12571620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:13:07 | GB00BDCPN049 | USD | \$106.1500 | 81  | NYSE | VHTG12571720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:13:56 | GB00BDCPN049 | USD | \$106.1400 | 100 | MEMX | VHTG12598620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:14:33 | GB00BDCPN049 | USD | \$106.0900 | 100 | NASD | VHTG12618620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:15:17 | GB00BDCPN049 | USD | \$106.1300 | 100 | BATS | VHTG12647220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:16:13 | GB00BDCPN049 | USD | \$106.1500 | 100 | MEMX | VHTG12677920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:17:48 | GB00BDCPN049 | USD | \$106.2600 | 100 | PCSE | VHTG12735420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:18:29 | GB00BDCPN049 | USD | \$106.4100 | 100 | BATY | VHTG12779520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:18:35 | GB00BDCPN049 | USD | \$106.3900 | 100 | PCSE | VHTG12784820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:19:16 | GB00BDCPN049 | USD | \$106.3500 | 100 | NYSE | VHTG12801820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:20:14 | GB00BDCPN049 | USD | \$106.4000 | 100 | NASD | VHTG12831520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:20:55 | GB00BDCPN049 | USD | \$106.3600 | 100 | BATY | VHTG12855220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:21:31 | GB00BDCPN049 | USD | \$106.4000 | 100 | MEMX | VHTG12876920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:22:03 | GB00BDCPN049 | USD | \$106.4300 | 100 | MEMX | VHTG12896820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:22:58 | GB00BDCPN049 | USD | \$106.4600 | 100 | MEMX | VHTG12924720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:23:20 | GB00BDCPN049 | USD | \$106.4500 | 55  | MEMX | VHTG12935720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:23:20 | GB00BDCPN049 | USD | \$106.4500 | 45  | MEMX | VHTG12935820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:24:11 | GB00BDCPN049 | USD | \$106.4400 | 100 | BATS | VHTG12975020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:25:40 | GB00BDCPN049 | USD | \$106.5000 | 57  | MEMX | VHTG13056520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:25:40 | GB00BDCPN049 | USD | \$106.5000 | 43  | MEMX | VHTG13056620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:25:54 | GB00BDCPN049 | USD | \$106.5000 | 100 | NASD | VHTG13066420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:26:00 | GB00BDCPN049 | USD | \$106.5100 | 100 | NYSE | VHTG13069920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:26:58 | GB00BDCPN049 | USD | \$106.4900 | 100 | MEMX | VHTG13121520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:27:22 | GB00BDCPN049 | USD | \$106.4300 | 5   | BATS | VHTG13140720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:27:27 | GB00BDCPN049 | USD | \$106.4200 | 67  | BATS | VHTG13146320260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:28:03 | GB00BDCPN049 | USD | \$106.3700 | 61  | NASD | VHTG13175520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:28:03 | GB00BDCPN049 | USD | \$106.3700 | 39  | NASD | VHTG13175620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:28:40 | GB00BDCPN049 | USD | \$106.3900 | 100 | MEMX | VHTG13208020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:29:16 | GB00BDCPN049 | USD | \$106.3000 | 24  | PCSE | VHTG13234920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:29:47 | GB00BDCPN049 | USD | \$106.3700 | 100 | MEMX | VHTG13261520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:30:07 | GB00BDCPN049 | USD | \$106.3900 | 100 | MEMX | VHTG13282620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:30:38 | GB00BDCPN049 | USD | \$106.3300 | 100 | BATY | VHTG13310520260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:31:12 | GB00BDCPN049 | USD | \$106.3100 | 100 | MEMX | VHTG13346820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:31:59 | GB00BDCPN049 | USD | \$106.3000 | 100 | MEMX | VHTG13409020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:32:27 | GB00BDCPN049 | USD | \$106.3100 | 100 | BATS | VHTG13441620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:32:47 | GB00BDCPN049 | USD | \$106.3800 | 100 | NASD | VHTG13466220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:34:09 | GB00BDCPN049 | USD | \$106.3500 | 100 | MEMX | VHTG13669720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:34:16 | GB00BDCPN049 | USD | \$106.3200 | 58  | NASD | VHTG13685020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:34:16 | GB00BDCPN049 | USD | \$106.3200 | 42  | NASD | VHTG13685120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:35:06 | GB00BDCPN049 | USD | \$106.3100 | 100 | NYSE | VHTG13796420260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:35:50 | GB00BDCPN049 | USD | \$106.5000 | 100 | NYSE | VHTG13889820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:36:15 | GB00BDCPN049 | USD | \$106.4900 | 100 | XCIS | VHTG13970820260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:36:33 | GB00BDCPN049 | USD | \$106.5500 | 100 | NASD | VHTG14026720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:37:47 | GB00BDCPN049 | USD | \$106.5800 | 23  | BATS | VHTG14194020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:37:47 | GB00BDCPN049 | USD | \$106.5800 | 77  | BATS | VHTG14194120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:38:00 | GB00BDCPN049 | USD | \$106.5600 | 86  | PCSE | VHTG14221020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:38:31 | GB00BDCPN049 | USD | \$106.5600 | 21  | NYSE | VHTG14281120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:38:31 | GB00BDCPN049 | USD | \$106.5600 | 79  | NYSE | VHTG14281220260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:39:56 | GB00BDCPN049 | USD | \$106.6700 | 83  | BARX | VHTG14487020260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:39:56 | GB00BDCPN049 | USD | \$106.6800 | 6   | IEXG | VHTG14486920260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:39:56 | GB00BDCPN049 | USD | \$106.6800 | 111 | NYSE | VHTG14487120260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:42:01 | GB00BDCPN049 | USD | \$106.7100 | 70  | BATY | VHTG14783620260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:42:01 | GB00BDCPN049 | USD | \$106.7100 | 30  | NQBX | VHTG14783720260707E |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:43:43 | GB00BDCPN049 | USD | \$106.6700 | 117 | MEMX | VHTG15016820260707E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:30:03 | GB00BDCPN049 | USD | \$106.9300 | 20  | UBSS | VHTG95020260708E    |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:30:03 | GB00BDCPN049 | USD | \$106.9300 | 22  | UBSS | VHTG95120260708E    |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:30:07 | GB00BDCPN049 | USD | \$106.8800 | 40  | NASD | VHTG106820260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:30:20 | GB00BDCPN049 | USD | \$106.9300 | 20  | UBSS | VHTG118220260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:30:20 | GB00BDCPN049 | USD | \$106.9300 | 23  | UBSS | VHTG118320260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:30:28 | GB00BDCPN049 | USD | \$106.9100 | 2   | JPMX | VHTG119220260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:30:28 | GB00BDCPN049 | USD | \$106.9100 | 2   | KNMX | VHTG119320260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:30:28 | GB00BDCPN049 | USD | \$106.6200 | 80  | MEMX | VHTG120120260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:30:28 | GB00BDCPN049 | USD | \$106.7600 | 40  | NYSE | VHTG120020260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:30:28 | GB00BDCPN049 | USD | \$106.7200 | 43  | PCSE | VHTG119920260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:30:28 | GB00BDCPN049 | USD | \$106.8400 | 25  | PCSE | VHTG119620260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:30:28 | GB00BDCPN049 | USD | \$106.8400 | 5   | PCSE | VHTG119720260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:30:28 | GB00BDCPN049 | USD | \$106.8400 | 10  | PCSE | VHTG119820260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:30:28 | GB00BDCPN049 | USD | \$106.9100 | 15  | UBSS | VHTG119420260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:30:28 | GB00BDCPN049 | USD | \$106.9100 | 30  | UBSS | VHTG119520260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:30:54 | GB00BDCPN049 | USD | \$106.6500 | 20  | MEMX | VHTG123720260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:31:18 | GB00BDCPN049 | USD | \$106.6000 | 2   | BAML | VHTG126020260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:31:30 | GB00BDCPN049 | USD | \$106.6150 | 20  | UBSS | VHTG130920260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:31:30 | GB00BDCPN049 | USD | \$106.6350 | 20  | UBSS | VHTG130820260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:31:31 | GB00BDCPN049 | USD | \$106.6300 | 7   | UBSS | VHTG131420260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:31:36 | GB00BDCPN049 | USD | \$106.7250 | 16  | UBSS | VHTG133220260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:31:36 | GB00BDCPN049 | USD | \$106.7250 | 20  | UBSS | VHTG133320260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:31:36 | GB00BDCPN049 | USD | \$106.7250 | 7   | UBSS | VHTG133420260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:31:39 | GB00BDCPN049 | USD | \$106.6700 | 40  | PCSE | VHTG135520260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:31:43 | GB00BDCPN049 | USD | \$106.6850 | 7   | BAML | VHTG137720260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:31:45 | GB00BDCPN049 | USD | \$106.4400 | 20  | NASD | VHTG138520260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:31:45 | GB00BDCPN049 | USD | \$106.5900 | 40  | NASD | VHTG138120260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:31:45 | GB00BDCPN049 | USD | \$106.5000 | 20  | PCSE | VHTG138320260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:31:45 | GB00BDCPN049 | USD | \$106.5000 | 20  | PCSE | VHTG138420260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:31:45 | GB00BDCPN049 | USD | \$106.5800 | 36  | UBSS | VHTG138220260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:32:16 | GB00BDCPN049 | USD | \$106.5100 | 1   | UBSS | VHTG152920260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:32:21 | GB00BDCPN049 | USD | \$106.4900 | 45  | UBSS | VHTG156120260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:32:40 | GB00BDCPN049 | USD | \$106.5200 | 40  | IEXG | VHTG164020260708E   |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:32:40 | GB00BDCPN049 | USD | \$106.5300 | 46  | UBSS | VHTG163920260708E   |

|                                    |            |          |              |     |            |     |      |                   |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|-------------------|
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:32:40 | GB00BDCPN049 | USD | \$106.5300 | 4   | UBSS | VHTG164120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:33:06 | GB00BDCPN049 | USD | \$106.4700 | 45  | UBSS | VHTG184120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:33:06 | GB00BDCPN049 | USD | \$106.4700 | 5   | UBSS | VHTG184220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:33:10 | GB00BDCPN049 | USD | \$106.4400 | 28  | NASD | VHTG187920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:33:10 | GB00BDCPN049 | USD | \$106.4700 | 44  | UBSS | VHTG187720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:33:10 | GB00BDCPN049 | USD | \$106.4700 | 6   | UBSS | VHTG187820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:33:10 | GB00BDCPN049 | USD | \$106.4700 | 38  | UBSS | VHTG188020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:33:11 | GB00BDCPN049 | USD | \$106.4400 | 12  | NASD | VHTG189920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:33:19 | GB00BDCPN049 | USD | \$106.4300 | 7   | UBSS | VHTG195820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:33:24 | GB00BDCPN049 | USD | \$106.4000 | 40  | MEMX | VHTG198420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:33:50 | GB00BDCPN049 | USD | \$106.5300 | 98  | INCR | VHTG212120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:33:58 | GB00BDCPN049 | USD | \$106.5300 | 47  | UBSS | VHTG215720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:34:01 | GB00BDCPN049 | USD | \$106.4800 | 40  | NYSE | VHTG216720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:34:01 | GB00BDCPN049 | USD | \$106.4900 | 49  | UBSS | VHTG216620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:34:26 | GB00BDCPN049 | USD | \$106.4400 | 46  | BAML | VHTG223220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:34:35 | GB00BDCPN049 | USD | \$106.4100 | 44  | BAML | VHTG227220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:34:45 | GB00BDCPN049 | USD | \$106.4150 | 45  | CGXS | VHTG232520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:34:55 | GB00BDCPN049 | USD | \$106.4200 | 49  | BAML | VHTG235720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:35:02 | GB00BDCPN049 | USD | \$106.3700 | 40  | MEMX | VHTG237720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:35:13 | GB00BDCPN049 | USD | \$106.4150 | 22  | CGXS | VHTG243220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:35:30 | GB00BDCPN049 | USD | \$106.4000 | 49  | BAML | VHTG249020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:35:30 | GB00BDCPN049 | USD | \$106.3300 | 40  | MEMX | VHTG249120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:35:30 | GB00BDCPN049 | USD | \$106.3100 | 50  | UBSS | VHTG249220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:35:43 | GB00BDCPN049 | USD | \$106.2900 | 25  | NYSE | VHTG260020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:35:43 | GB00BDCPN049 | USD | \$106.2900 | 25  | NYSE | VHTG260120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:35:43 | GB00BDCPN049 | USD | \$106.2900 | 25  | NYSE | VHTG260220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:35:43 | GB00BDCPN049 | USD | \$106.2900 | 5   | NYSE | VHTG260320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:35:58 | GB00BDCPN049 | USD | \$106.2500 | 40  | MEMX | VHTG263520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:37:12 | GB00BDCPN049 | USD | \$106.4000 | 50  | UBSS | VHTG326320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:37:12 | GB00BDCPN049 | USD | \$106.4000 | 12  | UBSS | VHTG326420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:37:15 | GB00BDCPN049 | USD | \$106.3600 | 41  | UBSS | VHTG327920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:37:17 | GB00BDCPN049 | USD | \$106.3200 | 40  | PCSE | VHTG330420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:37:18 | GB00BDCPN049 | USD | \$106.2800 | 40  | MEMX | VHTG331220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:37:40 | GB00BDCPN049 | USD | \$106.2400 | 40  | PCSE | VHTG341220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:37:40 | GB00BDCPN049 | USD | \$106.2200 | 50  | UBSS | VHTG341320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:37:42 | GB00BDCPN049 | USD | \$106.2200 | 14  | INCR | VHTG341620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:37:51 | GB00BDCPN049 | USD | \$106.1800 | 40  | PCSE | VHTG344220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:31 | GB00BDCPN049 | USD | \$106.3200 | 141 | UBSS | VHTG403020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:49 | GB00BDCPN049 | USD | \$106.3400 | 13  | UBSS | VHTG408320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:49 | GB00BDCPN049 | USD | \$106.3400 | 13  | UBSS | VHTG408420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:49 | GB00BDCPN049 | USD | \$106.3400 | 13  | UBSS | VHTG408520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:49 | GB00BDCPN049 | USD | \$106.3400 | 10  | UBSS | VHTG408620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:49 | GB00BDCPN049 | USD | \$106.3400 | 3   | UBSS | VHTG408720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:49 | GB00BDCPN049 | USD | \$106.3400 | 13  | UBSS | VHTG408820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:49 | GB00BDCPN049 | USD | \$106.3400 | 13  | UBSS | VHTG408920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:49 | GB00BDCPN049 | USD | \$106.3400 | 5   | UBSS | VHTG409020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:50 | GB00BDCPN049 | USD | \$106.2800 | 24  | INCR | VHTG409620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:50 | GB00BDCPN049 | USD | \$106.2800 | 25  | INCR | VHTG409720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:50 | GB00BDCPN049 | USD | \$106.2800 | 25  | INCR | VHTG409820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:50 | GB00BDCPN049 | USD | \$106.2800 | 25  | INCR | VHTG409920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:50 | GB00BDCPN049 | USD | \$106.2800 | 25  | INCR | VHTG410120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:50 | GB00BDCPN049 | USD | \$106.2800 | 16  | INCR | VHTG410220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:50 | GB00BDCPN049 | USD | \$106.2800 | 84  | INCR | VHTG410320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:50 | GB00BDCPN049 | USD | \$106.2800 | 16  | INCR | VHTG410420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:50 | GB00BDCPN049 | USD | \$106.2700 | 25  | NASD | VHTG409520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:50 | GB00BDCPN049 | USD | \$106.2700 | 15  | NASD | VHTG410020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:39:50 | GB00BDCPN049 | USD | \$106.2700 | 100 | UBSS | VHTG409420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:41:03 | GB00BDCPN049 | USD | \$106.2000 | 20  | NYSE | VHTG465720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:41:11 | GB00BDCPN049 | USD | \$106.1700 | 20  | BATS | VHTG467820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:41:11 | GB00BDCPN049 | USD | \$106.1400 | 20  | IEXG | VHTG468120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:41:15 | GB00BDCPN049 | USD | \$106.0800 | 20  | MEMX | VHTG468320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:41:37 | GB00BDCPN049 | USD | \$106.0800 | 20  | EDGA | VHTG490920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:41:37 | GB00BDCPN049 | USD | \$106.1100 | 20  | PCSE | VHTG491420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:41:37 | GB00BDCPN049 | USD | \$106.0700 | 50  | UBSS | VHTG492220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:42:57 | GB00BDCPN049 | USD | \$106.1700 | 20  | NASD | VHTG545020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:43:32 | GB00BDCPN049 | USD | \$106.1800 | 14  | UBSS | VHTG571020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:43:42 | GB00BDCPN049 | USD | \$106.1600 | 40  | EDGA | VHTG576120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:43:42 | GB00BDCPN049 | USD | \$106.2000 | 46  | UBSS | VHTG576520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:43:58 | GB00BDCPN049 | USD | \$106.1200 | 20  | PCSE | VHTG587120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:43:58 | GB00BDCPN049 | USD | \$106.1600 | 3   | UBSS | VHTG587020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:44:14 | GB00BDCPN049 | USD | \$106.1400 | 20  | UBSS | VHTG595220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:44:48 | GB00BDCPN049 | USD | \$106.2450 | 56  | UBSS | VHTG619520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:44:57 | GB00BDCPN049 | USD | \$106.2400 | 50  | UBSS | VHTG622420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:45:09 | GB00BDCPN049 | USD | \$106.2900 | 42  | IEXG | VHTG630320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:45:18 | GB00BDCPN049 | USD | \$106.3000 | 10  | NASD | VHTG635820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:45:19 | GB00BDCPN049 | USD | \$106.3000 | 30  | NASD | VHTG636620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:45:24 | GB00BDCPN049 | USD | \$106.2300 | 1   | NASD | VHTG640120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:45:24 | GB00BDCPN049 | USD | \$106.2500 | 12  | NASD | VHTG640220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:45:29 | GB00BDCPN049 | USD | \$106.2000 | 40  | NASD | VHTG643420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:45:43 | GB00BDCPN049 | USD | \$106.1700 | 1   | NYSE | VHTG646520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:45:48 | GB00BDCPN049 | USD | \$106.1100 | 4   | MEMX | VHTG647920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:45:48 | GB00BDCPN049 | USD | \$106.1100 | 4   | MEMX | VHTG648020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:45:48 | GB00BDCPN049 | USD | \$106.1100 | 1   | MEMX | VHTG648120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:46:15 | GB00BDCPN049 | USD | \$106.1050 | 20  | UBSS | VHTG658720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:46:15 | GB00BDCPN049 | USD | \$106.1150 | 20  | UBSS | VHTG658820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:46:29 | GB00BDCPN049 | USD | \$106.1300 | 20  | UBSS | VHTG662820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:46:29 | GB00BDCPN049 | USD | \$106.1300 | 4   | UBSS | VHTG663020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:46:29 | GB00BDCPN049 | USD | \$106.1400 | 20  | UBSS | VHTG662620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:46:38 | GB00BDCPN049 | USD | \$106.1100 | 31  | MEMX | VHTG665820260708E |

|                                    |            |          |              |     |            |     |      |                    |
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| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:46:40 | GB00BDCPN049 | USD | \$106.0800 | 25  | NYSE | VHTG666320260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:47:05 | GB00BDCPN049 | USD | \$106.1600 | 20  | UBSS | VHTG677920260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:47:06 | GB00BDCPN049 | USD | \$106.1550 | 17  | UBSS | VHTG678220260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:47:33 | GB00BDCPN049 | USD | \$106.3400 | 1   | BAML | VHTG713720260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:47:33 | GB00BDCPN049 | USD | \$106.3400 | 41  | BAML | VHTG713820260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:47:34 | GB00BDCPN049 | USD | \$106.3300 | 25  | UBSS | VHTG714920260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:47:47 | GB00BDCPN049 | USD | \$106.3800 | 4   | PCSE | VHTG725520260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:48:18 | GB00BDCPN049 | USD | \$106.4200 | 20  | UBSS | VHTG750120260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:48:18 | GB00BDCPN049 | USD | \$106.4200 | 70  | UBSS | VHTG750220260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:48:33 | GB00BDCPN049 | USD | \$106.4800 | 13  | UBSS | VHTG758820260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:48:33 | GB00BDCPN049 | USD | \$106.4800 | 27  | UBSS | VHTG758920260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:49:04 | GB00BDCPN049 | USD | \$106.5400 | 25  | PCSE | VHTG789420260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:49:04 | GB00BDCPN049 | USD | \$106.5400 | 35  | PCSE | VHTG789520260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:49:24 | GB00BDCPN049 | USD | \$106.6550 | 15  | UBSS | VHTG797620260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:49:24 | GB00BDCPN049 | USD | \$106.6550 | 52  | UBSS | VHTG797720260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:50:05 | GB00BDCPN049 | USD | \$106.7800 | 13  | UBSS | VHTG815020260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:50:05 | GB00BDCPN049 | USD | \$106.7800 | 13  | UBSS | VHTG815120260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:50:05 | GB00BDCPN049 | USD | \$106.7800 | 13  | UBSS | VHTG815220260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:50:05 | GB00BDCPN049 | USD | \$106.7800 | 13  | UBSS | VHTG815320260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:50:05 | GB00BDCPN049 | USD | \$106.7800 | 13  | UBSS | VHTG815420260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:50:05 | GB00BDCPN049 | USD | \$106.7800 | 13  | UBSS | VHTG815520260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:50:05 | GB00BDCPN049 | USD | \$106.7800 | 6   | UBSS | VHTG815620260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:50:19 | GB00BDCPN049 | USD | \$106.7650 | 4   | UBSS | VHTG823520260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:50:19 | GB00BDCPN049 | USD | \$106.7650 | 41  | UBSS | VHTG823720260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:50:46 | GB00BDCPN049 | USD | \$106.7650 | 44  | UBSS | VHTG842920260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:50:52 | GB00BDCPN049 | USD | \$106.7600 | 43  | BAML | VHTG846920260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:51:06 | GB00BDCPN049 | USD | \$106.7300 | 25  | PCSE | VHTG855720260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:51:06 | GB00BDCPN049 | USD | \$106.7300 | 25  | PCSE | VHTG855820260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:51:06 | GB00BDCPN049 | USD | \$106.7300 | 10  | PCSE | VHTG855920260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:51:11 | GB00BDCPN049 | USD | \$106.6800 | 100 | INCR | VHTG858820260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:51:11 | GB00BDCPN049 | USD | \$106.6800 | 25  | INCR | VHTG858920260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:51:11 | GB00BDCPN049 | USD | \$106.6900 | 52  | NASD | VHTG858620260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:51:11 | GB00BDCPN049 | USD | \$106.6900 | 8   | NASD | VHTG858720260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:51:13 | GB00BDCPN049 | USD | \$106.6600 | 25  | NYSE | VHTG859720260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:51:13 | GB00BDCPN049 | USD | \$106.6600 | 35  | NYSE | VHTG859820260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:51:17 | GB00BDCPN049 | USD | \$106.6300 | 25  | NYSE | VHTG861820260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:51:39 | GB00BDCPN049 | USD | \$106.5800 | 20  | IEXG | VHTG873820260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:51:39 | GB00BDCPN049 | USD | \$106.5400 | 20  | NASD | VHTG873920260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:53:27 | GB00BDCPN049 | USD | \$106.6200 | 20  | NYSE | VHTG943520260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:53:36 | GB00BDCPN049 | USD | \$106.5500 | 20  | NYSE | VHTG948620260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:54:22 | GB00BDCPN049 | USD | \$106.6100 | 8   | BAML | VHTG969620260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:54:24 | GB00BDCPN049 | USD | \$106.6100 | 13  | UBSS | VHTG970420260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:54:24 | GB00BDCPN049 | USD | \$106.6100 | 13  | UBSS | VHTG970520260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:54:24 | GB00BDCPN049 | USD | \$106.6100 | 13  | UBSS | VHTG970620260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:54:24 | GB00BDCPN049 | USD | \$106.6100 | 13  | UBSS | VHTG970720260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:54:24 | GB00BDCPN049 | USD | \$106.6100 | 3   | UBSS | VHTG970820260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:55:07 | GB00BDCPN049 | USD | \$106.6600 | 83  | UBSS | VHTG994320260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:55:08 | GB00BDCPN049 | USD | \$106.6300 | 20  | PCSE | VHTG995520260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:55:40 | GB00BDCPN049 | USD | \$106.6600 | 13  | UBSS | VHTG1012520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:55:40 | GB00BDCPN049 | USD | \$106.6600 | 9   | UBSS | VHTG1012620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:55:40 | GB00BDCPN049 | USD | \$106.6600 | 4   | UBSS | VHTG1012720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:55:40 | GB00BDCPN049 | USD | \$106.6600 | 13  | UBSS | VHTG1012820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:55:40 | GB00BDCPN049 | USD | \$106.6600 | 13  | UBSS | VHTG1012920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:55:40 | GB00BDCPN049 | USD | \$106.6600 | 12  | UBSS | VHTG1013020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:56:24 | GB00BDCPN049 | USD | \$106.6550 | 41  | UBSS | VHTG1044620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:56:24 | GB00BDCPN049 | USD | \$106.6550 | 41  | UBSS | VHTG1044720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:56:32 | GB00BDCPN049 | USD | \$106.6550 | 42  | CGXS | VHTG1048520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:56:35 | GB00BDCPN049 | USD | \$106.6300 | 5   | PCSE | VHTG1050520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:56:51 | GB00BDCPN049 | USD | \$106.6600 | 36  | BAML | VHTG1055720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:56:56 | GB00BDCPN049 | USD | \$106.6300 | 5   | PCSE | VHTG1058620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:57:03 | GB00BDCPN049 | USD | \$106.6300 | 10  | PCSE | VHTG1064420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:57:09 | GB00BDCPN049 | USD | \$106.6450 | 26  | BAML | VHTG1066720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:57:21 | GB00BDCPN049 | USD | \$106.5700 | 100 | UBSS | VHTG1070720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:57:32 | GB00BDCPN049 | USD | \$106.5400 | 25  | NYSE | VHTG1078220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:57:32 | GB00BDCPN049 | USD | \$106.5400 | 15  | NYSE | VHTG1078320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:57:38 | GB00BDCPN049 | USD | \$106.5100 | 20  | MEMX | VHTG1080520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:58:13 | GB00BDCPN049 | USD | \$106.4300 | 1   | EDGA | VHTG1099520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:58:13 | GB00BDCPN049 | USD | \$106.4300 | 19  | EDGA | VHTG1099620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:58:16 | GB00BDCPN049 | USD | \$106.4000 | 5   | PCSE | VHTG1103120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:59:23 | GB00BDCPN049 | USD | \$106.2100 | 42  | NASD | VHTG1134020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:59:23 | GB00BDCPN049 | USD | \$106.2400 | 43  | UBSS | VHTG1133820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:59:23 | GB00BDCPN049 | USD | \$106.2400 | 64  | UBSS | VHTG1133920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:00:28 | GB00BDCPN049 | USD | \$106.3300 | 60  | IEXG | VHTG1179320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:00:44 | GB00BDCPN049 | USD | \$106.4200 | 13  | UBSS | VHTG1188820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:00:44 | GB00BDCPN049 | USD | \$106.4200 | 13  | UBSS | VHTG1188920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:00:44 | GB00BDCPN049 | USD | \$106.4200 | 13  | UBSS | VHTG1189020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:00:44 | GB00BDCPN049 | USD | \$106.4200 | 13  | UBSS | VHTG1189120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:00:44 | GB00BDCPN049 | USD | \$106.4200 | 12  | UBSS | VHTG1189220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:01:26 | GB00BDCPN049 | USD | \$106.5400 | 15  | UBSS | VHTG1215120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:01:26 | GB00BDCPN049 | USD | \$106.5400 | 13  | UBSS | VHTG1215220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:01:26 | GB00BDCPN049 | USD | \$106.5400 | 13  | UBSS | VHTG1215320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:01:26 | GB00BDCPN049 | USD | \$106.5400 | 13  | UBSS | VHTG1215420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:01:26 | GB00BDCPN049 | USD | \$106.5400 | 13  | UBSS | VHTG1215520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:01:26 | GB00BDCPN049 | USD | \$106.5400 | 13  | UBSS | VHTG1215620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:01:26 | GB00BDCPN049 | USD | \$106.5400 | 3   | UBSS | VHTG1215720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:02:43 | GB00BDCPN049 | USD | \$106.6800 | 13  | UBSS | VHTG1261920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:02:55 | GB00BDCPN049 | USD | \$106.5800 | 5   | EDGA | VHTG1270320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:02:55 | GB00BDCPN049 | USD | \$106.5800 | 20  | EDGA | VHTG1270420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:02:55 | GB00BDCPN049 | USD | \$106.5800 | 25  | EDGA | VHTG1270520260708E |

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| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:02:55 | GB00BDCPN049 | USD | \$106.5800 | 10  | EDGA | VHTG1270620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:02:55 | GB00BDCPN049 | USD | \$106.6400 | 25  | MEMX | VHTG1269920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:02:55 | GB00BDCPN049 | USD | \$106.6400 | 15  | MEMX | VHTG1270120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:02:55 | GB00BDCPN049 | USD | \$106.6100 | 25  | NYSE | VHTG1270020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:02:55 | GB00BDCPN049 | USD | \$106.6100 | 15  | NYSE | VHTG1270220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:02:55 | GB00BDCPN049 | USD | \$106.6500 | 169 | UBSS | VHTG1269820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:04:11 | GB00BDCPN049 | USD | \$106.7200 | 20  | UBSS | VHTG1320620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:04:39 | GB00BDCPN049 | USD | \$106.7300 | 89  | UBSS | VHTG1334220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:04:40 | GB00BDCPN049 | USD | \$106.6800 | 1   | MEMX | VHTG1335120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:04:40 | GB00BDCPN049 | USD | \$106.6800 | 1   | MEMX | VHTG1335220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:04:54 | GB00BDCPN049 | USD | \$106.7000 | 38  | UBSS | VHTG1347020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:05:25 | GB00BDCPN049 | USD | \$106.7800 | 17  | UBSS | VHTG1371020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:05:25 | GB00BDCPN049 | USD | \$106.7800 | 13  | UBSS | VHTG1371320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:05:25 | GB00BDCPN049 | USD | \$106.7800 | 10  | UBSS | VHTG1371420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:05:29 | GB00BDCPN049 | USD | \$106.7500 | 25  | PCSE | VHTG1375420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:05:29 | GB00BDCPN049 | USD | \$106.7500 | 15  | PCSE | VHTG1375520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:05:33 | GB00BDCPN049 | USD | \$106.7800 | 1   | CGXS | VHTG1377120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:05:41 | GB00BDCPN049 | USD | \$106.6500 | 12  | EDGA | VHTG1382020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:05:41 | GB00BDCPN049 | USD | \$106.6500 | 7   | EDGA | VHTG1382120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:05:41 | GB00BDCPN049 | USD | \$106.6800 | 38  | MEMX | VHTG1381720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:05:41 | GB00BDCPN049 | USD | \$106.7200 | 60  | MEMX | VHTG1381420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:05:41 | GB00BDCPN049 | USD | \$106.7000 | 25  | PCSE | VHTG1381520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:05:41 | GB00BDCPN049 | USD | \$106.7000 | 15  | PCSE | VHTG1381620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:05:55 | GB00BDCPN049 | USD | \$106.6000 | 60  | MEMX | VHTG1397120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:05:55 | GB00BDCPN049 | USD | \$106.6200 | 20  | MEMX | VHTG1396920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:05:55 | GB00BDCPN049 | USD | \$106.6200 | 20  | MEMX | VHTG1397020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:07:40 | GB00BDCPN049 | USD | \$106.6400 | 40  | NASD | VHTG1451620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:07:52 | GB00BDCPN049 | USD | \$106.6200 | 40  | EDGA | VHTG1461220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:07:52 | GB00BDCPN049 | USD | \$106.6000 | 20  | NASD | VHTG1461320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:08:22 | GB00BDCPN049 | USD | \$106.6300 | 6   | CGXS | VHTG1480820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:08:49 | GB00BDCPN049 | USD | \$106.6200 | 57  | UBSS | VHTG1491720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:09:10 | GB00BDCPN049 | USD | \$106.6300 | 20  | UBSS | VHTG1503220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:09:37 | GB00BDCPN049 | USD | \$106.6200 | 10  | NASD | VHTG1515220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:09:38 | GB00BDCPN049 | USD | \$106.6400 | 13  | UBSS | VHTG1515320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:09:39 | GB00BDCPN049 | USD | \$106.6200 | 20  | NASD | VHTG1515820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:09:39 | GB00BDCPN049 | USD | \$106.6200 | 10  | NASD | VHTG1516320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:09:39 | GB00BDCPN049 | USD | \$106.6100 | 20  | UBSS | VHTG151612026070   |

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| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:21:04 | GB00BDCPN049 | USD | \$106.8900 | 11  | UBSS | VHTG1845720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:21:21 | GB00BDCPN049 | USD | \$106.8500 | 40  | NYSE | VHTG1855620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:21:21 | GB00BDCPN049 | USD | \$106.8600 | 100 | UBSS | VHTG1855420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:21:40 | GB00BDCPN049 | USD | \$106.8000 | 100 | UBSS | VHTG1861720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:21:48 | GB00BDCPN049 | USD | \$106.7900 | 25  | NASD | VHTG1864920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:21:49 | GB00BDCPN049 | USD | \$106.7900 | 15  | NASD | VHTG1866520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:21:51 | GB00BDCPN049 | USD | \$106.7700 | 2   | IEXG | VHTG1877020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:21:51 | GB00BDCPN049 | USD | \$106.7700 | 38  | IEXG | VHTG1877120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:22:51 | GB00BDCPN049 | USD | \$106.7900 | 14  | NASD | VHTG1905020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:22:55 | GB00BDCPN049 | USD | \$106.7900 | 6   | NASD | VHTG1907320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:23:14 | GB00BDCPN049 | USD | \$106.7700 | 20  | IEXG | VHTG1914720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:23:18 | GB00BDCPN049 | USD | \$106.7200 | 40  | MEMX | VHTG1916520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:23:43 | GB00BDCPN049 | USD | \$106.6700 | 40  | BATS | VHTG1930020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:23:43 | GB00BDCPN049 | USD | \$106.6900 | 20  | NYSE | VHTG1929520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:23:44 | GB00BDCPN049 | USD | \$106.6300 | 20  | MEMX | VHTG1930520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:23:44 | GB00BDCPN049 | USD | \$106.6500 | 40  | NASD | VHTG1930620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:23:46 | GB00BDCPN049 | USD | \$106.6300 | 9   | MEMX | VHTG1932120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:23:46 | GB00BDCPN049 | USD | \$106.6300 | 25  | MEMX | VHTG1932220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:25:51 | GB00BDCPN049 | USD | \$106.6400 | 10  | PCSE | VHTG1994420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:26:22 | GB00BDCPN049 | USD | \$106.6800 | 13  | UBSS | VHTG2008120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:26:22 | GB00BDCPN049 | USD | \$106.6800 | 13  | UBSS | VHTG2008220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:26:22 | GB00BDCPN049 | USD | \$106.6800 | 13  | UBSS | VHTG2008320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:26:22 | GB00BDCPN049 | USD | \$106.6800 | 6   | UBSS | VHTG2008420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:26:37 | GB00BDCPN049 | USD | \$106.6500 | 100 | UBSS | VHTG2021720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:26:41 | GB00BDCPN049 | USD | \$106.6400 | 10  | PCSE | VHTG2024020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:27:06 | GB00BDCPN049 | USD | \$106.6300 | 12  | NASD | VHTG2034520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:27:06 | GB00BDCPN049 | USD | \$106.6300 | 12  | NASD | VHTG2034620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:27:06 | GB00BDCPN049 | USD | \$106.6300 | 12  | NASD | VHTG2034720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:27:06 | GB00BDCPN049 | USD | \$106.6300 | 4   | NASD | VHTG2034820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:27:14 | GB00BDCPN049 | USD | \$106.6700 | 9   | NASD | VHTG2039020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:27:14 | GB00BDCPN049 | USD | \$106.6700 | 2   | NASD | VHTG2039120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:27:47 | GB00BDCPN049 | USD | \$106.7700 | 25  | NASD | VHTG2050020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:28:32 | GB00BDCPN049 | USD | \$106.7900 | 20  | UBSS | VHTG2066820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:28:35 | GB00BDCPN049 | USD | \$106.7850 | 13  | UBSS | VHTG2067620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:28:35 | GB00BDCPN049 | USD | \$106.7850 | 7   | UBSS | VHTG2067720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:28:54 | GB00BDCPN049 | USD | \$106.7750 | 50  | CGXS | VHTG2080720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:28:55 | GB00BDCPN049 | USD | \$106.7600 | 25  | PCSE | VHTG2081120260708E |

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|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:42:21 | GB00BDCPN049 | USD | \$107.1700 | 25  | NYSE | VHTG258702060708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:42:21 | GB00BDCPN049 | USD | \$107.1700 | 10  | NYSE | VHTG2587120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:42:22 | GB00BDCPN049 | USD | \$107.2000 | 36  | MEMX | VHTG2587520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:42:22 | GB00BDCPN049 | USD | \$107.2000 | 4   | MEMX | VHTG2587620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:43:00 | GB00BDCPN049 | USD | \$107.1900 | 60  | NASD | VHTG2616120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:43:53 | GB00BDCPN049 | USD | \$107.2900 | 31  | BAML | VHTG2664020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:44:19 | GB00BDCPN049 | USD | \$107.2300 | 41  | UBSS | VHTG2680820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:44:23 | GB00BDCPN049 | USD | \$107.2000 | 40  | PCSE | VHTG2681920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:44:31 | GB00BDCPN049 | USD | \$107.1500 | 25  | PCSE | VHTG2707220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:44:31 | GB00BDCPN049 | USD | \$107.1500 | 15  | PCSE | VHTG2707320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:44:45 | GB00BDCPN049 | USD | \$107.1200 | 14  | NASD | VHTG2724820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:44:45 | GB00BDCPN049 | USD | \$107.1200 | 26  | NASD | VHTG2724920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:44:52 | GB00BDCPN049 | USD | \$107.0800 | 20  | NYSE | VHTG2731220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:44:52 | GB00BDCPN049 | USD | \$107.0800 | 20  | NYSE | VHTG2731320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:45:01 | GB00BDCPN049 | USD | \$107.0500 | 56  | PCSE | VHTG2739020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:45:01 | GB00BDCPN049 | USD | \$107.0500 | 24  | PCSE | VHTG2739120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:45:01 | GB00BDCPN049 | USD | \$107.0500 | 100 | UBSS | VHTG2738920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:46:14 | GB00BDCPN049 | USD | \$107.0500 | 10  | NASD | VHTG2806620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:46:14 | GB00BDCPN049 | USD | \$107.0500 | 10  | NASD | VHTG2806720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:46:16 | GB00BDCPN049 | USD | \$107.0100 | 20  | IEXG | VHTG2808920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:46:16 | GB00BDCPN049 | USD | \$107.0100 | 3   | IEXG | VHTG2809020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:46:16 | GB00BDCPN049 | USD | \$107.0100 | 17  | IEXG | VHTG2809120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:46:20 | GB00BDCPN049 | USD | \$106.9900 | 20  | NYSE | VHTG2811520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:46:31 | GB00BDCPN049 | USD | \$106.9700 | 20  | NASD | VHTG2821920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:47:15 | GB00BDCPN049 | USD | \$107.1200 | 20  | NASD | VHTG2883820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:47:37 | GB00BDCPN049 | USD | \$107.1300 | 20  | NASD | VHTG2897320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:47:41 | GB00BDCPN049 | USD | \$107.1000 | 20  | IEXG | VHTG2898220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:48:07 | GB00BDCPN049 | USD | \$107.1200 | 19  | PCSE | VHTG2925720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:48:07 | GB00BDCPN049 | USD | \$107.1200 | 1   | PCSE | VHTG2925820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:48:27 | GB00BDCPN049 | USD | \$107.1000 | 20  | NYSE | VHTG2937320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:49:08 | GB00BDCPN049 | USD | \$107.1000 | 40  | MEMX | VHTG2966820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:50:10 | GB00BDCPN049 | USD | \$107.1200 | 4   | UBSS | VHTG3021720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:50:24 | GB00BDCPN049 | USD | \$107.1000 | 16  | UBSS | VHTG3038220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:50:25 | GB00BDCPN049 | USD | \$107.0800 | 20  | MEMX | VHTG3040420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:50:30 | GB00BDCPN049 | USD | \$107.0700 | 21  | UBSS | VHTG3052620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:50:31 | GB00BDCPN049 | USD | \$107.0600 | 4   | NASD | VHTG3052920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:50:47 | GB00BDCPN049 | USD | \$107.0400 | 20  | NASD | VHTG3061120260708E |

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|------------------------------------|------------|----------|--------------|-----|------------|--|-----|------|-------------------|
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:58:48 | GB00BDCPN049 | USD | \$106.9100 |  | 20  | NYSE | VHTG337302060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:58:56 | GB00BDCPN049 | USD | \$106.8900 |  | 2   | MEMX | VHTG337662060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:58:56 | GB00BDCPN049 | USD | \$106.8900 |  | 2   | MEMX | VHTG337672060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:15 | GB00BDCPN049 | USD | \$106.8700 |  | 20  | EDGA | VHTG338522060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:19 | GB00BDCPN049 | USD | \$106.8500 |  | 2   | NYSE | VHTG338592060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:19 | GB00BDCPN049 | USD | \$106.8500 |  | 1   | NYSE | VHTG338602060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:19 | GB00BDCPN049 | USD | \$106.8500 |  | 17  | NYSE | VHTG338622060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:19 | GB00BDCPN049 | USD | \$106.8300 |  | 20  | PCSE | VHTG338612060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:27 | GB00BDCPN049 | USD | \$106.8500 |  | 20  | NYSE | VHTG339112060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:39 | GB00BDCPN049 | USD | \$106.8300 |  | 1   | PCSE | VHTG339902060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:46 | GB00BDCPN049 | USD | \$106.8300 |  | 19  | PCSE | VHTG340192060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:47 | GB00BDCPN049 | USD | \$106.8100 |  | 2   | MEMX | VHTG340222060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:47 | GB00BDCPN049 | USD | \$106.8100 |  | 2   | MEMX | VHTG340232060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:47 | GB00BDCPN049 | USD | \$106.8100 |  | 2   | MEMX | VHTG340242060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:47 | GB00BDCPN049 | USD | \$106.8100 |  | 2   | MEMX | VHTG340252060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:47 | GB00BDCPN049 | USD | \$106.8100 |  | 9   | MEMX | VHTG340262060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:47 | GB00BDCPN049 | USD | \$106.8100 |  | 3   | MEMX | VHTG340272060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:48 | GB00BDCPN049 | USD | \$106.7900 |  | 3   | NYSE | VHTG340302060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:48 | GB00BDCPN049 | USD | \$106.7900 |  | 17  | NYSE | VHTG340312060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:48 | GB00BDCPN049 | USD | \$106.7700 |  | 1   | PCSE | VHTG340322060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 10:59:55 | GB00BDCPN049 | USD | \$106.7700 |  | 19  | PCSE | VHTG340552060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:00:07 | GB00BDCPN049 | USD | \$106.7500 |  | 3   | EDGA | VHTG341062060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:00:07 | GB00BDCPN049 | USD | \$106.7500 |  | 3   | EDGA | VHTG341072060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:00:09 | GB00BDCPN049 | USD | \$106.7500 |  | 3   | EDGA | VHTG341232060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:00:14 | GB00BDCPN049 | USD | \$106.7300 |  | 2   | PCSE | VHTG341542060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:00:15 | GB00BDCPN049 | USD | \$106.7300 |  | 2   | PCSE | VHTG341702060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:00:30 | GB00BDCPN049 | USD | \$106.7200 |  | 1   | PCSE | VHTG342692060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:00:30 | GB00BDCPN049 | USD | \$106.7200 |  | 35  | PCSE | VHTG342702060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:00:31 | GB00BDCPN049 | USD | \$106.7100 |  | 20  | PCSE | VHTG342722060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:00:34 | GB00BDCPN049 | USD | \$106.7100 |  | 20  | PCSE | VHTG342902060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:00:51 | GB00BDCPN049 | USD | \$106.7200 |  | 4   | NASD | VHTG343892060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:00:56 | GB00BDCPN049 | USD | \$106.8100 |  | 13  | UBSS | VHTG344412060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:01:18 | GB00BDCPN049 | USD | \$106.8900 |  | 20  | PCSE | VHTG345232060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:01:38 | GB00BDCPN049 | USD | \$106.8700 |  | 20  | PCSE | VHTG345992060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:01:45 | GB00BDCPN049 | USD | \$106.8500 |  | 8   | MEMX | VHTG346472060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:02:54 | GB00BDCPN049 | USD | \$106.9500 |  | 40  | IEXG | VHTG349322060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:04:18 | GB00BDCPN049 | USD | \$106.9300 |  | 57  | UBSS | VHTG353332060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:04:18 | GB00BDCPN049 | USD | \$106.9300 |  | 41  | UBSS | VHTG353342060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:04:21 | GB00BDCPN049 | USD | \$106.9300 |  | 4   | MEMX | VHTG353412060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:04:21 | GB00BDCPN049 | USD | \$106.9300 |  | 36  | MEMX | VHTG353422060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:04:21 | GB00BDCPN049 | USD | \$106.8900 |  | 25  | NASD | VHTG353472060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:04:21 | GB00BDCPN049 | USD | \$106.9100 |  | 8   | PCSE | VHTG353432060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:04:21 | GB00BDCPN049 | USD | \$106.9100 |  | 5   | PCSE | VHTG353452060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:04:21 | GB00BDCPN049 | USD | \$106.9100 |  | 7   | PCSE | VHTG353462060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:04:21 | GB00BDCPN049 | USD | \$106.9000 |  | 3   | UBSS | VHTG353442060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:04:23 | GB00BDCPN049 | USD | \$106.8900 |  | 15  | NASD | VHTG353512060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:04:32 | GB00BDCPN049 | USD | \$106.8700 |  | 40  | PCSE | VHTG353812060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:05:49 | GB00BDCPN049 | USD | \$106.9100 |  | 40  | NASD | VHTG359322060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:05:49 | GB00BDCPN049 | USD | \$106.9300 |  | 34  | UBSS | VHTG359292060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:06:01 | GB00BDCPN049 | USD | \$106.8900 |  | 9   | EDGA | VHTG359852060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:06:27 | GB00BDCPN049 | USD | \$106.9100 |  | 4   | NASD | VHTG361642060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:06:27 | GB00BDCPN049 | USD | \$106.9100 |  | 4   | NASD | VHTG361652060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:06:27 | GB00BDCPN049 | USD | \$106.9100 |  | 4   | NASD | VHTG361662060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:06:27 | GB00BDCPN049 | USD | \$106.9100 |  | 4   | NASD | VHTG361672060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:06:27 | GB00BDCPN049 | USD | \$106.9100 |  | 4   | NASD | VHTG361682060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:06:27 | GB00BDCPN049 | USD | \$106.9100 |  | 4   | NASD | VHTG361692060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:06:27 | GB00BDCPN049 | USD | \$106.9100 |  | 4   | NASD | VHTG361702060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:06:30 | GB00BDCPN049 | USD | \$106.9100 |  | 4   | NASD | VHTG361782060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:06:30 | GB00BDCPN049 | USD | \$106.9100 |  | 4   | NASD | VHTG361812060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:06:30 | GB00BDCPN049 | USD | \$106.9100 |  | 4   | NASD | VHTG361822060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:06:47 | GB00BDCPN049 | USD | \$106.8900 |  | 31  | EDGA | VHTG362512060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:06:50 | GB00BDCPN049 | USD | \$106.8800 |  | 2   | BAML | VHTG362782060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:06:56 | GB00BDCPN049 | USD | \$106.8700 |  | 20  | MEMX | VHTG362952060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:07:00 | GB00BDCPN049 | USD | \$106.8600 |  | 100 | UBSS | VHTG363102060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:07:02 | GB00BDCPN049 | USD | \$106.8500 |  | 12  | MEMX | VHTG363202060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:07:03 | GB00BDCPN049 | USD | \$106.8300 |  | 20  | NASD | VHTG363212060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:07:12 | GB00BDCPN049 | USD | \$106.7900 |  | 40  | EDGA | VHTG363862060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:07:12 | GB00BDCPN049 | USD | \$106.7700 |  | 29  | MEMX | VHTG363872060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:07:12 | GB00BDCPN049 | USD | \$106.7700 |  | 25  | MEMX | VHTG363882060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:07:12 | GB00BDCPN049 | USD | \$106.8100 |  | 2   | MEMX | VHTG363802060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:07:12 | GB00BDCPN049 | USD | \$106.8100 |  | 2   | MEMX | VHTG363812060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:07:12 | GB00BDCPN049 | USD | \$106.8100 |  | 9   | MEMX | VHTG363822060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:07:12 | GB00BDCPN049 | USD | \$106.8100 |  | 25  | MEMX | VHTG363832060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:07:12 | GB00BDCPN049 | USD | \$106.8100 |  | 25  | MEMX | VHTG363842060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:07:12 | GB00BDCPN049 | USD | \$106.8100 |  | 17  | MEMX | VHTG363852060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:07:40 | GB00BDCPN049 | USD | \$106.7300 |  | 20  | PCSE | VHTG365202060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:07:50 | GB00BDCPN049 | USD | \$106.7100 |  | 20  | NASD | VHTG365832060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:08:04 | GB00BDCPN049 | USD | \$106.6500 |  | 20  | NYSE | VHTG367642060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:08:18 | GB00BDCPN049 | USD | \$106.6300 |  | 20  | NYSE | VHTG368892060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:08:55 | GB00BDCPN049 | USD | \$106.5400 |  | 20  | MEMX | VHTG370562060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:09:07 | GB00BDCPN049 | USD | \$106.5900 |  | 20  | MEMX | VHTG371272060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:09:27 | GB00BDCPN049 | USD | \$106.5700 |  | 20  | NYSE | VHTG372852060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:09:28 | GB00BDCPN049 | USD | \$106.5500 |  | 40  | PCSE | VHTG372862060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:10:23 | GB00BDCPN049 | USD | \$106.6000 |  | 20  | NASD | VHTG375352060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:10:25 | GB00BDCPN049 | USD | \$106.5800 |  | 20  | NASD | VHTG375472060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:10:52 | GB00BDCPN049 | USD | \$106.5600 |  | 40  | EDGA | VHTG377102060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:10:52 | GB00BDCPN049 | USD | \$106.5400 |  | 7   | MEMX | VHTG377112060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:10:52 | GB00BDCPN049 | USD | \$106.5400 |  | 13  | MEMX | VHTG377122060708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:10:53 | GB00BDCPN049 | USD | \$106.5200 |  | 20  | MEMX | VHTG377152060708E |

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| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:12:03 | GB00BDCPN049 | USD | \$106.6100 | 81 | UBSS | VHTG3814320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:13:07 | GB00BDCPN049 | USD | \$106.8200 | 29 | UBSS | VHTG3853120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:13:19 | GB00BDCPN049 | USD | \$106.8000 | 40 | UBSS | VHTG3857220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:13:22 | GB00BDCPN049 | USD | \$106.7900 | 25 | NASD | VHTG3858920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:13:22 | GB00BDCPN049 | USD | \$106.7900 | 4  | NASD | VHTG3859020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:13:23 | GB00BDCPN049 | USD | \$106.7900 | 11 | NASD | VHTG3859820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:14:33 | GB00BDCPN049 | USD | \$106.8800 | 97 | UBSS | VHTG3888220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:14:46 | GB00BDCPN049 | USD | \$106.8600 | 43 | UBSS | VHTG3892720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:15:01 | GB00BDCPN049 | USD | \$106.8500 | 20 | NASD | VHTG3898320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:15:01 | GB00BDCPN049 | USD | \$106.8500 | 20 | NASD | VHTG3898420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:15:07 | GB00BDCPN049 | USD | \$106.8100 | 5  | PCSE | VHTG3900720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:15:07 | GB00BDCPN049 | USD | \$106.8100 | 35 | PCSE | VHTG3900820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:15:07 | GB00BDCPN049 | USD | \$106.8150 | 1  | UBSS | VHTG3900620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:15:46 | GB00BDCPN049 | USD | \$106.8700 | 2  | UBSS | VHTG3915320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:15:46 | GB00BDCPN049 | USD | \$106.8700 | 40 | UBSS | VHTG3915420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:15:48 | GB00BDCPN049 | USD | \$106.8500 | 40 | PCSE | VHTG3916420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:16:21 | GB00BDCPN049 | USD | \$106.8500 | 40 | NASD | VHTG3932920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:16:31 | GB00BDCPN049 | USD | \$106.8400 | 2  | UBSS | VHTG3938320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:16:32 | GB00BDCPN049 | USD | \$106.8100 | 25 | PCSE | VHTG3938820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:16:32 | GB00BDCPN049 | USD | \$106.8100 | 15 | PCSE | VHTG3938920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:16:35 | GB00BDCPN049 | USD | \$106.7900 | 36 | MEMX | VHTG3940820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:16:35 | GB00BDCPN049 | USD | \$106.7900 | 4  | MEMX | VHTG3941020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:16:35 | GB00BDCPN049 | USD | \$106.7700 | 30 | NASD | VHTG3940920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:16:35 | GB00BDCPN049 | USD | \$106.7700 | 10 | NASD | VHTG3941120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:16:50 | GB00BDCPN049 | USD | \$106.7900 | 10 | BATS | VHTG3949220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:16:50 | GB00BDCPN049 | USD | \$106.7900 | 3  | BATS | VHTG3949320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:17:08 | GB00BDCPN049 | USD | \$106.8100 | 31 | NASD | VHTG3956520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:17:09 | GB00BDCPN049 | USD | \$106.8100 | 9  | NASD | VHTG3957820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:17:21 | GB00BDCPN049 | USD | \$106.8100 | 10 | PCSE | VHTG3963920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:17:21 | GB00BDCPN049 | USD | \$106.8100 | 1  | PCSE | VHTG3964020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:17:21 | GB00BDCPN049 | USD | \$106.8100 | 29 | PCSE | VHTG3964120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:17:22 | GB00BDCPN049 | USD | \$106.7900 | 10 | NASD | VHTG3964320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:17:22 | GB00BDCPN049 | USD | \$106.7900 | 1  | NASD | VHTG3964420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:17:22 | GB00BDCPN049 | USD | \$106.7900 | 29 | NASD | VHTG3964520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:17:35 | GB00BDCPN049 | USD | \$106.7700 | 40 | MEMX | VHTG3968520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:17:35 | GB00BDCPN049 | USD | \$106.7500 | 40 | NASD | VHTG3968620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:17:49 | GB00BDCPN049 | USD | \$106.7700 | 20 | MEMX | VHTG3973920260708E |

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|------------------------------------|------------|----------|--------------|-----|------------|--|----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:28:17 | GB00BDCPN049 | USD | \$106.7400 |  | 40 | NYSE | VHTG4371420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:29:12 | GB00BDCPN049 | USD | \$106.7500 |  | 40 | MEMX | VHTG4442820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:29:17 | GB00BDCPN049 | USD | \$106.7200 |  | 20 | NASD | VHTG4446320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:29:17 | GB00BDCPN049 | USD | \$106.7200 |  | 20 | NASD | VHTG4446420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:29:20 | GB00BDCPN049 | USD | \$106.6900 |  | 80 | IEXG | VHTG4448420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:29:30 | GB00BDCPN049 | USD | \$106.6700 |  | 20 | PCSE | VHTG4455220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:29:56 | GB00BDCPN049 | USD | \$106.6500 |  | 25 | BATS | VHTG4463920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:29:56 | GB00BDCPN049 | USD | \$106.6500 |  | 15 | BATS | VHTG4464020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:30:04 | GB00BDCPN049 | USD | \$106.6300 |  | 60 | PCSE | VHTG4467220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:30:08 | GB00BDCPN049 | USD | \$106.6000 |  | 40 | PCSE | VHTG4467720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:30:17 | GB00BDCPN049 | USD | \$106.5900 |  | 20 | BATS | VHTG4473220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:30:18 | GB00BDCPN049 | USD | \$106.5700 |  | 40 | MEMX | VHTG4474320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:31:30 | GB00BDCPN049 | USD | \$106.6300 |  | 20 | NASD | VHTG4521120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:31:56 | GB00BDCPN049 | USD | \$106.6400 |  | 40 | NASD | VHTG4531520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:32:14 | GB00BDCPN049 | USD | \$106.6000 |  | 20 | NYSE | VHTG4538520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:32:20 | GB00BDCPN049 | USD | \$106.5800 |  | 1  | NASD | VHTG4541020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:32:20 | GB00BDCPN049 | USD | \$106.5800 |  | 1  | NASD | VHTG4541320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:32:21 | GB00BDCPN049 | USD | \$106.5800 |  | 1  | NASD | VHTG4542220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:32:22 | GB00BDCPN049 | USD | \$106.5800 |  | 4  | NASD | VHTG4542520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:32:28 | GB00BDCPN049 | USD | \$106.5800 |  | 4  | NASD | VHTG4545620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:32:28 | GB00BDCPN049 | USD | \$106.5800 |  | 9  | NASD | VHTG4545720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:33:19 | GB00BDCPN049 | USD | \$106.6400 |  | 5  | NASD | VHTG4572220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:33:38 | GB00BDCPN049 | USD | \$106.6600 |  | 34 | UBSS | VHTG4583820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:33:59 | GB00BDCPN049 | USD | \$106.6350 |  | 5  | UBSS | VHTG4596120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:34:02 | GB00BDCPN049 | USD | \$106.6300 |  | 38 | UBSS | VHTG4597620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:34:08 | GB00BDCPN049 | USD | \$106.6400 |  | 4  | NASD | VHTG4600520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:34:08 | GB00BDCPN049 | USD | \$106.6400 |  | 3  | NASD | VHTG4600620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:34:12 | GB00BDCPN049 | USD | \$106.6400 |  | 1  | NASD | VHTG4601320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:34:23 | GB00BDCPN049 | USD | \$106.6650 |  | 15 | UBSS | VHTG4608920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:34:23 | GB00BDCPN049 | USD | \$106.6700 |  | 14 | UBSS | VHTG4609020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:34:23 | GB00BDCPN049 | USD | \$106.6700 |  | 5  | UBSS | VHTG4609120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:34:55 | GB00BDCPN049 | USD | \$106.7650 |  | 31 | UBSS | VHTG4628520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:34:55 | GB00BDCPN049 | USD | \$106.7750 |  | 9  | UBSS | VHTG4628320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:34:55 | GB00BDCPN049 | USD | \$106.7800 |  | 9  | UBSS | VHTG4628220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:02 | GB00BDCPN049 | USD | \$106.7900 |  | 5  | PCSE | VHTG4634220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:02 | GB00BDCPN049 | USD | \$106.7900 |  | 5  | PCSE | VHTG4634320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:02 | GB00BDCPN049 | USD | \$106.7900 |  | 2  | PCSE | VHTG4634620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:02 | GB00BDCPN049 | USD | \$106.7950 |  | 40 | UBSS | VHTG4633720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:03 | GB00BDCPN049 | USD | \$106.7900 |  | 2  | PCSE | VHTG4634720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:04 | GB00BDCPN049 | USD | \$106.7500 |  | 40 | NASD | VHTG4635220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:46 | GB00BDCPN049 | USD | \$106.8000 |  | 27 | NYSE | VHTG4679320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:46 | GB00BDCPN049 | USD | \$106.8000 |  | 13 | NYSE | VHTG4679420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:47 | GB00BDCPN049 | USD | \$106.7900 |  | 6  | NASD | VHTG4681620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:50 | GB00BDCPN049 | USD | \$106.7900 |  | 4  | NASD | VHTG4687720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:51 | GB00BDCPN049 | USD | \$106.7900 |  | 4  | NASD | VHTG4688020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:52 | GB00BDCPN049 | USD | \$106.7900 |  | 4  | NASD | VHTG4688220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:52 | GB00BDCPN049 | USD | \$106.7900 |  | 4  | NASD | VHTG4688520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:53 | GB00BDCPN049 | USD | \$106.7900 |  | 4  | NASD | VHTG4689120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:53 | GB00BDCPN049 | USD | \$106.7900 |  | 14 | NASD | VHTG4689220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:53 | GB00BDCPN049 | USD | \$106.7700 |  | 2  | NYSE | VHTG4689320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:53 | GB00BDCPN049 | USD | \$106.7700 |  | 25 | NYSE | VHTG4689420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:53 | GB00BDCPN049 | USD | \$106.7700 |  | 13 | NYSE | VHTG4689520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:35:53 | GB00BDCPN049 | USD | \$106.7500 |  | 40 | PCSE | VHTG4689620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:36:48 | GB00BDCPN049 | USD | \$106.7000 |  | 6  | NASD | VHTG4733020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:36:50 | GB00BDCPN049 | USD | \$106.7000 |  | 4  | NASD | VHTG4733620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:36:50 | GB00BDCPN049 | USD | \$106.7000 |  | 4  | NASD | VHTG4733820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:36:50 | GB00BDCPN049 | USD | \$106.7000 |  | 26 | NASD | VHTG4733920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:36:51 | GB00BDCPN049 | USD | \$106.6800 |  | 40 | NASD | VHTG4734120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:37:38 | GB00BDCPN049 | USD | \$106.6600 |  | 7  | MEMX | VHTG4760720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:37:38 | GB00BDCPN049 | USD | \$106.6600 |  | 7  | MEMX | VHTG4760820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:37:41 | GB00BDCPN049 | USD | \$106.6600 |  | 6  | MEMX | VHTG4761620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:37:42 | GB00BDCPN049 | USD | \$106.6600 |  | 7  | MEMX | VHTG4762520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:37:58 | GB00BDCPN049 | USD | \$106.6800 |  | 2  | EDGA | VHTG4769620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:37:58 | GB00BDCPN049 | USD | \$106.6800 |  | 2  | EDGA | VHTG4769720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:37:58 | GB00BDCPN049 | USD | \$106.6900 |  | 7  | UBSS | VHTG4769420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:37:58 | GB00BDCPN049 | USD | \$106.6900 |  | 7  | UBSS | VHTG4769520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:38:44 | GB00BDCPN049 | USD | \$106.7100 |  | 50 | UBSS | VHTG4792420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:38:51 | GB00BDCPN049 | USD | \$106.7100 |  | 46 | CGXS | VHTG4797120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:38:57 | GB00BDCPN049 | USD | \$106.7000 |  | 40 | PCSE | VHTG4798620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:39:20 | GB00BDCPN049 | USD | \$106.7400 |  | 3  | UBSS | VHTG4804620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:39:49 | GB00BDCPN049 | USD | \$106.7800 |  | 25 | NASD | VHTG4815620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:39:53 | GB00BDCPN049 | USD | \$106.7800 |  | 4  | NASD | VHTG4816920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:39:58 | GB00BDCPN049 | USD | \$106.8000 |  | 4  | UBSS | VHTG4822920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:40:02 | GB00BDCPN049 | USD | \$106.8000 |  | 1  | UBSS | VHTG4824220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:40:02 | GB00BDCPN049 | USD | \$106.8000 |  | 8  | UBSS | VHTG4824320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:40:02 | GB00BDCPN049 | USD | \$106.8000 |  | 1  | UBSS | VHTG4824420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:40:03 | GB00BDCPN049 | USD | \$106.7800 |  | 4  | NASD | VHTG4824620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:40:03 | GB00BDCPN049 | USD | \$106.7800 |  | 7  | NASD | VHTG4825220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:40:03 | GB00BDCPN049 | USD | \$106.7550 |  | 11 | UBSS | VHTG4825320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:40:03 | GB00BDCPN049 | USD | \$106.7550 |  | 15 | UBSS | VHTG4825420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:40:04 | GB00BDCPN049 | USD | \$106.7600 |  | 39 | NASD | VHTG4825720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:40:04 | GB00BDCPN049 | USD | \$106.7600 |  | 1  | NASD | VHTG4825920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:40:23 | GB00BDCPN049 | USD | \$106.7400 |  | 19 | NASD | VHTG4833620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:40:23 | GB00BDCPN049 | USD | \$106.7400 |  | 10 | NASD | VHTG4833720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:40:23 | GB00BDCPN049 | USD | \$106.7400 |  | 11 | NASD | VHTG4833820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:41:09 | GB00BDCPN049 | USD | \$106.8100 |  | 7  | UBSS | VHTG4853720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:41:54 | GB00BDCPN049 | USD | \$106.7700 |  | 44 | UBSS | VHTG4878620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:41:54 | GB00BDCPN049 | USD | \$106.7700 |  | 40 | UBSS | VHTG4878720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:42:42 | GB00BDCPN049 | USD | \$106.7800 |  | 81 | BAML | VHTG4902320260708E |

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| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:42:45 | GB00BDCPN049 | USD | \$106.7800 | 40  | NASD | VHTG4902920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:42:57 | GB00BDCPN049 | USD | \$106.7800 | 1   | UBSS | VHTG4911220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:43:00 | GB00BDCPN049 | USD | \$106.7600 | 40  | PCSE | VHTG4913820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:43:25 | GB00BDCPN049 | USD | \$106.7400 | 2   | UBSS | VHTG4929620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:43:29 | GB00BDCPN049 | USD | \$106.7550 | 1   | UBSS | VHTG4931920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:44:32 | GB00BDCPN049 | USD | \$106.8200 | 84  | UBSS | VHTG4951920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:45:12 | GB00BDCPN049 | USD | \$106.8800 | 40  | NASD | VHTG4972520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:45:12 | GB00BDCPN049 | USD | \$106.8800 | 80  | UBSS | VHTG4972320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:45:12 | GB00BDCPN049 | USD | \$106.8800 | 1   | UBSS | VHTG4972420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:45:20 | GB00BDCPN049 | USD | \$106.8600 | 21  | PCSE | VHTG4975020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:45:20 | GB00BDCPN049 | USD | \$106.8600 | 4   | PCSE | VHTG4975120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:45:20 | GB00BDCPN049 | USD | \$106.8600 | 15  | PCSE | VHTG4975220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:45:54 | GB00BDCPN049 | USD | \$106.8600 | 1   | UBSS | VHTG4985720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:45:58 | GB00BDCPN049 | USD | \$106.8400 | 40  | NASD | VHTG4986720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:46:23 | GB00BDCPN049 | USD | \$106.8200 | 7   | NASD | VHTG5001520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:46:25 | GB00BDCPN049 | USD | \$106.8200 | 33  | NASD | VHTG5002020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:46:30 | GB00BDCPN049 | USD | \$106.8000 | 8   | MEMX | VHTG5005120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:46:30 | GB00BDCPN049 | USD | \$106.8000 | 32  | MEMX | VHTG5005220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:46:47 | GB00BDCPN049 | USD | \$106.7800 | 40  | IEXG | VHTG5044220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:47:08 | GB00BDCPN049 | USD | \$106.8200 | 40  | MEMX | VHTG5050720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:47:53 | GB00BDCPN049 | USD | \$106.8200 | 40  | NYSE | VHTG5070720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:47:56 | GB00BDCPN049 | USD | \$106.8000 | 40  | IEXG | VHTG5072320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:48:03 | GB00BDCPN049 | USD | \$106.7800 | 40  | NASD | VHTG5076420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:50:30 | GB00BDCPN049 | USD | \$106.8700 | 2   | UBSS | VHTG5146820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:50:30 | GB00BDCPN049 | USD | \$106.8700 | 16  | UBSS | VHTG5146920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:50:52 | GB00BDCPN049 | USD | \$106.8900 | 72  | UBSS | VHTG5154920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:50:57 | GB00BDCPN049 | USD | \$106.8600 | 3   | MEMX | VHTG5158020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:50:57 | GB00BDCPN049 | USD | \$106.8600 | 3   | MEMX | VHTG5158120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:50:57 | GB00BDCPN049 | USD | \$106.8600 | 34  | MEMX | VHTG5158320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:51:03 | GB00BDCPN049 | USD | \$106.8400 | 40  | IEXG | VHTG5161220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:53:53 | GB00BDCPN049 | USD | \$107.1150 | 4   | UBSS | VHTG5269120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:54:02 | GB00BDCPN049 | USD | \$107.1200 | 162 | UBSS | VHTG5276520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:54:20 | GB00BDCPN049 | USD | \$107.2100 | 41  | UBSS | VHTG5291220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:55:10 | GB00BDCPN049 | USD | \$107.2100 | 40  | NASD | VHTG5349520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:55:11 | GB00BDCPN049 | USD | \$107.2100 | 9   | UBSS | VHTG5350020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:55:27 | GB00BDCPN049 | USD | \$107.1950 | 40  | UBSS | VHTG5353820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:56:16 | GB00BDCPN049 | USD | \$107.2400 | 42  | UBSS | VHTG5367420260708E |

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| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:14:20 | GB00BDCPN049 | USD | \$106.7000 | 4  | NASD | VHTG5951020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:14:20 | GB00BDCPN049 | USD | \$106.7000 | 4  | NASD | VHTG5951120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:14:20 | GB00BDCPN049 | USD | \$106.7000 | 4  | NASD | VHTG5951320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:14:21 | GB00BDCPN049 | USD | \$106.7000 | 4  | NASD | VHTG5951620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:14:25 | GB00BDCPN049 | USD | \$106.7000 | 52 | NASD | VHTG5954220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:14:37 | GB00BDCPN049 | USD | \$106.6800 | 80 | NASD | VHTG5958520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:14:37 | GB00BDCPN049 | USD | \$106.7000 | 40 | PCSE | VHTG5958420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:14:42 | GB00BDCPN049 | USD | \$106.6500 | 66 | NASD | VHTG5961020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:15:47 | GB00BDCPN049 | USD | \$106.7000 | 20 | NASD | VHTG6001820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:15:49 | GB00BDCPN049 | USD | \$106.6800 | 20 | NASD | VHTG6003020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:16:22 | GB00BDCPN049 | USD | \$106.6800 | 20 | EDGA | VHTG6026720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:16:24 | GB00BDCPN049 | USD | \$106.6600 | 20 | IEXG | VHTG6027620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:17:16 | GB00BDCPN049 | USD | \$106.6500 | 20 | PCSE | VHTG6048820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:17:57 | GB00BDCPN049 | USD | \$106.6500 | 20 | NASD | VHTG6065220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:17:59 | GB00BDCPN049 | USD | \$106.6300 | 3  | MEMX | VHTG6065520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:17:59 | GB00BDCPN049 | USD | \$106.6300 | 3  | MEMX | VHTG6065620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:18:29 | GB00BDCPN049 | USD | \$106.6300 | 14 | MEMX | VHTG6078920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:18:29 | GB00BDCPN049 | USD | \$106.6100 | 20 | NASD | VHTG6078820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:18:53 | GB00BDCPN049 | USD | \$106.6200 | 20 | NYSE | VHTG6091620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:20:12 | GB00BDCPN049 | USD | \$106.6200 | 20 | MEMX | VHTG6144620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:21:22 | GB00BDCPN049 | USD | \$106.6600 | 40 | NYSE | VHTG6221020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:21:23 | GB00BDCPN049 | USD | \$106.6500 | 40 | EPRL | VHTG6221120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:21:59 | GB00BDCPN049 | USD | \$106.5600 | 20 | EDGA | VHTG6243820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:21:59 | GB00BDCPN049 | USD | \$106.5400 | 20 | NASD | VHTG6244020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:21:59 | GB00BDCPN049 | USD | \$106.6200 | 40 | NYSE | VHTG6243720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:21:59 | GB00BDCPN049 | USD | \$106.5800 | 20 | PCSE | VHTG6243920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:22:01 | GB00BDCPN049 | USD | \$106.6000 | 6  | NASD | VHTG6246420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:22:01 | GB00BDCPN049 | USD | \$106.6000 | 6  | NASD | VHTG6246520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:22:01 | GB00BDCPN049 | USD | \$106.6000 | 8  | NASD | VHTG6246820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:22:05 | GB00BDCPN049 | USD | \$106.6200 | 20 | PCSE | VHTG6248820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:22:59 | GB00BDCPN049 | USD | \$106.6200 | 20 | NASD | VHTG6281020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:23:50 | GB00BDCPN049 | USD | \$106.6100 | 7  | PCSE | VHTG6309420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:23:51 | GB00BDCPN049 | USD | \$106.6100 | 33 | PCSE | VHTG6309920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:23:57 | GB00BDCPN049 | USD | \$106.5600 | 20 | NYSE | VHTG6313120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:23:57 | GB00BDCPN049 | USD | \$106.5800 | 20 | PCSE | VHTG6313020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:23:58 | GB00BDCPN049 | USD | \$106.5400 | 20 | MEMX | VHTG6313220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:23:58 | GB00BDCPN049 | USD | \$106.5200 | 40 | NASD | VHTG6313520260708E |

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| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:41:30 | GB00BDCPN049 | USD | \$106.6200 | 20  | MEMX | VHTG6956320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:42:45 | GB00BDCPN049 | USD | \$106.6600 | 40  | IEXG | VHTG6981620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:43:07 | GB00BDCPN049 | USD | \$106.6400 | 40  | MEMX | VHTG6988620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:43:19 | GB00BDCPN049 | USD | \$106.6200 | 40  | EPRL | VHTG6993320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:43:52 | GB00BDCPN049 | USD | \$106.6000 | 40  | PCSE | VHTG7007920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:44:06 | GB00BDCPN049 | USD | \$106.5800 | 40  | MEMX | VHTG7015320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:44:08 | GB00BDCPN049 | USD | \$106.5500 | 40  | MEMX | VHTG7016120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:44:48 | GB00BDCPN049 | USD | \$106.5700 | 20  | NASD | VHTG7027820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:46:12 | GB00BDCPN049 | USD | \$106.5600 | 20  | NASD | VHTG7061820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:46:59 | GB00BDCPN049 | USD | \$106.5800 | 3   | NYSE | VHTG7090620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:46:59 | GB00BDCPN049 | USD | \$106.5800 | 37  | NYSE | VHTG7090720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:47:20 | GB00BDCPN049 | USD | \$106.5600 | 7   | EDGA | VHTG7098920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:47:20 | GB00BDCPN049 | USD | \$106.5600 | 13  | EDGA | VHTG7099120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:47:20 | GB00BDCPN049 | USD | \$106.5400 | 2   | NASD | VHTG7098820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:47:20 | GB00BDCPN049 | USD | \$106.5400 | 18  | NASD | VHTG7099020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:50:00 | GB00BDCPN049 | USD | \$106.5000 | 40  | IEXG | VHTG7158620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:50:29 | GB00BDCPN049 | USD | \$106.4900 | 3   | NASD | VHTG7186720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:50:46 | GB00BDCPN049 | USD | \$106.4900 | 17  | NASD | VHTG7189920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:50:56 | GB00BDCPN049 | USD | \$106.5000 | 100 | UBSS | VHTG7193820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:50:56 | GB00BDCPN049 | USD | \$106.5000 | 13  | UBSS | VHTG7193920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:50:57 | GB00BDCPN049 | USD | \$106.5000 | 200 | UBSS | VHTG7194020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:50:57 | GB00BDCPN049 | USD | \$106.5000 | 47  | UBSS | VHTG7194120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:54:05 | GB00BDCPN049 | USD | \$106.5200 | 15  | NASD | VHTG7269620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:54:06 | GB00BDCPN049 | USD | \$106.5200 | 5   | NASD | VHTG7270120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:55:59 | GB00BDCPN049 | USD | \$106.6800 | 20  | NYSE | VHTG7314120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:55:59 | GB00BDCPN049 | USD | \$106.6800 | 20  | NYSE | VHTG7314220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:57:31 | GB00BDCPN049 | USD | \$106.6500 | 22  | NYSE | VHTG7345520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:57:31 | GB00BDCPN049 | USD | \$106.6500 | 100 | UBSS | VHTG7345620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:58:43 | GB00BDCPN049 | USD | \$106.6500 | 1   | NYSE | VHTG7378020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:58:44 | GB00BDCPN049 | USD | \$106.6500 | 17  | NYSE | VHTG7378120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:58:45 | GB00BDCPN049 | USD | \$106.6300 | 2   | UBSS | VHTG7379520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:59:19 | GB00BDCPN049 | USD | \$106.6300 | 40  | NYSE | VHTG7393320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:59:25 | GB00BDCPN049 | USD | \$106.6100 | 1   | IEXG | VHTG7394620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:02:17 | GB00BDCPN049 | USD | \$106.7100 | 72  | UBSS | VHTG7463020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:02:25 | GB00BDCPN049 | USD | \$106.6700 | 40  | NASD | VHTG7469420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:02:25 | GB00BDCPN049 | USD | \$106.6900 | 29  | NASD | VHTG7469220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:02:25 | GB00BDCPN049 | USD | \$106.6900 | 11  | NASD | VHTG7469320260708E |

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| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:27:29 | GB00BDCPN049 | USD | \$106.4900 | 60  | PCSE | VHTG8213320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:27:34 | GB00BDCPN049 | USD | \$106.4100 | 80  | IEXG | VHTG8215620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:27:34 | GB00BDCPN049 | USD | \$106.4300 | 80  | PCSE | VHTG8215320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:27:53 | GB00BDCPN049 | USD | \$106.3500 | 11  | UBSS | VHTG8227620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:29:54 | GB00BDCPN049 | USD | \$106.2800 | 20  | NASD | VHTG8294720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:30:38 | GB00BDCPN049 | USD | \$106.2400 | 1   | NYSE | VHTG8312420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:31:32 | GB00BDCPN049 | USD | \$106.4200 | 40  | NYSE | VHTG8350020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:31:34 | GB00BDCPN049 | USD | \$106.4000 | 1   | PCSE | VHTG8350920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:31:38 | GB00BDCPN049 | USD | \$106.4000 | 39  | PCSE | VHTG8355420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:33:29 | GB00BDCPN049 | USD | \$106.4300 | 50  | UBSS | VHTG8449920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:33:41 | GB00BDCPN049 | USD | \$106.4200 | 40  | NASD | VHTG8458520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:33:42 | GB00BDCPN049 | USD | \$106.4000 | 40  | MEMX | VHTG8460420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:36:50 | GB00BDCPN049 | USD | \$106.4100 | 2   | MEMX | VHTG8584620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:36:50 | GB00BDCPN049 | USD | \$106.4100 | 9   | MEMX | VHTG8584720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:36:50 | GB00BDCPN049 | USD | \$106.4100 | 9   | MEMX | VHTG8584820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:36:50 | GB00BDCPN049 | USD | \$106.4100 | 9   | MEMX | VHTG8584920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:36:50 | GB00BDCPN049 | USD | \$106.4100 | 11  | MEMX | VHTG8585220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:37:43 | GB00BDCPN049 | USD | \$106.3900 | 40  | MEMX | VHTG8610320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:37:46 | GB00BDCPN049 | USD | \$106.3700 | 20  | NYSE | VHTG8610620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:37:50 | GB00BDCPN049 | USD | \$106.3500 | 20  | NASD | VHTG8611620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:37:50 | GB00BDCPN049 | USD | \$106.3500 | 20  | NASD | VHTG8611720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:38:33 | GB00BDCPN049 | USD | \$106.4000 | 40  | BATS | VHTG8638220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:38:43 | GB00BDCPN049 | USD | \$106.3800 | 4   | NASD | VHTG8644020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:38:43 | GB00BDCPN049 | USD | \$106.3800 | 4   | NASD | VHTG8644120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:38:43 | GB00BDCPN049 | USD | \$106.3800 | 4   | NASD | VHTG8644220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:39:08 | GB00BDCPN049 | USD | \$106.3800 | 2   | NASD | VHTG8660920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:39:08 | GB00BDCPN049 | USD | \$106.3800 | 26  | NASD | VHTG8661020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:42:08 | GB00BDCPN049 | USD | \$106.4300 | 69  | UBSS | VHTG8791920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:42:23 | GB00BDCPN049 | USD | \$106.4200 | 40  | IEXG | VHTG8807320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:42:27 | GB00BDCPN049 | USD | \$106.4000 | 40  | PCSE | VHTG8810520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:42:31 | GB00BDCPN049 | USD | \$106.3800 | 4   | NASD | VHTG8812720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:42:31 | GB00BDCPN049 | USD | \$106.3800 | 36  | NASD | VHTG8812820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:43:45 | GB00BDCPN049 | USD | \$106.3700 | 3   | UBSS | VHTG8855220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:43:47 | GB00BDCPN049 | USD | \$106.3700 | 12  | UBSS | VHTG8856220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:44:29 | GB00BDCPN049 | USD | \$106.4100 | 27  | UBSS | VHTG8885420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:44:53 | GB00BDCPN049 | USD | \$106.4200 | 40  | IEXG | VHTG8903120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:45:04 | GB00BDCPN049 | USD | \$106.4200 | 1   | IEXG | VHTG8909820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:45:26 | GB00BDCPN049 | USD | \$106.4300 | 40  | PCSE | VHTG8917520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:46:25 | GB00BDCPN049 | USD | \$106.4800 | 41  | UBSS | VHTG8947120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:46:25 | GB00BDCPN049 | USD | \$106.4800 | 2   | UBSS | VHTG8947220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:47:00 | GB00BDCPN049 | USD | \$106.4800 | 40  | INCR | VHTG8963420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:47:38 | GB00BDCPN049 | USD | \$106.4750 | 40  | CGXS | VHTG8982320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:47:42 | GB00BDCPN049 | USD | \$106.4500 | 40  | BATS | VHTG8985020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:47:42 | GB00BDCPN049 | USD | \$106.4300 | 40  | IEXG | VHTG8985120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:47:42 | GB00BDCPN049 | USD | \$106.4500 | 40  | IEXG | VHTG8984920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:48:23 | GB00BDCPN049 | USD | \$106.4500 | 40  | NASD | VHTG9002520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:48:36 | GB00BDCPN049 | USD | \$106.4300 | 40  | PCSE | VHTG9012820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:50:30 | GB00BDCPN049 | USD | \$106.4100 | 40  | BATS | VHTG9095820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:52:23 | GB00BDCPN049 | USD | \$106.3900 | 40  | EDGA | VHTG9142020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:52:23 | GB00BDCPN049 | USD | \$106.4100 | 8   | MEMX | VHTG9141720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:52:23 | GB00BDCPN049 | USD | \$106.4100 | 8   | MEMX | VHTG9141820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:52:23 | GB00BDCPN049 | USD | \$106.4100 | 24  | MEMX | VHTG9141920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:52:23 | GB00BDCPN049 | USD | \$106.4200 | 10  | UBSS | VHTG9141420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:52:23 | GB00BDCPN049 | USD | \$106.4200 | 25  | UBSS | VHTG9141520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:52:23 | GB00BDCPN049 | USD | \$106.4200 | 16  | UBSS | VHTG9141620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:52:24 | GB00BDCPN049 | USD | \$106.3700 | 40  | PCSE | VHTG9142420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:52:32 | GB00BDCPN049 | USD | \$106.3600 | 50  | UBSS | VHTG9146120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:52:38 | GB00BDCPN049 | USD | \$106.3400 | 40  | IEXG | VHTG9149420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:52:38 | GB00BDCPN049 | USD | \$106.3300 | 6   | NASD | VHTG9149220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:52:38 | GB00BDCPN049 | USD | \$106.3300 | 2   | NASD | VHTG9149320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:52:45 | GB00BDCPN049 | USD | \$106.3300 | 4   | NASD | VHTG9151820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:53:20 | GB00BDCPN049 | USD | \$106.3500 | 40  | NASD | VHTG9170920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:54:06 | GB00BDCPN049 | USD | \$106.3300 | 48  | NASD | VHTG9191720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:54:23 | GB00BDCPN049 | USD | \$106.3100 | 80  | NASD | VHTG9201020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:54:23 | GB00BDCPN049 | USD | \$106.3100 | 194 | UBSS | VHTG9200920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:58:50 | GB00BDCPN049 | USD | \$106.3400 | 15  | PCSE | VHTG9347920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:58:50 | GB00BDCPN049 | USD | \$106.3400 | 10  | PCSE | VHTG9348020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 13:58:50 | GB00BDCPN049 | USD | \$106.3400 | 5   | PCSE | VHTG9348120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:00:01 | GB00BDCPN049 | USD | \$106.3400 | 10  | PCSE | VHTG9386520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:00:14 | GB00BDCPN049 | USD | \$106.3200 | 40  | IEXG | VHTG9394720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:00:41 | GB00BDCPN049 | USD | \$106.3100 | 20  | EDGA | VHTG9410720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:00:43 | GB00BDCPN049 | USD | \$106.2900 | 20  | MEMX | VHTG9412320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:01:01 | GB00BDCPN049 | USD | \$106.2700 | 20  | NYSE | VHTG9421420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:02:44 | GB00BDCPN049 | USD | \$106.3400 | 40  | MEMX | VHTG9466220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:04:14 | GB00BDCPN049 | USD | \$106.2900 | 12  | UBSS | VHTG9524920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:04:22 | GB00BDCPN049 | USD | \$106.2900 | 10  | PCSE | VHTG9530620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:04:22 | GB00BDCPN049 | USD | \$106.2900 | 30  | PCSE | VHTG9530720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:04:27 | GB00BDCPN049 | USD | \$106.2700 | 40  | EPRL | VHTG9536420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:05:31 | GB00BDCPN049 | USD | \$106.2800 | 7   | UBSS | VHTG9580120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:07:04 | GB00BDCPN049 | USD | \$106.3000 | 82  | UBSS | VHTG9658020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:07:14 | GB00BDCPN049 | USD | \$106.2900 | 13  | NASD | VHTG9667320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:07:20 | GB00BDCPN049 | USD | \$106.2950 | 29  | UBSS | VHTG9674420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:08:01 | GB00BDCPN049 | USD | \$106.2900 | 41  | CGXS | VHTG9708120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:08:01 | GB00BDCPN049 | USD | \$106.2900 | 27  | NASD | VHTG9708220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:08:12 | GB00BDCPN049 | USD | \$106.2700 | 40  | BATS | VHTG9716020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:08:24 | GB00BDCPN049 | USD | \$106.2500 | 10  | PCSE | VHTG9724720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:10:01 | GB00BDCPN049 | USD | \$106.3300 | 25  | NASD | VHTG9787820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:10:04 | GB00BDCPN049 | USD | \$106.3300 | 11  | NASD | VHTG9790620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:10:04 | GB00BDCPN049 | USD | \$106.3300 | 4   | NASD | VHTG9790720260708E |

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| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:10:14 | GB00BDCPN049 | USD | \$106.3100 | 40 | PCSE | VHTG9795320260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:10:59 | GB00BDCPN049 | USD | \$106.3400 | 49 | BAML | VHTG9820620260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:11:38 | GB00BDCPN049 | USD | \$106.3850 | 20 | UBSS | VHTG9843020260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:12:03 | GB00BDCPN049 | USD | \$106.3700 | 6  | NASD | VHTG9859720260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:12:26 | GB00BDCPN049 | USD | \$106.4200 | 57 | UBSS | VHTG9879520260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:12:53 | GB00BDCPN049 | USD | \$106.4200 | 40 | BAML | VHTG9899220260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:13:31 | GB00BDCPN049 | USD | \$106.4100 | 7  | UBSS | VHTG9927520260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:13:40 | GB00BDCPN049 | USD | \$106.4150 | 30 | UBSS | VHTG9934820260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:13:50 | GB00BDCPN049 | USD | \$106.4150 | 4  | UBSS | VHTG9942820260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:14:04 | GB00BDCPN049 | USD | \$106.3900 | 40 | NASD | VHTG9951320260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:14:05 | GB00BDCPN049 | USD | \$106.3700 | 24 | NASD | VHTG9954420260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:14:05 | GB00BDCPN049 | USD | \$106.3700 | 10 | NASD | VHTG9954520260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:14:49 | GB00BDCPN049 | USD | \$106.4150 | 5  | UBSS | VHTG9985120260708E  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:15:11 | GB00BDCPN049 | USD | \$106.4500 | 2  | UBSS | VHTG10001720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:15:25 | GB00BDCPN049 | USD | \$106.4400 | 41 | UBSS | VHTG10010720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:15:30 | GB00BDCPN049 | USD | \$106.4300 | 15 | MEMX | VHTG10014220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:15:30 | GB00BDCPN049 | USD | \$106.4300 | 5  | MEMX | VHTG10014320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:15:30 | GB00BDCPN049 | USD | \$106.4300 | 40 | MEMX | VHTG10014420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:15:39 | GB00BDCPN049 | USD | \$106.4100 | 40 | MEMX | VHTG10021620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:15:42 | GB00BDCPN049 | USD | \$106.3900 | 40 | NYSE | VHTG10023220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:16:12 | GB00BDCPN049 | USD | \$106.3700 | 9  | BATS | VHTG10043620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:17:36 | GB00BDCPN049 | USD | \$106.3500 | 25 | PCSE | VHTG10102320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:17:36 | GB00BDCPN049 | USD | \$106.3500 | 15 | PCSE | VHTG10102420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:17:39 | GB00BDCPN049 | USD | \$106.3300 | 2  | NASD | VHTG10104520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:18:48 | GB00BDCPN049 | USD | \$106.3400 | 3  | UBSS | VHTG10203820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:18:57 | GB00BDCPN049 | USD | \$106.3300 | 5  | NASD | VHTG10218320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:19:00 | GB00BDCPN049 | USD | \$106.3300 | 3  | UBSS | VHTG10220520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:19:20 | GB00BDCPN049 | USD | \$106.3250 | 44 | UBSS | VHTG10259620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:20:22 | GB00BDCPN049 | USD | \$106.3200 | 40 | MEMX | VHTG10322220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:20:22 | GB00BDCPN049 | USD | \$106.3000 | 13 | NYSE | VHTG10322520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:20:22 | GB00BDCPN049 | USD | \$106.3000 | 27 | NYSE | VHTG10322620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:20:22 | GB00BDCPN049 | USD | \$106.3200 | 40 | UBSS | VHTG10322320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:20:22 | GB00BDCPN049 | USD | \$106.3200 | 42 | UBSS | VHTG10322420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:21:47 | GB00BDCPN049 | USD | \$106.3200 | 4  | NASD | VHTG10385120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:22:40 | GB00BDCPN049 | USD | \$106.4000 | 43 | UBSS | VHTG10427520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:22:59 | GB00BDCPN049 | USD | \$106.4000 | 4  | UBSS | VHTG10439920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:23:27 | GB00BDCPN049 | USD | \$106.4500 | 36 | UBSS | VHTG10              |

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| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:39:45 | GB00BDCPN049 | USD | \$106.1800 | 20  | NASD | VHTG11185220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:40:41 | GB00BDCPN049 | USD | \$106.1500 | 14  | NYSE | VHTG11234320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:40:58 | GB00BDCPN049 | USD | \$106.1600 | 4   | NASD | VHTG11249820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:40:58 | GB00BDCPN049 | USD | \$106.1600 | 23  | NASD | VHTG11249920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:41:04 | GB00BDCPN049 | USD | \$106.1500 | 26  | NYSE | VHTG11254420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:41:08 | GB00BDCPN049 | USD | \$106.1400 | 5   | NASD | VHTG11257520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:41:08 | GB00BDCPN049 | USD | \$106.1400 | 12  | NASD | VHTG11257620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:41:13 | GB00BDCPN049 | USD | \$106.1100 | 20  | MEMX | VHTG11261120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:41:13 | GB00BDCPN049 | USD | \$106.1300 | 20  | MEMX | VHTG11260920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:41:13 | GB00BDCPN049 | USD | \$106.1200 | 20  | NASD | VHTG11261020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:41:13 | GB00BDCPN049 | USD | \$106.1400 | 3   | NASD | VHTG11260820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:43:04 | GB00BDCPN049 | USD | \$106.1800 | 20  | PCSE | VHTG11339120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:43:45 | GB00BDCPN049 | USD | \$106.1600 | 2   | UBSS | VHTG11391920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:44:54 | GB00BDCPN049 | USD | \$106.2250 | 11  | INCR | VHTG11446620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:45:17 | GB00BDCPN049 | USD | \$106.2200 | 40  | NYSE | VHTG11463520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:45:18 | GB00BDCPN049 | USD | \$106.2100 | 40  | NASD | VHTG11464820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:45:46 | GB00BDCPN049 | USD | \$106.2400 | 20  | PCSE | VHTG11485420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:45:49 | GB00BDCPN049 | USD | \$106.2300 | 20  | MEMX | VHTG11488620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:45:49 | GB00BDCPN049 | USD | \$106.2200 | 40  | PCSE | VHTG11488720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:45:54 | GB00BDCPN049 | USD | \$106.2100 | 9   | EDGA | VHTG11495820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:45:56 | GB00BDCPN049 | USD | \$106.2100 | 11  | EDGA | VHTG11497620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:46:15 | GB00BDCPN049 | USD | \$106.2000 | 20  | NYSE | VHTG11511520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:46:15 | GB00BDCPN049 | USD | \$106.2000 | 20  | NYSE | VHTG11511620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:46:22 | GB00BDCPN049 | USD | \$106.1700 | 20  | MEMX | VHTG11515320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:46:22 | GB00BDCPN049 | USD | \$106.1800 | 40  | MEMX | VHTG11515220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:46:22 | GB00BDCPN049 | USD | \$106.1900 | 40  | MEMX | VHTG11515120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:46:22 | GB00BDCPN049 | USD | \$106.1600 | 60  | NASD | VHTG11515420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:46:32 | GB00BDCPN049 | USD | \$106.1900 | 49  | UBSS | VHTG11524820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:48:29 | GB00BDCPN049 | USD | \$106.1600 | 20  | MEMX | VHTG11619620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:48:39 | GB00BDCPN049 | USD | \$106.1400 | 20  | IEXG | VHTG11626220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:48:39 | GB00BDCPN049 | USD | \$106.1300 | 20  | NASD | VHTG11626020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:48:39 | GB00BDCPN049 | USD | \$106.1400 | 20  | NASD | VHTG11626120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:51:19 | GB00BDCPN049 | USD | \$106.1500 | 20  | PCSE | VHTG11763920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:51:53 | GB00BDCPN049 | USD | \$106.1400 | 4   | IEXG | VHTG11784220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:51:54 | GB00BDCPN049 | USD | \$106.1300 | 40  | MEMX | VHTG11787520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:52:16 | GB00BDCPN049 | USD | \$106.0900 | 1   | NYSE | VHTG11804520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:52:54 | GB00BDCPN049 | USD | \$106.1100 | 40  | MEMX | VHTG11835820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:52:54 | GB00BDCPN049 | USD | \$106.1200 | 25  | PCSE | VHTG11835620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:52:54 | GB00BDCPN049 | USD | \$106.1200 | 15  | PCSE | VHTG11835720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:53:13 | GB00BDCPN049 | USD | \$106.1100 | 20  | MEMX | VHTG11851720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:53:13 | GB00BDCPN049 | USD | \$106.0900 | 19  | NYSE | VHTG11852020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:53:13 | GB00BDCPN049 | USD | \$106.1000 | 25  | NYSE | VHTG11851820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:53:13 | GB00BDCPN049 | USD | \$106.1000 | 15  | NYSE | VHTG11851920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:53:24 | GB00BDCPN049 | USD | \$106.0700 | 2   | NYSE | VHTG11863820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:53:24 | GB00BDCPN049 | USD | \$106.0700 | 7   | NYSE | VHTG11863920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:54:06 | GB00BDCPN049 | USD | \$106.1000 | 20  | PCSE | VHTG11905920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:54:25 | GB00BDCPN049 | USD | \$106.0900 | 7   | MEMX | VHTG11924020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:54:25 | GB00BDCPN049 | USD | \$106.0900 | 13  | MEMX | VHTG11924120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:54:25 | GB00BDCPN049 | USD | \$106.0800 | 20  | NYSE | VHTG11924220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:54:47 | GB00BDCPN049 | USD | \$106.0600 | 20  | NYSE | VHTG11947320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:54:47 | GB00BDCPN049 | USD | \$106.0700 | 11  | NYSE | VHTG11947220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:55:21 | GB00BDCPN049 | USD | \$106.0600 | 10  | PCSE | VHTG11967520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:55:21 | GB00BDCPN049 | USD | \$106.0600 | 10  | PCSE | VHTG11967620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:55:23 | GB00BDCPN049 | USD | \$106.0500 | 16  | NASD | VHTG11969820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:55:29 | GB00BDCPN049 | USD | \$106.0500 | 4   | NASD | VHTG11975220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:57:25 | GB00BDCPN049 | USD | \$106.0800 | 1   | UBSS | VHTG12084420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:57:25 | GB00BDCPN049 | USD | \$106.0800 | 1   | UBSS | VHTG12084520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:57:25 | GB00BDCPN049 | USD | \$106.0800 | 5   | UBSS | VHTG12084620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:57:50 | GB00BDCPN049 | USD | \$106.0750 | 42  | CGXS | VHTG12101720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:58:02 | GB00BDCPN049 | USD | \$106.0700 | 40  | NYSE | VHTG12110820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:58:25 | GB00BDCPN049 | USD | \$106.0600 | 20  | NYSE | VHTG12125620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:58:44 | GB00BDCPN049 | USD | \$106.0200 | 19  | UBSS | VHTG12138120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:58:45 | GB00BDCPN049 | USD | \$106.0400 | 40  | NASD | VHTG12138220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:59:05 | GB00BDCPN049 | USD | \$106.0300 | 40  | EPRL | VHTG12157820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:59:29 | GB00BDCPN049 | USD | \$106.0100 | 20  | NASD | VHTG12176120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:59:40 | GB00BDCPN049 | USD | \$106.0000 | 1   | NASD | VHTG12184420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:00:08 | GB00BDCPN049 | USD | \$106.0000 | 39  | NASD | VHTG12209220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:00:44 | GB00BDCPN049 | USD | \$106.0000 | 40  | MEMX | VHTG12251420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:00:51 | GB00BDCPN049 | USD | \$105.9900 | 40  | NYSE | VHTG12257020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:01:24 | GB00BDCPN049 | USD | \$106.0100 | 40  | MEMX | VHTG12287020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:01:24 | GB00BDCPN049 | USD | \$106.0000 | 40  | PCSE | VHTG12287120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:01:59 | GB00BDCPN049 | USD | \$106.0300 | 20  | NASD | VHTG12312420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:02:17 | GB00BDCPN049 | USD | \$106.0500 | 20  | PCSE | VHTG12325020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:02:30 | GB00BDCPN049 | USD | \$106.0400 | 100 | UBSS | VHTG12335020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:02:31 | GB00BDCPN049 | USD | \$106.0400 | 5   | EPRL | VHTG12335120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:03:48 | GB00BDCPN049 | USD | \$106.0400 | 15  | EPRL | VHTG12388820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:03:49 | GB00BDCPN049 | USD | \$106.0300 | 20  | MEMX | VHTG12389620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:04:59 | GB00BDCPN049 | USD | \$106.0100 | 20  | MEMX | VHTG12441920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:04:59 | GB00BDCPN049 | USD | \$106.0100 | 3   | UBSS | VHTG12442020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:05:02 | GB00BDCPN049 | USD | \$105.9900 | 7   | BATS | VHTG12445120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:05:02 | GB00BDCPN049 | USD | \$105.9900 | 7   | BATS | VHTG12445220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:05:02 | GB00BDCPN049 | USD | \$105.9900 | 6   | BATS | VHTG12445320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:05:02 | GB00BDCPN049 | USD | \$106.0000 | 40  | MEMX | VHTG12445020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:05:02 | GB00BDCPN049 | USD | \$105.9700 | 20  | NASD | VHTG12445720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:05:02 | GB00BDCPN049 | USD | \$105.9900 | 50  | UBSS | VHTG12445420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:06:15 | GB00BDCPN049 | USD | \$106.0500 | 3   | NASD | VHTG12527720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:06:15 | GB00BDCPN049 | USD | \$106.0500 | 17  | NASD | VHTG12527820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:07:14 | GB00BDCPN049 | USD | \$106.0800 | 4   | UBSS | VHTG12568620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:07:26 | GB00BDCPN049 | USD | \$106.0800 | 40  | NASD | VHTG12577520260708E |

|                                    |            |          |              |     |            |     |      |                     |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|---------------------|
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:07:35 | GB00BDCPN049 | USD | \$106.0850 | 4   | UBSS | VHTG12583520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:07:41 | GB00BDCPN049 | USD | \$106.0800 | 25  | PCSE | VHTG12587820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:08:03 | GB00BDCPN049 | USD | \$106.0800 | 15  | PCSE | VHTG12607020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:08:04 | GB00BDCPN049 | USD | \$106.0600 | 40  | MEMX | VHTG12607420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:08:26 | GB00BDCPN049 | USD | \$106.0500 | 20  | NYSE | VHTG12628620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:08:58 | GB00BDCPN049 | USD | \$106.0200 | 1   | MEMX | VHTG12653220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:08:58 | GB00BDCPN049 | USD | \$106.0400 | 20  | NYSE | VHTG12653120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:08:58 | GB00BDCPN049 | USD | \$106.0500 | 40  | NYSE | VHTG12653020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:08:58 | GB00BDCPN049 | USD | \$106.0400 | 50  | UBSS | VHTG12652920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:08:59 | GB00BDCPN049 | USD | \$106.0200 | 19  | MEMX | VHTG12654120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:08:59 | GB00BDCPN049 | USD | \$106.0100 | 20  | NASD | VHTG12654220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:09:36 | GB00BDCPN049 | USD | \$106.0400 | 20  | EDGA | VHTG12680120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:09:50 | GB00BDCPN049 | USD | \$106.0200 | 1   | NASD | VHTG12692720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:09:51 | GB00BDCPN049 | USD | \$106.0300 | 20  | EPRL | VHTG12694320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:09:51 | GB00BDCPN049 | USD | \$106.0200 | 19  | NASD | VHTG12694420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:09:52 | GB00BDCPN049 | USD | \$106.0100 | 20  | EDGA | VHTG12694520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:10:57 | GB00BDCPN049 | USD | \$106.0800 | 20  | PCSE | VHTG12744220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:11:41 | GB00BDCPN049 | USD | \$106.0700 | 40  | NYSE | VHTG12791320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:11:43 | GB00BDCPN049 | USD | \$106.0600 | 20  | MEMX | VHTG12794820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:12:44 | GB00BDCPN049 | USD | \$106.0500 | 13  | UBSS | VHTG12852520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:13:04 | GB00BDCPN049 | USD | \$106.0500 | 4   | IEXG | VHTG12871820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:13:04 | GB00BDCPN049 | USD | \$106.0500 | 6   | UBSS | VHTG12871920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:13:05 | GB00BDCPN049 | USD | \$106.0500 | 5   | UBSS | VHTG12873820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:13:08 | GB00BDCPN049 | USD | \$106.0500 | 26  | UBSS | VHTG12876920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:13:43 | GB00BDCPN049 | USD | \$106.0500 | 41  | UBSS | VHTG12899420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:13:58 | GB00BDCPN049 | USD | \$106.0500 | 42  | UBSS | VHTG12911820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:14:24 | GB00BDCPN049 | USD | \$106.0600 | 40  | BATS | VHTG12931720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:14:24 | GB00BDCPN049 | USD | \$106.0700 | 40  | NYSE | VHTG12931620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:14:25 | GB00BDCPN049 | USD | \$106.0400 | 20  | NYSE | VHTG12932120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:14:34 | GB00BDCPN049 | USD | \$106.0300 | 20  | PCSE | VHTG12941620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:14:37 | GB00BDCPN049 | USD | \$106.0200 | 20  | NYSE | VHTG12943520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:14:38 | GB00BDCPN049 | USD | \$106.0100 | 20  | NASD | VHTG12944320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:14:38 | GB00BDCPN049 | USD | \$106.0100 | 50  | UBSS | VHTG12944220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:15:14 | GB00BDCPN049 | USD | \$105.9900 | 25  | NASD | VHTG12976920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:15:14 | GB00BDCPN049 | USD | \$105.9900 | 35  | NASD | VHTG12977020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:15:14 | GB00BDCPN049 | USD | \$105.9900 | 100 | UBSS | VHTG12976820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:16:23 | GB00BDCPN049 | USD | \$105.9800 | 12  | IEXG | VHTG13050220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:16:23 | GB00BDCPN049 | USD | \$105.9900 | 20  | MEMX | VHTG13050120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:16:23 | GB00BDCPN049 | USD | \$106.0000 | 10  | PCSE | VHTG13049920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:16:23 | GB00BDCPN049 | USD | \$106.0000 | 10  | PCSE | VHTG13050020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:16:28 | GB00BDCPN049 | USD | \$105.9800 | 8   | IEXG | VHTG13054120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:16:28 | GB00BDCPN049 | USD | \$105.9700 | 20  | NASD | VHTG13056020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:16:47 | GB00BDCPN049 | USD | \$105.9500 | 11  | PCSE | VHTG13067420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:16:47 | GB00BDCPN049 | USD | \$105.9500 | 9   | PCSE | VHTG13067520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:16:55 | GB00BDCPN049 | USD | \$105.9400 | 1   | NASD | VHTG13073520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:16:55 | GB00BDCPN049 | USD | \$105.9400 | 19  | NASD | VHTG13073720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:17:12 | GB00BDCPN049 | USD | \$105.9300 | 20  | NASD | VHTG13088920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:18:53 | GB00BDCPN049 | USD | \$105.9700 | 9   | EDGA | VHTG13170320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:18:53 | GB00BDCPN049 | USD | \$105.9600 | 20  | NASD | VHTG13170120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:19:27 | GB00BDCPN049 | USD | \$105.9600 | 25  | NYSE | VHTG13197020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:19:27 | GB00BDCPN049 | USD | \$105.9600 | 15  | NYSE | VHTG13197120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:19:27 | GB00BDCPN049 | USD | \$105.9800 | 25  | PCSE | VHTG13196520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:19:27 | GB00BDCPN049 | USD | \$105.9800 | 15  | PCSE | VHTG13196620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:19:32 | GB00BDCPN049 | USD | \$105.9700 | 9   | EDGA | VHTG13199720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:19:36 | GB00BDCPN049 | USD | \$105.9700 | 2   | EDGA | VHTG13203920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:19:40 | GB00BDCPN049 | USD | \$105.9500 | 20  | EDGA | VHTG13207820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:19:41 | GB00BDCPN049 | USD | \$105.9400 | 20  | NASD | VHTG13208220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:19:43 | GB00BDCPN049 | USD | \$105.9300 | 20  | BATS | VHTG13215120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:20:15 | GB00BDCPN049 | USD | \$105.9500 | 20  | NASD | VHTG13237720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:20:15 | GB00BDCPN049 | USD | \$105.9500 | 86  | UBSS | VHTG13237620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:20:16 | GB00BDCPN049 | USD | \$105.9400 | 20  | NASD | VHTG13238320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:20:56 | GB00BDCPN049 | USD | \$105.9600 | 20  | NASD | VHTG13280120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:21:10 | GB00BDCPN049 | USD | \$105.9500 | 20  | MEMX | VHTG13291020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:21:10 | GB00BDCPN049 | USD | \$105.9300 | 10  | NYSE | VHTG13292020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:21:10 | GB00BDCPN049 | USD | \$105.9300 | 10  | NYSE | VHTG13292120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:21:14 | GB00BDCPN049 | USD | \$105.9400 | 20  | MEMX | VHTG13296120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:21:14 | GB00BDCPN049 | USD | \$105.9200 | 40  | NYSE | VHTG13296220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:22:35 | GB00BDCPN049 | USD | \$105.8800 | 20  | MEMX | VHTG13378420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:22:37 | GB00BDCPN049 | USD | \$105.8500 | 20  | NYSE | VHTG13379820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:22:37 | GB00BDCPN049 | USD | \$105.8700 | 20  | NYSE | VHTG13379720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:24:04 | GB00BDCPN049 | USD | \$105.8500 | 20  | EDGA | VHTG13458220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:24:04 | GB00BDCPN049 | USD | \$105.8600 | 20  | EPRL | VHTG13457720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:24:04 | GB00BDCPN049 | USD | \$105.8400 | 1   | NASD | VHTG13458320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:24:04 | GB00BDCPN049 | USD | \$105.8400 | 19  | NASD | VHTG13458420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:24:46 | GB00BDCPN049 | USD | \$105.8300 | 17  | MEMX | VHTG13491020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:25:45 | GB00BDCPN049 | USD | \$105.8700 | 41  | CGXS | VHTG13540520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:25:56 | GB00BDCPN049 | USD | \$105.8700 | 40  | BAML | VHTG13552320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:26:01 | GB00BDCPN049 | USD | \$105.8500 | 40  | NASD | VHTG13557420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:26:30 | GB00BDCPN049 | USD | \$105.8300 | 2   | UBSS | VHTG13590020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:27:00 | GB00BDCPN049 | USD | \$105.8350 | 45  | UBSS | VHTG13619920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:27:00 | GB00BDCPN049 | USD | \$105.8400 | 1   | UBSS | VHTG13619720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:27:00 | GB00BDCPN049 | USD | \$105.8400 | 1   | UBSS | VHTG13619820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:27:03 | GB00BDCPN049 | USD | \$105.8300 | 41  | UBSS | VHTG13622020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:27:11 | GB00BDCPN049 | USD | \$105.8300 | 3   | MEMX | VHTG13633120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:27:20 | GB00BDCPN049 | USD | \$105.8150 | 37  | CGXS | VHTG13640520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:27:56 | GB00BDCPN049 | USD | \$105.8200 | 4   | UBSS | VHTG13676620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:27:56 | GB00BDCPN049 | USD | \$105.8200 | 53  | UBSS | VHTG13676720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:27:59 | GB00BDCPN049 | USD | \$105.7900 | 20  | MEMX | VHTG13679820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:27:59 | GB00BDCPN049 | USD | \$105.8000 | 10  | NASD | VHTG13679620260708E |

|                                    |            |          |              |     |            |     |      |                     |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|---------------------|
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:27:59 | GB00BDCPN049 | USD | \$105.8000 | 10  | NASD | VHTG13679720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:29:17 | GB00BDCPN049 | USD | \$105.8100 | 100 | UBSS | VHTG13763420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:29:18 | GB00BDCPN049 | USD | \$105.8100 | 24  | UBSS | VHTG13764520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:29:20 | GB00BDCPN049 | USD | \$105.8000 | 40  | NASD | VHTG13766520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:29:40 | GB00BDCPN049 | USD | \$105.8600 | 20  | NASD | VHTG13808020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:29:40 | GB00BDCPN049 | USD | \$105.8600 | 20  | NASD | VHTG13808120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:29:40 | GB00BDCPN049 | USD | \$105.8600 | 2   | UBSS | VHTG13808220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:29:56 | GB00BDCPN049 | USD | \$105.8800 | 1   | UBSS | VHTG13830120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:30:00 | GB00BDCPN049 | USD | \$105.8800 | 40  | BATS | VHTG13835920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:30:09 | GB00BDCPN049 | USD | \$105.8700 | 20  | MEMX | VHTG13850220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:30:24 | GB00BDCPN049 | USD | \$105.8700 | 40  | PCSE | VHTG13865020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:30:26 | GB00BDCPN049 | USD | \$105.8700 | 40  | PCSE | VHTG13867220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:30:31 | GB00BDCPN049 | USD | \$105.8600 | 6   | NASD | VHTG13872520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:30:31 | GB00BDCPN049 | USD | \$105.8700 | 25  | NYSE | VHTG13872620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:30:33 | GB00BDCPN049 | USD | \$105.8700 | 15  | NYSE | VHTG13874320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:30:36 | GB00BDCPN049 | USD | \$105.8600 | 10  | NASD | VHTG13877120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:30:37 | GB00BDCPN049 | USD | \$105.8500 | 40  | NASD | VHTG13879020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:30:38 | GB00BDCPN049 | USD | \$105.8400 | 40  | PCSE | VHTG13880720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:30:39 | GB00BDCPN049 | USD | \$105.8300 | 40  | PCSE | VHTG13881320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:30:39 | GB00BDCPN049 | USD | \$105.8200 | 100 | UBSS | VHTG13881420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:31:18 | GB00BDCPN049 | USD | \$105.9100 | 20  | NASD | VHTG13928120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:31:29 | GB00BDCPN049 | USD | \$105.9300 | 20  | NASD | VHTG13944520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:31:46 | GB00BDCPN049 | USD | \$105.9100 | 20  | EPRL | VHTG13962820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:31:46 | GB00BDCPN049 | USD | \$105.9200 | 20  | NYSE | VHTG13962420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:32:28 | GB00BDCPN049 | USD | \$105.9100 | 20  | NASD | VHTG14012620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:32:37 | GB00BDCPN049 | USD | \$105.9000 | 20  | PCSE | VHTG14023220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:32:46 | GB00BDCPN049 | USD | \$105.9200 | 20  | NASD | VHTG14037120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:32:56 | GB00BDCPN049 | USD | \$105.9000 | 20  | NASD | VHTG14049420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:33:00 | GB00BDCPN049 | USD | \$105.8900 | 20  | NYSE | VHTG14053720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:33:01 | GB00BDCPN049 | USD | \$105.8800 | 20  | MEMX | VHTG14055020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:33:33 | GB00BDCPN049 | USD | \$105.9000 | 20  | NASD | VHTG14088620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:33:34 | GB00BDCPN049 | USD | \$105.8900 | 20  | NASD | VHTG14089020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:33:56 | GB00BDCPN049 | USD | \$105.8700 | 20  | MEMX | VHTG14112220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:33:56 | GB00BDCPN049 | USD | \$105.8800 | 20  | NASD | VHTG14112320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:34:26 | GB00BDCPN049 | USD | \$105.8700 | 20  | PCSE | VHTG14148120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:34:28 | GB00BDCPN049 | USD | \$105.8500 | 20  | MEMX | VHTG14150420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:34:28 | GB00BDCPN049 | USD | \$105.8600 | 40  | UBSS | VHTG14150020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:34:28 | GB00BDCPN049 | USD | \$105.8600 | 60  | UBSS | VHTG14150120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:34:33 | GB00BDCPN049 | USD | \$105.8200 | 60  | NASD | VHTG14153620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:34:33 | GB00BDCPN049 | USD | \$105.8300 | 20  | NASD | VHTG14153420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:34:33 | GB00BDCPN049 | USD | \$105.8400 | 20  | NYSE | VHTG14153520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:35:20 | GB00BDCPN049 | USD | \$105.8500 | 20  | NASD | VHTG14218520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:35:20 | GB00BDCPN049 | USD | \$105.8600 | 20  | NASD | VHTG14217320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:35:49 | GB00BDCPN049 | USD | \$105.8400 | 20  | PCSE | VHTG14251620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:35:55 | GB00BDCPN049 | USD | \$105.8300 | 20  | MEMX | VHTG14257320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:35:55 | GB00BDCPN049 | USD | \$105.8200 | 20  | NASD | VHTG14257820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:35:56 | GB00BDCPN049 | USD | \$105.8100 | 40  | PCSE | VHTG14259620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:36:36 | GB00BDCPN049 | USD | \$105.8000 | 20  | MEMX | VHTG14303120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:36:36 | GB00BDCPN049 | USD | \$105.7800 | 20  | PCSE | VHTG14304020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:36:36 | GB00BDCPN049 | USD | \$105.7900 | 20  | PCSE | VHTG14303220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:36:50 | GB00BDCPN049 | USD | \$105.7500 | 40  | PCSE | VHTG14317220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:37:27 | GB00BDCPN049 | USD | \$105.7200 | 40  | PCSE | VHTG14359920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:37:54 | GB00BDCPN049 | USD | \$105.7000 | 20  | MEMX | VHTG14384120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:37:54 | GB00BDCPN049 | USD | \$105.6900 | 40  | NASD | VHTG14384320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:37:54 | GB00BDCPN049 | USD | \$105.7100 | 20  | NYSE | VHTG14384220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:38:01 | GB00BDCPN049 | USD | \$105.6600 | 40  | MEMX | VHTG14393220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:38:01 | GB00BDCPN049 | USD | \$105.6800 | 31  | NASD | VHTG14392820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:38:01 | GB00BDCPN049 | USD | \$105.6800 | 9   | NASD | VHTG14392920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:38:09 | GB00BDCPN049 | USD | \$105.6500 | 40  | NASD | VHTG14400320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:38:27 | GB00BDCPN049 | USD | \$105.6400 | 1   | IEXG | VHTG14419620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:38:27 | GB00BDCPN049 | USD | \$105.6400 | 59  | IEXG | VHTG14419720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:38:33 | GB00BDCPN049 | USD | \$105.6200 | 17  | NASD | VHTG14426220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:40:20 | GB00BDCPN049 | USD | \$105.7050 | 16  | UBSS | VHTG14560920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:40:27 | GB00BDCPN049 | USD | \$105.7000 | 20  | NASD | VHTG14569120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:40:28 | GB00BDCPN049 | USD | \$105.6800 | 19  | UBSS | VHTG14570020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:40:35 | GB00BDCPN049 | USD | \$105.6800 | 2   | MEMX | VHTG14578820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:40:38 | GB00BDCPN049 | USD | \$105.6800 | 29  | CGXS | VHTG14585820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:40:48 | GB00BDCPN049 | USD | \$105.6750 | 26  | BAML | VHTG14598020260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:40:49 | GB00BDCPN049 | USD | \$105.6800 | 18  | MEMX | VHTG14599420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:40:49 | GB00BDCPN049 | USD | \$105.6700 | 20  | NASD | VHTG14599520260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:40:49 | GB00BDCPN049 | USD | \$105.6600 | 20  | PCSE | VHTG14599620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:40:55 | GB00BDCPN049 | USD | \$105.6500 | 20  | MEMX | VHTG14605120260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:41:02 | GB00BDCPN049 | USD | \$105.6300 | 20  | MEMX | VHTG14613420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:41:02 | GB00BDCPN049 | USD | \$105.6400 | 20  | MEMX | VHTG14613320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:41:08 | GB00BDCPN049 | USD | \$105.6200 | 20  | BATS | VHTG14618320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:42:13 | GB00BDCPN049 | USD | \$105.7050 | 68  | UBSS | VHTG14700820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:42:18 | GB00BDCPN049 | USD | \$105.7000 | 20  | MEMX | VHTG14708220260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:42:18 | GB00BDCPN049 | USD | \$105.6900 | 20  | PCSE | VHTG14708320260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:42:30 | GB00BDCPN049 | USD | \$105.6850 | 22  | UBSS | VHTG14726820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:42:34 | GB00BDCPN049 | USD | \$105.6800 | 20  | PCSE | VHTG14730420260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:43:04 | GB00BDCPN049 | USD | \$105.6900 | 13  | UBSS | VHTG14769620260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:43:04 | GB00BDCPN049 | USD | \$105.6900 | 13  | UBSS | VHTG14769720260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:43:04 | GB00BDCPN049 | USD | \$105.6900 | 13  | UBSS | VHTG14769820260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:43:04 | GB00BDCPN049 | USD | \$105.6900 | 13  | UBSS | VHTG14769920260708E |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:43:04 | GB00BDCPN049 | USD | \$105.6900 | 12  | UBSS | VHTG14770020260708E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:30:02 | GB00BDCPN049 | USD | \$104.5700 | 41  | UBSS | VHTG13520260709E    |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:30:05 | GB00BDCPN049 | USD | \$104.4700 | 25  | BATS | VHTG15420260709E    |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:30:05 | GB00BDCPN049 | USD | \$104.4700 | 15  | BATS | VHTG15520260709E    |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:30:05 | GB00BDCPN049 | USD | \$104.5100 | 40  | MEMX | VHTG15320260709E    |

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|------------------------------------|------------|----------|--------------|-----|------------|-----|------|-------------------|
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:41:54 | GB00BDCPN049 | USD | \$104.3500 | 20  | MEMX | VHTG258720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:41:54 | GB00BDCPN049 | USD | \$104.4600 | 40  | NASD | VHTG258220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:41:54 | GB00BDCPN049 | USD | \$104.3800 | 20  | PCSE | VHTG258520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:41:54 | GB00BDCPN049 | USD | \$104.4300 | 25  | PCSE | VHTG258320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:41:54 | GB00BDCPN049 | USD | \$104.4300 | 15  | PCSE | VHTG258420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:41:54 | GB00BDCPN049 | USD | \$104.3600 | 50  | UBSS | VHTG258620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:42:34 | GB00BDCPN049 | USD | \$104.5100 | 40  | MEMX | VHTG275120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:42:47 | GB00BDCPN049 | USD | \$104.5100 | 1   | PCSE | VHTG285720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:42:51 | GB00BDCPN049 | USD | \$104.5100 | 39  | PCSE | VHTG286620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:42:59 | GB00BDCPN049 | USD | \$104.5300 | 20  | PCSE | VHTG288720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:44:07 | GB00BDCPN049 | USD | \$104.6800 | 18  | UBSS | VHTG316220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:44:11 | GB00BDCPN049 | USD | \$104.5900 | 40  | NYSE | VHTG319520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:44:26 | GB00BDCPN049 | USD | \$104.5950 | 4   | JPMX | VHTG326420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:44:30 | GB00BDCPN049 | USD | \$104.5400 | 40  | NYSE | VHTG327020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:44:50 | GB00BDCPN049 | USD | \$104.5325 | 2   | BAML | VHTG335820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:44:50 | GB00BDCPN049 | USD | \$104.5350 | 11  | JPMX | VHTG335720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:45:16 | GB00BDCPN049 | USD | \$104.5400 | 45  | UBSS | VHTG346320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:45:52 | GB00BDCPN049 | USD | \$104.5500 | 50  | UBSS | VHTG360120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:46:06 | GB00BDCPN049 | USD | \$104.5500 | 13  | UBSS | VHTG362820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:46:06 | GB00BDCPN049 | USD | \$104.5500 | 13  | UBSS | VHTG362920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:46:06 | GB00BDCPN049 | USD | \$104.5500 | 2   | UBSS | VHTG363020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:46:08 | GB00BDCPN049 | USD | \$104.5500 | 13  | UBSS | VHTG366420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:46:08 | GB00BDCPN049 | USD | \$104.5500 | 13  | UBSS | VHTG366520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:46:08 | GB00BDCPN049 | USD | \$104.5500 | 13  | UBSS | VHTG366620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:46:08 | GB00BDCPN049 | USD | \$104.5500 | 1   | UBSS | VHTG366720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:46:28 | GB00BDCPN049 | USD | \$104.5500 | 39  | UBSS | VHTG375920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:46:58 | GB00BDCPN049 | USD | \$104.5500 | 13  | UBSS | VHTG388820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:46:58 | GB00BDCPN049 | USD | \$104.5500 | 13  | UBSS | VHTG388920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:46:58 | GB00BDCPN049 | USD | \$104.5500 | 13  | UBSS | VHTG389020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:46:58 | GB00BDCPN049 | USD | \$104.5500 | 2   | UBSS | VHTG389120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:47:08 | GB00BDCPN049 | USD | \$104.5500 | 40  | UBSS | VHTG396320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:47:43 | GB00BDCPN049 | USD | \$104.6450 | 39  | UBSS | VHTG405820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:48:41 | GB00BDCPN049 | USD | \$104.7800 | 14  | KNMX | VHTG433920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:48:41 | GB00BDCPN049 | USD | \$104.7800 | 100 | UBSS | VHTG433820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:48:50 | GB00BDCPN049 | USD | \$104.8000 | 13  | INCR | VHTG437320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:48:50 | GB00BDCPN049 | USD | \$104.8000 | 13  | INCR | VHTG437420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:48:50 | GB00BDCPN049 | USD | \$104.8000 | 12  | INCR | VHTG437520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:49:00 | GB00BDCPN049 | USD | \$104.8000 | 40  | CGXS | VHTG441920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:49:28 | GB00BDCPN049 | USD | \$104.8000 | 13  | UBSS | VHTG451620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:49:28 | GB00BDCPN049 | USD | \$104.8000 | 13  | UBSS | VHTG451720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:49:28 | GB00BDCPN049 | USD | \$104.8000 | 13  | UBSS | VHTG451820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:49:28 | GB00BDCPN049 | USD | \$104.8000 | 13  | UBSS | VHTG451920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:49:28 | GB00BDCPN049 | USD | \$104.8000 | 2   | UBSS | VHTG452020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:49:47 | GB00BDCPN049 | USD | \$104.7900 | 40  | UBSS | VHTG458720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:49:52 | GB00BDCPN049 | USD | \$104.7200 | 20  | MEMX | VHTG460020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:49:52 | GB00BDCPN049 | USD | \$104.7200 | 20  | MEMX | VHTG460120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:50:19 | GB00BDCPN049 | USD | \$104.7300 | 10  | UBSS | VHTG474120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:50:23 | GB00BDCPN049 | USD | \$104.6900 | 6   | NASD | VHTG477820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:50:25 | GB00BDCPN049 | USD | \$104.6900 | 2   | NASD | VHTG478820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:50:34 | GB00BDCPN049 | USD | \$104.7300 | 35  | CGXS | VHTG480220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:50:51 | GB00BDCPN049 | USD | \$104.6900 | 3   | NASD | VHTG486820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:50:51 | GB00BDCPN049 | USD | \$104.6900 | 3   | NASD | VHTG486920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:50:52 | GB00BDCPN049 | USD | \$104.6900 | 3   | NASD | VHTG487020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:50:52 | GB00BDCPN049 | USD | \$104.6900 | 3   | NASD | VHTG487120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:50:52 | GB00BDCPN049 | USD | \$104.6900 | 3   | NASD | VHTG487220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:50:52 | GB00BDCPN049 | USD | \$104.6900 | 8   | NASD | VHTG487320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:50:52 | GB00BDCPN049 | USD | \$104.6900 | 9   | NASD | VHTG487420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:50:57 | GB00BDCPN049 | USD | \$104.6500 | 25  | NYSE | VHTG488820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:50:57 | GB00BDCPN049 | USD | \$104.6500 | 20  | NYSE | VHTG488920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:50:57 | GB00BDCPN049 | USD | \$104.6500 | 15  | NYSE | VHTG489020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:50:57 | GB00BDCPN049 | USD | \$104.6600 | 11  | UBSS | VHTG488720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:51:31 | GB00BDCPN049 | USD | \$104.6200 | 20  | MEMX | VHTG499320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:51:31 | GB00BDCPN049 | USD | \$104.6200 | 20  | MEMX | VHTG499420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:51:34 | GB00BDCPN049 | USD | \$104.5400 | 4   | NASD | VHTG500820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:51:34 | GB00BDCPN049 | USD | \$104.5400 | 36  | NASD | VHTG500920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:52:02 | GB00BDCPN049 | USD | \$104.5300 | 25  | INCR | VHTG508720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:52:22 | GB00BDCPN049 | USD | \$104.5300 | 25  | INCR | VHTG518820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:52:29 | GB00BDCPN049 | USD | \$104.5400 | 40  | PCSE | VHTG52420260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:53:08 | GB00BDCPN049 | USD | \$104.5400 | 18  | UBSS | VHTG542720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:53:11 | GB00BDCPN049 | USD | \$104.5000 | 14  | INCR | VHTG549920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:53:16 | GB00BDCPN049 | USD | \$104.4800 | 40  | EPRL | VHTG551020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:53:22 | GB00BDCPN049 | USD | \$104.4500 | 80  | NASD | VHTG551820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:53:22 | GB00BDCPN049 | USD | \$104.4200 | 60  | NYSE | VHTG551920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:54:14 | GB00BDCPN049 | USD | \$104.4400 | 3   | NASD | VHTG565620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:54:14 | GB00BDCPN049 | USD | \$104.4400 | 6   | NASD | VHTG565720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:54:14 | GB00BDCPN049 | USD | \$104.4400 | 2   | NASD | VHTG565820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:54:14 | GB00BDCPN049 | USD | \$104.4400 | 9   | NASD | VHTG565920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:54:14 | GB00BDCPN049 | USD | \$104.4500 | 49  | UBSS | VHTG565520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:54:19 | GB00BDCPN049 | USD | \$104.4100 | 25  | BATS | VHTG567420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:54:19 | GB00BDCPN049 | USD | \$104.4100 | 15  | BATS | VHTG567520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:54:30 | GB00BDCPN049 | USD | \$104.3700 | 80  | MEMX | VHTG570920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:54:53 | GB00BDCPN049 | USD | \$104.4100 | 20  | MEMX | VHTG578720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:54:53 | GB00BDCPN049 | USD | \$104.4200 | 50  | UBSS | VHTG578620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:55:35 | GB00BDCPN049 | USD | \$104.2900 | 20  | MEMX | VHTG599720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:56:45 | GB00BDCPN049 | USD | \$104.3900 | 50  | INCR | VHTG627120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:56:45 | GB00BDCPN049 | USD | \$104.3900 | 50  | UBSS | VHTG627020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:56:46 | GB00BDCPN049 | USD | \$104.4000 | 40  | PCSE | VHTG627220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:57:56 | GB00BDCPN049 | USD | \$104.3700 | 20  | MEMX | VHTG663120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:57:56 | GB00BDCPN049 | USD | \$104.3700 | 20  | MEMX | VHTG663220260709E |

|                                    |            |          |              |     |            |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:57:56 | GB00BDCPN049 | USD | \$104.4000 | 40  | MEMX | VHTG662920260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:59:27 | GB00BDCPN049 | USD | \$104.3900 | 25  | BATS | VHTG694420260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:59:27 | GB00BDCPN049 | USD | \$104.3900 | 15  | BATS | VHTG694520260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 09:59:55 | GB00BDCPN049 | USD | \$104.4400 | 40  | BATS | VHTG711620260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:00:28 | GB00BDCPN049 | USD | \$104.5600 | 4   | UBSS | VHTG725920260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:00:38 | GB00BDCPN049 | USD | \$104.6200 | 40  | NASD | VHTG727520260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:00:44 | GB00BDCPN049 | USD | \$104.6100 | 14  | UBSS | VHTG728220260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:00:58 | GB00BDCPN049 | USD | \$104.6200 | 20  | UBSS | VHTG738420260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:01:01 | GB00BDCPN049 | USD | \$104.6150 | 20  | UBSS | VHTG739720260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:01:12 | GB00BDCPN049 | USD | \$104.5800 | 40  | NASD | VHTG745220260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:01:13 | GB00BDCPN049 | USD | \$104.5500 | 35  | NASD | VHTG745320260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:01:26 | GB00BDCPN049 | USD | \$104.5500 | 2   | NASD | VHTG757220260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:01:35 | GB00BDCPN049 | USD | \$104.5500 | 3   | NASD | VHTG760120260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:01:47 | GB00BDCPN049 | USD | \$104.5200 | 40  | BATS | VHTG768620260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:01:47 | GB00BDCPN049 | USD | \$104.5300 | 9   | CGXS | VHTG768120260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:01:58 | GB00BDCPN049 | USD | \$104.5300 | 10  | NASD | VHTG771120260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:01:58 | GB00BDCPN049 | USD | \$104.5300 | 11  | NASD | VHTG771220260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:01:58 | GB00BDCPN049 | USD | \$104.5300 | 19  | NASD | VHTG771320260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:02:26 | GB00BDCPN049 | USD | \$104.5000 | 13  | NASD | VHTG805020260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:02:26 | GB00BDCPN049 | USD | \$104.5000 | 20  | NASD | VHTG805220260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:02:26 | GB00BDCPN049 | USD | \$104.5000 | 7   | NASD | VHTG805320260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:02:33 | GB00BDCPN049 | USD | \$104.4700 | 20  | MEMX | VHTG806220260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:02:33 | GB00BDCPN049 | USD | \$104.4700 | 20  | MEMX | VHTG806320260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:02:33 | GB00BDCPN049 | USD | \$104.4600 | 100 | UBSS | VHTG806120260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:04:30 | GB00BDCPN049 | USD | \$104.7800 | 13  | UBSS | VHTG844020260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:04:30 | GB00BDCPN049 | USD | \$104.7800 | 13  | UBSS | VHTG844120260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:04:30 | GB00BDCPN049 | USD | \$104.7800 | 8   | UBSS | VHTG844220260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:04:50 | GB00BDCPN049 | USD | \$104.7700 | 40  | NASD | VHTG847620260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:05:01 | GB00BDCPN049 | USD | \$104.8200 | 13  | UBSS | VHTG852020260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:05:21 | GB00BDCPN049 | USD | \$104.8100 | 41  | BAML | VHTG856520260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:05:43 | GB00BDCPN049 | USD | \$104.8300 | 40  | INCR | VHTG868720260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:05:52 | GB00BDCPN049 | USD | \$104.8000 | 25  | PCSE | VHTG871320260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:06:05 | GB00BDCPN049 | USD | \$104.8200 | 15  | BAML | VHTG874820260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:06:15 | GB00BDCPN049 | USD | \$104.8600 | 7   | PCSE | VHTG877120260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:06:15 | GB00BDCPN049 | USD | \$104.8600 | 13  | PCSE | VHTG877220260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:06:15 | GB00BDCPN049 | USD | \$104.8600 | 7   | PCSE | VHTG877320260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:06:46 | GB00BDCPN049 | USD | \$104.9300 | 25  | BATS | VHTG889520260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:06:46 | GB00BDCPN049 | USD | \$104.9300 | 15  | BATS | VHTG889620260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:07:13 | GB00BDCPN049 | USD | \$104.9200 | 2   | MEMX | VHTG899320260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:07:13 | GB00BDCPN049 | USD | \$104.9200 | 2   | MEMX | VHTG899420260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:07:13 | GB00BDCPN049 | USD | \$104.9200 | 25  | MEMX | VHTG899520260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:07:13 | GB00BDCPN049 | USD | \$104.9200 | 8   | MEMX | VHTG899620260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:07:13 | GB00BDCPN049 | USD | \$104.9200 | 3   | MEMX | VHTG899720260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:07:13 | GB00BDCPN049 | USD | \$104.9200 | 19  | UBSS | VHTG899820260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:07:29 | GB00BDCPN049 | USD | \$104.8900 | 40  | EPRL | VHTG905020260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:07:29 | GB00BDCPN049 | USD | \$104.8600 | 13  | PCSE | VHTG905120260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:07:34 | GB00BDCPN049 | USD | \$104.8400 | 20  | NYSE | VHTG908020260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:07:34 | GB00BDCPN049 | USD | \$104.8400 | 20  | NYSE | VHTG908120260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:07:35 | GB00BDCPN049 | USD | \$104.8200 | 40  | NYSE | VHTG908220260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:08:06 | GB00BDCPN049 | USD | \$104.9000 | 40  | NASD | VHTG915920260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:08:44 | GB00BDCPN049 | USD | \$104.9200 | 40  | PCSE | VHTG934720260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:08:55 | GB00BDCPN049 | USD | \$104.9400 | 20  | NASD | VHTG936620260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:08:55 | GB00BDCPN049 | USD | \$104.9400 | 20  | NASD | VHTG936720260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:09:08 | GB00BDCPN049 | USD | \$104.9100 | 40  | NASD | VHTG946120260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:09:20 | GB00BDCPN049 | USD | \$104.8900 | 40  | MEMX | VHTG948520260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:09:24 | GB00BDCPN049 | USD | \$104.8600 | 20  | PCSE | VHTG950520260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:09:24 | GB00BDCPN049 | USD | \$104.8600 | 20  | PCSE | VHTG950620260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:09:24 | GB00BDCPN049 | USD | \$104.8700 | 100 | UBSS | VHTG950420260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:10:07 | GB00BDCPN049 | USD | \$104.7800 | 40  | EPRL | VHTG962020260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:10:46 | GB00BDCPN049 | USD | \$104.8700 | 20  | MEMX | VHTG979120260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:10:51 | GB00BDCPN049 | USD | \$104.8500 | 20  | PCSE | VHTG981820260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:11:25 | GB00BDCPN049 | USD | \$104.8300 | 20  | BATS | VHTG991220260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:12:04 | GB00BDCPN049 | USD | \$104.9200 | 40  | MEMX | VHTG1010320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:12:27 | GB00BDCPN049 | USD | \$104.9000 | 40  | MEMX | VHTG1013820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:12:27 | GB00BDCPN049 | USD | \$104.8800 | 20  | NASD | VHTG1013920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:12:58 | GB00BDCPN049 | USD | \$104.8700 | 20  | MEMX | VHTG1024320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:14:20 | GB00BDCPN049 | USD | \$104.8500 | 18  | UBSS | VHTG1047220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:14:21 | GB00BDCPN049 | USD | \$104.8500 | 39  | CGXS | VHTG1047320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:14:54 | GB00BDCPN049 | USD | \$104.8500 | 20  | UBSS | VHTG1055920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:15:05 | GB00BDCPN049 | USD | \$104.8950 | 1   | UBSS | VHTG1061320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:15:17 | GB00BDCPN049 | USD | \$104.8900 | 40  | PCSE | VHTG1065020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:15:17 | GB00BDCPN049 | USD | \$104.9300 | 20  | UBSS | VHTG1065120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:15:19 | GB00BDCPN049 | USD | \$104.9200 | 8   | UBSS | VHTG1065420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:15:54 | GB00BDCPN049 | USD | \$104.9100 | 13  | UBSS | VHTG1074120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:15:58 | GB00BDCPN049 | USD | \$104.8900 | 1   | NYSE | VHTG1076120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:15:58 | GB00BDCPN049 | USD | \$104.8850 | 20  | UBSS | VHTG1075920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:15:58 | GB00BDCPN049 | USD | \$104.8850 | 6   | UBSS | VHTG1076020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:16:38 | GB00BDCPN049 | USD | \$104.9650 | 13  | UBSS | VHTG1086320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:16:38 | GB00BDCPN049 | USD | \$104.9650 | 13  | UBSS | VHTG1086420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:16:38 | GB00BDCPN049 | USD | \$104.9650 | 13  | UBSS | VHTG1086520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:16:38 | GB00BDCPN049 | USD | \$104.9650 | 5   | UBSS | VHTG1086920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:16:41 | GB00BDCPN049 | USD | \$104.9650 | 36  | UBSS | VHTG1088120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:16:45 | GB00BDCPN049 | USD | \$104.9400 | 25  | BATS | VHTG1090020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:16:45 | GB00BDCPN049 | USD | \$104.9400 | 15  | BATS | VHTG1090120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:16:46 | GB00BDCPN049 | USD | \$104.9100 | 40  | NASD | VHTG1091020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:16:46 | GB00BDCPN049 | USD | \$104.9200 | 100 | UBSS | VHTG1090920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:16:50 | GB00BDCPN049 | USD | \$104.8900 | 5   | NYSE | VHTG1091620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:17:03 | GB00BDCPN049 | USD | \$104.8900 | 3   | NYSE | VHTG1094420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:17:05 | GB00BDCPN049 | USD | \$104.8900 | 1   | NYSE | VHTG1094620260709E |

|                                    |            |          |              |     |            |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:17:06 | GB00BDCPN049 | USD | \$104.8900 | 25  | NYSE | VHTG1095020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:17:23 | GB00BDCPN049 | USD | \$104.8900 | 20  | NASD | VHTG1099820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:17:49 | GB00BDCPN049 | USD | \$104.9500 | 20  | MEMX | VHTG1111420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:18:52 | GB00BDCPN049 | USD | \$104.9900 | 40  | MEMX | VHTG1147020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:18:58 | GB00BDCPN049 | USD | \$104.9700 | 40  | MEMX | VHTG1153120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:18:59 | GB00BDCPN049 | USD | \$104.9500 | 20  | MEMX | VHTG1153920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:19:16 | GB00BDCPN049 | USD | \$105.0100 | 40  | BATS | VHTG1171820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:20:52 | GB00BDCPN049 | USD | \$105.2350 | 26  | UBSS | VHTG1202820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:21:03 | GB00BDCPN049 | USD | \$105.2700 | 39  | UBSS | VHTG1208620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:21:04 | GB00BDCPN049 | USD | \$105.2500 | 20  | BATS | VHTG1209220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:21:04 | GB00BDCPN049 | USD | \$105.2500 | 20  | BATS | VHTG1209320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:21:18 | GB00BDCPN049 | USD | \$105.2700 | 40  | BATS | VHTG1213020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:21:28 | GB00BDCPN049 | USD | \$105.2500 | 40  | NASD | VHTG1214320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:21:31 | GB00BDCPN049 | USD | \$105.2300 | 2   | BATS | VHTG1215020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:21:31 | GB00BDCPN049 | USD | \$105.2300 | 38  | BATS | VHTG1215120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:21:33 | GB00BDCPN049 | USD | \$105.1900 | 40  | MEMX | VHTG1215720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:21:33 | GB00BDCPN049 | USD | \$105.2100 | 40  | MEMX | VHTG1215620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:22:44 | GB00BDCPN049 | USD | \$105.2100 | 3   | BATS | VHTG1249320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:22:44 | GB00BDCPN049 | USD | \$105.2100 | 17  | BATS | VHTG1249420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:22:44 | GB00BDCPN049 | USD | \$105.2300 | 20  | NYSE | VHTG1249220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:22:45 | GB00BDCPN049 | USD | \$105.1900 | 20  | NASD | VHTG1249820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:22:46 | GB00BDCPN049 | USD | \$105.1700 | 20  | PCSE | VHTG1250320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:22:46 | GB00BDCPN049 | USD | \$105.1700 | 20  | PCSE | VHTG1250420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:22:47 | GB00BDCPN049 | USD | \$105.1500 | 3   | NASD | VHTG1250520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:22:47 | GB00BDCPN049 | USD | \$105.1500 | 11  | NASD | VHTG1250620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:22:47 | GB00BDCPN049 | USD | \$105.1500 | 26  | NASD | VHTG1250720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:22:56 | GB00BDCPN049 | USD | \$105.1300 | 40  | PCSE | VHTG1255120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:23:04 | GB00BDCPN049 | USD | \$105.1100 | 40  | MEMX | VHTG1257620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:23:50 | GB00BDCPN049 | USD | \$105.1300 | 20  | PCSE | VHTG1274020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:23:51 | GB00BDCPN049 | USD | \$105.1100 | 4   | NYSE | VHTG1276220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:23:51 | GB00BDCPN049 | USD | \$105.1100 | 16  | NYSE | VHTG1276320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:24:09 | GB00BDCPN049 | USD | \$105.0900 | 20  | BATS | VHTG1284420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:24:35 | GB00BDCPN049 | USD | \$105.0600 | 2   | PCSE | VHTG1299520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:24:36 | GB00BDCPN049 | USD | \$105.0600 | 18  | PCSE | VHTG1300920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:24:42 | GB00BDCPN049 | USD | \$105.0500 | 50  | UBSS | VHTG1302420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:24:46 | GB00BDCPN049 | USD | \$105.0400 | 20  | PCSE | VHTG1306320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:26:02 | GB00BDCPN049 | USD | \$105.0500 | 20  | PCSE | VHTG1342020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:26:11 | GB00BDCPN049 | USD | \$105.0300 | 20  | NYSE | VHTG1345720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:26:25 | GB00BDCPN049 | USD | \$105.0300 | 20  | NASD | VHTG1354120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:26:26 | GB00BDCPN049 | USD | \$105.0000 | 4   | BATS | VHTG1354620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:26:26 | GB00BDCPN049 | USD | \$105.0000 | 9   | BATS | VHTG1354720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:26:26 | GB00BDCPN049 | USD | \$105.0000 | 7   | BATS | VHTG1354820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:26:45 | GB00BDCPN049 | USD | \$104.9600 | 20  | NASD | VHTG1361920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:27:20 | GB00BDCPN049 | USD | \$105.0000 | 20  | BATS | VHTG1372320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:27:37 | GB00BDCPN049 | USD | \$105.0000 | 20  | NASD | VHTG1417820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:28:08 | GB00BDCPN049 | USD | \$105.0000 | 20  | MEMX | VHTG1429720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:28:30 | GB00BDCPN049 | USD | \$104.9800 | 20  | NASD | VHTG1438920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:28:42 | GB00BDCPN049 | USD | \$104.9900 | 163 | INCR | VHTG1451120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:29:00 | GB00BDCPN049 | USD | \$104.9600 | 2   | UBSS | VHTG1459820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:29:00 | GB00BDCPN049 | USD | \$104.9600 | 8   | UBSS | VHTG1459920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:29:35 | GB00BDCPN049 | USD | \$104.9400 | 20  | BATS | VHTG1495220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:29:53 | GB00BDCPN049 | USD | \$104.9800 | 10  | BATS | VHTG1500420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:29:58 | GB00BDCPN049 | USD | \$104.9800 | 10  | BATS | VHTG1500920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:30:00 | GB00BDCPN049 | USD | \$104.9600 | 20  | NASD | VHTG1502720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:30:46 | GB00BDCPN049 | USD | \$105.0900 | 20  | BATS | VHTG1530420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:30:53 | GB00BDCPN049 | USD | \$105.0900 | 20  | PCSE | VHTG1534720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:31:11 | GB00BDCPN049 | USD | \$105.0700 | 20  | PCSE | VHTG1540220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:31:40 | GB00BDCPN049 | USD | \$105.0900 | 23  | NASD | VHTG1555920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:31:41 | GB00BDCPN049 | USD | \$105.0900 | 4   | NASD | VHTG1556120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:31:41 | GB00BDCPN049 | USD | \$105.0900 | 10  | NASD | VHTG1557220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:31:41 | GB00BDCPN049 | USD | \$105.0900 | 3   | NASD | VHTG1557320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:32:10 | GB00BDCPN049 | USD | \$105.0900 | 20  | PCSE | VHTG1569520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:32:25 | GB00BDCPN049 | USD | \$105.0900 | 40  | MEMX | VHTG1576220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:32:28 | GB00BDCPN049 | USD | \$105.0700 | 20  | NYSE | VHTG1577720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:32:35 | GB00BDCPN049 | USD | \$105.0500 | 7   | BATS | VHTG1587920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:32:35 | GB00BDCPN049 | USD | \$105.0500 | 13  | BATS | VHTG1588320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:32:55 | GB00BDCPN049 | USD | \$105.0200 | 20  | MEMX | VHTG1629020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:33:08 | GB00BDCPN049 | USD | \$104.9800 | 20  | NASD | VHTG1658520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:33:10 | GB00BDCPN049 | USD | \$104.9600 | 20  | BATS | VHTG1662720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:33:15 | GB00BDCPN049 | USD | \$104.9300 | 60  | BATS | VHTG1675220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:33:30 | GB00BDCPN049 | USD | \$104.9100 | 60  | NASD | VHTG1708620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:34:10 | GB00BDCPN049 | USD | \$104.9100 | 20  | PCSE | VHTG1793720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:35:37 | GB00BDCPN049 | USD | \$104.9900 | 50  | UBSS | VHTG1968120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:35:40 | GB00BDCPN049 | USD | \$104.9800 | 20  | BATS | VHTG1970020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:35:59 | GB00BDCPN049 | USD | \$104.9600 | 20  | PCSE | VHTG1984720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:36:34 | GB00BDCPN049 | USD | \$104.9600 | 20  | BATS | VHTG2002120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:36:34 | GB00BDCPN049 | USD | \$104.9600 | 50  | UBSS | VHTG2002220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:36:34 | GB00BDCPN049 | USD | \$104.9700 | 49  | UBSS | VHTG2002020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:36:39 | GB00BDCPN049 | USD | \$104.9100 | 20  | NYSE | VHTG2002820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:36:56 | GB00BDCPN049 | USD | \$104.8600 | 20  | BATS | VHTG2008820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:37:49 | GB00BDCPN049 | USD | \$104.9100 | 20  | NASD | VHTG2029620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:37:50 | GB00BDCPN049 | USD | \$104.8900 | 20  | BATS | VHTG2030320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:37:50 | GB00BDCPN049 | USD | \$104.8700 | 20  | MEMX | VHTG2030420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:37:57 | GB00BDCPN049 | USD | \$104.8500 | 20  | PCSE | VHTG2035920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:38:12 | GB00BDCPN049 | USD | \$104.9100 | 20  | BATS | VHTG2041820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:38:12 | GB00BDCPN049 | USD | \$104.8700 | 20  | NASD | VHTG2042920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:38:12 | GB00BDCPN049 | USD | \$104.8900 | 20  | NASD | VHTG2041920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:38:19 | GB00BDCPN049 | USD | \$104.8500 | 20  | BATS | VHTG2062220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:38:20 | GB00BDCPN049 | USD | \$104.8300 | 40  | PCSE | VHTG2063520260709E |

|                                    |            |          |              |     |            |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:40:08 | GB00BDCPN049 | USD | \$104.7300 | 20  | PCSE | VHTG2101620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:40:28 | GB00BDCPN049 | USD | \$104.7000 | 20  | NASD | VHTG2110120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:40:50 | GB00BDCPN049 | USD | \$104.6800 | 20  | MEMX | VHTG2117120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:41:33 | GB00BDCPN049 | USD | \$104.7200 | 40  | MEMX | VHTG2134820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:41:41 | GB00BDCPN049 | USD | \$104.7000 | 40  | BATS | VHTG2137620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:41:43 | GB00BDCPN049 | USD | \$104.6800 | 1   | NASD | VHTG2138020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:41:44 | GB00BDCPN049 | USD | \$104.6800 | 3   | NASD | VHTG2138520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:41:46 | GB00BDCPN049 | USD | \$104.6800 | 3   | NASD | VHTG2139820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:41:48 | GB00BDCPN049 | USD | \$104.6800 | 13  | NASD | VHTG2140420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:41:53 | GB00BDCPN049 | USD | \$104.6700 | 40  | NASD | VHTG2141620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:41:57 | GB00BDCPN049 | USD | \$104.6500 | 19  | BATS | VHTG2143420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:42:09 | GB00BDCPN049 | USD | \$104.6500 | 1   | BATS | VHTG2149520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:42:14 | GB00BDCPN049 | USD | \$104.6300 | 1   | NASD | VHTG2151120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:42:14 | GB00BDCPN049 | USD | \$104.6300 | 16  | NASD | VHTG2151220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:42:17 | GB00BDCPN049 | USD | \$104.6300 | 23  | NASD | VHTG2152020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:42:29 | GB00BDCPN049 | USD | \$104.6100 | 25  | BATS | VHTG2160020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:42:29 | GB00BDCPN049 | USD | \$104.6100 | 15  | BATS | VHTG2160120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:42:48 | GB00BDCPN049 | USD | \$104.5800 | 60  | MEMX | VHTG2166920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:43:55 | GB00BDCPN049 | USD | \$104.5900 | 20  | NYSE | VHTG2225820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:44:12 | GB00BDCPN049 | USD | \$104.6100 | 20  | NASD | VHTG2248020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:45:15 | GB00BDCPN049 | USD | \$104.6400 | 100 | UBSS | VHTG2320320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:45:15 | GB00BDCPN049 | USD | \$104.6400 | 100 | UBSS | VHTG2320420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:46:05 | GB00BDCPN049 | USD | \$104.5800 | 20  | NASD | VHTG2369720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:46:09 | GB00BDCPN049 | USD | \$104.5600 | 20  | NASD | VHTG2372420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:46:55 | GB00BDCPN049 | USD | \$104.5000 | 20  | PCSE | VHTG2436320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:47:44 | GB00BDCPN049 | USD | \$104.5200 | 105 | INCR | VHTG2491420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:48:10 | GB00BDCPN049 | USD | \$104.5100 | 20  | PCSE | VHTG2521320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:48:27 | GB00BDCPN049 | USD | \$104.4900 | 20  | NYSE | VHTG2538220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:49:27 | GB00BDCPN049 | USD | \$104.4500 | 7   | BATS | VHTG2581720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:49:27 | GB00BDCPN049 | USD | \$104.4500 | 13  | BATS | VHTG2582020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:50:17 | GB00BDCPN049 | USD | \$104.4700 | 40  | BATS | VHTG2614320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:50:34 | GB00BDCPN049 | USD | \$104.4900 | 40  | PCSE | VHTG2620020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:52:07 | GB00BDCPN049 | USD | \$104.6800 | 9   | UBSS | VHTG2650520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:52:21 | GB00BDCPN049 | USD | \$104.6650 | 20  | INCR | VHTG2652920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:52:27 | GB00BDCPN049 | USD | \$104.6500 | 5   | UBSS | VHTG2654520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:52:31 | GB00BDCPN049 | USD | \$104.6500 | 10  | UBSS | VHTG2656820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:52:34 | GB00BDCPN049 | USD | \$104.6550 | 5   | UBSS | VHTG2657520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:52:47 | GB00BDCPN049 | USD | \$104.6700 | 40  | CGXS | VHTG2666820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:53:28 | GB00BDCPN049 | USD | \$104.6900 | 39  | UBSS | VHTG2714320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:53:50 | GB00BDCPN049 | USD | \$104.6900 | 40  | MEMX | VHTG2721620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:53:57 | GB00BDCPN049 | USD | \$104.6900 | 5   | UBSS | VHTG2723820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:54:01 | GB00BDCPN049 | USD | \$104.6700 | 40  | EPRL | VHTG2724420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:54:13 | GB00BDCPN049 | USD | \$104.6900 | 3   | UBSS | VHTG2727320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:54:53 | GB00BDCPN049 | USD | \$104.7100 | 40  | NASD | VHTG2742520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:54:53 | GB00BDCPN049 | USD | \$104.7100 | 40  | UBSS | VHTG2742620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:54:56 | GB00BDCPN049 | USD | \$104.6700 | 1   | NASD | VHTG2745120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:54:57 | GB00BDCPN049 | USD | \$104.6700 | 1   | NASD | VHTG2745520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:54:59 | GB00BDCPN049 | USD | \$104.6700 | 32  | NASD | VHTG2746820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:55:00 | GB00BDCPN049 | USD | \$104.6700 | 6   | NASD | VHTG2747220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:55:31 | GB00BDCPN049 | USD | \$104.6300 | 25  | BATS | VHTG2756020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:55:31 | GB00BDCPN049 | USD | \$104.6300 | 15  | BATS | VHTG2756120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:56:12 | GB00BDCPN049 | USD | \$104.6600 | 40  | MEMX | VHTG2766420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:56:42 | GB00BDCPN049 | USD | \$104.6600 | 35  | UBSS | VHTG2775020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:57:00 | GB00BDCPN049 | USD | \$104.6900 | 40  | BATS | VHTG2780520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:57:01 | GB00BDCPN049 | USD | \$104.6800 | 16  | UBSS | VHTG2780720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:57:17 | GB00BDCPN049 | USD | \$104.6700 | 40  | BATS | VHTG2783020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:57:55 | GB00BDCPN049 | USD | \$104.7000 | 22  | UBSS | VHTG2800620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:58:05 | GB00BDCPN049 | USD | \$104.6700 | 40  | BATS | VHTG2804520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:58:06 | GB00BDCPN049 | USD | \$104.6500 | 40  | PCSE | VHTG2804620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:58:08 | GB00BDCPN049 | USD | \$104.6300 | 40  | NASD | VHTG2807720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:58:10 | GB00BDCPN049 | USD | \$104.6100 | 40  | PCSE | VHTG2808220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:59:05 | GB00BDCPN049 | USD | \$104.6100 | 40  | MEMX | VHTG2826020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:59:12 | GB00BDCPN049 | USD | \$104.5900 | 40  | BATS | VHTG2826820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:59:24 | GB00BDCPN049 | USD | \$104.5700 | 80  | NYSE | VHTG2832120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:59:33 | GB00BDCPN049 | USD | \$104.5500 | 1   | NASD | VHTG2833520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:59:33 | GB00BDCPN049 | USD | \$104.5500 | 8   | NASD | VHTG2833620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:59:33 | GB00BDCPN049 | USD | \$104.5500 | 8   | NASD | VHTG2833720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:59:36 | GB00BDCPN049 | USD | \$104.5500 | 23  | NASD | VHTG2836920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:59:53 | GB00BDCPN049 | USD | \$104.5900 | 20  | MEMX | VHTG2844220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:00:09 | GB00BDCPN049 | USD | \$104.5900 | 20  | PCSE | VHTG2851420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:00:30 | GB00BDCPN049 | USD | \$104.5700 | 20  | NYSE | VHTG2860720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:01:01 | GB00BDCPN049 | USD | \$104.5900 | 20  | NASD | VHTG2870620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:01:03 | GB00BDCPN049 | USD | \$104.5700 | 20  | MEMX | VHTG2871120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:01:10 | GB00BDCPN049 | USD | \$104.5400 | 100 | INCR | VHTG2875420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:01:23 | GB00BDCPN049 | USD | \$104.5100 | 20  | BATS | VHTG2878720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:02:55 | GB00BDCPN049 | USD | \$104.6600 | 36  | NASD | VHTG2938720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:02:58 | GB00BDCPN049 | USD | \$104.6600 | 4   | NASD | VHTG2941720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:03:05 | GB00BDCPN049 | USD | \$104.6500 | 40  | PCSE | VHTG2952520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:03:32 | GB00BDCPN049 | USD | \$104.6600 | 20  | BATS | VHTG2964820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:03:32 | GB00BDCPN049 | USD | \$104.6600 | 20  | BATS | VHTG2964920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:03:36 | GB00BDCPN049 | USD | \$104.6300 | 20  | BATS | VHTG2966020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:03:36 | GB00BDCPN049 | USD | \$104.6300 | 20  | BATS | VHTG2966120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:03:59 | GB00BDCPN049 | USD | \$104.6400 | 20  | NASD | VHTG2983620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:04:27 | GB00BDCPN049 | USD | \$104.6300 | 20  | MEMX | VHTG2990720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:04:52 | GB00BDCPN049 | USD | \$104.6100 | 189 | UBSS | VHTG2999120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:04:52 | GB00BDCPN049 | USD | \$104.6100 | 37  | UBSS | VHTG2999220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:04:53 | GB00BDCPN049 | USD | \$104.6100 | 25  | UBSS | VHTG2999320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:06:00 | GB00BDCPN049 | USD | \$104.5300 | 20  | PCSE | VHTG3025520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:06:53 | GB00BDCPN049 | USD | \$104.5500 | 20  | NYSE | VHTG3061320260709E |

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| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:07:25 | GB00BDCPN049 | USD | \$104.5300 | 40  | BATS | VHTG3093520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:07:25 | GB00BDCPN049 | USD | \$104.5200 | 30  | INCR | VHTG3093620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:07:25 | GB00BDCPN049 | USD | \$104.5300 | 20  | MEMX | VHTG3093420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:07:25 | GB00BDCPN049 | USD | \$104.5100 | 20  | NASD | VHTG3093720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:07:25 | GB00BDCPN049 | USD | \$104.4900 | 20  | PCSE | VHTG3093820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:07:25 | GB00BDCPN049 | USD | \$104.5600 | 20  | PCSE | VHTG3093220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:07:25 | GB00BDCPN049 | USD | \$104.5300 | 13  | UBSS | VHTG3093320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:08:20 | GB00BDCPN049 | USD | \$104.4700 | 1   | PCSE | VHTG3122720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:08:20 | GB00BDCPN049 | USD | \$104.4700 | 19  | PCSE | VHTG3122820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:08:28 | GB00BDCPN049 | USD | \$104.4800 | 49  | UBSS | VHTG3124720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:08:28 | GB00BDCPN049 | USD | \$104.4800 | 26  | UBSS | VHTG3124820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:08:28 | GB00BDCPN049 | USD | \$104.4800 | 50  | UBSS | VHTG3124920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:09:50 | GB00BDCPN049 | USD | \$104.4600 | 6   | NASD | VHTG3162320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:09:51 | GB00BDCPN049 | USD | \$104.4600 | 6   | NASD | VHTG3162720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:09:54 | GB00BDCPN049 | USD | \$104.4600 | 8   | NASD | VHTG3163620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:10:00 | GB00BDCPN049 | USD | \$104.4700 | 20  | NASD | VHTG3169920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:10:24 | GB00BDCPN049 | USD | \$104.4500 | 65  | INCR | VHTG3185920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:10:24 | GB00BDCPN049 | USD | \$104.4600 | 20  | PCSE | VHTG3186020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:12:00 | GB00BDCPN049 | USD | \$104.5100 | 20  | PCSE | VHTG3239320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:12:14 | GB00BDCPN049 | USD | \$104.4900 | 20  | BATS | VHTG3247820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:13:19 | GB00BDCPN049 | USD | \$104.5600 | 20  | NASD | VHTG3272320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:13:19 | GB00BDCPN049 | USD | \$104.5600 | 20  | NASD | VHTG3272420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:13:23 | GB00BDCPN049 | USD | \$104.5300 | 40  | MEMX | VHTG3273520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:13:35 | GB00BDCPN049 | USD | \$104.5100 | 50  | UBSS | VHTG3278120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:14:22 | GB00BDCPN049 | USD | \$104.5400 | 40  | MEMX | VHTG3299120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:14:35 | GB00BDCPN049 | USD | \$104.5800 | 20  | MEMX | VHTG3300620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:14:35 | GB00BDCPN049 | USD | \$104.5800 | 20  | MEMX | VHTG3300720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:14:35 | GB00BDCPN049 | USD | \$104.5600 | 25  | NYSE | VHTG3300920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:14:35 | GB00BDCPN049 | USD | \$104.5600 | 15  | NYSE | VHTG3301020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:14:35 | GB00BDCPN049 | USD | \$104.5700 | 100 | UBSS | VHTG3300820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:14:37 | GB00BDCPN049 | USD | \$104.5900 | 20  | BATS | VHTG3301520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:14:41 | GB00BDCPN049 | USD | \$104.5600 | 20  | NYSE | VHTG3303820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:14:49 | GB00BDCPN049 | USD | \$104.5600 | 20  | NASD | VHTG3307520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:15:00 | GB00BDCPN049 | USD | \$104.5600 | 20  | BATS | VHTG3311420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:15:06 | GB00BDCPN049 | USD | \$104.5800 | 20  | NYSE | VHTG3313820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:15:07 | GB00BDCPN049 | USD | \$104.5600 | 20  | BATS | VHTG3314020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:15:50 | GB00BDCPN049 | USD | \$104.6300 | 20  | NASD | VHTG3330820260709E |

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| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:32:58 | GB00BDCPN049 | USD | \$104.5100 | 2   | UBSS | VHTG3790320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:33:19 | GB00BDCPN049 | USD | \$104.4800 | 60  | NYSE | VHTG3799220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:34:08 | GB00BDCPN049 | USD | \$104.5300 | 20  | UBSS | VHTG3837620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:34:15 | GB00BDCPN049 | USD | \$104.5300 | 2   | UBSS | VHTG3840220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:34:15 | GB00BDCPN049 | USD | \$104.5300 | 2   | UBSS | VHTG3840320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:34:15 | GB00BDCPN049 | USD | \$104.5300 | 2   | UBSS | VHTG3840420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:34:22 | GB00BDCPN049 | USD | \$104.5200 | 60  | BATS | VHTG3843420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:34:29 | GB00BDCPN049 | USD | \$104.5000 | 40  | NASD | VHTG3860620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:34:30 | GB00BDCPN049 | USD | \$104.4800 | 16  | NASD | VHTG3860720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:34:30 | GB00BDCPN049 | USD | \$104.4800 | 4   | NASD | VHTG3860820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:34:30 | GB00BDCPN049 | USD | \$104.4800 | 20  | NASD | VHTG3860920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:34:37 | GB00BDCPN049 | USD | \$104.4600 | 40  | NYSE | VHTG3863820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:34:46 | GB00BDCPN049 | USD | \$104.4400 | 1   | MEMX | VHTG3867720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:35:01 | GB00BDCPN049 | USD | \$104.4000 | 40  | MEMX | VHTG3876720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:35:01 | GB00BDCPN049 | USD | \$104.4400 | 39  | MEMX | VHTG3876520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:35:01 | GB00BDCPN049 | USD | \$104.4200 | 40  | PCSE | VHTG3876620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:35:06 | GB00BDCPN049 | USD | \$104.3800 | 11  | NASD | VHTG3883420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:35:06 | GB00BDCPN049 | USD | \$104.4100 | 20  | NASD | VHTG3883520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:35:06 | GB00BDCPN049 | USD | \$104.4000 | 50  | UBSS | VHTG3883620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:35:06 | GB00BDCPN049 | USD | \$104.4000 | 100 | UBSS | VHTG3883720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:37:14 | GB00BDCPN049 | USD | \$104.4000 | 20  | BATS | VHTG3955820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:37:15 | GB00BDCPN049 | USD | \$104.3500 | 20  | NASD | VHTG3956120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:37:15 | GB00BDCPN049 | USD | \$104.3800 | 20  | NASD | VHTG3956020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:37:54 | GB00BDCPN049 | USD | \$104.3300 | 20  | MEMX | VHTG3973720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:38:04 | GB00BDCPN049 | USD | \$104.3100 | 20  | MEMX | VHTG3979420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:38:04 | GB00BDCPN049 | USD | \$104.3100 | 133 | UBSS | VHTG3979520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:38:48 | GB00BDCPN049 | USD | \$104.2300 | 20  | PCSE | VHTG4002620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:38:48 | GB00BDCPN049 | USD | \$104.2400 | 49  | UBSS | VHTG4002520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:40:03 | GB00BDCPN049 | USD | \$104.3100 | 20  | BATS | VHTG4033120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:40:04 | GB00BDCPN049 | USD | \$104.2900 | 20  | PCSE | VHTG4033720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:40:14 | GB00BDCPN049 | USD | \$104.2600 | 15  | NASD | VHTG4036920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:40:14 | GB00BDCPN049 | USD | \$104.2600 | 1   | NASD | VHTG4037020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:40:14 | GB00BDCPN049 | USD | \$104.2600 | 4   | NASD | VHTG4037120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:40:14 | GB00BDCPN049 | USD | \$104.2600 | 87  | UBSS | VHTG4037220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:41:07 | GB00BDCPN049 | USD | \$104.2500 | 20  | NASD | VHTG4058620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:41:15 | GB00BDCPN049 | USD | \$104.2300 | 20  | NASD | VHTG4063420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:42:00 | GB00BDCPN049 | USD | \$104.2400 | 50  | UBSS | VHTG4080620260709E |

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| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:05:39 | GB00BDCPN049 | USD | \$104.2400 | 20  | BATS | VHTG5206120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:05:41 | GB00BDCPN049 | USD | \$104.2200 | 80  | BATS | VHTG5213620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:06:08 | GB00BDCPN049 | USD | \$104.1900 | 100 | UBSS | VHTG5275120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:06:08 | GB00BDCPN049 | USD | \$104.1900 | 2   | UBSS | VHTG5275220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:08:59 | GB00BDCPN049 | USD | \$104.2100 | 3   | PCSE | VHTG5517720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:08:59 | GB00BDCPN049 | USD | \$104.2100 | 1   | PCSE | VHTG5517820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:08:59 | GB00BDCPN049 | USD | \$104.2100 | 16  | PCSE | VHTG5517920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:11:42 | GB00BDCPN049 | USD | \$104.3100 | 5   | NASD | VHTG5663820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:11:42 | GB00BDCPN049 | USD | \$104.3100 | 20  | NASD | VHTG5663920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:12:03 | GB00BDCPN049 | USD | \$104.3100 | 15  | NASD | VHTG5680820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:13:03 | GB00BDCPN049 | USD | \$104.3550 | 11  | UBSS | VHTG5723120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:13:38 | GB00BDCPN049 | USD | \$104.3800 | 40  | BATS | VHTG5743120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:13:55 | GB00BDCPN049 | USD | \$104.3800 | 40  | NASD | VHTG5748120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:15:07 | GB00BDCPN049 | USD | \$104.4100 | 13  | UBSS | VHTG5802120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:15:07 | GB00BDCPN049 | USD | \$104.4100 | 13  | UBSS | VHTG5802220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:15:10 | GB00BDCPN049 | USD | \$104.4100 | 11  | UBSS | VHTG5803520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:15:17 | GB00BDCPN049 | USD | \$104.3800 | 40  | MEMX | VHTG5807220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:15:17 | GB00BDCPN049 | USD | \$104.4000 | 25  | PCSE | VHTG5806920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:15:17 | GB00BDCPN049 | USD | \$104.4000 | 20  | PCSE | VHTG5807020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:15:17 | GB00BDCPN049 | USD | \$104.4000 | 15  | PCSE | VHTG5807120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:15:50 | GB00BDCPN049 | USD | \$104.4000 | 20  | NASD | VHTG5829520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:15:50 | GB00BDCPN049 | USD | \$104.4000 | 20  | NASD | VHTG5829620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:16:10 | GB00BDCPN049 | USD | \$104.4200 | 25  | NYSE | VHTG5841220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:16:15 | GB00BDCPN049 | USD | \$104.4200 | 15  | NYSE | VHTG5843720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:16:22 | GB00BDCPN049 | USD | \$104.4200 | 4   | NASD | VHTG5846720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:16:51 | GB00BDCPN049 | USD | \$104.4000 | 3   | BATS | VHTG5859920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:16:54 | GB00BDCPN049 | USD | \$104.4000 | 57  | BATS | VHTG5860320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:17:12 | GB00BDCPN049 | USD | \$104.3600 | 40  | MEMX | VHTG5868920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:17:12 | GB00BDCPN049 | USD | \$104.3800 | 40  | PCSE | VHTG5868820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:17:56 | GB00BDCPN049 | USD | \$104.3800 | 20  | MEMX | VHTG5888420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:17:59 | GB00BDCPN049 | USD | \$104.3600 | 10  | PCSE | VHTG5888920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:18:17 | GB00BDCPN049 | USD | \$104.3600 | 10  | PCSE | VHTG5900220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:19:03 | GB00BDCPN049 | USD | \$104.4000 | 40  | NASD | VHTG5922720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:19:24 | GB00BDCPN049 | USD | \$104.3800 | 40  | NASD | VHTG5927220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:20:22 | GB00BDCPN049 | USD | \$104.4000 | 40  | NASD | VHTG5955120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:20:22 | GB00BDCPN049 | USD | \$104.3800 | 10  | NYSE | VHTG5955220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:20:56 | GB00BDCPN049 | USD | \$104.3800 | 10  | NYSE | VHTG5980120260709E |

|                                    |            |          |              |     |            |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:48:08 | GB00BDCPN049 | USD | \$104.7200 | 13  | NASD | VHTG6694320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:48:08 | GB00BDCPN049 | USD | \$104.7200 | 1   | NASD | VHTG6694420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:48:26 | GB00BDCPN049 | USD | \$104.7200 | 46  | NASD | VHTG6702520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:51:30 | GB00BDCPN049 | USD | \$104.7800 | 35  | UBSS | VHTG6769920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:51:30 | GB00BDCPN049 | USD | \$104.7800 | 41  | UBSS | VHTG6770020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:52:26 | GB00BDCPN049 | USD | \$104.7600 | 23  | PCSE | VHTG6790820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:52:26 | GB00BDCPN049 | USD | \$104.7600 | 37  | PCSE | VHTG6790920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:53:02 | GB00BDCPN049 | USD | \$104.7600 | 20  | UBSS | VHTG6799820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:53:06 | GB00BDCPN049 | USD | \$104.7600 | 1   | UBSS | VHTG6804720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:53:17 | GB00BDCPN049 | USD | \$104.7400 | 60  | MEMX | VHTG6809920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:53:35 | GB00BDCPN049 | USD | \$104.7200 | 50  | MEMX | VHTG6814520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:54:11 | GB00BDCPN049 | USD | \$104.7200 | 6   | MEMX | VHTG6828220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:54:15 | GB00BDCPN049 | USD | \$104.7200 | 2   | MEMX | VHTG6828620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:54:15 | GB00BDCPN049 | USD | \$104.7200 | 2   | MEMX | VHTG6828720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:56:01 | GB00BDCPN049 | USD | \$104.8050 | 39  | UBSS | VHTG6867320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:56:57 | GB00BDCPN049 | USD | \$104.8000 | 3   | UBSS | VHTG6887520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:56:57 | GB00BDCPN049 | USD | \$104.8000 | 4   | UBSS | VHTG6887620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:57:02 | GB00BDCPN049 | USD | \$104.8200 | 22  | UBSS | VHTG6889520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:57:17 | GB00BDCPN049 | USD | \$104.8150 | 11  | UBSS | VHTG6897520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:57:35 | GB00BDCPN049 | USD | \$104.8150 | 20  | UBSS | VHTG6907620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:57:35 | GB00BDCPN049 | USD | \$104.8150 | 19  | UBSS | VHTG6907720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:57:43 | GB00BDCPN049 | USD | \$104.8100 | 1   | NYSE | VHTG6909220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:57:59 | GB00BDCPN049 | USD | \$104.8100 | 25  | NYSE | VHTG6913320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:58:04 | GB00BDCPN049 | USD | \$104.8100 | 11  | NYSE | VHTG6914920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:58:04 | GB00BDCPN049 | USD | \$104.8100 | 14  | NYSE | VHTG6915020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:58:04 | GB00BDCPN049 | USD | \$104.8100 | 9   | NYSE | VHTG6915120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 12:59:00 | GB00BDCPN049 | USD | \$104.8200 | 10  | UBSS | VHTG6934820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:00:27 | GB00BDCPN049 | USD | \$104.8200 | 5   | INCR | VHTG6970120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:00:27 | GB00BDCPN049 | USD | \$104.8200 | 52  | UBSS | VHTG6970220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:00:42 | GB00BDCPN049 | USD | \$104.8200 | 42  | UBSS | VHTG6974620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:01:00 | GB00BDCPN049 | USD | \$104.8100 | 6   | BATS | VHTG6980520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:01:01 | GB00BDCPN049 | USD | \$104.8000 | 54  | BATS | VHTG6981620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:01:02 | GB00BDCPN049 | USD | \$104.7700 | 16  | BATS | VHTG6981920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:01:02 | GB00BDCPN049 | USD | \$104.7700 | 16  | BATS | VHTG6982020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:01:02 | GB00BDCPN049 | USD | \$104.7900 | 60  | NASD | VHTG6981820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:01:02 | GB00BDCPN049 | USD | \$104.7900 | 31  | UBSS | VHTG6981720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:01:18 | GB00BDCPN049 | USD | \$104.7700 | 16  | BATS | VHTG6991220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:01:18 | GB00BDCPN049 | USD | \$104.7700 | 3   | BATS | VHTG6991320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:01:19 | GB00BDCPN049 | USD | \$104.7700 | 9   | BATS | VHTG6991520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:01:34 | GB00BDCPN049 | USD | \$104.7500 | 60  | NYSE | VHTG6996520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:02:40 | GB00BDCPN049 | USD | \$104.7300 | 60  | MEMX | VHTG7023320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:05:11 | GB00BDCPN049 | USD | \$104.7300 | 1   | NASD | VHTG7079220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:05:11 | GB00BDCPN049 | USD | \$104.7300 | 39  | NASD | VHTG7079320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:05:11 | GB00BDCPN049 | USD | \$104.7400 | 25  | NYSE | VHTG7079020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:05:11 | GB00BDCPN049 | USD | \$104.7400 | 15  | NYSE | VHTG7079120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:05:55 | GB00BDCPN049 | USD | \$104.7200 | 40  | PCSE | VHTG7091320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:06:31 | GB00BDCPN049 | USD | \$104.7200 | 10  | MEMX | VHTG7103120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:06:31 | GB00BDCPN049 | USD | \$104.7200 | 30  | MEMX | VHTG7103220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:06:31 | GB00BDCPN049 | USD | \$104.7100 | 8   | UBSS | VHTG7103320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:09:11 | GB00BDCPN049 | USD | \$104.8200 | 25  | NYSE | VHTG7180120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:09:13 | GB00BDCPN049 | USD | \$104.8200 | 15  | NYSE | VHTG7180420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:09:22 | GB00BDCPN049 | USD | \$104.7900 | 20  | UBSS | VHTG7189820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:09:25 | GB00BDCPN049 | USD | \$104.7900 | 10  | PCSE | VHTG7191220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:09:58 | GB00BDCPN049 | USD | \$104.8200 | 100 | UBSS | VHTG7199320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:10:04 | GB00BDCPN049 | USD | \$104.8300 | 40  | MEMX | VHTG7204520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:10:05 | GB00BDCPN049 | USD | \$104.8400 | 21  | UBSS | VHTG7206320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:11:22 | GB00BDCPN049 | USD | \$104.8700 | 20  | NYSE | VHTG7236320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:11:23 | GB00BDCPN049 | USD | \$104.8500 | 20  | NASD | VHTG7238320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:11:23 | GB00BDCPN049 | USD | \$104.8600 | 10  | UBSS | VHTG7238120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:11:23 | GB00BDCPN049 | USD | \$104.8600 | 116 | UBSS | VHTG7238220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:13:50 | GB00BDCPN049 | USD | \$104.8500 | 3   | UBSS | VHTG7290620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:13:50 | GB00BDCPN049 | USD | \$104.8500 | 10  | UBSS | VHTG7290720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:14:28 | GB00BDCPN049 | USD | \$104.8600 | 20  | MEMX | VHTG7302520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:15:20 | GB00BDCPN049 | USD | \$104.8900 | 20  | BATS | VHTG7322020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:15:20 | GB00BDCPN049 | USD | \$104.8900 | 12  | UBSS | VHTG7321920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:16:05 | GB00BDCPN049 | USD | \$104.8700 | 20  | NASD | VHTG7358720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:16:05 | GB00BDCPN049 | USD | \$104.8700 | 7   | UBSS | VHTG7358620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:18:11 | GB00BDCPN049 | USD | \$104.8600 | 20  | PCSE | VHTG7420520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:18:18 | GB00BDCPN049 | USD | \$104.8500 | 29  | UBSS | VHTG7421220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:18:18 | GB00BDCPN049 | USD | \$104.8500 | 71  | UBSS | VHTG7421320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:18:28 | GB00BDCPN049 | USD | \$104.8400 | 100 | UBSS | VHTG7425920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:18:28 | GB00BDCPN049 | USD | \$104.8400 | 19  | UBSS | VHTG7426020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:20:28 | GB00BDCPN049 | USD | \$104.8700 | 61  | UBSS | VHTG7465020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:20:28 | GB00BDCPN049 | USD | \$104.8700 | 79  | UBSS | VHTG7465120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:23:46 | GB00BDCPN049 | USD | \$104.9100 | 20  | NASD | VHTG7553820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:24:03 | GB00BDCPN049 | USD | \$104.8900 | 1   | NASD | VHTG7557620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:24:21 | GB00BDCPN049 | USD | \$104.8900 | 1   | NASD | VHTG7567320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:24:22 | GB00BDCPN049 | USD | \$104.8900 | 18  | NASD | VHTG7568020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:24:22 | GB00BDCPN049 | USD | \$104.8800 | 3   | UBSS | VHTG7568120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:26:58 | GB00BDCPN049 | USD | \$104.9800 | 46  | UBSS | VHTG7664420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:27:39 | GB00BDCPN049 | USD | \$104.9700 | 40  | MEMX | VHTG7684220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:28:01 | GB00BDCPN049 | USD | \$104.9500 | 40  | BATS | VHTG7697520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:28:04 | GB00BDCPN049 | USD | \$104.9400 | 144 | UBSS | VHTG7701220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:28:19 | GB00BDCPN049 | USD | \$104.9300 | 48  | UBSS | VHTG7706120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:30:01 | GB00BDCPN049 | USD | \$104.9900 | 11  | UBSS | VHTG7757620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:30:13 | GB00BDCPN049 | USD | \$104.9700 | 20  | NYSE | VHTG7765320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:30:15 | GB00BDCPN049 | USD | \$104.9600 | 71  | UBSS | VHTG7767020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:32:22 | GB00BDCPN049 | USD | \$104.9700 | 1   | UBSS | VHTG7840320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:32:26 | GB00BDCPN049 | USD | \$104.9600 | 9   | NASD | VHTG7847720260709E |

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|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:32:31 | GB00BDCPN049 | USD | \$104.9600 | 3   | NASD | VHTG7849320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:33:23 | GB00BDCPN049 | USD | \$104.9600 | 8   | NASD | VHTG7873120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:33:24 | GB00BDCPN049 | USD | \$104.9400 | 20  | MEMX | VHTG7873620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:34:25 | GB00BDCPN049 | USD | \$104.9400 | 20  | MEMX | VHTG7898720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:36:18 | GB00BDCPN049 | USD | \$104.9600 | 40  | NASD | VHTG7943920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:36:18 | GB00BDCPN049 | USD | \$104.9600 | 11  | UBSS | VHTG7943820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:38:03 | GB00BDCPN049 | USD | \$105.0100 | 1   | NASD | VHTG7986520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:39:18 | GB00BDCPN049 | USD | \$105.0500 | 60  | NASD | VHTG8027620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:39:32 | GB00BDCPN049 | USD | \$105.0300 | 100 | UBSS | VHTG8034420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:40:16 | GB00BDCPN049 | USD | \$105.0300 | 12  | UBSS | VHTG8052220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:40:17 | GB00BDCPN049 | USD | \$105.0300 | 8   | MEMX | VHTG8052920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:40:21 | GB00BDCPN049 | USD | \$105.0300 | 52  | MEMX | VHTG8053320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:42:27 | GB00BDCPN049 | USD | \$105.0400 | 60  | NASD | VHTG8131220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:42:27 | GB00BDCPN049 | USD | \$105.0600 | 7   | PCSE | VHTG8131020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:42:27 | GB00BDCPN049 | USD | \$105.0600 | 33  | PCSE | VHTG8131120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:42:27 | GB00BDCPN049 | USD | \$105.0600 | 2   | UBSS | VHTG8130720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:42:27 | GB00BDCPN049 | USD | \$105.0600 | 2   | UBSS | VHTG8130820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:42:27 | GB00BDCPN049 | USD | \$105.0600 | 96  | UBSS | VHTG8130920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:42:40 | GB00BDCPN049 | USD | \$105.0400 | 88  | UBSS | VHTG8135520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:45:36 | GB00BDCPN049 | USD | \$105.0000 | 10  | UBSS | VHTG8204820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:45:37 | GB00BDCPN049 | USD | \$104.9900 | 20  | MEMX | VHTG8205820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:48:47 | GB00BDCPN049 | USD | \$105.0100 | 2   | MEMX | VHTG8268820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:48:47 | GB00BDCPN049 | USD | \$105.0100 | 2   | MEMX | VHTG8268920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:48:47 | GB00BDCPN049 | USD | \$105.0100 | 36  | MEMX | VHTG8269020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:48:47 | GB00BDCPN049 | USD | \$105.0000 | 40  | UBSS | VHTG8269120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:48:51 | GB00BDCPN049 | USD | \$104.9900 | 40  | MEMX | VHTG8270120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:48:51 | GB00BDCPN049 | USD | \$104.9700 | 6   | NASD | VHTG8270420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:48:51 | GB00BDCPN049 | USD | \$104.9700 | 14  | NASD | VHTG8270520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:48:51 | GB00BDCPN049 | USD | \$104.9800 | 21  | UBSS | VHTG8270220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:48:51 | GB00BDCPN049 | USD | \$104.9800 | 79  | UBSS | VHTG8270320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:51:38 | GB00BDCPN049 | USD | \$104.9900 | 1   | BATS | VHTG8353120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:51:38 | GB00BDCPN049 | USD | \$104.9900 | 1   | BATS | VHTG8353220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:51:38 | GB00BDCPN049 | USD | \$104.9800 | 17  | UBSS | VHTG8353320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:51:44 | GB00BDCPN049 | USD | \$104.9700 | 1   | NASD | VHTG8356720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:51:45 | GB00BDCPN049 | USD | \$104.9700 | 15  | NASD | VHTG8357820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:52:31 | GB00BDCPN049 | USD | \$104.9700 | 4   | NASD | VHTG8381920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:53:21 | GB00BDCPN049 | USD | \$104.9500 | 20  | NYSE | VHTG8401520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:54:55 | GB00BDCPN049 | USD | \$104.9400 | 60  | MEMX | VHTG8455420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:56:06 | GB00BDCPN049 | USD | \$104.9200 | 40  | NYSE | VHTG8479220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:56:53 | GB00BDCPN049 | USD | \$104.9000 | 23  | UBSS | VHTG8499120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:57:32 | GB00BDCPN049 | USD | \$104.8950 | 16  | UBSS | VHTG8516320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:57:32 | GB00BDCPN049 | USD | \$104.8950 | 3   | UBSS | VHTG8516420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:57:47 | GB00BDCPN049 | USD | \$104.9200 | 4   | UBSS | VHTG8521020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:58:12 | GB00BDCPN049 | USD | \$104.9000 | 4   | UBSS | VHTG8535420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:58:19 | GB00BDCPN049 | USD | \$104.8900 | 20  | PCSE | VHTG8538920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:58:19 | GB00BDCPN049 | USD | \$104.8900 | 16  | UBSS | VHTG8538820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:58:26 | GB00BDCPN049 | USD | \$104.9200 | 24  | UBSS | VHTG8548320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:58:31 | GB00BDCPN049 | USD | \$104.8900 | 60  | BATS | VHTG8551320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:58:35 | GB00BDCPN049 | USD | \$104.9100 | 40  | NASD | VHTG8560220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:58:55 | GB00BDCPN049 | USD | \$104.8700 | 40  | PCSE | VHTG8570220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:00:39 | GB00BDCPN049 | USD | \$104.8900 | 60  | PCSE | VHTG8621220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:02:00 | GB00BDCPN049 | USD | \$104.9200 | 6   | CGXS | VHTG8663620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:03:19 | GB00BDCPN049 | USD | \$104.9400 | 40  | UBSS | VHTG8692320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:04:42 | GB00BDCPN049 | USD | \$105.0200 | 78  | UBSS | VHTG8737220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:04:54 | GB00BDCPN049 | USD | \$105.0200 | 45  | UBSS | VHTG8744420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:05:22 | GB00BDCPN049 | USD | \$104.9800 | 60  | NASD | VHTG8757220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:05:46 | GB00BDCPN049 | USD | \$104.9700 | 10  | UBSS | VHTG8770020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:06:47 | GB00BDCPN049 | USD | \$104.9850 | 4   | UBSS | VHTG8803720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:06:47 | GB00BDCPN049 | USD | \$104.9900 | 3   | UBSS | VHTG8803520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:06:47 | GB00BDCPN049 | USD | \$104.9900 | 3   | UBSS | VHTG8803620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:07:19 | GB00BDCPN049 | USD | \$105.0300 | 3   | NASD | VHTG8829520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:08:02 | GB00BDCPN049 | USD | \$105.0300 | 57  | NASD | VHTG8858020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:08:02 | GB00BDCPN049 | USD | \$105.0300 | 32  | UBSS | VHTG8858120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:09:20 | GB00BDCPN049 | USD | \$105.0100 | 43  | UBSS | VHTG8898420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:09:29 | GB00BDCPN049 | USD | \$105.0100 | 9   | UBSS | VHTG8901420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:09:29 | GB00BDCPN049 | USD | \$105.0100 | 30  | UBSS | VHTG8901520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:09:36 | GB00BDCPN049 | USD | \$105.0100 | 60  | PCSE | VHTG8904420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:11:47 | GB00BDCPN049 | USD | \$105.1050 | 30  | IEXG | VHTG8969120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:11:55 | GB00BDCPN049 | USD | \$105.1300 | 2   | UBSS | VHTG8976320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:11:55 | GB00BDCPN049 | USD | \$105.1300 | 34  | UBSS | VHTG8976420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:12:03 | GB00BDCPN049 | USD | \$105.1100 | 100 | INCR | VHTG8981820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:12:18 | GB00BDCPN049 | USD | \$105.1100 | 13  | UBSS | VHTG8989120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:12:24 | GB00BDCPN049 | USD | \$105.1100 | 9   | MEMX | VHTG8990920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:12:24 | GB00BDCPN049 | USD | \$105.1100 | 51  | MEMX | VHTG8991020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:14:09 | GB00BDCPN049 | USD | \$105.0700 | 25  | PCSE | VHTG9090020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:14:09 | GB00BDCPN049 | USD | \$105.0700 | 25  | PCSE | VHTG9090120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:14:17 | GB00BDCPN049 | USD | \$105.0700 | 10  | PCSE | VHTG9092320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:15:38 | GB00BDCPN049 | USD | \$105.0500 | 80  | NYSE | VHTG9218520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:15:38 | GB00BDCPN049 | USD | \$105.0500 | 100 | UBSS | VHTG9218120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:15:38 | GB00BDCPN049 | USD | \$105.0500 | 3   | UBSS | VHTG9218420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:15:52 | GB00BDCPN049 | USD | \$105.0600 | 20  | PCSE | VHTG9244920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:16:09 | GB00BDCPN049 | USD | \$105.0400 | 40  | MEMX | VHTG9277220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:16:12 | GB00BDCPN049 | USD | \$105.0300 | 20  | PCSE | VHTG9282420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:16:13 | GB00BDCPN049 | USD | \$105.0200 | 1   | NYSE | VHTG9283320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:16:13 | GB00BDCPN049 | USD | \$105.0200 | 1   | NYSE | VHTG9283420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:16:13 | GB00BDCPN049 | USD | \$105.0200 | 1   | NYSE | VHTG9284720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:16:27 | GB00BDCPN049 | USD | \$105.0100 | 9   | BATS | VHTG9311320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:16:27 | GB00BDCPN049 | USD | \$105.0200 | 1   | NYSE | VHTG9311420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:19:11 | GB00BDCPN049 | USD | \$105.0500 | 20  | NASD | VHTG9666620260709E |

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| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:20:50 | GB00BDCPN049 | USD | \$105.0600 | 5  | BATS | VHTG9866820260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:20:50 | GB00BDCPN049 | USD | \$105.0500 | 30 | NASD | VHTG9867720260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:21:37 | GB00BDCPN049 | USD | \$105.0600 | 3  | BATS | VHTG9968420260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:21:37 | GB00BDCPN049 | USD | \$105.0500 | 5  | NASD | VHTG9968520260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:21:54 | GB00BDCPN049 | USD | \$105.0600 | 10 | BATS | VHTG9999220260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:21:54 | GB00BDCPN049 | USD | \$105.0600 | 22 | BATS | VHTG9999320260709E  |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:22:03 | GB00BDCPN049 | USD | \$105.0500 | 1  | NASD | VHTG10013720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:22:18 | GB00BDCPN049 | USD | \$105.0500 | 4  | NASD | VHTG10047820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:22:39 | GB00BDCPN049 | USD | \$105.0400 | 3  | MEMX | VHTG10090120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:22:45 | GB00BDCPN049 | USD | \$105.0500 | 12 | BAML | VHTG10101220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:22:45 | GB00BDCPN049 | USD | \$105.0400 | 3  | MEMX | VHTG10101320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:22:57 | GB00BDCPN049 | USD | \$105.0300 | 20 | MEMX | VHTG10121120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:22:57 | GB00BDCPN049 | USD | \$105.0400 | 14 | MEMX | VHTG10121020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:22:57 | GB00BDCPN049 | USD | \$105.0200 | 16 | NYSE | VHTG10122720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:23:03 | GB00BDCPN049 | USD | \$105.0100 | 11 | BATS | VHTG10142220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:23:28 | GB00BDCPN049 | USD | \$105.0000 | 20 | MEMX | VHTG10195120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:23:28 | GB00BDCPN049 | USD | \$104.9800 | 20 | PCSE | VHTG10195620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:23:28 | GB00BDCPN049 | USD | \$104.9900 | 20 | PCSE | VHTG10195020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:24:43 | GB00BDCPN049 | USD | \$104.9600 | 40 | NASD | VHTG10355120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:24:43 | GB00BDCPN049 | USD | \$104.9700 | 20 | PCSE | VHTG10355320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:24:43 | GB00BDCPN049 | USD | \$104.9600 | 2  | UBSS | VHTG10355220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:24:45 | GB00BDCPN049 | USD | \$104.9500 | 1  | BATS | VHTG10359120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:25:26 | GB00BDCPN049 | USD | \$104.9500 | 59 | BATS | VHTG10438720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:25:40 | GB00BDCPN049 | USD | \$104.9300 | 40 | BATS | VHTG10473320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:25:40 | GB00BDCPN049 | USD | \$104.9400 | 80 | BATS | VHTG10473220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:26:45 | GB00BDCPN049 | USD | \$104.9200 | 40 | MEMX | VHTG10617720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:26:52 | GB00BDCPN049 | USD | \$104.9100 | 40 | PCSE | VHTG10630320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:27:13 | GB00BDCPN049 | USD | \$104.9200 | 6  | UBSS | VHTG10671520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:27:13 | GB00BDCPN049 | USD | \$104.9200 | 8  | UBSS | VHTG10671620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:27:13 | GB00BDCPN049 | USD | \$104.9200 | 1  | UBSS | VHTG10671720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:27:13 | GB00BDCPN049 | USD | \$104.9200 | 1  | UBSS | VHTG10671820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:27:20 | GB00BDCPN049 | USD | \$104.9100 | 10 | PCSE | VHTG10687520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:27:20 | GB00BDCPN049 | USD | \$104.9100 | 10 | PCSE | VHTG10687620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:27:51 | GB00BDCPN049 | USD | \$104.8900 | 20 | MEMX | VHTG10745520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:27:53 | GB00BDCPN049 | USD | \$104.8800 | 4  | BATS | VHTG10747320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:27:53 | GB00BDCPN049 | USD | \$104.8800 | 4  | BATS | VHTG10747420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:27:58 | GB00BDCPN049 | USD | \$104.8800 | 12 | BATS | VHTG10756           |

|                                    |            |          |              |     |            |     |      |                     |
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| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:45:59 | GB00BDCPN049 | USD | \$104.5600 | 2   | BATS | VHTG13074820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:45:59 | GB00BDCPN049 | USD | \$104.5600 | 12  | BATS | VHTG13074920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:46:09 | GB00BDCPN049 | USD | \$104.5400 | 20  | EPRL | VHTG13101820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:46:09 | GB00BDCPN049 | USD | \$104.5300 | 6   | NASD | VHTG13101920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:46:28 | GB00BDCPN049 | USD | \$104.5500 | 20  | MEMX | VHTG13141020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:46:28 | GB00BDCPN049 | USD | \$104.5600 | 20  | MEMX | VHTG13140920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:47:42 | GB00BDCPN049 | USD | \$104.5300 | 20  | MEMX | VHTG13273320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:47:45 | GB00BDCPN049 | USD | \$104.5200 | 20  | EPRL | VHTG13278920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:48:37 | GB00BDCPN049 | USD | \$104.5500 | 20  | EPRL | VHTG13385720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:50:09 | GB00BDCPN049 | USD | \$104.5800 | 20  | NASD | VHTG13564920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:50:13 | GB00BDCPN049 | USD | \$104.5700 | 20  | NASD | VHTG13572520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:50:44 | GB00BDCPN049 | USD | \$104.5600 | 20  | EPRL | VHTG13637620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:50:44 | GB00BDCPN049 | USD | \$104.5600 | 108 | INCR | VHTG13637720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:50:46 | GB00BDCPN049 | USD | \$104.5500 | 20  | PCSE | VHTG13640420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:51:37 | GB00BDCPN049 | USD | \$104.5100 | 20  | NASD | VHTG13740920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:52:00 | GB00BDCPN049 | USD | \$104.4900 | 20  | PCSE | VHTG13782020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:52:00 | GB00BDCPN049 | USD | \$104.5000 | 20  | PCSE | VHTG13781920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:52:21 | GB00BDCPN049 | USD | \$104.5000 | 20  | BATS | VHTG13831920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:52:23 | GB00BDCPN049 | USD | \$104.4800 | 79  | UBSS | VHTG13835620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:54:06 | GB00BDCPN049 | USD | \$104.4800 | 20  | MEMX | VHTG14047820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:54:23 | GB00BDCPN049 | USD | \$104.4700 | 14  | PCSE | VHTG14088820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:54:23 | GB00BDCPN049 | USD | \$104.4700 | 6   | PCSE | VHTG14089020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:55:37 | GB00BDCPN049 | USD | \$104.5000 | 20  | PCSE | VHTG14261920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:56:38 | GB00BDCPN049 | USD | \$104.5300 | 20  | MEMX | VHTG14388320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:57:26 | GB00BDCPN049 | USD | \$104.5500 | 162 | INCR | VHTG14499120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:57:29 | GB00BDCPN049 | USD | \$104.5500 | 20  | MEMX | VHTG14504020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:57:41 | GB00BDCPN049 | USD | \$104.5500 | 34  | UBSS | VHTG14530320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:59:06 | GB00BDCPN049 | USD | \$104.6400 | 20  | BATS | VHTG14731720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:59:16 | GB00BDCPN049 | USD | \$104.6300 | 2   | PCSE | VHTG14756020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:59:16 | GB00BDCPN049 | USD | \$104.6300 | 2   | PCSE | VHTG14756120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:59:16 | GB00BDCPN049 | USD | \$104.6300 | 16  | PCSE | VHTG14756220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:00:02 | GB00BDCPN049 | USD | \$104.6200 | 20  | EPRL | VHTG14853020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:00:02 | GB00BDCPN049 | USD | \$104.6000 | 72  | UBSS | VHTG14852920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:01:24 | GB00BDCPN049 | USD | \$104.7600 | 5   | PCSE | VHTG15064320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:01:27 | GB00BDCPN049 | USD | \$104.7600 | 15  | PCSE | VHTG15070020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:01:29 | GB00BDCPN049 | USD | \$104.7400 | 155 | UBSS | VHTG15073820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:02:04 | GB00BDCPN049 | USD | \$104.7600 | 58  | UBSS | VHTG15143520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:03:46 | GB00BDCPN049 | USD | \$104.7200 | 20  | BATS | VHTG15395820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:05:30 | GB00BDCPN049 | USD | \$104.7200 | 20  | PCSE | VHTG15662420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:06:00 | GB00BDCPN049 | USD | \$104.7100 | 183 | UBSS | VHTG15735420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:06:00 | GB00BDCPN049 | USD | \$104.7100 | 42  | UBSS | VHTG15735520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:06:10 | GB00BDCPN049 | USD | \$104.6900 | 19  | UBSS | VHTG15761820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:07:41 | GB00BDCPN049 | USD | \$104.6600 | 3   | PCSE | VHTG15957320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:07:41 | GB00BDCPN049 | USD | \$104.6700 | 8   | PCSE | VHTG15956920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:07:41 | GB00BDCPN049 | USD | \$104.6700 | 5   | PCSE | VHTG15957020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:07:41 | GB00BDCPN049 | USD | \$104.6700 | 5   | PCSE | VHTG15957120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:07:41 | GB00BDCPN049 | USD | \$104.6700 | 2   | PCSE | VHTG15957220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:10:58 | GB00BDCPN049 | USD | \$104.6900 | 20  | BATS | VHTG16422520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:11:24 | GB00BDCPN049 | USD | \$104.7000 | 8   | BAML | VHTG16473820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:11:55 | GB00BDCPN049 | USD | \$104.6900 | 12  | BAML | VHTG16541320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:11:55 | GB00BDCPN049 | USD | \$104.6900 | 12  | CGXS | VHTG16541720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:11:55 | GB00BDCPN049 | USD | \$104.6900 | 15  | UBSS | VHTG16541820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:05 | GB00BDCPN049 | USD | \$104.6800 | 40  | MEMX | VHTG16568720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:05 | GB00BDCPN049 | USD | \$104.6800 | 39  | UBSS | VHTG16568820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:05 | GB00BDCPN049 | USD | \$104.6800 | 61  | UBSS | VHTG16568920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:45 | GB00BDCPN049 | USD | \$104.7300 | 1   | MEMX | VHTG16667020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:47 | GB00BDCPN049 | USD | \$104.7300 | 19  | MEMX | VHTG16670820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:53 | GB00BDCPN049 | USD | \$104.7100 | 67  | INCR | VHTG16683220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:53 | GB00BDCPN049 | USD | \$104.7100 | 5   | NASD | VHTG16683320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:53 | GB00BDCPN049 | USD | \$104.7100 | 20  | NASD | VHTG16683420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:53 | GB00BDCPN049 | USD | \$104.7100 | 15  | NASD | VHTG16683520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:12:53 | GB00BDCPN049 | USD | \$104.7200 | 20  | NYSE | VHTG16683120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:14:44 | GB00BDCPN049 | USD | \$104.7700 | 104 | INCR | VHTG16928820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:14:44 | GB00BDCPN049 | USD | \$104.7600 | 92  | UBSS | VHTG16930020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:14:44 | GB00BDCPN049 | USD | \$104.7700 | 100 | UBSS | VHTG16929020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:15:45 | GB00BDCPN049 | USD | \$104.8100 | 79  | UBSS | VHTG17066020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:17:57 | GB00BDCPN049 | USD | \$104.8600 | 20  | NASD | VHTG17377220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:18:07 | GB00BDCPN049 | USD | \$104.8500 | 20  | NASD | VHTG17396420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:18:10 | GB00BDCPN049 | USD | \$104.8400 | 20  | MEMX | VHTG17408220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:18:10 | GB00BDCPN049 | USD | \$104.8300 | 20  | NASD | VHTG17408320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:18:10 | GB00BDCPN049 | USD | \$104.8400 | 85  | UBSS | VHTG17408420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:19:27 | GB00BDCPN049 | USD | \$104.7600 | 81  | UBSS | VHTG17608820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:21:55 | GB00BDCPN049 | USD | \$104.7200 | 2   | MEMX | VHTG17980620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:21:55 | GB00BDCPN049 | USD | \$104.7200 | 9   | MEMX | VHTG17980720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:21:55 | GB00BDCPN049 | USD | \$104.7200 | 9   | MEMX | VHTG17980920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:21:55 | GB00BDCPN049 | USD | \$104.7100 | 20  | NASD | VHTG17980820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:22:21 | GB00BDCPN049 | USD | \$104.7200 | 20  | PCSE | VHTG18058120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:23:24 | GB00BDCPN049 | USD | \$104.7100 | 20  | MEMX | VHTG18269720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:23:24 | GB00BDCPN049 | USD | \$104.7200 | 20  | NASD | VHTG18269620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:23:34 | GB00BDCPN049 | USD | \$104.7000 | 20  | BATS | VHTG18296920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:23:36 | GB00BDCPN049 | USD | \$104.6900 | 20  | BATS | VHTG18300720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:23:36 | GB00BDCPN049 | USD | \$104.6900 | 100 | UBSS | VHTG18300820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:23:58 | GB00BDCPN049 | USD | \$104.6800 | 20  | BATS | VHTG18356220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:23:58 | GB00BDCPN049 | USD | \$104.6800 | 10  | UBSS | VHTG18356320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:23:58 | GB00BDCPN049 | USD | \$104.6800 | 117 | UBSS | VHTG18356420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:27:01 | GB00BDCPN049 | USD | \$104.8200 | 20  | NASD | VHTG18900820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:27:35 | GB00BDCPN049 | USD | \$104.8100 | 20  | MEMX | VHTG19007820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:27:35 | GB00BDCPN049 | USD | \$104.8000 | 20  | PCSE | VHTG19007920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:27:49 | GB00BDCPN049 | USD | \$104.7900 | 100 | INCR | VHTG19061020260709E |

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|------------------------------------|------------|----------|--------------|-----|------------|-----|------|---------------------|
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:27:49 | GB00BDCPN049 | USD | \$104.7900 | 130 | INCR | VHTG19061920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:27:49 | GB00BDCPN049 | USD | \$104.7900 | 20  | NASD | VHTG19062020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:28:02 | GB00BDCPN049 | USD | \$104.7600 | 20  | EPRL | VHTG19098120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:01 | GB00BDCPN049 | USD | \$104.7700 | 6   | NASD | VHTG19269720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:06 | GB00BDCPN049 | USD | \$104.7700 | 2   | NASD | VHTG19282820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:08 | GB00BDCPN049 | USD | \$104.7700 | 8   | NASD | VHTG19287320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:08 | GB00BDCPN049 | USD | \$104.7700 | 4   | NASD | VHTG19287420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:18 | GB00BDCPN049 | USD | \$104.7600 | 20  | NASD | VHTG19315620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:19 | GB00BDCPN049 | USD | \$104.7500 | 14  | NASD | VHTG19318020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:19 | GB00BDCPN049 | USD | \$104.7500 | 6   | NASD | VHTG19318120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:19 | GB00BDCPN049 | USD | \$104.7400 | 20  | PCSE | VHTG19320020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:30 | GB00BDCPN049 | USD | \$104.7200 | 20  | BATS | VHTG19359020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:29:30 | GB00BDCPN049 | USD | \$104.7300 | 20  | PCSE | VHTG19359120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:30:12 | GB00BDCPN049 | USD | \$104.7700 | 20  | NASD | VHTG19498220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:30:15 | GB00BDCPN049 | USD | \$104.7800 | 100 | INCR | VHTG19505920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:30:31 | GB00BDCPN049 | USD | \$104.8000 | 20  | MEMX | VHTG19545120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:30:57 | GB00BDCPN049 | USD | \$104.7800 | 20  | NYSE | VHTG19619720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:30:57 | GB00BDCPN049 | USD | \$104.7700 | 20  | PCSE | VHTG19620220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:31:07 | GB00BDCPN049 | USD | \$104.7600 | 5   | BATS | VHTG19655620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:31:20 | GB00BDCPN049 | USD | \$104.7600 | 15  | BATS | VHTG19702120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:31:47 | GB00BDCPN049 | USD | \$104.7500 | 20  | BATS | VHTG19779120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:31:54 | GB00BDCPN049 | USD | \$104.7300 | 20  | BATS | VHTG19798620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:31:54 | GB00BDCPN049 | USD | \$104.7400 | 20  | MEMX | VHTG19798520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:32:02 | GB00BDCPN049 | USD | \$104.7100 | 20  | PCSE | VHTG19820620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:32:05 | GB00BDCPN049 | USD | \$104.7000 | 20  | PCSE | VHTG19838820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:32:07 | GB00BDCPN049 | USD | \$104.6900 | 40  | NYSE | VHTG19852420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:32:12 | GB00BDCPN049 | USD | \$104.6800 | 40  | NYSE | VHTG19870220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:32:30 | GB00BDCPN049 | USD | \$104.6800 | 100 | UBSS | VHTG19926020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:33:08 | GB00BDCPN049 | USD | \$104.6700 | 20  | NASD | VHTG20043720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:02 | GB00BDCPN049 | USD | \$104.6700 | 5   | NASD | VHTG20233520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:03 | GB00BDCPN049 | USD | \$104.6700 | 6   | NASD | VHTG20236820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:15 | GB00BDCPN049 | USD | \$104.6600 | 15  | BATS | VHTG20272220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:15 | GB00BDCPN049 | USD | \$104.6700 | 9   | NASD | VHTG20272720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:18 | GB00BDCPN049 | USD | \$104.6600 | 2   | BATS | VHTG20280720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:18 | GB00BDCPN049 | USD | \$104.6600 | 2   | BATS | VHTG20280920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:18 | GB00BDCPN049 | USD | \$104.6600 | 1   | BATS | VHTG20281020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:55 | GB00BDCPN049 | USD | \$104.6500 | 20  | NYSE | VHTG20378920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:34:57 | GB00BDCPN049 | USD | \$104.6400 | 20  | MEMX | VHTG20383420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:02 | GB00BDCPN049 | USD | \$104.6200 | 20  | NASD | VHTG20402520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:02 | GB00BDCPN049 | USD | \$104.6300 | 20  | NASD | VHTG20402620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:25 | GB00BDCPN049 | USD | \$104.6200 | 8   | BATS | VHTG20472920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:28 | GB00BDCPN049 | USD | \$104.6100 | 100 | UBSS | VHTG20480520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:30 | GB00BDCPN049 | USD | \$104.6200 | 12  | BATS | VHTG20483320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:31 | GB00BDCPN049 | USD | \$104.6100 | 20  | EPRL | VHTG20490220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:32 | GB00BDCPN049 | USD | \$104.5900 | 20  | NASD | VHTG20494520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:32 | GB00BDCPN049 | USD | \$104.6000 | 20  | PCSE | VHTG20494220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:48 | GB00BDCPN049 | USD | \$104.5500 | 2   | NASD | VHTG20551520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:48 | GB00BDCPN049 | USD | \$104.5500 | 2   | NASD | VHTG20551620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:48 | GB00BDCPN049 | USD | \$104.5500 | 1   | NASD | VHTG20551720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:48 | GB00BDCPN049 | USD | \$104.5500 | 1   | NASD | VHTG20551820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:48 | GB00BDCPN049 | USD | \$104.5500 | 1   | NASD | VHTG20551920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:48 | GB00BDCPN049 | USD | \$104.5500 | 1   | NASD | VHTG20552020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:48 | GB00BDCPN049 | USD | \$104.5500 | 1   | NASD | VHTG20552120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:49 | GB00BDCPN049 | USD | \$104.5500 | 11  | NASD | VHTG20554420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:57 | GB00BDCPN049 | USD | \$104.5400 | 20  | NYSE | VHTG20583220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:35:58 | GB00BDCPN049 | USD | \$104.5300 | 20  | BATS | VHTG20587120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:36:39 | GB00BDCPN049 | USD | \$104.5700 | 20  | MEMX | VHTG20699720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:36:39 | GB00BDCPN049 | USD | \$104.5600 | 20  | NASD | VHTG20699920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:36:41 | GB00BDCPN049 | USD | \$104.5500 | 20  | BATS | VHTG20704120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:36:51 | GB00BDCPN049 | USD | \$104.5400 | 1   | BATS | VHTG20728820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:37:13 | GB00BDCPN049 | USD | \$104.5400 | 19  | BATS | VHTG20812220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:38:10 | GB00BDCPN049 | USD | \$104.5900 | 20  | BATS | VHTG20982220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:38:36 | GB00BDCPN049 | USD | \$104.5800 | 20  | NASD | VHTG21058320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:38:45 | GB00BDCPN049 | USD | \$104.5700 | 20  | BATS | VHTG21089220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:38:45 | GB00BDCPN049 | USD | \$104.5600 | 20  | NASD | VHTG21089320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:39:11 | GB00BDCPN049 | USD | \$104.5500 | 20  | PCSE | VHTG21185620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:39:15 | GB00BDCPN049 | USD | \$104.5400 | 1   | MEMX | VHTG21195020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:39:17 | GB00BDCPN049 | USD | \$104.5400 | 19  | MEMX | VHTG21200320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:39:59 | GB00BDCPN049 | USD | \$104.5500 | 5   | UBSS | VHTG21333120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:40:04 | GB00BDCPN049 | USD | \$104.5450 | 2   | UBSS | VHTG21350220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:40:04 | GB00BDCPN049 | USD | \$104.5450 | 1   | UBSS | VHTG21351020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:40:11 | GB00BDCPN049 | USD | \$104.5450 | 21  | UBSS | VHTG21378120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:40:11 | GB00BDCPN049 | USD | \$104.5450 | 24  | UBSS | VHTG21378220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:40:21 | GB00BDCPN049 | USD | \$104.5500 | 27  | BAML | VHTG21406120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:40:32 | GB00BDCPN049 | USD | \$104.5600 | 1   | UBSS | VHTG21450320260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:40:42 | GB00BDCPN049 | USD | \$104.5600 | 1   | UBSS | VHTG21474020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:40:42 | GB00BDCPN049 | USD | \$104.5600 | 22  | UBSS | VHTG21474420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:40:48 | GB00BDCPN049 | USD | \$104.5600 | 31  | UBSS | VHTG21500120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:41:22 | GB00BDCPN049 | USD | \$104.5500 | 1   | MEMX | VHTG21617620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:41:22 | GB00BDCPN049 | USD | \$104.5500 | 5   | MEMX | VHTG21617720260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:41:22 | GB00BDCPN049 | USD | \$104.5500 | 5   | MEMX | VHTG21617820260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:41:22 | GB00BDCPN049 | USD | \$104.5500 | 9   | MEMX | VHTG21617920260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:41:22 | GB00BDCPN049 | USD | \$104.5500 | 7   | UBSS | VHTG21618020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:41:22 | GB00BDCPN049 | USD | \$104.5500 | 59  | UBSS | VHTG21618120260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:41:33 | GB00BDCPN049 | USD | \$104.5400 | 20  | BATS | VHTG21647620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:41:43 | GB00BDCPN049 | USD | \$104.5400 | 15  | UBSS | VHTG21687220260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:41:52 | GB00BDCPN049 | USD | \$104.5400 | 31  | IEXG | VHTG21715620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:42:05 | GB00BDCPN049 | USD | \$104.5300 | 20  | BATS | VHTG21762520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:42:05 | GB00BDCPN049 | USD | \$104.5300 | 61  | UBSS | VHTG21762620260709E |

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|------------------------------------|------------|----------|--------------|-----|------------|-----|------|---------------------|
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:42:41 | GB00BDCPN049 | USD | \$104.5200 | 16  | IEXG | VHTG21908020260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:42:41 | GB00BDCPN049 | USD | \$104.5200 | 7   | UBSS | VHTG21907520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:42:46 | GB00BDCPN049 | USD | \$104.5100 | 20  | BATS | VHTG21925520260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:42:46 | GB00BDCPN049 | USD | \$104.4900 | 20  | PCSE | VHTG21925620260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:43:00 | GB00BDCPN049 | USD | \$104.5000 | 6   | NASD | VHTG21973420260709E |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:43:00 | GB00BDCPN049 | USD | \$104.5000 | 4   | NASD | VHTG21973520260709E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:30:46 | GB00BDCPN049 | USD | \$105.2500 | 100 | PCSE | VHTG46920260710E    |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:31:43 | GB00BDCPN049 | USD | \$105.3300 | 94  | BATS | VHTG66520260710E    |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:31:43 | GB00BDCPN049 | USD | \$105.3300 | 6   | BATS | VHTG66620260710E    |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:31:55 | GB00BDCPN049 | USD | \$105.4100 | 100 | KNMX | VHTG71720260710E    |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:32:21 | GB00BDCPN049 | USD | \$105.3800 | 93  | XCIS | VHTG79620260710E    |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:32:21 | GB00BDCPN049 | USD | \$105.3800 | 7   | XCIS | VHTG79720260710E    |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:32:35 | GB00BDCPN049 | USD | \$105.3800 | 70  | BATY | VHTG89320260710E    |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:32:35 | GB00BDCPN049 | USD | \$105.3700 | 24  | NASD | VHTG89420260710E    |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:32:35 | GB00BDCPN049 | USD | \$105.3700 | 6   | NASD | VHTG89520260710E    |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:32:45 | GB00BDCPN049 | USD | \$105.2100 | 100 | PCSE | VHTG93620260710E    |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:32:55 | GB00BDCPN049 | USD | \$105.1200 | 100 | NASD | VHTG98820260710E    |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:33:39 | GB00BDCPN049 | USD | \$105.2600 | 70  | BATY | VHTG117320260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:33:39 | GB00BDCPN049 | USD | \$105.2400 | 20  | NASD | VHTG117420260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:33:39 | GB00BDCPN049 | USD | \$105.2600 | 10  | NASD | VHTG117520260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:33:58 | GB00BDCPN049 | USD | \$105.2300 | 5   | NYSE | VHTG125520260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:33:58 | GB00BDCPN049 | USD | \$105.2400 | 95  | NYSE | VHTG125620260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:34:20 | GB00BDCPN049 | USD | \$105.1800 | 70  | BATY | VHTG137720260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:34:20 | GB00BDCPN049 | USD | \$105.2100 | 30  | BATY | VHTG137820260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:34:48 | GB00BDCPN049 | USD | \$105.1800 | 70  | NQBX | VHTG147820260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:34:48 | GB00BDCPN049 | USD | \$105.1800 | 30  | NQBX | VHTG147920260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:35:05 | GB00BDCPN049 | USD | \$105.2200 | 20  | NASD | VHTG155420260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:35:05 | GB00BDCPN049 | USD | \$105.2200 | 80  | NASD | VHTG155520260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:35:09 | GB00BDCPN049 | USD | \$105.1600 | 11  | PCSE | VHTG156320260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:35:09 | GB00BDCPN049 | USD | \$105.1600 | 60  | PCSE | VHTG156420260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:35:09 | GB00BDCPN049 | USD | \$105.1600 | 29  | PCSE | VHTG156520260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:36:15 | GB00BDCPN049 | USD | \$105.3100 | 100 | NASD | VHTG182720260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:36:55 | GB00BDCPN049 | USD | \$105.2950 | 100 | MEMX | VHTG198920260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:37:31 | GB00BDCPN049 | USD | \$105.2200 | 46  | MEMX | VHTG210520260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:37:31 | GB00BDCPN049 | USD | \$105.2200 | 54  | MEMX | VHTG210620260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:38:13 | GB00BDCPN049 | USD | \$105.3800 | 79  | NYSE | VHTG235820260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:38:48 | GB00BDCPN049 | USD | \$105.3900 | 100 | MEMX | VHTG249820260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:39:43 | GB00BDCPN049 | USD | \$105.5300 | 100 | NASD | VHTG270020260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:39:59 | GB00BDCPN049 | USD | \$105.5400 | 100 | PCSE | VHTG277320260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:40:45 | GB00BDCPN049 | USD | \$105.7400 | 100 | NYSE | VHTG303120260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:41:29 | GB00BDCPN049 | USD | \$105.6400 | 100 | PCSE | VHTG326520260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:42:14 | GB00BDCPN049 | USD | \$105.6800 | 100 | MEMX | VHTG348020260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:43:01 | GB00BDCPN049 | USD | \$105.7300 | 100 | MEMX | VHTG365420260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:43:55 | GB00BDCPN049 | USD | \$105.7300 | 100 | BATS | VHTG394320260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:44:28 | GB00BDCPN049 | USD | \$105.7500 | 100 | PCSE | VHTG407020260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:45:13 | GB00BDCPN049 | USD | \$105.7400 | 100 | PCSE | VHTG430320260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:45:59 | GB00BDCPN049 | USD | \$105.7000 | 42  | BATS | VHTG452020260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:45:59 | GB00BDCPN049 | USD | \$105.7000 | 58  | BATS | VHTG452120260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:46:43 | GB00BDCPN049 | USD | \$105.7500 | 100 | NYSE | VHTG467920260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:47:30 | GB00BDCPN049 | USD | \$105.7100 | 100 | MEMX | VHTG486120260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:48:24 | GB00BDCPN049 | USD | \$105.6700 | 100 | BATS | VHTG504820260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:48:58 | GB00BDCPN049 | USD | \$105.6150 | 70  | BATY | VHTG520020260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:48:58 | GB00BDCPN049 | USD | \$105.6150 | 30  | NQBX | VHTG520120260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:49:52 | GB00BDCPN049 | USD | \$105.6700 | 100 | MEMX | VHTG546320260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:50:30 | GB00BDCPN049 | USD | \$105.6900 | 100 | NASD | VHTG564120260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:51:18 | GB00BDCPN049 | USD | \$105.6300 | 100 | BATS | VHTG591920260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:52:07 | GB00BDCPN049 | USD | \$105.6200 | 100 | MEMX | VHTG616320260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:52:59 | GB00BDCPN049 | USD | \$105.6200 | 100 | EPRL | VHTG644620260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:53:43 | GB00BDCPN049 | USD | \$105.6600 | 100 | NASD | VHTG667820260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:54:30 | GB00BDCPN049 | USD | \$105.7300 | 100 | NASD | VHTG690120260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:55:23 | GB00BDCPN049 | USD | \$105.7400 | 100 | MEMX | VHTG711020260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:56:05 | GB00BDCPN049 | USD | \$105.7100 | 100 | NASD | VHTG725420260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:56:55 | GB00BDCPN049 | USD | \$105.7800 | 100 | NQBX | VHTG746620260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:57:45 | GB00BDCPN049 | USD | \$105.8100 | 96  | NASD | VHTG770420260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:57:45 | GB00BDCPN049 | USD | \$105.8100 | 4   | NASD | VHTG770520260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:58:30 | GB00BDCPN049 | USD | \$105.7050 | 70  | BATY | VHTG797720260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:58:30 | GB00BDCPN049 | USD | \$105.7050 | 30  | NQBX | VHTG797820260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 09:59:18 | GB00BDCPN049 | USD | \$105.6900 | 100 | KNMX | VHTG829820260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:00:24 | GB00BDCPN049 | USD | \$105.8700 | 100 | NASD | VHTG863720260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:00:55 | GB00BDCPN049 | USD | \$105.8700 | 100 | BATS | VHTG880220260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:01:42 | GB00BDCPN049 | USD | \$105.7900 | 100 | BATS | VHTG902120260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:02:30 | GB00BDCPN049 | USD | \$105.7900 | 100 | XCIS | VHTG928520260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:03:19 | GB00BDCPN049 | USD | \$105.8100 | 100 | NASD | VHTG955320260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:04:09 | GB00BDCPN049 | USD | \$105.8100 | 100 | MEMX | VHTG984320260710E   |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:04:53 | GB00BDCPN049 | USD | \$105.7700 | 100 | BATS | VHTG1004620260710E  |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:05:42 | GB00BDCPN049 | USD | \$105.7100 | 70  | BATY | VHTG1039120260710E  |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:05:42 | GB00BDCPN049 | USD | \$105.7100 | 30  | NQBX | VHTG1039220260710E  |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:06:47 | GB00BDCPN049 | USD | \$105.7050 | 100 | INCR | VHTG1071820260710E  |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:07:16 | GB00BDCPN049 | USD | \$105.7100 | 100 | PCSE | VHTG1087420260710E  |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:08:19 | GB00BDCPN049 | USD | \$105.7300 | 100 | XCIS | VHTG1121320260710E  |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:08:51 | GB00BDCPN049 | USD | \$105.6400 | 100 | NYSE | VHTG1132320260710E  |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:09:38 | GB00BDCPN049 | USD | \$105.5500 | 100 | PCSE | VHTG1160620260710E  |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:10:31 | GB00BDCPN049 | USD | \$105.5900 | 100 | MEMX | VHTG1186320260710E  |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:11:14 | GB00BDCPN049 | USD | \$105.6900 | 100 | BATS | VHTG1206120260710E  |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:12:05 | GB00BDCPN049 | USD | \$105.6700 | 100 | NASD | VHTG1235420260710E  |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:12:53 | GB00BDCPN049 | USD | \$105.6900 | 100 | NASD | VHTG1267320260710E  |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:13:51 | GB00BDCPN049 | USD | \$105.7600 | 100 | BATS | VHTG1304820260710E  |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:14:32 | GB00BDCPN049 | USD | \$105.7800 | 59  | BATS | VHTG1349820260710E  |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:14:32 | GB00BDCPN049 | USD | \$105.7800 | 41  | BATS | VHTG1349920260710E  |

|                                    |            |          |              |     |            |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:15:15 | GB00BDCPN049 | USD | \$105.8800 | 100 | MEMX | VHTG1392120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:16:09 | GB00BDCPN049 | USD | \$105.8400 | 100 | INCR | VHTG1433620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:16:53 | GB00BDCPN049 | USD | \$105.8300 | 100 | XCIS | VHTG1470620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:17:41 | GB00BDCPN049 | USD | \$105.8600 | 100 | IEXG | VHTG1513420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:17:44 | GB00BDCPN049 | USD | \$105.8400 | 100 | PCSE | VHTG1515120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:17:49 | GB00BDCPN049 | USD | \$105.8300 | 100 | NYSE | VHTG1518820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:17:57 | GB00BDCPN049 | USD | \$105.7700 | 100 | NASD | VHTG1525120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:21:01 | GB00BDCPN049 | USD | \$106.0300 | 1   | BATS | VHTG1655220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:21:01 | GB00BDCPN049 | USD | \$106.0300 | 99  | NASD | VHTG1655320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:21:55 | GB00BDCPN049 | USD | \$106.0800 | 100 | BATS | VHTG1698420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:22:42 | GB00BDCPN049 | USD | \$106.0800 | 100 | MEMX | VHTG1726620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:23:32 | GB00BDCPN049 | USD | \$106.0800 | 100 | MEMX | VHTG1760020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:24:21 | GB00BDCPN049 | USD | \$106.0400 | 4   | NASD | VHTG1799620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:24:21 | GB00BDCPN049 | USD | \$106.0400 | 25  | NASD | VHTG1799720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:24:21 | GB00BDCPN049 | USD | \$106.0500 | 25  | NASD | VHTG1799820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:24:21 | GB00BDCPN049 | USD | \$106.0500 | 6   | NASD | VHTG1799920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:24:21 | GB00BDCPN049 | USD | \$106.0400 | 40  | NQBX | VHTG1800020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:25:15 | GB00BDCPN049 | USD | \$106.1100 | 100 | NYSE | VHTG1850420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:26:07 | GB00BDCPN049 | USD | \$106.0800 | 100 | NYSE | VHTG1895920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:27:00 | GB00BDCPN049 | USD | \$106.0550 | 100 | KNMX | VHTG1938320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:27:51 | GB00BDCPN049 | USD | \$105.9900 | 53  | BATY | VHTG1990620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:27:51 | GB00BDCPN049 | USD | \$105.9900 | 22  | NASD | VHTG1990720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:27:51 | GB00BDCPN049 | USD | \$105.9900 | 25  | NASD | VHTG1990820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:28:45 | GB00BDCPN049 | USD | \$105.9200 | 100 | XCIS | VHTG2043120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:29:00 | GB00BDCPN049 | USD | \$105.8900 | 100 | PCSE | VHTG2054920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:29:09 | GB00BDCPN049 | USD | \$105.8700 | 6   | NYSE | VHTG2061920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:29:09 | GB00BDCPN049 | USD | \$105.8700 | 94  | NYSE | VHTG2062020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:29:32 | GB00BDCPN049 | USD | \$105.8700 | 100 | PCSE | VHTG2073720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:30:09 | GB00BDCPN049 | USD | \$105.8800 | 100 | NQBX | VHTG2095220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:30:55 | GB00BDCPN049 | USD | \$105.7900 | 100 | BATS | VHTG2116420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:31:32 | GB00BDCPN049 | USD | \$105.7600 | 100 | BATY | VHTG2135020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:32:41 | GB00BDCPN049 | USD | \$105.7600 | 100 | PCSE | VHTG2161820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:33:50 | GB00BDCPN049 | USD | \$105.7300 | 100 | NYSE | VHTG2305020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:34:32 | GB00BDCPN049 | USD | \$105.8400 | 100 | BATS | VHTG2315320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:35:24 | GB00BDCPN049 | USD | \$105.8400 | 100 | NYSE | VHTG2332620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:37:08 | GB00BDCPN049 | USD | \$105.9300 | 100 | PCSE | VHTG2371620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:37:34 | GB00BDCPN049 | USD | \$105.9500 | 100 | PCSE | VHTG2379620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:38:55 | GB00BDCPN049 | USD | \$106.0400 | 39  | BATS | VHTG2416920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:38:55 | GB00BDCPN049 | USD | \$106.0400 | 61  | BATS | VHTG2417020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:39:45 | GB00BDCPN049 | USD | \$106.0200 | 100 | BATY | VHTG2459620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:41:06 | GB00BDCPN049 | USD | \$106.0400 | 100 | BATS | VHTG2509420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:41:58 | GB00BDCPN049 | USD | \$106.0600 | 100 | PCSE | VHTG2533520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:45:44 | GB00BDCPN049 | USD | \$106.2600 | 70  | BATY | VHTG2606820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:45:44 | GB00BDCPN049 | USD | \$106.2600 | 25  | NASD | VHTG2606920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:45:44 | GB00BDCPN049 | USD | \$106.2600 | 5   | NQBX | VHTG2607020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:46:48 | GB00BDCPN049 | USD | \$106.3900 | 32  | NASD | VHTG2642220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:46:48 | GB00BDCPN049 | USD | \$106.3900 | 68  | NASD | VHTG2642320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:47:50 | GB00BDCPN049 | USD | \$106.3700 | 11  | NASD | VHTG2672820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:47:55 | GB00BDCPN049 | USD | \$106.3800 | 5   | NQBX | VHTG2675020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:47:55 | GB00BDCPN049 | USD | \$106.3800 | 95  | NQBX | VHTG2675120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:48:54 | GB00BDCPN049 | USD | \$106.3700 | 70  | BATY | VHTG2711320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:48:54 | GB00BDCPN049 | USD | \$106.3700 | 1   | BATY | VHTG2711420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:48:54 | GB00BDCPN049 | USD | \$106.3600 | 29  | NASD | VHTG2711520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:49:51 | GB00BDCPN049 | USD | \$106.3000 | 100 | NASD | VHTG2764720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:50:56 | GB00BDCPN049 | USD | \$106.3400 | 100 | BATS | VHTG2810020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:51:56 | GB00BDCPN049 | USD | \$106.3500 | 1   | INCR | VHTG2855020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:51:56 | GB00BDCPN049 | USD | \$106.3500 | 4   | NASD | VHTG2855120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:51:56 | GB00BDCPN049 | USD | \$106.3500 | 7   | NASD | VHTG2855220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:51:56 | GB00BDCPN049 | USD | \$106.3500 | 88  | NASD | VHTG2855320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:52:59 | GB00BDCPN049 | USD | \$106.4000 | 43  | BATS | VHTG2889620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:52:59 | GB00BDCPN049 | USD | \$106.4000 | 29  | BATS | VHTG2889720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:52:59 | GB00BDCPN049 | USD | \$106.4000 | 28  | BATS | VHTG2889820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:53:57 | GB00BDCPN049 | USD | \$106.4700 | 100 | BATS | VHTG2915120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:54:57 | GB00BDCPN049 | USD | \$106.4900 | 88  | BATY | VHTG2943020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:54:57 | GB00BDCPN049 | USD | \$106.4800 | 12  | NASD | VHTG2943120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:55:50 | GB00BDCPN049 | USD | \$106.5600 | 4   | NASD | VHTG2968720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:55:50 | GB00BDCPN049 | USD | \$106.5600 | 25  | NASD | VHTG2968820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:55:50 | GB00BDCPN049 | USD | \$106.5600 | 71  | NASD | VHTG2968920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:56:50 | GB00BDCPN049 | USD | \$106.5400 | 15  | PCSE | VHTG2993120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:56:50 | GB00BDCPN049 | USD | \$106.5400 | 85  | PCSE | VHTG2993220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:57:40 | GB00BDCPN049 | USD | \$106.5500 | 8   | NASD | VHTG3012220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:57:40 | GB00BDCPN049 | USD | \$106.5500 | 1   | NASD | VHTG3012320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:57:40 | GB00BDCPN049 | USD | \$106.5500 | 25  | NASD | VHTG3012420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:57:40 | GB00BDCPN049 | USD | \$106.5500 | 66  | NASD | VHTG3012520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:57:45 | GB00BDCPN049 | USD | \$106.5300 | 100 | MEMX | VHTG3014520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:58:01 | GB00BDCPN049 | USD | \$106.4700 | 100 | PCSE | VHTG3020920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:59:11 | GB00BDCPN049 | USD | \$106.5300 | 100 | NYSE | VHTG3065820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:59:13 | GB00BDCPN049 | USD | \$106.5200 | 3   | PCSE | VHTG3066120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:59:13 | GB00BDCPN049 | USD | \$106.5200 | 97  | PCSE | VHTG3066220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 10:59:33 | GB00BDCPN049 | USD | \$106.4900 | 100 | NYSE | VHTG3073720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:00:34 | GB00BDCPN049 | USD | \$106.4600 | 100 | PCSE | VHTG3106920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:01:54 | GB00BDCPN049 | USD | \$106.4100 | 100 | PCSE | VHTG3141020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:02:03 | GB00BDCPN049 | USD | \$106.4000 | 100 | PCSE | VHTG3144720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:02:46 | GB00BDCPN049 | USD | \$106.3400 | 100 | PCSE | VHTG3158920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:03:39 | GB00BDCPN049 | USD | \$106.3300 | 100 | BATS | VHTG3178120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:04:38 | GB00BDCPN049 | USD | \$106.3000 | 100 | NASD | VHTG3225120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:05:18 | GB00BDCPN049 | USD | \$106.2100 | 100 | BATS | VHTG3253620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:06:24 | GB00BDCPN049 | USD | \$106.2500 | 100 | NYSE | VHTG3279720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:06:43 | GB00BDCPN049 | USD | \$106.2300 | 100 | MEMX | VHTG3288620260710E |

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| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:07:34 | GB00BDCPN049 | USD | \$106.2000 | 100 | BATS | VHTG3322320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:08:17 | GB00BDCPN049 | USD | \$106.1600 | 100 | NASD | VHTG3347220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:08:44 | GB00BDCPN049 | USD | \$106.1900 | 100 | MEMX | VHTG3358020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:10:11 | GB00BDCPN049 | USD | \$106.2400 | 100 | NASD | VHTG3409320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:10:13 | GB00BDCPN049 | USD | \$106.2300 | 100 | NYSE | VHTG3410020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:11:38 | GB00BDCPN049 | USD | \$106.2500 | 96  | PCSE | VHTG3463020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:11:38 | GB00BDCPN049 | USD | \$106.2500 | 4   | PCSE | VHTG3463120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:12:18 | GB00BDCPN049 | USD | \$106.2700 | 99  | NASD | VHTG3481120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:12:18 | GB00BDCPN049 | USD | \$106.2700 | 1   | NASD | VHTG3481220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:13:00 | GB00BDCPN049 | USD | \$106.2700 | 100 | NYSE | VHTG3540620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:13:16 | GB00BDCPN049 | USD | \$106.2300 | 100 | NASD | VHTG3546820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:13:56 | GB00BDCPN049 | USD | \$106.2500 | 44  | NYSE | VHTG3561920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:13:56 | GB00BDCPN049 | USD | \$106.2500 | 56  | NYSE | VHTG3562020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:15:07 | GB00BDCPN049 | USD | \$106.2900 | 97  | BATS | VHTG3630320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:15:07 | GB00BDCPN049 | USD | \$106.2900 | 3   | BATS | VHTG3630420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:15:13 | GB00BDCPN049 | USD | \$106.2800 | 16  | BATS | VHTG3635420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:15:13 | GB00BDCPN049 | USD | \$106.2800 | 84  | BATS | VHTG3635520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:16:25 | GB00BDCPN049 | USD | \$106.2900 | 37  | MEMX | VHTG3667420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:16:25 | GB00BDCPN049 | USD | \$106.2900 | 60  | MEMX | VHTG3667520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:16:25 | GB00BDCPN049 | USD | \$106.2900 | 3   | MEMX | VHTG3667620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:16:36 | GB00BDCPN049 | USD | \$106.2500 | 100 | PCSE | VHTG3669920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:17:28 | GB00BDCPN049 | USD | \$106.2700 | 100 | NASD | VHTG3687120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:18:35 | GB00BDCPN049 | USD | \$106.3200 | 100 | MEMX | VHTG3710220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:20:27 | GB00BDCPN049 | USD | \$106.3350 | 20  | INCR | VHTG3752220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:20:27 | GB00BDCPN049 | USD | \$106.3350 | 3   | INCR | VHTG3752320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:20:27 | GB00BDCPN049 | USD | \$106.3500 | 77  | KNMX | VHTG3752420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:21:10 | GB00BDCPN049 | USD | \$106.3000 | 100 | BATY | VHTG3770620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:21:53 | GB00BDCPN049 | USD | \$106.2900 | 20  | ITGI | VHTG3790720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:21:53 | GB00BDCPN049 | USD | \$106.3000 | 51  | KNMX | VHTG3790820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:21:53 | GB00BDCPN049 | USD | \$106.2900 | 4   | NASD | VHTG3790520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:21:53 | GB00BDCPN049 | USD | \$106.2900 | 25  | NASD | VHTG3790620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:22:06 | GB00BDCPN049 | USD | \$106.2700 | 100 | PCSE | VHTG3800420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:23:19 | GB00BDCPN049 | USD | \$106.2900 | 71  | IEXG | VHTG3848420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:23:19 | GB00BDCPN049 | USD | \$106.2900 | 4   | NASD | VHTG3848220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:23:19 | GB00BDCPN049 | USD | \$106.2900 | 25  | NASD | VHTG3848320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:24:04 | GB00BDCPN049 | USD | \$106.2900 | 100 | PCSE | VHTG3871820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:24:46 | GB00BDCPN049 | USD | \$106.3200 | 100 | MEMX | VHTG38896202       |

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| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:47:48 | GB00BDCPN049 | USD | \$106.1600 | 6   | NASD | VHTG4615220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:47:48 | GB00BDCPN049 | USD | \$106.1600 | 25  | NASD | VHTG4615320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:47:48 | GB00BDCPN049 | USD | \$106.1600 | 50  | UBSS | VHTG4615120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:48:54 | GB00BDCPN049 | USD | \$106.2200 | 66  | BATY | VHTG4647520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:48:54 | GB00BDCPN049 | USD | \$106.2200 | 10  | NASD | VHTG4647620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:48:54 | GB00BDCPN049 | USD | \$106.2200 | 24  | NASD | VHTG4647720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:49:48 | GB00BDCPN049 | USD | \$106.1300 | 40  | BATY | VHTG4675120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:49:48 | GB00BDCPN049 | USD | \$106.1200 | 6   | NASD | VHTG4675220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:49:48 | GB00BDCPN049 | USD | \$106.1200 | 25  | NASD | VHTG4675320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:49:48 | GB00BDCPN049 | USD | \$106.1200 | 29  | NASD | VHTG4675420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:50:51 | GB00BDCPN049 | USD | \$106.1300 | 4   | NASD | VHTG4705520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:50:51 | GB00BDCPN049 | USD | \$106.1300 | 25  | NASD | VHTG4705620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:50:51 | GB00BDCPN049 | USD | \$106.1300 | 71  | NASD | VHTG4705720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:51:58 | GB00BDCPN049 | USD | \$106.1400 | 100 | MEMX | VHTG4738320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:53:01 | GB00BDCPN049 | USD | \$106.2000 | 96  | BATY | VHTG4763720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:53:01 | GB00BDCPN049 | USD | \$106.1900 | 4   | NASD | VHTG4763820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:54:06 | GB00BDCPN049 | USD | \$106.2000 | 20  | IEXG | VHTG4800720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:54:06 | GB00BDCPN049 | USD | \$106.2000 | 4   | NASD | VHTG4800620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:54:06 | GB00BDCPN049 | USD | \$106.2000 | 4   | NASD | VHTG4800820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:54:06 | GB00BDCPN049 | USD | \$106.2000 | 33  | NASD | VHTG4800920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:55:13 | GB00BDCPN049 | USD | \$106.2200 | 100 | PCSE | VHTG4836620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:56:22 | GB00BDCPN049 | USD | \$106.2200 | 96  | KNMX | VHTG4868620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:56:22 | GB00BDCPN049 | USD | \$106.2000 | 4   | NASD | VHTG4868520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:57:34 | GB00BDCPN049 | USD | \$106.1900 | 100 | NASD | VHTG4902720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:58:45 | GB00BDCPN049 | USD | \$106.2000 | 96  | KNMX | VHTG4932820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:58:45 | GB00BDCPN049 | USD | \$106.1900 | 4   | NASD | VHTG4932720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:58:55 | GB00BDCPN049 | USD | \$106.1600 | 100 | MEMX | VHTG4938620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:01:33 | GB00BDCPN049 | USD | \$106.2100 | 39  | IEXG | VHTG5042420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:01:33 | GB00BDCPN049 | USD | \$106.2100 | 12  | IEXG | VHTG5042520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:01:33 | GB00BDCPN049 | USD | \$106.2100 | 29  | ITGI | VHTG5042320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:01:33 | GB00BDCPN049 | USD | \$106.2100 | 10  | NASD | VHTG5042220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:01:37 | GB00BDCPN049 | USD | \$106.2100 | 100 | NASD | VHTG5044420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:02:35 | GB00BDCPN049 | USD | \$106.1650 | 70  | BATY | VHTG5067420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:02:35 | GB00BDCPN049 | USD | \$106.1650 | 30  | NQBX | VHTG5067520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:04:01 | GB00BDCPN049 | USD | \$106.1600 | 100 | MEMX | VHTG5123020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:05:15 | GB00BDCPN049 | USD | \$106.1800 | 100 | BATS | VHTG5157920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:06:43 | GB00BDCPN049 | USD | \$106.1500 | 25  | NASD | VHTG5206820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:06:44 | GB00BDCPN049 | USD | \$106.1500 | 75  | KNMX | VHTG5206920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:08:13 | GB00BDCPN049 | USD | \$106.1500 | 100 | BATY | VHTG5252620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:09:41 | GB00BDCPN049 | USD | \$106.2050 | 100 | PCSE | VHTG5297720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:11:16 | GB00BDCPN049 | USD | \$106.1900 | 20  | BARX | VHTG5342820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:11:16 | GB00BDCPN049 | USD | \$106.1900 | 25  | NASD | VHTG5342620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:11:16 | GB00BDCPN049 | USD | \$106.1900 | 5   | PCSE | VHTG5342720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:12:47 | GB00BDCPN049 | USD | \$106.2200 | 100 | KNMX | VHTG5391920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:14:24 | GB00BDCPN049 | USD | \$106.2000 | 4   | NASD | VHTG5474120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:14:29 | GB00BDCPN049 | USD | \$106.2000 | 5   | KNMX | VHTG5476620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:14:29 | GB00BDCPN049 | USD | \$106.2100 | 45  | KNMX | VHTG5476820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:14:29 | GB00BDCPN049 | USD | \$106.2100 | 50  | XCIS | VHTG5476720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:16:09 | GB00BDCPN049 | USD | \$106.2200 | 100 | NASD | VHTG5545220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:16:47 | GB00BDCPN049 | USD | \$106.1300 | 100 | EPRL | VHTG5564120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:16:47 | GB00BDCPN049 | USD | \$106.1300 | 100 | MEMX | VHTG5564620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:16:50 | GB00BDCPN049 | USD | \$106.1100 | 100 | NASD | VHTG5565720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:19:20 | GB00BDCPN049 | USD | \$106.0200 | 100 | PCSE | VHTG5641220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:19:29 | GB00BDCPN049 | USD | \$105.9900 | 100 | EPRL | VHTG5647720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:21:25 | GB00BDCPN049 | USD | \$105.9300 | 100 | BATY | VHTG5711520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:22:56 | GB00BDCPN049 | USD | \$105.9600 | 100 | MEMX | VHTG5761520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:24:27 | GB00BDCPN049 | USD | \$105.9300 | 96  | NASD | VHTG5805220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:26:38 | GB00BDCPN049 | USD | \$106.0200 | 100 | PCSE | VHTG5882620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:27:02 | GB00BDCPN049 | USD | \$106.0300 | 100 | BATS | VHTG5896620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:27:16 | GB00BDCPN049 | USD | \$105.9900 | 100 | MEMX | VHTG5904620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:30:22 | GB00BDCPN049 | USD | \$105.9500 | 71  | PCSE | VHTG5993420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:30:22 | GB00BDCPN049 | USD | \$105.9500 | 29  | PCSE | VHTG5993520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:30:37 | GB00BDCPN049 | USD | \$105.9200 | 42  | BATS | VHTG5999620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:30:37 | GB00BDCPN049 | USD | \$105.9200 | 58  | BATS | VHTG5999720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:32:09 | GB00BDCPN049 | USD | \$105.8500 | 100 | BATS | VHTG6044420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:33:23 | GB00BDCPN049 | USD | \$105.8200 | 30  | PCSE | VHTG6086920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:36:05 | GB00BDCPN049 | USD | \$105.8100 | 100 | MEMX | VHTG6158520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:36:22 | GB00BDCPN049 | USD | \$105.7900 | 100 | BATY | VHTG6166020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:39:24 | GB00BDCPN049 | USD | \$105.8200 | 100 | MEMX | VHTG6237320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:40:07 | GB00BDCPN049 | USD | \$105.8000 | 9   | NASD | VHTG6256320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:40:07 | GB00BDCPN049 | USD | \$105.8000 | 85  | NASD | VHTG6256420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:40:07 | GB00BDCPN049 | USD | \$105.8000 | 6   | NASD | VHTG6256520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:42:32 | GB00BDCPN049 | USD | \$105.7600 | 100 | MEMX | VHTG6317620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:44:01 | GB00BDCPN049 | USD | \$105.8400 | 50  | BATS | VHTG6353920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:44:01 | GB00BDCPN049 | USD | \$105.8400 | 50  | BATS | VHTG6354020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:44:17 | GB00BDCPN049 | USD | \$105.8300 | 100 | NASD | VHTG6360520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:45:24 | GB00BDCPN049 | USD | \$105.8400 | 47  | PCSE | VHTG6394520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:45:24 | GB00BDCPN049 | USD | \$105.8400 | 53  | PCSE | VHTG6394620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:50:39 | GB00BDCPN049 | USD | \$105.9700 | 70  | BATY | VHTG6545320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:50:39 | GB00BDCPN049 | USD | \$105.9700 | 30  | BATY | VHTG6545420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:50:59 | GB00BDCPN049 | USD | \$105.9500 | 100 | XCIS | VHTG6549920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:51:23 | GB00BDCPN049 | USD | \$105.9300 | 100 | PCSE | VHTG6561220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:52:26 | GB00BDCPN049 | USD | \$105.9200 | 94  | BATS | VHTG6594520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:52:28 | GB00BDCPN049 | USD | \$105.9200 | 6   | BATS | VHTG6594920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:53:35 | GB00BDCPN049 | USD | \$105.9400 | 1   | PCSE | VHTG6615820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:54:50 | GB00BDCPN049 | USD | \$105.9800 | 50  | BATS | VHTG6651020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:55:53 | GB00BDCPN049 | USD | \$106.0400 | 100 | MEMX | VHTG6677720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:56:25 | GB00BDCPN049 | USD | \$106.0200 | 25  | NASD | VHTG6688720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:57:31 | GB00BDCPN049 | USD | \$106.0200 | 61  | BATS | VHTG6724720260710E |

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| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:59:12 | GB00BDCPN049 | USD | \$106.0600 | 48  | NASD | VHTG6775020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:59:12 | GB00BDCPN049 | USD | \$106.0600 | 3   | NASD | VHTG6775120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:59:12 | GB00BDCPN049 | USD | \$106.0600 | 49  | NASD | VHTG6775220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:00:21 | GB00BDCPN049 | USD | \$106.0300 | 1   | MEMX | VHTG6805920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:00:21 | GB00BDCPN049 | USD | \$106.0300 | 99  | MEMX | VHTG6806020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:00:25 | GB00BDCPN049 | USD | \$106.0100 | 100 | NASD | VHTG6807420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:00:36 | GB00BDCPN049 | USD | \$105.9900 | 100 | NASD | VHTG6816520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:01:25 | GB00BDCPN049 | USD | \$105.9700 | 6   | NASD | VHTG6840620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:03:23 | GB00BDCPN049 | USD | \$105.9900 | 100 | BATS | VHTG6894520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:04:26 | GB00BDCPN049 | USD | \$106.0200 | 100 | NYSE | VHTG6912320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:05:25 | GB00BDCPN049 | USD | \$106.0300 | 100 | NASD | VHTG6937920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:06:20 | GB00BDCPN049 | USD | \$105.9900 | 100 | NASD | VHTG6955220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:08:25 | GB00BDCPN049 | USD | \$105.9800 | 100 | MEMX | VHTG7012020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:10:52 | GB00BDCPN049 | USD | \$105.9700 | 13  | BATS | VHTG7072320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:10:52 | GB00BDCPN049 | USD | \$105.9700 | 87  | BATS | VHTG7072420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:14:15 | GB00BDCPN049 | USD | \$106.0700 | 100 | MEMX | VHTG7145720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:20:05 | GB00BDCPN049 | USD | \$106.0900 | 100 | BATY | VHTG7320820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:21:43 | GB00BDCPN049 | USD | \$106.0200 | 70  | BATS | VHTG7354720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:21:43 | GB00BDCPN049 | USD | \$106.0300 | 1   | INCR | VHTG7354620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:21:43 | GB00BDCPN049 | USD | \$106.0200 | 4   | NASD | VHTG7354820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:21:43 | GB00BDCPN049 | USD | \$106.0300 | 25  | NASD | VHTG7354920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:23:35 | GB00BDCPN049 | USD | \$106.0750 | 100 | BATS | VHTG7391920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:25:06 | GB00BDCPN049 | USD | \$106.0300 | 36  | NASD | VHTG7429520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:25:11 | GB00BDCPN049 | USD | \$106.0400 | 100 | EPRL | VHTG7430720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:26:44 | GB00BDCPN049 | USD | \$106.0150 | 100 | KNMX | VHTG7465520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:27:37 | GB00BDCPN049 | USD | \$106.0200 | 100 | EPRL | VHTG7486320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:28:19 | GB00BDCPN049 | USD | \$106.0000 | 13  | PCSE | VHTG7498220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:28:19 | GB00BDCPN049 | USD | \$106.0000 | 87  | PCSE | VHTG7498320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:29:58 | GB00BDCPN049 | USD | \$106.0500 | 100 | BATS | VHTG7558120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:30:07 | GB00BDCPN049 | USD | \$106.0200 | 100 | BATS | VHTG7561820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:30:40 | GB00BDCPN049 | USD | \$106.0200 | 100 | MEMX | VHTG7575920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:32:06 | GB00BDCPN049 | USD | \$106.1000 | 100 | MEMX | VHTG7619220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:33:30 | GB00BDCPN049 | USD | \$106.0400 | 100 | BATS | VHTG7656120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:36:00 | GB00BDCPN049 | USD | \$106.0500 | 100 | MEMX | VHTG7724120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:37:30 | GB00BDCPN049 | USD | \$106.0600 | 11  | BATS | VHTG7762120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:37:45 | GB00BDCPN049 | USD | \$106.0500 | 100 | NASD | VHTG7772420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:38:23 | GB00BDCPN049 | USD | \$106.0200 | 74  | MEMX | VHTG7785920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:38:23 | GB00BDCPN049 | USD | \$106.0200 | 26  | MEMX | VHTG7786020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:39:09 | GB00BDCPN049 | USD | \$106.0000 | 100 | PCSE | VHTG7804020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:44:54 | GB00BDCPN049 | USD | \$106.0200 | 100 | MEMX | VHTG7946120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:46:24 | GB00BDCPN049 | USD | \$106.0600 | 36  | IEXG | VHTG7976120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:48:04 | GB00BDCPN049 | USD | \$106.1000 | 100 | BATS | VHTG8019020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:48:04 | GB00BDCPN049 | USD | \$106.0700 | 41  | MEMX | VHTG8019920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:48:04 | GB00BDCPN049 | USD | \$106.0700 | 59  | MEMX | VHTG8020020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:50:39 | GB00BDCPN049 | USD | \$106.0900 | 100 | PCSE | VHTG8079120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:52:10 | GB00BDCPN049 | USD | \$106.1200 | 100 | PCSE | VHTG8118820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:53:58 | GB00BDCPN049 | USD | \$106.0900 | 100 | BATS | VHTG8168620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:54:57 | GB00BDCPN049 | USD | \$106.0900 | 100 | PCSE | VHTG8204920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:56:24 | GB00BDCPN049 | USD | \$106.0900 | 100 | MEMX | VHTG8247620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:57:53 | GB00BDCPN049 | USD | \$106.0500 | 30  | KNMX | VHTG8289920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:57:53 | GB00BDCPN049 | USD | \$106.0500 | 70  | NQBX | VHTG8289820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:59:18 | GB00BDCPN049 | USD | \$106.0600 | 69  | MEMX | VHTG8338020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:59:18 | GB00BDCPN049 | USD | \$106.0600 | 25  | NASD | VHTG8337820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:59:18 | GB00BDCPN049 | USD | \$106.0600 | 6   | NASD | VHTG8337920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:00:47 | GB00BDCPN049 | USD | \$106.0400 | 6   | NASD | VHTG8380820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:01:03 | GB00BDCPN049 | USD | \$106.0500 | 100 | KNMX | VHTG8402920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:01:54 | GB00BDCPN049 | USD | \$105.9700 | 100 | MEMX | VHTG8426820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:02:19 | GB00BDCPN049 | USD | \$105.9500 | 80  | BATS | VHTG8444220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:02:19 | GB00BDCPN049 | USD | \$105.9500 | 20  | BATS | VHTG8444320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:02:54 | GB00BDCPN049 | USD | \$105.9300 | 100 | NASD | VHTG8462920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:06:47 | GB00BDCPN049 | USD | \$105.9400 | 87  | MEMX | VHTG8651920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:06:47 | GB00BDCPN049 | USD | \$105.9400 | 13  | MEMX | VHTG8652020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:08:09 | GB00BDCPN049 | USD | \$105.9150 | 20  | INCR | VHTG8698520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:08:09 | GB00BDCPN049 | USD | \$105.9200 | 14  | NASD | VHTG8698620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:08:09 | GB00BDCPN049 | USD | \$105.9200 | 33  | NASD | VHTG8698720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:08:14 | GB00BDCPN049 | USD | \$105.9150 | 100 | BATS | VHTG8702320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:09:48 | GB00BDCPN049 | USD | \$105.9250 | 100 | KNMX | VHTG8766120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:11:06 | GB00BDCPN049 | USD | \$105.9300 | 100 | EPRL | VHTG8821720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:12:24 | GB00BDCPN049 | USD | \$105.9100 | 100 | NASD | VHTG8865020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:12:32 | GB00BDCPN049 | USD | \$105.9000 | 100 | PCSE | VHTG8869120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:15:30 | GB00BDCPN049 | USD | \$105.9700 | 70  | BATY | VHTG8979020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:15:30 | GB00BDCPN049 | USD | \$105.9800 | 10  | BATY | VHTG8979120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:15:30 | GB00BDCPN049 | USD | \$105.9600 | 20  | INCR | VHTG8978920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:16:59 | GB00BDCPN049 | USD | \$106.0375 | 4   | BAML | VHTG9027720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:16:59 | GB00BDCPN049 | USD | \$106.0350 | 30  | IEXG | VHTG9027620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:16:59 | GB00BDCPN049 | USD | \$106.0350 | 47  | NASD | VHTG9027520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:16:59 | GB00BDCPN049 | USD | \$106.0400 | 1   | NASD | VHTG9027420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:16:59 | GB00BDCPN049 | USD | \$106.0400 | 6   | NASD | VHTG9027820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:16:59 | GB00BDCPN049 | USD | \$106.0400 | 12  | NASD | VHTG9027920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:18:30 | GB00BDCPN049 | USD | \$106.0300 | 100 | PCSE | VHTG9080020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:20:00 | GB00BDCPN049 | USD | \$106.0300 | 67  | PCSE | VHTG9134920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:21:24 | GB00BDCPN049 | USD | \$106.0300 | 8   | NASD | VHTG9185620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:21:24 | GB00BDCPN049 | USD | \$106.0300 | 25  | NASD | VHTG9185720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:21:25 | GB00BDCPN049 | USD | \$106.0400 | 6   | NASD | VHTG9186620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:21:39 | GB00BDCPN049 | USD | \$106.0500 | 6   | NASD | VHTG9193120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:21:39 | GB00BDCPN049 | USD | \$106.0500 | 25  | NASD | VHTG9193220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:21:39 | GB00BDCPN049 | USD | \$106.0500 | 3   | NASD | VHTG9193320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:21:39 | GB00BDCPN049 | USD | \$106.0500 | 2   | NASD | VHTG9193420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:21:39 | GB00BDCPN049 | USD | \$106.0500 | 64  | PCSE | VHTG9193520260710E |

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| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:22:52 | GB00BDCPN049 | USD | \$106.0700 | 65  | INCR | VHTG9241120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:22:52 | GB00BDCPN049 | USD | \$106.0700 | 10  | NASD | VHTG9240920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:22:52 | GB00BDCPN049 | USD | \$106.0700 | 25  | NASD | VHTG9241020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:22:56 | GB00BDCPN049 | USD | \$106.0600 | 100 | IEXG | VHTG9243620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:24:01 | GB00BDCPN049 | USD | \$106.0300 | 2   | MEMX | VHTG9284320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:24:53 | GB00BDCPN049 | USD | \$105.9800 | 84  | NQBX | VHTG9311020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:25:23 | GB00BDCPN049 | USD | \$106.0100 | 18  | NASD | VHTG9326020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:27:23 | GB00BDCPN049 | USD | \$106.0150 | 34  | INCR | VHTG9404620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:27:23 | GB00BDCPN049 | USD | \$106.0200 | 35  | KNMX | VHTG9404920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:27:23 | GB00BDCPN049 | USD | \$106.0100 | 25  | NASD | VHTG9404720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:27:23 | GB00BDCPN049 | USD | \$106.0100 | 6   | NASD | VHTG9404820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:28:43 | GB00BDCPN049 | USD | \$106.0050 | 70  | BATY | VHTG9441720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:28:43 | GB00BDCPN049 | USD | \$106.0050 | 30  | NQBX | VHTG9441820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:30:13 | GB00BDCPN049 | USD | \$106.0200 | 31  | NASD | VHTG9485920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:30:13 | GB00BDCPN049 | USD | \$106.0200 | 66  | NASD | VHTG9486020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:30:13 | GB00BDCPN049 | USD | \$106.0300 | 3   | NASD | VHTG9486120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:31:41 | GB00BDCPN049 | USD | \$106.0600 | 100 | NASD | VHTG9534520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:33:11 | GB00BDCPN049 | USD | \$106.0200 | 50  | BATY | VHTG9591320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:33:11 | GB00BDCPN049 | USD | \$106.0100 | 50  | UBSS | VHTG9591220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:34:37 | GB00BDCPN049 | USD | \$106.0300 | 6   | NASD | VHTG9635120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:34:37 | GB00BDCPN049 | USD | \$106.0300 | 25  | NASD | VHTG9635220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:36:06 | GB00BDCPN049 | USD | \$106.0200 | 100 | NASD | VHTG9681620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:37:37 | GB00BDCPN049 | USD | \$106.0100 | 19  | BATY | VHTG9720320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:37:37 | GB00BDCPN049 | USD | \$106.0100 | 6   | NASD | VHTG9720520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:37:37 | GB00BDCPN049 | USD | \$106.0100 | 25  | NASD | VHTG9720620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:37:37 | GB00BDCPN049 | USD | \$106.0100 | 50  | UBSS | VHTG9720220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:39:10 | GB00BDCPN049 | USD | \$105.9800 | 100 | MEMX | VHTG9776520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:40:28 | GB00BDCPN049 | USD | \$105.9700 | 22  | MEMX | VHTG9812920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:40:28 | GB00BDCPN049 | USD | \$105.9700 | 1   | MEMX | VHTG9813020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:40:55 | GB00BDCPN049 | USD | \$105.9900 | 100 | PCSE | VHTG9825320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:42:12 | GB00BDCPN049 | USD | \$105.9800 | 1   | EDGX | VHTG9858620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:42:12 | GB00BDCPN049 | USD | \$105.9800 | 1   | INCR | VHTG9858520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:42:12 | GB00BDCPN049 | USD | \$105.9800 | 10  | NASD | VHTG9858720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:42:12 | GB00BDCPN049 | USD | \$105.9800 | 46  | NASD | VHTG9858820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:42:14 | GB00BDCPN049 | USD | \$105.9900 | 100 | NASD | VHTG9860220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:42:30 | GB00BDCPN049 | USD | \$105.9900 | 100 | NASD | VHTG9866120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:43:23 | GB00BDCPN049 | USD | \$105.9800 | 83  | MEMX | VHTG9900520        |

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| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:32:28 | GB00BDCPN049 | USD | \$106.0100 | 20  | PCSE | VHTG12154020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:33:15 | GB00BDCPN049 | USD | \$106.0000 | 4   | IEXG | VHTG12187120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:33:15 | GB00BDCPN049 | USD | \$106.0000 | 20  | NASD | VHTG12187020260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:33:34 | GB00BDCPN049 | USD | \$106.0100 | 55  | BATY | VHTG12202420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:33:34 | GB00BDCPN049 | USD | \$106.0100 | 20  | NASD | VHTG12202520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:33:34 | GB00BDCPN049 | USD | \$106.0100 | 25  | NASD | VHTG12202620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:34:08 | GB00BDCPN049 | USD | \$106.0100 | 21  | MEMX | VHTG12228120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:34:08 | GB00BDCPN049 | USD | \$106.0100 | 79  | MEMX | VHTG12228220260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:34:53 | GB00BDCPN049 | USD | \$106.0200 | 6   | NASD | VHTG12267620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:34:53 | GB00BDCPN049 | USD | \$106.0200 | 25  | NASD | VHTG12267720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:34:53 | GB00BDCPN049 | USD | \$106.0200 | 8   | NASD | VHTG12267820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:34:53 | GB00BDCPN049 | USD | \$106.0200 | 5   | UBSS | VHTG12267920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:35:24 | GB00BDCPN049 | USD | \$106.0400 | 100 | NASD | VHTG12298920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:36:14 | GB00BDCPN049 | USD | \$106.0200 | 100 | PCSE | VHTG12347420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:37:11 | GB00BDCPN049 | USD | \$106.0400 | 100 | BATS | VHTG12401820260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:37:36 | GB00BDCPN049 | USD | \$106.0200 | 50  | IEXG | VHTG12419720260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:37:36 | GB00BDCPN049 | USD | \$106.0200 | 4   | NASD | VHTG12419520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:37:36 | GB00BDCPN049 | USD | \$106.0200 | 25  | NASD | VHTG12419620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:37:40 | GB00BDCPN049 | USD | \$106.0200 | 100 | MEMX | VHTG12422920260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:38:18 | GB00BDCPN049 | USD | \$105.9700 | 50  | BATY | VHTG12455420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:38:18 | GB00BDCPN049 | USD | \$105.9550 | 50  | INCR | VHTG12455320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:39:11 | GB00BDCPN049 | USD | \$105.9400 | 75  | IEXG | VHTG12512320260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:39:11 | GB00BDCPN049 | USD | \$105.9400 | 25  | KNMX | VHTG12512420260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:39:41 | GB00BDCPN049 | USD | \$105.9500 | 100 | BATS | VHTG12544520260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:39:41 | GB00BDCPN049 | USD | \$105.9500 | 100 | NYSE | VHTG12544620260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:42:06 | GB00BDCPN049 | USD | \$106.0000 | 100 | KNMX | VHTG12693120260710E |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:44:02 | GB00BDCPN049 | USD | \$105.9700 | 101 | NASD | VHTG12829120260710E |

Breakdown of individual trades UK

| 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 | 06/07/2026 | 08:00:30   | GB00BDCPN049                              | GBP      | £80.5000 | 139             | XLON           | 1477606796953176                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:00:30   | GB00BDCPN049                              | GBP      | £80.4500 | 80              | XLON           | 1477606796953177                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:01:01   | GB00BDCPN049                              | GBP      | £80.4500 | 55              | XLON           | 1477606796953464                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:01:01   | GB00BDCPN049                              | GBP      | £80.4000 | 42              | XLON           | 1477606796953466                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:01:03   | GB00BDCPN049                              | GBP      | £80.4000 | 80              | XLON           | 1477606796953487                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:01:51   | GB00BDCPN049                              | GBP      | £80.3000 | 48              | XLON           | 1477606796953702                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:03:09   | GB00BDCPN049                              | GBP      | £80.3000 | 4               | XLON           | 1477606796953885                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:09:57   | GB00BDCPN049                              | GBP      | £80.3000 | 42              | XLON           | 1477606796954761                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:15:56   | GB00BDCPN049                              | GBP      | £80.4500 | 32              | XLON           | 1477606796955627                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:16:03   | GB00BDCPN049                              | GBP      | £80.4500 | 72              | XLON           | 1477606796955634                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:16:03   | GB00BDCPN049                              | GBP      | £80.4000 | 172             | XLON           | 1477606796955636                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:17:04   | GB00BDCPN049                              | GBP      | £80.3500 | 88              | XLON           | 1477606796955903                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:22:17   | GB00BDCPN049                              | GBP      | £80.4000 | 44              | XLON           | 1477606796956527                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:36:47   | GB00BDCPN049                              | GBP      | £80.4000 | 109             | XLON           | 1477606796957864                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:55:32   | GB00BDCPN049                              | GBP      | £80.3500 | 3               | XLON           | 1477606796959792                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 08:55:32   | GB00BDCPN049                              | GBP      | £80.3500 | 87              | XLON           | 1477606796959793                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:00:07   | GB00BDCPN049                              | GBP      | £80.3000 | 48              | XLON           | 1477606796960348                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:02:01   | GB00BDCPN049                              | GBP      | £80.3500 | 106             | XLON           | 1477606796960581                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:02:01   | GB00BDCPN049                              | GBP      | £80.3000 | 170             | XLON           | 1477606796960587                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:02:41   | GB00BDCPN049                              | GBP      | £80.2500 | 117             | XLON           | 1477606796960672                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:02:41   | GB00BDCPN049                              | GBP      | £80.2000 | 44              | XLON           | 1477606796960676                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:04:16   | GB00BDCPN049                              | GBP      | £80.2000 | 10              | XLON           | 1477606796960788                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:06:23   | GB00BDCPN049                              | GBP      | £80.1500 | 109             | XLON           | 1477606796960966                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:06:23   | GB00BDCPN049                              | GBP      | £80.1500 | 42              | XLON           | 1477606796960967                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:17:23   | GB00BDCPN049                              | GBP      | £80.1000 | 124             | XLON           | 1477606796962111                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:17:45   | GB00BDCPN049                              | GBP      | £80.0500 | 1               | XLON           | 1477606796962122                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:20:45   | GB00BDCPN049                              | GBP      | £80.0500 | 71              | XLON           | 1477606796962347                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:25:27   | GB00BDCPN049                              | GBP      | £80.0000 | 53              | XLON           | 1477606796962791                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:32:32   | GB00BDCPN049                              | GBP      | £80.0000 | 20              | XLON           | 1477606796963519                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:33:52   | GB00BDCPN049                              | GBP      | £80.0000 | 85              | XLON           | 1477606796963631                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:35:52   | GB00BDCPN049                              | GBP      | £79.9500 | 16              | XLON           | 1477606796963756                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:36:04   | GB00BDCPN049                              | GBP      | £79.9500 | 41              | XLON           | 1477606796963773                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:36:12   | GB00BDCPN049                              | GBP      | £79.9000 | 1               | XLON           | 1477606796963789                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:36:12   | GB00BDCPN049                              | GBP      | £79.9000 | 96              | XLON           | 1477606796963790                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:39:09   | GB00BDCPN049                              | GBP      | £79.8500 | 65              | XLON           | 1477606796963987                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:54:15   | GB00BDCPN049                              | GBP      | £80.0500 | 140             | XLON           | 1477606796965257                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:54:16   | GB00BDCPN049                              | GBP      | £80.0000 | 54              | XLON           | 1477606796965267                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 09:57:41   | GB00BDCPN049                              | GBP      | £79.9500 | 135             | XLON           | 1477606796965591                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:04:24   | GB00BDCPN049                              | GBP      | £79.8500 | 65              | XLON           | 1477606796966354                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:14:40   | GB00BDCPN049                              | GBP      | £79.9000 | 87              | XLON           | 1477606796967526                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:16:39   | GB00BDCPN049                              | GBP      | £79.8500 | 44              | XLON           | 1477606796967681                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:24:05   | GB00BDCPN049                              | GBP      | £79.8500 | 61              | XLON           | 1477606796968380                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:25:44   | GB00BDCPN049                              | GBP      | £79.9000 | 43              | XLON           | 1477606796968562                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:27:03   | GB00BDCPN049                              | GBP      | £79.8500 | 69              | XLON           | 1477606796968653                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:32:46   | GB00BDCPN049                              | GBP      | £79.8000 | 44              | XLON           | 1477606796969033                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:38:12   | GB00BDCPN049                              | GBP      | £79.7500 | 45              | XLON           | 1477606796969509                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:44:39   | GB00BDCPN049                              | GBP      | £79.8500 | 46              | XLON           | 1477606796970009                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:47:26   | GB00BDCPN049                              | GBP      | £79.8000 | 53              | XLON           | 1477606796970155                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:51:29   | GB00BDCPN049                              | GBP      | £79.7500 | 57              | XLON           | 1477606796970384                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:51:29   | GB00BDCPN049                              | GBP      | £79.7500 | 18              | XLON           | 1477606796970385                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 10:55:23   | GB00BDCPN049                              | GBP      | £79.7000 | 43              | XLON           | 1477606796970658                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:01:33   | GB00BDCPN049                              | GBP      | £79.6500 | 44              | XLON           | 1477606796971220                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:09:09   | GB00BDCPN049                              | GBP      | £79.6000 | 44              | XLON           | 1477606796972078                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:12:22   | GB00BDCPN049                              | GBP      | £79.5500 | 44              | XLON           | 1477606796972290                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:26:17   | GB00BDCPN049                              | GBP      | £79.5000 | 43              | XLON           | 1477606796973417                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:34:08   | GB00BDCPN049                              | GBP      | £79.4500 | 43              | XLON           | 1477606796974042                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:39:54   | GB00BDCPN049                              | GBP      | £79.4000 | 43              | XLON           | 1477606796974689                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:51:27   | GB00BDCPN049                              | GBP      | £79.3500 | 51              | XLON           | 1477606796975716                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:54:11   | GB00BDCPN049                              | GBP      | £79.4500 | 104             | XLON           | 1477606796975923                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 11:59:28   | GB00BDCPN049                              | GBP      | £79.4000 | 107             | XLON           | 1477606796976307                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:04:25   | GB00BDCPN049                              | GBP      | £79.4000 | 45              | XLON           | 1477606796976673                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:10:43   | GB00BDCPN049                              | GBP      | £79.5000 | 80              | XLON           | 1477606796977216                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:12:27   | GB00BDCPN049                              | GBP      | £79.4500 | 103             | XLON           | 1477606796977322                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:13:51   | GB00BDCPN049                              | GBP      | £79.4000 | 62              | XLON           | 1477606796977371                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:20:58   | GB00BDCPN049                              | GBP      | £79.3500 | 70              | XLON           | 1477606796977837                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:38:13   | GB00BDCPN049                              | GBP      | £79.3000 | 33              | XLON           | 1477606796979451                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:38:13   | GB00BDCPN049                              | GBP      | £79.3000 | 11              | XLON           | 1477606796979452                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:46:14   | GB00BDCPN049                              | GBP      | £79.2500 | 44              | XLON           | 1477606796979991                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:48:04   | GB00BDCPN049                              | GBP      | £79.2000 | 78              | XLON           | 1477606796980168                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:51:28   | GB00BDCPN049                              | GBP      | £79.1500 | 83              | XLON           | 1477606796980737                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 12:54:06   | GB00BDCPN049                              | GBP      | £79.1000 | 62              | XLON           | 1477606796981184                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:01:49   | GB00BDCPN049                              | GBP      | £79.1000 | 122             | XLON           | 1477606796982203                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:01:49   | GB00BDCPN049                              | GBP      | £79.0500 | 54              | XLON           | 1477606796982206                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:20:37   | GB00BDCPN049                              | GBP      | £79.2000 | 99              | XLON           | 1477606796984213                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:27:33   | GB00BDCPN049                              | GBP      | £79.2000 | 49              | XLON           | 1477606796985230                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:50:31   | GB00BDCPN049                              | GBP      | £79.4000 | 52              | XLON           | 1477606796987900                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 13:54:56   | GB00BDCPN049                              | GBP      | £79.3500 | 129             | XLON           | 1477606796988288                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:05:21   | GB00BDCPN049                              | GBP      | £79.3000 | 134             | XLON           | 1477606796989259                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:12:08   | GB00BDCPN049                              | GBP      | £79.2500 | 57              | XLON           | 1477606796989954                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:12:08   | GB00BDCPN049                              | GBP      | £79.2500 | 11              | XLON           | 1477606796989955                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:21:36   | GB00BDCPN049                              | GBP      | £79.2000 | 131             | XLON           | 1477606796990875                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:23:01   | GB00BDCPN049                              | GBP      | £79.2500 | 168             | XLON           | 1477606796991073                    |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:25:04   | GB00BDCPN049                              | GBP      | £79.4000 | 108             | XLON           | 1477606796991371                    |

|                                    |            |          |              |     |          |     |      |                  |
|------------------------------------|------------|----------|--------------|-----|----------|-----|------|------------------|
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:25:24 | GB00BDCPN049 | GBP | £79.5000 | 81  | XLON | 1477606796991460 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:25:40 | GB00BDCPN049 | GBP | £79.5500 | 136 | XLON | 1477606796991490 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:25:55 | GB00BDCPN049 | GBP | £79.5000 | 70  | XLON | 1477606796991533 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:26:09 | GB00BDCPN049 | GBP | £79.5000 | 65  | XLON | 1477606796991555 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:27:05 | GB00BDCPN049 | GBP | £79.4500 | 168 | XLON | 1477606796991707 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:27:22 | GB00BDCPN049 | GBP | £79.4000 | 52  | XLON | 1477606796991725 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:30:01 | GB00BDCPN049 | GBP | £79.3500 | 48  | XLON | 1477606796992396 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:30:01 | GB00BDCPN049 | GBP | £79.5000 | 46  | XLON | 1477606796992434 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:30:01 | GB00BDCPN049 | GBP | £79.5000 | 4   | XLON | 1477606796992435 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:30:21 | GB00BDCPN049 | GBP | £79.6000 | 44  | XLON | 1477606796992985 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:31:26 | GB00BDCPN049 | GBP | £79.9000 | 43  | XLON | 1477606796993577 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:31:37 | GB00BDCPN049 | GBP | £79.8500 | 52  | XLON | 1477606796993679 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:32:00 | GB00BDCPN049 | GBP | £79.7000 | 43  | XLON | 1477606796993833 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:32:29 | GB00BDCPN049 | GBP | £79.5500 | 47  | XLON | 1477606796994097 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:33:11 | GB00BDCPN049 | GBP | £79.5500 | 48  | XLON | 1477606796994382 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:35:00 | GB00BDCPN049 | GBP | £79.5500 | 45  | XLON | 1477606796995032 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:35:00 | GB00BDCPN049 | GBP | £79.5000 | 97  | XLON | 1477606796995037 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:35:09 | GB00BDCPN049 | GBP | £79.5000 | 46  | XLON | 1477606796995076 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:36:11 | GB00BDCPN049 | GBP | £79.4000 | 45  | XLON | 1477606796995392 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:36:54 | GB00BDCPN049 | GBP | £79.4500 | 46  | XLON | 1477606796995642 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:38:03 | GB00BDCPN049 | GBP | £79.6000 | 52  | XLON | 1477606796995908 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:38:13 | GB00BDCPN049 | GBP | £79.5500 | 50  | XLON | 1477606796995938 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:39:38 | GB00BDCPN049 | GBP | £79.5000 | 49  | XLON | 1477606796996277 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:39:41 | GB00BDCPN049 | GBP | £79.4500 | 46  | XLON | 1477606796996284 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:40:42 | GB00BDCPN049 | GBP | £79.4500 | 49  | XLON | 1477606796996612 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:41:49 | GB00BDCPN049 | GBP | £79.3000 | 52  | XLON | 1477606796996877 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:42:35 | GB00BDCPN049 | GBP | £79.3500 | 43  | XLON | 1477606796997144 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:43:25 | GB00BDCPN049 | GBP | £79.1500 | 43  | XLON | 1477606796997361 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:44:22 | GB00BDCPN049 | GBP | £79.2000 | 53  | XLON | 1477606796997468 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:45:37 | GB00BDCPN049 | GBP | £79.4000 | 45  | XLON | 1477606796997774 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:46:03 | GB00BDCPN049 | GBP | £79.4000 | 46  | XLON | 1477606796997902 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:47:07 | GB00BDCPN049 | GBP | £79.3500 | 54  | XLON | 1477606796998141 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:49:04 | GB00BDCPN049 | GBP | £79.5000 | 45  | XLON | 1477606796998692 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:49:30 | GB00BDCPN049 | GBP | £79.5000 | 46  | XLON | 1477606796998836 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:50:06 | GB00BDCPN049 | GBP | £79.4000 | 43  | XLON | 1477606796999059 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:51:29 | GB00BDCPN049 | GBP | £79.3000 | 29  | XLON | 1477606796999445 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 14:53:53 | GB00BDCPN049 | GBP | £79.3000 | 48  | XLON | 1477606          |

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| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:49:00 | GB00BDCPN049 | GBP | £79.1000 | 2   | XLON | 1477606797012057 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:49:34 | GB00BDCPN049 | GBP | £79.1000 | 2   | XLON | 1477606797012160 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:50:00 | GB00BDCPN049 | GBP | £79.1000 | 73  | XLON | 1477606797012217 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:50:33 | GB00BDCPN049 | GBP | £79.0500 | 44  | XLON | 1477606797012311 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:52:41 | GB00BDCPN049 | GBP | £79.1000 | 44  | XLON | 1477606797012732 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:55:02 | GB00BDCPN049 | GBP | £79.1500 | 98  | XLON | 1477606797013221 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:56:55 | GB00BDCPN049 | GBP | £79.1500 | 113 | XLON | 1477606797013539 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 15:57:58 | GB00BDCPN049 | GBP | £79.1500 | 77  | XLON | 1477606797013730 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:00:39 | GB00BDCPN049 | GBP | £79.2500 | 167 | XLON | 1477606797014761 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:01:22 | GB00BDCPN049 | GBP | £79.2000 | 44  | XLON | 1477606797014902 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:02:13 | GB00BDCPN049 | GBP | £79.2000 | 53  | XLON | 1477606797015089 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:03:25 | GB00BDCPN049 | GBP | £79.1500 | 50  | XLON | 1477606797015379 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:04:45 | GB00BDCPN049 | GBP | £79.1500 | 47  | XLON | 1477606797015576 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:05:35 | GB00BDCPN049 | GBP | £79.1000 | 55  | XLON | 1477606797015691 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:10:02 | GB00BDCPN049 | GBP | £79.3000 | 66  | XLON | 1477606797016853 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:10:34 | GB00BDCPN049 | GBP | £79.2500 | 54  | XLON | 1477606797016974 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:13:07 | GB00BDCPN049 | GBP | £79.3000 | 51  | XLON | 1477606797017762 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:13:07 | GB00BDCPN049 | GBP | £79.3000 | 52  | XLON | 1477606797017763 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:13:23 | GB00BDCPN049 | GBP | £79.2500 | 43  | XLON | 1477606797017860 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:14:52 | GB00BDCPN049 | GBP | £79.2000 | 46  | XLON | 1477606797018222 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:15:48 | GB00BDCPN049 | GBP | £79.2000 | 64  | XLON | 1477606797018538 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:16:35 | GB00BDCPN049 | GBP | £79.2000 | 54  | XLON | 1477606797019120 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:17:23 | GB00BDCPN049 | GBP | £79.2000 | 19  | XLON | 1477606797019327 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:17:23 | GB00BDCPN049 | GBP | £79.2000 | 24  | XLON | 1477606797019328 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:17:52 | GB00BDCPN049 | GBP | £79.2000 | 107 | XLON | 1477606797019419 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:18:36 | GB00BDCPN049 | GBP | £79.2500 | 67  | XLON | 1477606797019639 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:18:49 | GB00BDCPN049 | GBP | £79.2000 | 65  | XLON | 1477606797019694 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:21:19 | GB00BDCPN049 | GBP | £79.2000 | 48  | XLON | 1477606797020461 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:21:46 | GB00BDCPN049 | GBP | £79.2000 | 73  | XLON | 1477606797020595 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:22:51 | GB00BDCPN049 | GBP | £79.2000 | 71  | XLON | 1477606797020897 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:22:51 | GB00BDCPN049 | GBP | £79.2000 | 17  | XLON | 1477606797020898 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:24:01 | GB00BDCPN049 | GBP | £79.2000 | 4   | XLON | 1477606797021164 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:24:02 | GB00BDCPN049 | GBP | £79.2000 | 53  | XLON | 1477606797021172 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:25:40 | GB00BDCPN049 | GBP | £79.2000 | 72  | XLON | 1477606797021558 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:25:55 | GB00BDCPN049 | GBP | £79.2000 | 54  | XLON | 1477606797021661 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:26:08 | GB00BDCPN049 | GBP | £79.2000 | 57  | XLON | 1477606797021719 |
| Coca-Cola Europacific Partners PLC | 06/07/2026 | 16:26:08 | GB00BDCPN049 | GBP | £79.2000 | 5   | XLON | 147760679        |

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| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:31:20 | GB00BDCPN049 | GBP | £80.4500 | 61 | XLON | 1478225272258717 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:33:04 | GB00BDCPN049 | GBP | £80.4500 | 66 | XLON | 1478225272258863 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:34:13 | GB00BDCPN049 | GBP | £80.4000 | 60 | XLON | 1478225272258989 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:34:13 | GB00BDCPN049 | GBP | £80.3500 | 20 | XLON | 1478225272258996 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:34:13 | GB00BDCPN049 | GBP | £80.3500 | 4  | XLON | 1478225272258997 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:34:13 | GB00BDCPN049 | GBP | £80.3500 | 34 | XLON | 1478225272258998 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:34:13 | GB00BDCPN049 | GBP | £80.3000 | 75 | XLON | 1478225272259005 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:40:25 | GB00BDCPN049 | GBP | £80.3500 | 75 | XLON | 1478225272259525 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:48:40 | GB00BDCPN049 | GBP | £80.3500 | 71 | XLON | 1478225272260217 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 09:49:04 | GB00BDCPN049 | GBP | £80.3000 | 62 | XLON | 1478225272260252 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:05:00 | GB00BDCPN049 | GBP | £80.3000 | 74 | XLON | 1478225272261479 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:11:38 | GB00BDCPN049 | GBP | £80.3500 | 29 | XLON | 1478225272262030 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:11:38 | GB00BDCPN049 | GBP | £80.3500 | 14 | XLON | 1478225272262031 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:14:06 | GB00BDCPN049 | GBP | £80.4000 | 41 | XLON | 1478225272262220 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:14:06 | GB00BDCPN049 | GBP | £80.4000 | 17 | XLON | 1478225272262221 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:14:06 | GB00BDCPN049 | GBP | £80.4000 | 13 | XLON | 1478225272262222 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:19:04 | GB00BDCPN049 | GBP | £80.4500 | 22 | XLON | 1478225272262756 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:25:32 | GB00BDCPN049 | GBP | £80.5000 | 30 | XLON | 1478225272263296 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:25:32 | GB00BDCPN049 | GBP | £80.5000 | 39 | XLON | 1478225272263297 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:25:32 | GB00BDCPN049 | GBP | £80.5000 | 41 | XLON | 1478225272263298 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:25:32 | GB00BDCPN049 | GBP | £80.5000 | 59 | XLON | 1478225272263299 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:31:02 | GB00BDCPN049 | GBP | £80.4500 | 50 | XLON | 1478225272263707 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:34:07 | GB00BDCPN049 | GBP | £80.4000 | 48 | XLON | 1478225272264138 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:39:52 | GB00BDCPN049 | GBP | £80.5000 | 62 | XLON | 1478225272264626 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:50:20 | GB00BDCPN049 | GBP | £80.5000 | 43 | XLON | 1478225272265580 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:50:20 | GB00BDCPN049 | GBP | £80.5000 | 7  | XLON | 1478225272265581 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:53:30 | GB00BDCPN049 | GBP | £80.5000 | 8  | XLON | 1478225272265775 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:53:30 | GB00BDCPN049 | GBP | £80.5000 | 67 | XLON | 1478225272265776 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:58:13 | GB00BDCPN049 | GBP | £80.5000 | 59 | XLON | 1478225272266225 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 10:58:13 | GB00BDCPN049 | GBP | £80.5000 | 10 | XLON | 1478225272266226 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:03:17 | GB00BDCPN049 | GBP | £80.5000 | 55 | XLON | 1478225272266668 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:07:10 | GB00BDCPN049 | GBP | £80.5000 | 38 | XLON | 1478225272267255 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:07:48 | GB00BDCPN049 | GBP | £80.5000 | 38 | XLON | 1478225272267278 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:07:48 | GB00BDCPN049 | GBP | £80.5000 | 76 | XLON | 1478225272267279 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:07:48 | GB00BDCPN049 | GBP | £80.5000 | 9  | XLON | 1478225272267280 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:07:52 | GB00BDCPN049 | GBP | £80.4500 | 63 | XLON | 1478225272267283 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 11:08:06 | GB00BDCPN049 | GBP | £80.4000 | 51 | XLON | 147822527226     |

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| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:29:35 | GB00BDCPN049 | GBP | £80.7000 | 33 | XLON | 1478225272281739 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:29:35 | GB00BDCPN049 | GBP | £80.7000 | 17 | XLON | 1478225272281740 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:29:35 | GB00BDCPN049 | GBP | £80.7000 | 6  | XLON | 1478225272281741 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:35:52 | GB00BDCPN049 | GBP | £80.8000 | 71 | XLON | 1478225272282501 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:39:00 | GB00BDCPN049 | GBP | £80.9000 | 22 | XLON | 1478225272282880 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:39:00 | GB00BDCPN049 | GBP | £80.9000 | 41 | XLON | 1478225272282881 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:39:00 | GB00BDCPN049 | GBP | £80.9000 | 21 | XLON | 1478225272282882 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:39:00 | GB00BDCPN049 | GBP | £80.9000 | 8  | XLON | 1478225272282883 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:40:08 | GB00BDCPN049 | GBP | £80.8500 | 67 | XLON | 1478225272283023 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:46:32 | GB00BDCPN049 | GBP | £80.8000 | 25 | XLON | 1478225272283705 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:46:32 | GB00BDCPN049 | GBP | £80.8000 | 8  | XLON | 1478225272283706 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:46:32 | GB00BDCPN049 | GBP | £80.8000 | 7  | XLON | 1478225272283707 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:46:32 | GB00BDCPN049 | GBP | £80.8000 | 9  | XLON | 1478225272283708 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:49:02 | GB00BDCPN049 | GBP | £80.8500 | 57 | XLON | 1478225272284011 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:52:41 | GB00BDCPN049 | GBP | £80.8500 | 61 | XLON | 1478225272284440 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:52:55 | GB00BDCPN049 | GBP | £80.8500 | 43 | XLON | 1478225272284459 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:54:56 | GB00BDCPN049 | GBP | £80.8500 | 78 | XLON | 1478225272284835 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 13:57:50 | GB00BDCPN049 | GBP | £80.8500 | 52 | XLON | 1478225272285090 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:10:45 | GB00BDCPN049 | GBP | £80.8500 | 62 | XLON | 1478225272286306 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:10:45 | GB00BDCPN049 | GBP | £80.9000 | 47 | XLON | 1478225272286308 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:10:45 | GB00BDCPN049 | GBP | £80.9000 | 10 | XLON | 1478225272286309 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:10:45 | GB00BDCPN049 | GBP | £80.9000 | 52 | XLON | 1478225272286310 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:10:45 | GB00BDCPN049 | GBP | £80.9000 | 34 | XLON | 1478225272286311 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:10:45 | GB00BDCPN049 | GBP | £80.9000 | 28 | XLON | 1478225272286312 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:10:45 | GB00BDCPN049 | GBP | £80.9000 | 8  | XLON | 1478225272286313 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:10:45 | GB00BDCPN049 | GBP | £80.9000 | 6  | XLON | 1478225272286314 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:10:45 | GB00BDCPN049 | GBP | £80.8500 | 45 | XLON | 1478225272286320 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:10:45 | GB00BDCPN049 | GBP | £80.8500 | 19 | XLON | 1478225272286321 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:10:45 | GB00BDCPN049 | GBP | £80.8000 | 20 | XLON | 1478225272286322 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:12:36 | GB00BDCPN049 | GBP | £80.8500 | 56 | XLON | 1478225272286446 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:13:04 | GB00BDCPN049 | GBP | £80.9000 | 85 | XLON | 1478225272286466 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:14:30 | GB00BDCPN049 | GBP | £80.9000 | 62 | XLON | 1478225272286627 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:15:19 | GB00BDCPN049 | GBP | £80.9000 | 52 | XLON | 1478225272286716 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:15:41 | GB00BDCPN049 | GBP | £80.9000 | 52 | XLON | 1478225272286746 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:25:02 | GB00BDCPN049 | GBP | £81.0000 | 14 | XLON | 1478225272288262 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:25:02 | GB00BDCPN049 | GBP | £81.0000 | 33 | XLON | 1478225272288263 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:25:02 | GB00BDCPN049 | GBP | £81.0000 | 1  | XLON | 1478225272288264 |

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| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:57:11 | GB00BDCPN049 | GBP | £81.7000 | 45 | XLON | 1478225272298865 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:57:31 | GB00BDCPN049 | GBP | £81.6500 | 50 | XLON | 1478225272298932 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:58:01 | GB00BDCPN049 | GBP | £81.6500 | 35 | XLON | 1478225272299194 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:58:01 | GB00BDCPN049 | GBP | £81.6500 | 8  | XLON | 1478225272299195 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 14:58:09 | GB00BDCPN049 | GBP | £81.6000 | 44 | XLON | 1478225272299229 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:00:02 | GB00BDCPN049 | GBP | £81.4500 | 50 | XLON | 1478225272299617 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:02:19 | GB00BDCPN049 | GBP | £81.5000 | 85 | XLON | 1478225272300131 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:02:31 | GB00BDCPN049 | GBP | £81.4500 | 44 | XLON | 1478225272300191 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:03:23 | GB00BDCPN049 | GBP | £81.6000 | 53 | XLON | 1478225272300454 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:03:38 | GB00BDCPN049 | GBP | £81.5500 | 44 | XLON | 1478225272300510 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:04:00 | GB00BDCPN049 | GBP | £81.4500 | 32 | XLON | 1478225272300588 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:04:00 | GB00BDCPN049 | GBP | £81.4500 | 18 | XLON | 1478225272300589 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:04:48 | GB00BDCPN049 | GBP | £81.4500 | 47 | XLON | 1478225272300830 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:06:04 | GB00BDCPN049 | GBP | £81.4500 | 43 | XLON | 1478225272301151 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:08:06 | GB00BDCPN049 | GBP | £81.4500 | 43 | XLON | 1478225272301603 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:08:46 | GB00BDCPN049 | GBP | £81.4500 | 45 | XLON | 1478225272301765 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:08:48 | GB00BDCPN049 | GBP | £81.4000 | 45 | XLON | 1478225272301800 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:09:10 | GB00BDCPN049 | GBP | £81.3500 | 48 | XLON | 1478225272301914 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:10:00 | GB00BDCPN049 | GBP | £81.4500 | 20 | XLON | 1478225272302061 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:10:59 | GB00BDCPN049 | GBP | £81.6000 | 45 | XLON | 1478225272302305 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:11:20 | GB00BDCPN049 | GBP | £81.6000 | 56 | XLON | 1478225272302498 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:12:44 | GB00BDCPN049 | GBP | £81.5000 | 58 | XLON | 1478225272302821 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:13:09 | GB00BDCPN049 | GBP | £81.4500 | 43 | XLON | 1478225272302987 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:16:04 | GB00BDCPN049 | GBP | £81.4500 | 47 | XLON | 1478225272304331 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:18:10 | GB00BDCPN049 | GBP | £81.5000 | 53 | XLON | 1478225272304900 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:18:23 | GB00BDCPN049 | GBP | £81.4500 | 46 | XLON | 1478225272305039 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:18:23 | GB00BDCPN049 | GBP | £81.4500 | 24 | XLON | 1478225272305040 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:19:55 | GB00BDCPN049 | GBP | £81.4000 | 43 | XLON | 1478225272305508 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:21:21 | GB00BDCPN049 | GBP | £81.5000 | 49 | XLON | 1478225272305838 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:25:08 | GB00BDCPN049 | GBP | £81.6500 | 50 | XLON | 1478225272306832 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:25:36 | GB00BDCPN049 | GBP | £81.6000 | 33 | XLON | 1478225272306999 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:25:41 | GB00BDCPN049 | GBP | £81.6000 | 53 | XLON | 1478225272307040 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:26:02 | GB00BDCPN049 | GBP | £81.5500 | 71 | XLON | 1478225272307144 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:27:51 | GB00BDCPN049 | GBP | £81.5000 | 81 | XLON | 1478225272307584 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:28:04 | GB00BDCPN049 | GBP | £81.4500 | 51 | XLON | 1478225272307634 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:28:27 | GB00BDCPN049 | GBP | £81.4000 | 52 | XLON | 1478225272307751 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 15:29:19 | GB00BDCPN049 | GBP | £81.3500 | 52 | XLON | 147822527        |

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| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:14:57 | GB00BDCPN049 | GBP | £80.7500 | 41  | XLON | 1478225272322146 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:18:02 | GB00BDCPN049 | GBP | £80.9500 | 45  | XLON | 1478225272323237 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:18:02 | GB00BDCPN049 | GBP | £80.9500 | 25  | XLON | 1478225272323238 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:18:02 | GB00BDCPN049 | GBP | £80.9500 | 50  | XLON | 1478225272323253 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:18:02 | GB00BDCPN049 | GBP | £80.9500 | 5   | XLON | 1478225272323254 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:18:03 | GB00BDCPN049 | GBP | £80.9500 | 45  | XLON | 1478225272323256 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:18:09 | GB00BDCPN049 | GBP | £80.9000 | 76  | XLON | 1478225272323294 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:19:31 | GB00BDCPN049 | GBP | £80.9000 | 71  | XLON | 1478225272323803 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:21:35 | GB00BDCPN049 | GBP | £80.9000 | 82  | XLON | 1478225272324501 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:21:49 | GB00BDCPN049 | GBP | £80.9000 | 116 | XLON | 1478225272324628 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:22:16 | GB00BDCPN049 | GBP | £80.9000 | 70  | XLON | 1478225272324725 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:23:06 | GB00BDCPN049 | GBP | £80.9000 | 20  | XLON | 1478225272324920 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:23:06 | GB00BDCPN049 | GBP | £80.9000 | 44  | XLON | 1478225272324921 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:23:46 | GB00BDCPN049 | GBP | £80.9000 | 20  | XLON | 1478225272325137 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:23:46 | GB00BDCPN049 | GBP | £80.9000 | 47  | XLON | 1478225272325138 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:24:00 | GB00BDCPN049 | GBP | £80.8500 | 58  | XLON | 1478225272325213 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:24:24 | GB00BDCPN049 | GBP | £80.8000 | 11  | XLON | 1478225272325358 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:24:30 | GB00BDCPN049 | GBP | £80.8000 | 14  | XLON | 1478225272325394 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:24:30 | GB00BDCPN049 | GBP | £80.8000 | 28  | XLON | 1478225272325395 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:26:23 | GB00BDCPN049 | GBP | £80.8000 | 7   | XLON | 1478225272326092 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:26:51 | GB00BDCPN049 | GBP | £80.8000 | 94  | XLON | 1478225272326160 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:26:51 | GB00BDCPN049 | GBP | £80.8000 | 125 | XLON | 1478225272326161 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:27:16 | GB00BDCPN049 | GBP | £80.8000 | 1   | XLON | 1478225272326259 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:27:16 | GB00BDCPN049 | GBP | £80.8000 | 51  | XLON | 1478225272326260 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:27:54 | GB00BDCPN049 | GBP | £80.7000 | 24  | XLON | 1478225272326373 |
| Coca-Cola Europacific Partners PLC | 07/07/2026 | 16:28:56 | GB00BDCPN049 | GBP | £80.7000 | 19  | XLON | 1478225272326713 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 08:35:57 | GB00BDCPN049 | GBP | £79.6500 | 25  | XLON | 1478843747543858 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 08:36:00 | GB00BDCPN049 | GBP | £79.6500 | 40  | XLON | 1478843747543862 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 08:37:11 | GB00BDCPN049 | GBP | £79.8000 | 85  | XLON | 1478843747544010 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 08:41:14 | GB00BDCPN049 | GBP | £79.8000 | 71  | XLON | 1478843747544566 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 08:43:36 | GB00BDCPN049 | GBP | £79.8500 | 50  | XLON | 1478843747544788 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 08:45:14 | GB00BDCPN049 | GBP | £79.8000 | 78  | XLON | 1478843747545028 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 08:51:01 | GB00BDCPN049 | GBP | £79.8500 | 70  | XLON | 1478843747545881 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 08:59:07 | GB00BDCPN049 | GBP | £79.8000 | 68  | XLON | 1478843747547039 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:06:16 | GB00BDCPN049 | GBP | £79.8500 | 60  | XLON | 1478843747548029 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:08:26 | GB00BDCPN049 | GBP | £79.8000 | 47  | XLON | 1478843747548318 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 09:11:11 | GB00BDCPN049 | GBP | £79.8500 | 61  | XLON | 147884374        |

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| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:05:21 | GB00BDCPN049 | GBP | £80.0000 | 81 | XLON | 1478843747587259 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:06:00 | GB00BDCPN049 | GBP | £79.9500 | 86 | XLON | 1478843747587360 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:10:04 | GB00BDCPN049 | GBP | £79.9500 | 75 | XLON | 1478843747588112 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:11:25 | GB00BDCPN049 | GBP | £80.0000 | 75 | XLON | 1478843747588333 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:13:23 | GB00BDCPN049 | GBP | £79.9500 | 59 | XLON | 1478843747588688 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:13:34 | GB00BDCPN049 | GBP | £79.9000 | 86 | XLON | 1478843747588749 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:16:26 | GB00BDCPN049 | GBP | £79.9000 | 54 | XLON | 1478843747589247 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:23:17 | GB00BDCPN049 | GBP | £79.9500 | 60 | XLON | 1478843747590476 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:31:51 | GB00BDCPN049 | GBP | £80.1000 | 67 | XLON | 1478843747591960 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:33:34 | GB00BDCPN049 | GBP | £80.2000 | 69 | XLON | 1478843747592360 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:43:39 | GB00BDCPN049 | GBP | £80.2000 | 66 | XLON | 1478843747594342 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:50:41 | GB00BDCPN049 | GBP | £80.1500 | 44 | XLON | 1478843747595248 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:58:39 | GB00BDCPN049 | GBP | £80.2500 | 15 | XLON | 1478843747596261 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 11:58:39 | GB00BDCPN049 | GBP | £80.2500 | 15 | XLON | 1478843747596262 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:00:00 | GB00BDCPN049 | GBP | £80.2000 | 58 | XLON | 1478843747596419 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:04:08 | GB00BDCPN049 | GBP | £80.2500 | 13 | XLON | 1478843747597249 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:04:08 | GB00BDCPN049 | GBP | £80.2500 | 15 | XLON | 1478843747597250 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:04:08 | GB00BDCPN049 | GBP | £80.2500 | 15 | XLON | 1478843747597251 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:09:25 | GB00BDCPN049 | GBP | £80.3000 | 67 | XLON | 1478843747598005 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:11:00 | GB00BDCPN049 | GBP | £80.3000 | 18 | XLON | 1478843747598113 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:11:13 | GB00BDCPN049 | GBP | £80.2500 | 39 | XLON | 1478843747598134 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:11:13 | GB00BDCPN049 | GBP | £80.2500 | 17 | XLON | 1478843747598135 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:11:29 | GB00BDCPN049 | GBP | £80.2500 | 18 | XLON | 1478843747598155 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:12:37 | GB00BDCPN049 | GBP | £80.3000 | 51 | XLON | 1478843747598254 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:12:37 | GB00BDCPN049 | GBP | £80.2500 | 59 | XLON | 1478843747598259 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:13:46 | GB00BDCPN049 | GBP | £80.2000 | 65 | XLON | 1478843747598432 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:16:10 | GB00BDCPN049 | GBP | £80.2000 | 65 | XLON | 1478843747598701 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:22:59 | GB00BDCPN049 | GBP | £80.2000 | 54 | XLON | 1478843747599551 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:26:19 | GB00BDCPN049 | GBP | £80.2000 | 15 | XLON | 1478843747600427 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:26:19 | GB00BDCPN049 | GBP | £80.2000 | 12 | XLON | 1478843747600428 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:28:59 | GB00BDCPN049 | GBP | £80.2000 | 53 | XLON | 1478843747600796 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:31:42 | GB00BDCPN049 | GBP | £80.2000 | 13 | XLON | 1478843747601007 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:31:42 | GB00BDCPN049 | GBP | £80.2000 | 42 | XLON | 1478843747601008 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:34:47 | GB00BDCPN049 | GBP | £80.2500 | 28 | XLON | 1478843747601247 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:34:47 | GB00BDCPN049 | GBP | £80.2500 | 14 | XLON | 1478843747601248 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:36:59 | GB00BDCPN049 | GBP | £80.2500 | 18 | XLON | 1478843747601550 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 12:36:59 | GB00BDCPN049 | GBP | £80.2500 | 15 | XLON | 14788437         |

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| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:08:14 | GB00BDCPN049 | GBP | £80.2500 | 21 | XLON | 1478843747618756 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:08:47 | GB00BDCPN049 | GBP | £80.2500 | 45 | XLON | 1478843747618912 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:08:48 | GB00BDCPN049 | GBP | £80.2500 | 22 | XLON | 1478843747618916 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:08:48 | GB00BDCPN049 | GBP | £80.2500 | 11 | XLON | 1478843747618917 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:08:48 | GB00BDCPN049 | GBP | £80.2500 | 4  | XLON | 1478843747618918 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:08:48 | GB00BDCPN049 | GBP | £80.2500 | 4  | XLON | 1478843747618919 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:08:59 | GB00BDCPN049 | GBP | £80.2500 | 22 | XLON | 1478843747618933 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:08:59 | GB00BDCPN049 | GBP | £80.2500 | 11 | XLON | 1478843747618934 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:08:59 | GB00BDCPN049 | GBP | £80.2500 | 4  | XLON | 1478843747618935 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:08:59 | GB00BDCPN049 | GBP | £80.2500 | 4  | XLON | 1478843747618936 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:08:59 | GB00BDCPN049 | GBP | £80.2500 | 34 | XLON | 1478843747618937 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:11:19 | GB00BDCPN049 | GBP | £80.2500 | 43 | XLON | 1478843747619332 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:11:19 | GB00BDCPN049 | GBP | £80.2500 | 16 | XLON | 1478843747619333 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:13:55 | GB00BDCPN049 | GBP | £80.2500 | 36 | XLON | 1478843747620072 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:13:55 | GB00BDCPN049 | GBP | £80.2500 | 10 | XLON | 1478843747620073 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:16:18 | GB00BDCPN049 | GBP | £80.2000 | 63 | XLON | 1478843747620355 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:20:42 | GB00BDCPN049 | GBP | £80.2000 | 22 | XLON | 1478843747620923 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:20:43 | GB00BDCPN049 | GBP | £80.2000 | 30 | XLON | 1478843747620924 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:25:12 | GB00BDCPN049 | GBP | £80.1500 | 73 | XLON | 1478843747621992 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:25:33 | GB00BDCPN049 | GBP | £80.1500 | 46 | XLON | 1478843747622140 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:26:05 | GB00BDCPN049 | GBP | £80.1000 | 45 | XLON | 1478843747622317 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:26:05 | GB00BDCPN049 | GBP | £80.1000 | 53 | XLON | 1478843747622320 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:26:07 | GB00BDCPN049 | GBP | £80.1000 | 53 | XLON | 1478843747622333 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:26:07 | GB00BDCPN049 | GBP | £80.1000 | 13 | XLON | 1478843747622334 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:27:10 | GB00BDCPN049 | GBP | £80.0500 | 82 | XLON | 1478843747622566 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:27:10 | GB00BDCPN049 | GBP | £80.0000 | 49 | XLON | 1478843747622571 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:27:10 | GB00BDCPN049 | GBP | £80.0000 | 49 | XLON | 1478843747622572 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:27:11 | GB00BDCPN049 | GBP | £79.9500 | 48 | XLON | 1478843747622575 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:28:02 | GB00BDCPN049 | GBP | £80.1000 | 48 | XLON | 1478843747622751 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:28:19 | GB00BDCPN049 | GBP | £80.0500 | 66 | XLON | 1478843747622907 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:29:22 | GB00BDCPN049 | GBP | £80.0000 | 25 | XLON | 1478843747623190 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:29:22 | GB00BDCPN049 | GBP | £80.0000 | 18 | XLON | 1478843747623191 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:30:02 | GB00BDCPN049 | GBP | £80.0000 | 55 | XLON | 1478843747624040 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:30:03 | GB00BDCPN049 | GBP | £79.9500 | 54 | XLON | 1478843747624145 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:30:07 | GB00BDCPN049 | GBP | £80.0000 | 65 | XLON | 1478843747624294 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:30:07 | GB00BDCPN049 | GBP | £79.9500 | 60 | XLON | 1478843747624311 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:30:09 | GB00BDCPN049 | GBP | £80.0000 | 63 | XLON | 147884374762     |

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| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:41:11 | GB00BDCPN049 | GBP | £79.4500 | 47 | XLON | 1478843747631095 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:41:11 | GB00BDCPN049 | GBP | £79.4000 | 69 | XLON | 1478843747631102 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:41:12 | GB00BDCPN049 | GBP | £79.3500 | 63 | XLON | 1478843747631127 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:41:37 | GB00BDCPN049 | GBP | £79.4000 | 8  | XLON | 1478843747631260 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:41:37 | GB00BDCPN049 | GBP | £79.4000 | 36 | XLON | 1478843747631261 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:41:37 | GB00BDCPN049 | GBP | £79.3500 | 46 | XLON | 1478843747631267 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:42:57 | GB00BDCPN049 | GBP | £79.4500 | 43 | XLON | 1478843747631787 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:43:58 | GB00BDCPN049 | GBP | £79.4000 | 47 | XLON | 1478843747632319 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:45:18 | GB00BDCPN049 | GBP | £79.5500 | 38 | XLON | 1478843747632836 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:45:18 | GB00BDCPN049 | GBP | £79.5500 | 38 | XLON | 1478843747632837 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:45:18 | GB00BDCPN049 | GBP | £79.5500 | 1  | XLON | 1478843747632838 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:45:24 | GB00BDCPN049 | GBP | £79.5000 | 61 | XLON | 1478843747632864 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:45:24 | GB00BDCPN049 | GBP | £79.4500 | 72 | XLON | 1478843747632871 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:46:29 | GB00BDCPN049 | GBP | £79.4000 | 46 | XLON | 1478843747633341 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:46:42 | GB00BDCPN049 | GBP | £79.3500 | 61 | XLON | 1478843747633513 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:49:56 | GB00BDCPN049 | GBP | £79.8000 | 54 | XLON | 1478843747634954 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:51:06 | GB00BDCPN049 | GBP | £79.8000 | 78 | XLON | 1478843747635360 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:51:18 | GB00BDCPN049 | GBP | £79.7500 | 9  | XLON | 1478843747635491 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:51:18 | GB00BDCPN049 | GBP | £79.7500 | 53 | XLON | 1478843747635492 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:51:39 | GB00BDCPN049 | GBP | £79.7000 | 64 | XLON | 1478843747635646 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:53:35 | GB00BDCPN049 | GBP | £79.7500 | 70 | XLON | 1478843747636216 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:53:36 | GB00BDCPN049 | GBP | £79.7000 | 85 | XLON | 1478843747636236 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:55:02 | GB00BDCPN049 | GBP | £79.7500 | 74 | XLON | 1478843747636779 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:57:02 | GB00BDCPN049 | GBP | £79.8000 | 83 | XLON | 1478843747637413 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:57:21 | GB00BDCPN049 | GBP | £79.7500 | 69 | XLON | 1478843747637496 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:57:38 | GB00BDCPN049 | GBP | £79.7000 | 81 | XLON | 1478843747637551 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:57:38 | GB00BDCPN049 | GBP | £79.7000 | 1  | XLON | 1478843747637552 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:58:13 | GB00BDCPN049 | GBP | £79.6500 | 79 | XLON | 1478843747637768 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:58:27 | GB00BDCPN049 | GBP | £79.6000 | 72 | XLON | 1478843747637804 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:58:43 | GB00BDCPN049 | GBP | £79.5500 | 44 | XLON | 1478843747637951 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 14:59:23 | GB00BDCPN049 | GBP | £79.5000 | 59 | XLON | 1478843747638326 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:00:25 | GB00BDCPN049 | GBP | £79.6000 | 66 | XLON | 1478843747638804 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:00:25 | GB00BDCPN049 | GBP | £79.6000 | 14 | XLON | 1478843747638805 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:00:28 | GB00BDCPN049 | GBP | £79.5500 | 45 | XLON | 1478843747638843 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:01:32 | GB00BDCPN049 | GBP | £79.6500 | 72 | XLON | 1478843747639308 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:05:41 | GB00BDCPN049 | GBP | £79.8500 | 75 | XLON | 1478843747640714 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:05:41 | GB00BDCPN049 | GBP | £79.8000 | 71 | XLON | 147884374764     |

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| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:41:47 | GB00BDCPN049 | GBP | £80.1500 | 80  | XLON | 1478843747655534  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:41:47 | GB00BDCPN049 | GBP | £80.1500 | 6   | XLON | 1478843747655535  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:41:59 | GB00BDCPN049 | GBP | £80.1500 | 28  | XLON | 14788437476555616 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:41:59 | GB00BDCPN049 | GBP | £80.1500 | 21  | XLON | 14788437476555617 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:41:59 | GB00BDCPN049 | GBP | £80.1500 | 137 | XLON | 14788437476555618 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:41:59 | GB00BDCPN049 | GBP | £80.1500 | 23  | XLON | 14788437476555619 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:43:57 | GB00BDCPN049 | GBP | £80.2500 | 64  | XLON | 1478843747656233  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:44:31 | GB00BDCPN049 | GBP | £80.2000 | 53  | XLON | 1478843747656468  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:44:31 | GB00BDCPN049 | GBP | £80.1500 | 69  | XLON | 1478843747656473  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:45:01 | GB00BDCPN049 | GBP | £80.1000 | 58  | XLON | 1478843747656583  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:46:16 | GB00BDCPN049 | GBP | £80.0500 | 48  | XLON | 1478843747657180  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:47:16 | GB00BDCPN049 | GBP | £80.1000 | 57  | XLON | 1478843747657536  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:47:39 | GB00BDCPN049 | GBP | £80.1000 | 75  | XLON | 1478843747657698  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:48:07 | GB00BDCPN049 | GBP | £80.1000 | 67  | XLON | 1478843747657957  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:50:18 | GB00BDCPN049 | GBP | £80.1000 | 56  | XLON | 1478843747658879  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:50:47 | GB00BDCPN049 | GBP | £80.0500 | 74  | XLON | 1478843747659098  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:50:50 | GB00BDCPN049 | GBP | £80.0000 | 51  | XLON | 1478843747659131  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:52:32 | GB00BDCPN049 | GBP | £80.0000 | 46  | XLON | 1478843747659842  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:52:38 | GB00BDCPN049 | GBP | £79.9500 | 68  | XLON | 1478843747659961  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:53:48 | GB00BDCPN049 | GBP | £79.9000 | 55  | XLON | 1478843747660502  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:54:41 | GB00BDCPN049 | GBP | £79.9500 | 97  | XLON | 1478843747660892  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:55:19 | GB00BDCPN049 | GBP | £80.0000 | 66  | XLON | 1478843747661240  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:55:33 | GB00BDCPN049 | GBP | £79.9500 | 73  | XLON | 1478843747661301  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:56:16 | GB00BDCPN049 | GBP | £79.9000 | 74  | XLON | 1478843747661445  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:56:34 | GB00BDCPN049 | GBP | £79.8500 | 75  | XLON | 1478843747661537  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:57:32 | GB00BDCPN049 | GBP | £79.9000 | 35  | XLON | 1478843747662179  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:57:32 | GB00BDCPN049 | GBP | £79.9000 | 49  | XLON | 1478843747662180  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:58:02 | GB00BDCPN049 | GBP | £79.8500 | 62  | XLON | 1478843747662386  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:58:56 | GB00BDCPN049 | GBP | £79.9000 | 83  | XLON | 1478843747662713  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 15:59:48 | GB00BDCPN049 | GBP | £79.8500 | 64  | XLON | 1478843747663090  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 16:00:07 | GB00BDCPN049 | GBP | £79.8000 | 72  | XLON | 1478843747663337  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 16:00:51 | GB00BDCPN049 | GBP | £79.8000 | 80  | XLON | 1478843747663779  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 16:01:30 | GB00BDCPN049 | GBP | £79.9000 | 70  | XLON | 1478843747664072  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 16:02:56 | GB00BDCPN049 | GBP | £79.9500 | 59  | XLON | 1478843747664480  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 16:04:20 | GB00BDCPN049 | GBP | £79.9500 | 64  | XLON | 1478843747665180  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 16:04:20 | GB00BDCPN049 | GBP | £79.9500 | 69  | XLON | 1478843747665183  |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 16:04:30 | GB00BDCPN049 | GBP | £79.9000 | 74  | XLON | 1478              |

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| Coca-Cola Europacific Partners PLC | 08/07/2026 | 16:26:33 | GB00BDCPN049 | GBP | £79.8500 | 47 | XLON | 1478843747676960 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 16:27:35 | GB00BDCPN049 | GBP | £79.8500 | 60 | XLON | 1478843747677544 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 16:27:55 | GB00BDCPN049 | GBP | £79.9000 | 1  | XLON | 1478843747677720 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 16:27:55 | GB00BDCPN049 | GBP | £79.9000 | 64 | XLON | 1478843747677721 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 16:27:55 | GB00BDCPN049 | GBP | £79.9000 | 6  | XLON | 1478843747677722 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 16:27:55 | GB00BDCPN049 | GBP | £79.9000 | 6  | XLON | 1478843747677723 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 16:28:16 | GB00BDCPN049 | GBP | £79.8500 | 44 | XLON | 1478843747678019 |
| Coca-Cola Europacific Partners PLC | 08/07/2026 | 16:28:52 | GB00BDCPN049 | GBP | £79.8500 | 82 | XLON | 1478843747678454 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:00:53 | GB00BDCPN049 | GBP | £78.5500 | 71 | XLON | 1479462222841571 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:01:29 | GB00BDCPN049 | GBP | £78.5500 | 65 | XLON | 1479462222841672 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:16:20 | GB00BDCPN049 | GBP | £78.5000 | 49 | XLON | 1479462222843179 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:19:38 | GB00BDCPN049 | GBP | £78.4500 | 60 | XLON | 1479462222843493 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:20:16 | GB00BDCPN049 | GBP | £78.4000 | 83 | XLON | 1479462222843582 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:20:17 | GB00BDCPN049 | GBP | £78.3500 | 16 | XLON | 1479462222843597 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:20:17 | GB00BDCPN049 | GBP | £78.3500 | 31 | XLON | 1479462222843598 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:21:35 | GB00BDCPN049 | GBP | £78.4500 | 45 | XLON | 1479462222843767 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:36:19 | GB00BDCPN049 | GBP | £78.4000 | 58 | XLON | 1479462222845047 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:41:10 | GB00BDCPN049 | GBP | £78.4500 | 53 | XLON | 1479462222845539 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:45:20 | GB00BDCPN049 | GBP | £78.4500 | 46 | XLON | 1479462222846385 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:53:20 | GB00BDCPN049 | GBP | £78.5000 | 81 | XLON | 1479462222846900 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:53:20 | GB00BDCPN049 | GBP | £78.4500 | 51 | XLON | 1479462222846906 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:53:22 | GB00BDCPN049 | GBP | £78.4500 | 29 | XLON | 1479462222846916 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:53:32 | GB00BDCPN049 | GBP | £78.5000 | 82 | XLON | 1479462222846944 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 10:53:32 | GB00BDCPN049 | GBP | £78.4500 | 14 | XLON | 1479462222846945 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:07:10 | GB00BDCPN049 | GBP | £78.4000 | 44 | XLON | 1479462222847963 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:13:50 | GB00BDCPN049 | GBP | £78.4000 | 14 | XLON | 1479462222848445 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:13:50 | GB00BDCPN049 | GBP | £78.4000 | 29 | XLON | 1479462222848446 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:21:53 | GB00BDCPN049 | GBP | £78.4500 | 15 | XLON | 1479462222849139 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:21:57 | GB00BDCPN049 | GBP | £78.4500 | 13 | XLON | 1479462222849140 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:21:58 | GB00BDCPN049 | GBP | £78.4500 | 39 | XLON | 1479462222849144 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:22:42 | GB00BDCPN049 | GBP | £78.4500 | 16 | XLON | 1479462222849207 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:22:51 | GB00BDCPN049 | GBP | £78.4500 | 16 | XLON | 1479462222849227 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:22:51 | GB00BDCPN049 | GBP | £78.4500 | 27 | XLON | 1479462222849228 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:25:01 | GB00BDCPN049 | GBP | £78.4500 | 54 | XLON | 1479462222849412 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:28:01 | GB00BDCPN049 | GBP | £78.4500 | 14 | XLON | 1479462222849647 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:28:01 | GB00BDCPN049 | GBP | £78.4500 | 29 | XLON | 1479462222849648 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 11:29:22 | GB00BDCPN049 | GBP | £78.4500 | 17 | XLON | 14794622228      |

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| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:25:03 | GB00BDCPN049 | GBP | £77.9500 | 76 | XLON | 1479462222859984 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:25:03 | GB00BDCPN049 | GBP | £77.9500 | 56 | XLON | 1479462222859994 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:25:03 | GB00BDCPN049 | GBP | £77.9000 | 8  | XLON | 1479462222860013 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:25:03 | GB00BDCPN049 | GBP | £77.9000 | 10 | XLON | 1479462222860015 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:25:03 | GB00BDCPN049 | GBP | £77.9000 | 30 | XLON | 1479462222860016 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:25:03 | GB00BDCPN049 | GBP | £77.9000 | 10 | XLON | 1479462222860017 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:25:03 | GB00BDCPN049 | GBP | £77.9000 | 16 | XLON | 1479462222860018 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:25:03 | GB00BDCPN049 | GBP | £77.8500 | 60 | XLON | 1479462222860036 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:25:06 | GB00BDCPN049 | GBP | £77.8500 | 45 | XLON | 1479462222860064 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:25:06 | GB00BDCPN049 | GBP | £77.8500 | 37 | XLON | 1479462222860065 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:25:15 | GB00BDCPN049 | GBP | £77.8500 | 49 | XLON | 1479462222860102 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:25:56 | GB00BDCPN049 | GBP | £77.9000 | 57 | XLON | 1479462222860163 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:37:04 | GB00BDCPN049 | GBP | £78.2000 | 70 | XLON | 1479462222861337 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:37:35 | GB00BDCPN049 | GBP | £78.1500 | 50 | XLON | 1479462222861394 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:42:07 | GB00BDCPN049 | GBP | £78.1500 | 17 | XLON | 1479462222861942 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:43:09 | GB00BDCPN049 | GBP | £78.1500 | 62 | XLON | 1479462222862037 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:51:35 | GB00BDCPN049 | GBP | £78.1000 | 70 | XLON | 1479462222862698 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:51:35 | GB00BDCPN049 | GBP | £78.1000 | 14 | XLON | 1479462222862699 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 13:57:19 | GB00BDCPN049 | GBP | £78.0500 | 73 | XLON | 1479462222863070 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:13:47 | GB00BDCPN049 | GBP | £78.3500 | 74 | XLON | 1479462222864528 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:13:47 | GB00BDCPN049 | GBP | £78.3500 | 19 | XLON | 1479462222864533 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:13:48 | GB00BDCPN049 | GBP | £78.3000 | 48 | XLON | 1479462222864536 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:15:00 | GB00BDCPN049 | GBP | £78.2500 | 49 | XLON | 1479462222864600 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:21:20 | GB00BDCPN049 | GBP | £78.3000 | 73 | XLON | 1479462222865186 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:21:20 | GB00BDCPN049 | GBP | £78.3500 | 23 | XLON | 1479462222865188 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:21:20 | GB00BDCPN049 | GBP | £78.3500 | 17 | XLON | 1479462222865189 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:21:20 | GB00BDCPN049 | GBP | £78.3500 | 43 | XLON | 1479462222865190 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:21:20 | GB00BDCPN049 | GBP | £78.3500 | 10 | XLON | 1479462222865191 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:21:20 | GB00BDCPN049 | GBP | £78.3500 | 20 | XLON | 1479462222865192 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:21:20 | GB00BDCPN049 | GBP | £78.3500 | 11 | XLON | 1479462222865193 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:23:27 | GB00BDCPN049 | GBP | £78.3000 | 85 | XLON | 1479462222865403 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:24:13 | GB00BDCPN049 | GBP | £78.3000 | 67 | XLON | 1479462222865434 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:24:13 | GB00BDCPN049 | GBP | £78.2500 | 69 | XLON | 1479462222865438 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:24:13 | GB00BDCPN049 | GBP | £78.2500 | 4  | XLON | 1479462222865439 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:24:13 | GB00BDCPN049 | GBP | £78.2000 | 86 | XLON | 1479462222865445 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:27:12 | GB00BDCPN049 | GBP | £78.2500 | 21 | XLON | 1479462222865820 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:27:12 | GB00BDCPN049 | GBP | £78.2500 | 15 | XLON | 1479462222       |

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| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:51:34 | GB00BDCPN049 | GBP | £78.0500 | 20 | XLON | 1479462222874135 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:51:37 | GB00BDCPN049 | GBP | £78.0500 | 64 | XLON | 1479462222874137 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:53:16 | GB00BDCPN049 | GBP | £78.0000 | 20 | XLON | 1479462222874487 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:53:16 | GB00BDCPN049 | GBP | £78.0000 | 20 | XLON | 1479462222874488 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:53:16 | GB00BDCPN049 | GBP | £78.0000 | 15 | XLON | 1479462222874489 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:54:19 | GB00BDCPN049 | GBP | £77.9500 | 7  | XLON | 1479462222874676 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:54:19 | GB00BDCPN049 | GBP | £77.9500 | 13 | XLON | 1479462222874677 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:54:19 | GB00BDCPN049 | GBP | £77.9500 | 45 | XLON | 1479462222874678 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:54:19 | GB00BDCPN049 | GBP | £77.9500 | 7  | XLON | 1479462222874679 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:55:09 | GB00BDCPN049 | GBP | £77.9000 | 11 | XLON | 1479462222874903 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:55:09 | GB00BDCPN049 | GBP | £77.9000 | 25 | XLON | 1479462222874904 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:55:09 | GB00BDCPN049 | GBP | £77.9000 | 13 | XLON | 1479462222874905 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:55:35 | GB00BDCPN049 | GBP | £77.8500 | 20 | XLON | 1479462222875056 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:55:35 | GB00BDCPN049 | GBP | £77.8500 | 54 | XLON | 1479462222875057 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:57:52 | GB00BDCPN049 | GBP | £77.9500 | 20 | XLON | 1479462222875569 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:57:52 | GB00BDCPN049 | GBP | £77.9500 | 21 | XLON | 1479462222875570 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:57:52 | GB00BDCPN049 | GBP | £77.9000 | 20 | XLON | 1479462222875571 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:57:56 | GB00BDCPN049 | GBP | £77.9000 | 26 | XLON | 1479462222875580 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 14:59:30 | GB00BDCPN049 | GBP | £77.9000 | 47 | XLON | 1479462222875760 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:00:02 | GB00BDCPN049 | GBP | £77.9500 | 80 | XLON | 1479462222875950 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:00:28 | GB00BDCPN049 | GBP | £78.0500 | 20 | XLON | 1479462222876091 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:00:28 | GB00BDCPN049 | GBP | £78.0500 | 20 | XLON | 1479462222876092 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:00:32 | GB00BDCPN049 | GBP | £78.1000 | 76 | XLON | 1479462222876117 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:00:45 | GB00BDCPN049 | GBP | £78.0500 | 20 | XLON | 1479462222876127 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:00:45 | GB00BDCPN049 | GBP | £78.0500 | 5  | XLON | 1479462222876128 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:01:15 | GB00BDCPN049 | GBP | £78.0000 | 20 | XLON | 1479462222876200 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:01:15 | GB00BDCPN049 | GBP | £78.0000 | 22 | XLON | 1479462222876201 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:01:15 | GB00BDCPN049 | GBP | £78.0000 | 30 | XLON | 1479462222876202 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:02:31 | GB00BDCPN049 | GBP | £77.9500 | 63 | XLON | 1479462222876487 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:03:53 | GB00BDCPN049 | GBP | £78.0500 | 43 | XLON | 1479462222876680 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:04:23 | GB00BDCPN049 | GBP | £78.1500 | 71 | XLON | 1479462222876751 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:05:46 | GB00BDCPN049 | GBP | £78.1500 | 84 | XLON | 1479462222876958 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:07:29 | GB00BDCPN049 | GBP | £78.2500 | 50 | XLON | 1479462222877267 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:07:36 | GB00BDCPN049 | GBP | £78.2000 | 79 | XLON | 1479462222877281 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:07:51 | GB00BDCPN049 | GBP | £78.2000 | 61 | XLON | 1479462222877306 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:09:24 | GB00BDCPN049 | GBP | £78.2500 | 63 | XLON | 1479462222877548 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:10:01 | GB00BDCPN049 | GBP | £78.2000 | 11 | XLON | 14794622228      |

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| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:50:07 | GB00BDCPN049 | GBP | £78.0000 | 56  | XLON | 1479462222884879 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:51:39 | GB00BDCPN049 | GBP | £78.1500 | 50  | XLON | 1479462222885129 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:54:36 | GB00BDCPN049 | GBP | £78.2500 | 167 | XLON | 1479462222885593 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:54:36 | GB00BDCPN049 | GBP | £78.2500 | 86  | XLON | 1479462222885594 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:54:50 | GB00BDCPN049 | GBP | £78.2000 | 43  | XLON | 1479462222885647 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:55:02 | GB00BDCPN049 | GBP | £78.1500 | 51  | XLON | 1479462222885741 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:57:43 | GB00BDCPN049 | GBP | £78.2000 | 134 | XLON | 1479462222886188 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:57:43 | GB00BDCPN049 | GBP | £78.2000 | 21  | XLON | 1479462222886189 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:57:52 | GB00BDCPN049 | GBP | £78.2000 | 91  | XLON | 1479462222886195 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:58:08 | GB00BDCPN049 | GBP | £78.1500 | 10  | XLON | 1479462222886235 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:58:08 | GB00BDCPN049 | GBP | £78.1500 | 42  | XLON | 1479462222886236 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:59:32 | GB00BDCPN049 | GBP | £78.1500 | 141 | XLON | 1479462222886480 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 15:59:33 | GB00BDCPN049 | GBP | £78.1000 | 55  | XLON | 1479462222886482 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:01:09 | GB00BDCPN049 | GBP | £78.1000 | 60  | XLON | 1479462222887046 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:02:54 | GB00BDCPN049 | GBP | £78.1500 | 29  | XLON | 1479462222887597 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:04:53 | GB00BDCPN049 | GBP | £78.1500 | 16  | XLON | 1479462222888131 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:04:53 | GB00BDCPN049 | GBP | £78.1000 | 43  | XLON | 1479462222888138 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:04:54 | GB00BDCPN049 | GBP | £78.0500 | 84  | XLON | 1479462222888150 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:05:51 | GB00BDCPN049 | GBP | £78.1000 | 84  | XLON | 1479462222888371 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:06:12 | GB00BDCPN049 | GBP | £78.1000 | 137 | XLON | 1479462222888461 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:06:12 | GB00BDCPN049 | GBP | £78.1000 | 26  | XLON | 1479462222888462 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:07:25 | GB00BDCPN049 | GBP | £78.1000 | 21  | XLON | 1479462222888708 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:07:25 | GB00BDCPN049 | GBP | £78.1000 | 46  | XLON | 1479462222888709 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:07:25 | GB00BDCPN049 | GBP | £78.0500 | 49  | XLON | 1479462222888710 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:07:26 | GB00BDCPN049 | GBP | £78.0000 | 50  | XLON | 1479462222888731 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:08:45 | GB00BDCPN049 | GBP | £78.0000 | 69  | XLON | 1479462222888967 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:10:04 | GB00BDCPN049 | GBP | £78.0000 | 68  | XLON | 1479462222889367 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:10:24 | GB00BDCPN049 | GBP | £78.0000 | 67  | XLON | 1479462222889433 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:12:13 | GB00BDCPN049 | GBP | £78.0500 | 192 | XLON | 1479462222889980 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:12:13 | GB00BDCPN049 | GBP | £78.0500 | 41  | XLON | 1479462222889981 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:14:41 | GB00BDCPN049 | GBP | £78.1000 | 82  | XLON | 1479462222890654 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:16:03 | GB00BDCPN049 | GBP | £78.1500 | 55  | XLON | 1479462222890974 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:16:03 | GB00BDCPN049 | GBP | £78.1500 | 97  | XLON | 1479462222890975 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:16:03 | GB00BDCPN049 | GBP | £78.1500 | 89  | XLON | 1479462222890981 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:16:07 | GB00BDCPN049 | GBP | £78.1000 | 57  | XLON | 1479462222890998 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:16:07 | GB00BDCPN049 | GBP | £78.1000 | 12  | XLON | 1479462222890999 |
| Coca-Cola Europacific Partners PLC | 09/07/2026 | 16:17:50 | GB00BDCPN049 | GBP | £78.1000 | 50  | XLON | 147              |

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| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:02:54 | GB00BDCPN049 | GBP | £78.5000 | 37 | XLON | 1480080698134452 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:02:54 | GB00BDCPN049 | GBP | £78.5000 | 57 | XLON | 1480080698134453 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:02:54 | GB00BDCPN049 | GBP | £78.5000 | 41 | XLON | 1480080698134454 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:06:18 | GB00BDCPN049 | GBP | £78.5000 | 51 | XLON | 1480080698134624 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:06:19 | GB00BDCPN049 | GBP | £78.4500 | 81 | XLON | 1480080698134636 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:16:02 | GB00BDCPN049 | GBP | £78.4000 | 76 | XLON | 1480080698135276 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:16:02 | GB00BDCPN049 | GBP | £78.4500 | 77 | XLON | 1480080698135278 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:16:02 | GB00BDCPN049 | GBP | £78.4500 | 22 | XLON | 1480080698135279 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:25:17 | GB00BDCPN049 | GBP | £78.4500 | 79 | XLON | 1480080698135983 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:29:44 | GB00BDCPN049 | GBP | £78.4500 | 44 | XLON | 1480080698136242 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:31:52 | GB00BDCPN049 | GBP | £78.4500 | 39 | XLON | 1480080698136398 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:31:52 | GB00BDCPN049 | GBP | £78.4500 | 5  | XLON | 1480080698136399 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:36:20 | GB00BDCPN049 | GBP | £78.4000 | 70 | XLON | 1480080698136762 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:36:20 | GB00BDCPN049 | GBP | £78.4500 | 87 | XLON | 1480080698136766 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:36:20 | GB00BDCPN049 | GBP | £78.4500 | 10 | XLON | 1480080698136767 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:44:06 | GB00BDCPN049 | GBP | £78.4000 | 63 | XLON | 1480080698137274 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:51:40 | GB00BDCPN049 | GBP | £78.4000 | 71 | XLON | 1480080698137735 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:51:40 | GB00BDCPN049 | GBP | £78.4000 | 39 | XLON | 1480080698137736 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:53:20 | GB00BDCPN049 | GBP | £78.3500 | 78 | XLON | 1480080698137808 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:59:12 | GB00BDCPN049 | GBP | £78.3500 | 64 | XLON | 1480080698138124 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:59:12 | GB00BDCPN049 | GBP | £78.3500 | 37 | XLON | 1480080698138125 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:59:12 | GB00BDCPN049 | GBP | £78.3500 | 20 | XLON | 1480080698138126 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:59:12 | GB00BDCPN049 | GBP | £78.3500 | 28 | XLON | 1480080698138127 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:59:12 | GB00BDCPN049 | GBP | £78.3500 | 14 | XLON | 1480080698138128 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 11:59:59 | GB00BDCPN049 | GBP | £78.3000 | 56 | XLON | 1480080698138251 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:00:01 | GB00BDCPN049 | GBP | £78.3000 | 72 | XLON | 1480080698138324 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:25:44 | GB00BDCPN049 | GBP | £78.4000 | 71 | XLON | 1480080698139908 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:25:44 | GB00BDCPN049 | GBP | £78.4000 | 38 | XLON | 1480080698139909 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:25:44 | GB00BDCPN049 | GBP | £78.4000 | 20 | XLON | 1480080698139910 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:31:03 | GB00BDCPN049 | GBP | £78.4000 | 74 | XLON | 1480080698140357 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:32:05 | GB00BDCPN049 | GBP | £78.4000 | 39 | XLON | 1480080698140504 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:32:05 | GB00BDCPN049 | GBP | £78.4000 | 51 | XLON | 1480080698140505 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:32:09 | GB00BDCPN049 | GBP | £78.4000 | 60 | XLON | 1480080698140519 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:35:28 | GB00BDCPN049 | GBP | £78.3500 | 58 | XLON | 1480080698140680 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 12:54:37 | GB00BDCPN049 | GBP | £78.4500 | 57 | XLON | 1480080698141642 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:02:07 | GB00BDCPN049 | GBP | £78.4500 | 69 | XLON | 1480080698142089 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 13:07:12 | GB00BDCPN049 | GBP | £78.4500 | 45 | XLON | 148008069        |

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| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:27:50 | GB00BDCPN049 | GBP | £78.4000 | 68  | XLON | 1480080698152925 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:27:50 | GB00BDCPN049 | GBP | £78.3500 | 72  | XLON | 1480080698152940 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:28:00 | GB00BDCPN049 | GBP | £78.3500 | 78  | XLON | 1480080698152967 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:28:00 | GB00BDCPN049 | GBP | £78.3000 | 55  | XLON | 1480080698152975 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:28:00 | GB00BDCPN049 | GBP | £78.2500 | 60  | XLON | 1480080698152984 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:28:00 | GB00BDCPN049 | GBP | £78.2500 | 8   | XLON | 1480080698152985 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:29:59 | GB00BDCPN049 | GBP | £78.3000 | 44  | XLON | 1480080698153295 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:30:46 | GB00BDCPN049 | GBP | £78.5000 | 52  | XLON | 1480080698154261 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:30:46 | GB00BDCPN049 | GBP | £78.4500 | 73  | XLON | 1480080698154269 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:31:17 | GB00BDCPN049 | GBP | £78.4500 | 85  | XLON | 1480080698155356 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:32:45 | GB00BDCPN049 | GBP | £78.5000 | 73  | XLON | 1480080698156295 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:32:47 | GB00BDCPN049 | GBP | £78.4500 | 18  | XLON | 1480080698156313 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:32:47 | GB00BDCPN049 | GBP | £78.4500 | 40  | XLON | 1480080698156314 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:32:54 | GB00BDCPN049 | GBP | £78.4000 | 63  | XLON | 1480080698156331 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:32:54 | GB00BDCPN049 | GBP | £78.4000 | 7   | XLON | 1480080698156332 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:36:42 | GB00BDCPN049 | GBP | £78.5000 | 40  | XLON | 1480080698158160 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:36:42 | GB00BDCPN049 | GBP | £78.5000 | 36  | XLON | 1480080698158161 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:37:08 | GB00BDCPN049 | GBP | £78.4500 | 81  | XLON | 1480080698158406 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:39:17 | GB00BDCPN049 | GBP | £78.6000 | 55  | XLON | 1480080698159166 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:41:12 | GB00BDCPN049 | GBP | £78.8000 | 48  | XLON | 1480080698160077 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:41:12 | GB00BDCPN049 | GBP | £78.8000 | 104 | XLON | 1480080698160081 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:41:14 | GB00BDCPN049 | GBP | £78.8000 | 93  | XLON | 1480080698160104 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:41:14 | GB00BDCPN049 | GBP | £78.7500 | 54  | XLON | 1480080698160106 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:42:13 | GB00BDCPN049 | GBP | £78.7500 | 8   | XLON | 1480080698160497 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:42:22 | GB00BDCPN049 | GBP | £78.7500 | 28  | XLON | 1480080698160564 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:42:22 | GB00BDCPN049 | GBP | £78.7500 | 15  | XLON | 1480080698160565 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:46:16 | GB00BDCPN049 | GBP | £78.9000 | 20  | XLON | 1480080698161682 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:46:16 | GB00BDCPN049 | GBP | £78.9000 | 34  | XLON | 1480080698161683 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:46:16 | GB00BDCPN049 | GBP | £78.9000 | 20  | XLON | 1480080698161684 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:46:16 | GB00BDCPN049 | GBP | £78.9000 | 34  | XLON | 1480080698161685 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:46:31 | GB00BDCPN049 | GBP | £78.8500 | 66  | XLON | 1480080698161743 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:46:47 | GB00BDCPN049 | GBP | £78.8000 | 16  | XLON | 1480080698161833 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:46:47 | GB00BDCPN049 | GBP | £78.8000 | 16  | XLON | 1480080698161834 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:46:47 | GB00BDCPN049 | GBP | £78.8000 | 12  | XLON | 1480080698161835 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:46:51 | GB00BDCPN049 | GBP | £78.8000 | 93  | XLON | 1480080698161846 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:47:30 | GB00BDCPN049 | GBP | £78.8000 | 46  | XLON | 1480080698161973 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 14:47:48 | GB00BDCPN049 | GBP | £78.7500 | 7   | XLON | 14800806981      |

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| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:16:09 | GB00BDCPN049 | GBP | £79.0000 | 21  | XLON | 1480080698170754 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:16:42 | GB00BDCPN049 | GBP | £79.0000 | 21  | XLON | 1480080698170861 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:16:42 | GB00BDCPN049 | GBP | £79.0000 | 113 | XLON | 1480080698170862 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:17:32 | GB00BDCPN049 | GBP | £79.0500 | 78  | XLON | 1480080698170970 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:17:36 | GB00BDCPN049 | GBP | £79.0000 | 59  | XLON | 1480080698170993 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:17:40 | GB00BDCPN049 | GBP | £79.0000 | 77  | XLON | 1480080698171079 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:17:49 | GB00BDCPN049 | GBP | £78.9500 | 80  | XLON | 1480080698171107 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:22:06 | GB00BDCPN049 | GBP | £79.1000 | 68  | XLON | 1480080698172091 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:23:42 | GB00BDCPN049 | GBP | £79.1000 | 73  | XLON | 1480080698172457 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:25:51 | GB00BDCPN049 | GBP | £79.1000 | 147 | XLON | 1480080698173040 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:26:12 | GB00BDCPN049 | GBP | £79.1000 | 61  | XLON | 1480080698173165 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:26:57 | GB00BDCPN049 | GBP | £79.1000 | 68  | XLON | 1480080698173382 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:27:51 | GB00BDCPN049 | GBP | £79.0500 | 48  | XLON | 1480080698173640 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:28:35 | GB00BDCPN049 | GBP | £79.0000 | 59  | XLON | 1480080698173890 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:29:19 | GB00BDCPN049 | GBP | £78.9500 | 35  | XLON | 1480080698174234 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:30:16 | GB00BDCPN049 | GBP | £78.9500 | 22  | XLON | 1480080698174414 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:30:16 | GB00BDCPN049 | GBP | £78.9500 | 23  | XLON | 1480080698174415 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:30:45 | GB00BDCPN049 | GBP | £78.9000 | 22  | XLON | 1480080698174547 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:31:17 | GB00BDCPN049 | GBP | £78.9000 | 37  | XLON | 1480080698174655 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:31:33 | GB00BDCPN049 | GBP | £78.9000 | 25  | XLON | 1480080698174699 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:32:24 | GB00BDCPN049 | GBP | £78.9000 | 68  | XLON | 1480080698174937 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:32:48 | GB00BDCPN049 | GBP | £79.0000 | 88  | XLON | 1480080698176542 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:32:51 | GB00BDCPN049 | GBP | £78.9500 | 47  | XLON | 1480080698176716 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:32:51 | GB00BDCPN049 | GBP | £78.9500 | 20  | XLON | 1480080698176717 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:32:51 | GB00BDCPN049 | GBP | £78.9500 | 3   | XLON | 1480080698176733 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:32:52 | GB00BDCPN049 | GBP | £78.9000 | 57  | XLON | 1480080698176844 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:33:00 | GB00BDCPN049 | GBP | £78.8500 | 76  | XLON | 1480080698177369 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:33:15 | GB00BDCPN049 | GBP | £78.8500 | 44  | XLON | 1480080698178873 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:33:31 | GB00BDCPN049 | GBP | £78.9500 | 65  | XLON | 1480080698179828 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:34:30 | GB00BDCPN049 | GBP | £79.0000 | 69  | XLON | 1480080698180858 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:35:24 | GB00BDCPN049 | GBP | £79.0000 | 84  | XLON | 1480080698181539 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:36:07 | GB00BDCPN049 | GBP | £79.0500 | 47  | XLON | 1480080698181911 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:37:20 | GB00BDCPN049 | GBP | £79.0000 | 52  | XLON | 1480080698182588 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:38:12 | GB00BDCPN049 | GBP | £79.1000 | 73  | XLON | 1480080698182930 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:39:45 | GB00BDCPN049 | GBP | £79.1000 | 72  | XLON | 1480080698183355 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:41:20 | GB00BDCPN049 | GBP | £79.1000 | 23  | XLON | 1480080698183886 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 15:42:05 | GB00BDCPN049 | GBP | £79.1000 | 34  | XLON | 1480080          |

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|------------------------------------|------------|----------|--------------|-----|----------|-----|------|------------------|
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:20:00 | GB00BDCPN049 | GBP | £79.3500 | 41  | XLON | 1480080698193269 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:20:00 | GB00BDCPN049 | GBP | £79.3500 | 49  | XLON | 1480080698193270 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:20:00 | GB00BDCPN049 | GBP | £79.3500 | 54  | XLON | 1480080698193271 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:20:00 | GB00BDCPN049 | GBP | £79.3500 | 77  | XLON | 1480080698193274 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:20:00 | GB00BDCPN049 | GBP | £79.3500 | 21  | XLON | 1480080698193275 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:20:00 | GB00BDCPN049 | GBP | £79.3500 | 174 | XLON | 1480080698193276 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:20:07 | GB00BDCPN049 | GBP | £79.3000 | 49  | XLON | 1480080698193311 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:20:42 | GB00BDCPN049 | GBP | £79.3000 | 58  | XLON | 1480080698193415 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:21:07 | GB00BDCPN049 | GBP | £79.2500 | 66  | XLON | 1480080698193479 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:21:52 | GB00BDCPN049 | GBP | £79.2500 | 50  | XLON | 1480080698193623 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:22:30 | GB00BDCPN049 | GBP | £79.2500 | 52  | XLON | 1480080698193725 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:22:40 | GB00BDCPN049 | GBP | £79.2000 | 28  | XLON | 1480080698193750 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:22:40 | GB00BDCPN049 | GBP | £79.2000 | 59  | XLON | 1480080698193751 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:23:50 | GB00BDCPN049 | GBP | £79.2500 | 21  | XLON | 1480080698194213 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:23:50 | GB00BDCPN049 | GBP | £79.2500 | 32  | XLON | 1480080698194214 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:23:59 | GB00BDCPN049 | GBP | £79.2500 | 79  | XLON | 1480080698194335 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:25:03 | GB00BDCPN049 | GBP | £79.2500 | 21  | XLON | 1480080698194612 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:25:04 | GB00BDCPN049 | GBP | £79.2500 | 66  | XLON | 1480080698194616 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:26:29 | GB00BDCPN049 | GBP | £79.2000 | 68  | XLON | 1480080698195053 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:26:29 | GB00BDCPN049 | GBP | £79.2000 | 132 | XLON | 1480080698195055 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:26:52 | GB00BDCPN049 | GBP | £79.2000 | 84  | XLON | 1480080698195165 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:28:23 | GB00BDCPN049 | GBP | £79.1500 | 44  | XLON | 1480080698195589 |
| Coca-Cola Europacific Partners PLC | 10/07/2026 | 16:29:42 | GB00BDCPN049 | GBP | £79.2000 | 131 | XLON | 1480080698196015 |