

Breakdown of individual trades

| Name of Issuer                     | Date       | Time (GMT) | Identity code of the financial instrument | Currency | Price    | Quantity bought | Exchange Venue | Reference number of the transaction |
|------------------------------------|------------|------------|-------------------------------------------|----------|----------|-----------------|----------------|-------------------------------------|
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:30:03   | GB00BDCPN049                              | USD      | 590.0600 | 61              | BATY           | VHTG42720250501E                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:30:03   | GB00BDCPN049                              | USD      | 590.0600 | 39              | BATY           | VHTG42820250501E                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:30:04   | GB00BDCPN049                              | USD      | 590.0000 | 100             | MEMX           | VHTG43320250501E                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:30:12   | GB00BDCPN049                              | USD      | 589.8700 | 100             | PCSE           | VHTG49320250501E                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:31:54   | GB00BDCPN049                              | USD      | 589.6300 | 100             | MEMX           | VHTG133220250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:32:20   | GB00BDCPN049                              | USD      | 589.7600 | 9               | EPRL           | VHTG159820250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:32:20   | GB00BDCPN049                              | USD      | 589.7600 | 91              | EPRL           | VHTG159920250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:32:33   | GB00BDCPN049                              | USD      | 589.8400 | 52              | EPRL           | VHTG163120250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:32:33   | GB00BDCPN049                              | USD      | 589.8400 | 48              | EPRL           | VHTG163220250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:32:58   | GB00BDCPN049                              | USD      | 589.8300 | 7               | BATS           | VHTG173120250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:33:16   | GB00BDCPN049                              | USD      | 589.7300 | 100             | NYSE           | VHTG18520250501E                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:33:34   | GB00BDCPN049                              | USD      | 589.7100 | 100             | BATS           | VHTG190920250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:33:47   | GB00BDCPN049                              | USD      | 589.8500 | 100             | NASD           | VHTG196520250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:34:13   | GB00BDCPN049                              | USD      | 589.7900 | 53              | BATS           | VHTG203320250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:34:13   | GB00BDCPN049                              | USD      | 589.7900 | 47              | BATS           | VHTG203420250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:34:27   | GB00BDCPN049                              | USD      | 589.9300 | 10              | KNMX           | VHTG207420250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:34:27   | GB00BDCPN049                              | USD      | 589.9400 | 90              | KNMX           | VHTG207520250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:34:45   | GB00BDCPN049                              | USD      | 590.0100 | 62              | PCSE           | VHTG216920250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:34:45   | GB00BDCPN049                              | USD      | 590.0100 | 38              | PCSE           | VHTG217020250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:35:03   | GB00BDCPN049                              | USD      | 590.0100 | 100             | NASD           | VHTG228220250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:35:33   | GB00BDCPN049                              | USD      | 589.8800 | 100             | NYSE           | VHTG235320250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:36:09   | GB00BDCPN049                              | USD      | 589.8600 | 100             | PCSE           | VHTG249020250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:36:53   | GB00BDCPN049                              | USD      | 589.8900 | 30              | BATS           | VHTG272720250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:36:53   | GB00BDCPN049                              | USD      | 589.8900 | 70              | BATS           | VHTG272420250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:37:03   | GB00BDCPN049                              | USD      | 589.8000 | 100             | NYSE           | VHTG282520250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:37:35   | GB00BDCPN049                              | USD      | 589.9500 | 30              | MEMX           | VHTG295220250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:37:35   | GB00BDCPN049                              | USD      | 589.9500 | 70              | MEMX           | VHTG295320250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:38:00   | GB00BDCPN049                              | USD      | 589.8900 | 100             | MEMX           | VHTG308320250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:38:29   | GB00BDCPN049                              | USD      | 589.9000 | 100             | IEGX           | VHTG328320250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:39:00   | GB00BDCPN049                              | USD      | 589.7600 | 100             | MEMX           | VHTG339120250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:39:31   | GB00BDCPN049                              | USD      | 589.8000 | 100             | KNMX           | VHTG351720250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:39:59   | GB00BDCPN049                              | USD      | 589.7600 | 94              | PCSE           | VHTG364520250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:39:59   | GB00BDCPN049                              | USD      | 589.7600 | 6               | PCSE           | VHTG364620250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:40:36   | GB00BDCPN049                              | USD      | 589.8100 | 50              | INCR           | VHTG374920250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:40:36   | GB00BDCPN049                              | USD      | 589.8100 | 19              | INCR           | VHTG375020250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:40:36   | GB00BDCPN049                              | USD      | 589.8100 | 19              | INCR           | VHTG375120250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:40:36   | GB00BDCPN049                              | USD      | 589.8100 | 12              | INCR           | VHTG375220250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:41:09   | GB00BDCPN049                              | USD      | 589.7800 | 100             | PCSE           | VHTG381020250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:41:45   | GB00BDCPN049                              | USD      | 589.7800 | 100             | BATS           | VHTG389820250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:42:30   | GB00BDCPN049                              | USD      | 589.6600 | 100             | KCIS           | VHTG398620250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:42:58   | GB00BDCPN049                              | USD      | 589.7500 | 100             | NASD           | VHTG411220250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:43:37   | GB00BDCPN049                              | USD      | 589.7300 | 100             | KCIS           | VHTG420720250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:44:10   | GB00BDCPN049                              | USD      | 589.7000 | 100             | BATS           | VHTG4341720250501E                  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:44:49   | GB00BDCPN049                              | USD      | 589.6600 | 100             | PCSE           | VHTG446720250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:45:24   | GB00BDCPN049                              | USD      | 589.6700 | 73              | BATS           | VHTG460920250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:45:24   | GB00BDCPN049                              | USD      | 589.6700 | 27              | BATS           | VHTG461020250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:46:10   | GB00BDCPN049                              | USD      | 589.5400 | 100             | NYSE           | VHTG489520250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:46:28   | GB00BDCPN049                              | USD      | 589.5800 | 100             | NYSE           | VHTG499520250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:47:14   | GB00BDCPN049                              | USD      | 589.4300 | 76              | NASD           | VHTG515120250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:47:14   | GB00BDCPN049                              | USD      | 589.4300 | 24              | NASD           | VHTG515220250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:47:51   | GB00BDCPN049                              | USD      | 589.5200 | 50              | BATY           | VHTG534720250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:47:51   | GB00BDCPN049                              | USD      | 589.5200 | 50              | NQBX           | VHTG534820250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:48:32   | GB00BDCPN049                              | USD      | 589.4500 | 3               | BATS           | VHTG552320250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:48:32   | GB00BDCPN049                              | USD      | 589.4500 | 15              | BATS           | VHTG552420250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:48:32   | GB00BDCPN049                              | USD      | 589.4500 | 82              | BATS           | VHTG552520250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:49:06   | GB00BDCPN049                              | USD      | 589.4700 | 9               | BATS           | VHTG566020250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:49:08   | GB00BDCPN049                              | USD      | 589.4800 | 10              | BATS           | VHTG566420250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:49:08   | GB00BDCPN049                              | USD      | 589.4700 | 90              | BATS           | VHTG566520250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:49:44   | GB00BDCPN049                              | USD      | 589.5300 | 100             | BATS           | VHTG580420250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:50:22   | GB00BDCPN049                              | USD      | 589.6650 | 100             | KCIS           | VHTG599420250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:51:07   | GB00BDCPN049                              | USD      | 589.6000 | 100             | PCSE           | VHTG611820250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:51:46   | GB00BDCPN049                              | USD      | 589.7100 | 65              | EPRL           | VHTG627420250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:51:46   | GB00BDCPN049                              | USD      | 589.7100 | 35              | EPRL           | VHTG627520250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:52:24   | GB00BDCPN049                              | USD      | 589.7400 | 95              | NYSE           | VHTG635320250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:52:24   | GB00BDCPN049                              | USD      | 589.7400 | 5               | NYSE           | VHTG635420250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:53:02   | GB00BDCPN049                              | USD      | 589.7300 | 22              | NASD           | VHTG645120250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:53:02   | GB00BDCPN049                              | USD      | 589.7300 | 78              | NASD           | VHTG645220250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:53:44   | GB00BDCPN049                              | USD      | 589.7100 | 4               | EPRL           | VHTG667520250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:53:44   | GB00BDCPN049                              | USD      | 589.7100 | 96              | EPRL           | VHTG667620250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:54:22   | GB00BDCPN049                              | USD      | 589.7300 | 18              | PCSE           | VHTG696520250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:54:33   | GB00BDCPN049                              | USD      | 589.7400 | 100             | MEMX           | VHTG706620250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:55:05   | GB00BDCPN049                              | USD      | 589.7100 | 100             | NASD           | VHTG736920250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:55:15   | GB00BDCPN049                              | USD      | 589.6400 | 100             | PCSE           | VHTG759120250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:56:26   | GB00BDCPN049                              | USD      | 589.6600 | 100             | NASD           | VHTG761820250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:57:18   | GB00BDCPN049                              | USD      | 589.7000 | 100             | NASD           | VHTG770520250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:57:55   | GB00BDCPN049                              | USD      | 589.6800 | 60              | BATS           | VHTG780220250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:57:55   | GB00BDCPN049                              | USD      | 589.6800 | 40              | BATS           | VHTG780320250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:58:39   | GB00BDCPN049                              | USD      | 589.5600 | 100             | MEMX           | VHTG799720250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:59:17   | GB00BDCPN049                              | USD      | 589.6100 | 100             | INCR           | VHTG807920250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:59:57   | GB00BDCPN049                              | USD      | 589.5000 | 78              | MEMX           | VHTG828220250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:00:45   | GB00BDCPN049                              | USD      | 589.5400 | 100             | NQBX           | VHTG860120250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:01:29   | GB00BDCPN049                              | USD      | 589.5700 | 93              | PCSE           | VHTG879520250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:01:29   | GB00BDCPN049                              | USD      | 589.5700 | 7               | PCSE           | VHTG879620250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:02:09   | GB00BDCPN049                              | USD      | 589.6000 | 100             | PCSE           | VHTG891020250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:02:52   | GB00BDCPN049                              | USD      | 589.5850 | 100             | NASD           | VHTG906120250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:03:07   | GB00BDCPN049                              | USD      | 589.5300 | 100             | INCR           | VHTG913320250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:03:07   | GB00BDCPN049                              | USD      | 589.5300 | 100             | INCR           | VHTG913420250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:03:08   | GB00BDCPN049                              | USD      | 589.4900 | 100             | NASD           | VHTG915120250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:03:31   | GB00BDCPN049                              | USD      | 589.4700 | 100             | BATY           | VHTG930420250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:04:12   | GB00BDCPN049                              | USD      | 589.5200 | 81              | BATY           | VHTG945120250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:04:12   | GB00BDCPN049                              | USD      | 589.5200 | 19              | BATY           | VHTG945220250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:04:23   | GB00BDCPN049                              | USD      | 589.4800 | 100             | PCSE           | VHTG949720250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:05:28   | GB00BDCPN049                              | USD      | 589.4500 | 60              | BATY           | VHTG969420250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:05:28   | GB00BDCPN049                              | USD      | 589.4500 | 40              | BATY           | VHTG969520250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:06:04   | GB00BDCPN049                              | USD      | 589.4400 | 70              | NASD           | VHTG976420250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:06:04   | GB00BDCPN049                              | USD      | 589.4400 | 30              | NASD           | VHTG976520250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:06:46   | GB00BDCPN049                              | USD      | 589.3900 | 100             | NASD           | VHTG989720250501E                   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:07:45   | GB00BDCPN049                              | USD      | 589.3700 | 82              | NASD           | VHTG1004920250501E                  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:07:45   | GB00BDCPN049                              | USD      | 589.3700 | 18              | NASD           | VHTG1005020250501E                  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:08:21   | GB00BDCPN049                              | USD      | 589.3100 | 100             | PCSE           | VHTG1021920250501E                  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:09:09   | GB00BDCPN049                              | USD      | 589.3400 | 1               | MEMX           | VHTG1042720250501E                  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:10:41   | GB00BDCPN049                              | USD      | 589.4400 | 100             | BATS           | VHTG1090020250501E                  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:10:46   | GB00BDCPN049                              | USD      | 589.4100 | 100             | EPRL           | VHTG1093020250501E                  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:11:40   | GB00BDCPN049                              | USD      | 589.3800 | 6               | NYSE           | VHTG1118920250501E                  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:11:49   | GB00BDCPN049                              | USD      | 589.4000 | 30              | NASD           | VHTG1123120250501E                  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:11:49   | GB00BDCPN049                              | USD      | 589.4000 | 70              | NASD           | VHTG1123220250501E                  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:12:24   | GB00BDCPN049                              | USD      | 589.4000 | 100             | MEMX           | VHTG1141620250501E                  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:12:34   | GB00BDCPN049                              | USD      | 589.3800 | 100             | NYSE           | VHTG1147520250501E                  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:16:08   | GB00BDCPN049                              | USD      | 589.4100 | 100             | NASD           | VHTG1227920250501E                  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:16:46   | GB00BDCPN049                              | USD      | 589.4300 | 100             | LEVL           | VHTG1240820250501E                  |
| Coca-Cola Europacific Partners PLC |            |            |                                           |          |          |                 |                |                                     |

|                                    |            |          |              |     |          |     |      |                     |
|------------------------------------|------------|----------|--------------|-----|----------|-----|------|---------------------|
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:29:33 | GB00B0CPN049 | USD | 589.5600 | 100 | NQBK | VHTG1605220250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:17 | GB00B0CPN049 | USD | 589.5200 | 40  | UBSS | VHTG1633020250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:17 | GB00B0CPN049 | USD | 589.5300 | 100 | NQBK | VHTG1633120250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:17 | GB00B0CPN049 | USD | 589.5300 | 60  | INCR | VHTG1633220250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:52 | GB00B0CPN049 | USD | 589.5200 | 100 | BATS | VHTG1649620250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:31:12 | GB00B0CPN049 | USD | 589.4800 | 100 | NYSE | VHTG1655820250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:32:13 | GB00B0CPN049 | USD | 589.5300 | 30  | BAML | VHTG1663220250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:32:13 | GB00B0CPN049 | USD | 589.5300 | 60  | EDGX | VHTG1672420250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:32:21 | GB00B0CPN049 | USD | 589.5100 | 100 | BATY | VHTG1675720250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:33:03 | GB00B0CPN049 | USD | 589.4900 | 100 | PCSE | VHTG1692920250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:35:03 | GB00B0CPN049 | USD | 589.5800 | 100 | BATS | VHTG17471720250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:35:44 | GB00B0CPN049 | USD | 589.6100 | 100 | MEMX | VHTG1760020250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:36:37 | GB00B0CPN049 | USD | 589.6600 | 100 | MEMX | VHTG1802220250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:36:46 | GB00B0CPN049 | USD | 589.6700 | 100 | NASD | VHTG1805920250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:37:11 | GB00B0CPN049 | USD | 589.6800 | 100 | MEMX | VHTG1825220250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:39:54 | GB00B0CPN049 | USD | 589.7550 | 100 | KNMX | VHTG1885620250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:40:38 | GB00B0CPN049 | USD | 589.8200 | 34  | NASD | VHTG1903720250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:40:38 | GB00B0CPN049 | USD | 589.8200 | 66  | NASD | VHTG1903820250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:41:25 | GB00B0CPN049 | USD | 589.7800 | 100 | MEMX | VHTG1935620250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:42:11 | GB00B0CPN049 | USD | 589.7200 | 100 | KNMX | VHTG1977920250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:43:14 | GB00B0CPN049 | USD | 589.7000 | 100 | NQBK | VHTG2004220250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:43:46 | GB00B0CPN049 | USD | 589.7000 | 100 | MEMX | VHTG2017220250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:44:41 | GB00B0CPN049 | USD | 589.7000 | 100 | MEMX | VHTG2068420250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:45:21 | GB00B0CPN049 | USD | 589.7150 | 100 | INCR | VHTG2088820250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:46:22 | GB00B0CPN049 | USD | 589.7200 | 100 | BATS | VHTG2111020250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:46:22 | GB00B0CPN049 | USD | 589.7200 | 100 | INCR | VHTG2111220250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:47:57 | GB00B0CPN049 | USD | 589.8300 | 15  | BATS | VHTG2140320250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:48:21 | GB00B0CPN049 | USD | 589.8050 | 100 | ONEC | VHTG2148120250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:48:21 | GB00B0CPN049 | USD | 589.8075 | 100 | LIVL | VHTG2182220250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:48:45 | GB00B0CPN049 | USD | 589.7000 | 100 | PCSE | VHTG2154620250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:48:45 | GB00B0CPN049 | USD | 589.7500 | 11  | NYSE | VHTG2157720250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:48:45 | GB00B0CPN049 | USD | 589.7500 | 89  | NYSE | VHTG2157820250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:48:57 | GB00B0CPN049 | USD | 589.7500 | 100 | BATS | VHTG2160720250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:50:04 | GB00B0CPN049 | USD | 589.7100 | 100 | PCSE | VHTG2184020250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:51:07 | GB00B0CPN049 | USD | 589.7300 | 76  | MEMX | VHTG2225920250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:51:07 | GB00B0CPN049 | USD | 589.7300 | 24  | MEMX | VHTG2226320250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:51:44 | GB00B0CPN049 | USD | 589.7200 | 100 | PCSE | VHTG2246820250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:51:45 | GB00B0CPN049 | USD | 589.7100 | 100 | PCSE | VHTG2245920250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:52:32 | GB00B0CPN049 | USD | 589.7100 | 74  | MEMX | VHTG2272220250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:52:32 | GB00B0CPN049 | USD | 589.7100 | 26  | MEMX | VHTG2272320250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:53:32 | GB00B0CPN049 | USD | 589.7400 | 100 | MEMX | VHTG2354020250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:57:21 | GB00B0CPN049 | USD | 589.8000 | 100 | NASD | VHTG2369020250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:58:11 | GB00B0CPN049 | USD | 589.7900 | 100 | MEMX | VHTG2382020250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:58:49 | GB00B0CPN049 | USD | 589.7900 | 50  | MEMX | VHTG2394320250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:58:49 | GB00B0CPN049 | USD | 589.7900 | 50  | MEMX | VHTG2444020250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:59:49 | GB00B0CPN049 | USD | 589.7600 | 100 | NASD | VHTG24313120250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:00:36 | GB00B0CPN049 | USD | 589.7500 | 50  | PCSE | VHTG2426020250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:00:36 | GB00B0CPN049 | USD | 589.7500 | 50  | PCSE | VHTG2426120250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:00:39 | GB00B0CPN049 | USD | 589.7500 | 11  | UBSS | VHTG2426320250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:00:39 | GB00B0CPN049 | USD | 589.7500 | 95  | UBSS | VHTG2426420250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:00:39 | GB00B0CPN049 | USD | 589.7500 | 94  | UBSS | VHTG2426520250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:01:14 | GB00B0CPN049 | USD | 589.7400 | 100 | MEMX | VHTG2446020250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:01:21 | GB00B0CPN049 | USD | 589.7300 | 100 | PCSE | VHTG2445420250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:02:13 | GB00B0CPN049 | USD | 589.7400 | 8   | BATS | VHTG2458220250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:02:41 | GB00B0CPN049 | USD | 589.7400 | 98  | BATS | VHTG2473420250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:02:59 | GB00B0CPN049 | USD | 589.7200 | 100 | MEMX | VHTG2476020250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:05:32 | GB00B0CPN049 | USD | 589.7450 | 25  | INCR | VHTG2529420250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:05:32 | GB00B0CPN049 | USD | 589.7450 | 10  | INCR | VHTG2529520250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:05:32 | GB00B0CPN049 | USD | 589.7500 | 100 | EXG  | VHTG2529620250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:05:32 | GB00B0CPN049 | USD | 589.7500 | 2   | INCR | VHTG257320250501E   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:05:32 | GB00B0CPN049 | USD | 589.7500 | 63  | INCR | VHTG2523820250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:07:20 | GB00B0CPN049 | USD | 589.7600 | 2   | EXG  | VHTG2566620250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:07:20 | GB00B0CPN049 | USD | 589.7600 | 98  | EXG  | VHTG2566720250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:08:10 | GB00B0CPN049 | USD | 589.7500 | 100 | MEMX | VHTG2586220250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:08:58 | GB00B0CPN049 | USD | 589.8100 | 100 | PCSE | VHTG2615320250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:09:41 | GB00B0CPN049 | USD | 589.7950 | 10  | NASD | VHTG2631020250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:09:41 | GB00B0CPN049 | USD | 589.8000 | 90  | NASD | VHTG263120250501E   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:10:25 | GB00B0CPN049 | USD | 589.8150 | 100 | NQBK | VHTG2644020250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:11:16 | GB00B0CPN049 | USD | 589.8100 | 50  | MEMX | VHTG2665720250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:11:16 | GB00B0CPN049 | USD | 589.8100 | 50  | MEMX | VHTG2665820250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:11:57 | GB00B0CPN049 | USD | 589.8000 | 10  | NYSE | VHTG2676020250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:11:57 | GB00B0CPN049 | USD | 589.8000 | 90  | NYSE | VHTG2676120250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:12:46 | GB00B0CPN049 | USD | 589.8500 | 1   | EXG  | VHTG2687020250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:12:46 | GB00B0CPN049 | USD | 589.8500 | 99  | INCR | VHTG2687120250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:13:25 | GB00B0CPN049 | USD | 589.8300 | 100 | MEMX | VHTG2698620250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:13:36 | GB00B0CPN049 | USD | 589.8400 | 100 | NQBK | VHTG2701820250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:14:15 | GB00B0CPN049 | USD | 589.8500 | 100 | NQBK | VHTG2706920250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:15:00 | GB00B0CPN049 | USD | 589.8500 | 1   | EXG  | VHTG2720520250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:15:00 | GB00B0CPN049 | USD | 589.8500 | 99  | NQBK | VHTG2720620250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:15:55 | GB00B0CPN049 | USD | 589.8600 | 100 | NASD | VHTG2738820250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:16:37 | GB00B0CPN049 | USD | 589.8500 | 28  | BATS | VHTG2746020250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:16:37 | GB00B0CPN049 | USD | 589.8500 | 72  | BATS | VHTG2746120250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:17:27 | GB00B0CPN049 | USD | 589.8600 | 90  | BATS | VHTG2748220250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:18:11 | GB00B0CPN049 | USD | 589.8500 | 100 | PCSE | VHTG2759520250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:18:52 | GB00B0CPN049 | USD | 589.8500 | 17  | PCSE | VHTG2763520250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:18:52 | GB00B0CPN049 | USD | 589.8500 | 83  | PCSE | VHTG2763620250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:19:14 | GB00B0CPN049 | USD | 589.8500 | 1   | EXG  | VHTG2766520250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:19:14 | GB00B0CPN049 | USD | 589.8500 | 199 | EXG  | VHTG2766620250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:20:23 | GB00B0CPN049 | USD | 589.8400 | 100 | NASD | VHTG2784220250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:20:24 | GB00B0CPN049 | USD | 589.8300 | 2   | NYSE | VHTG2786220250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:20:32 | GB00B0CPN049 | USD | 589.8300 | 96  | NYSE | VHTG2791820250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:20:37 | GB00B0CPN049 | USD | 589.8200 | 1   | BATS | VHTG2793720250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:20:37 | GB00B0CPN049 | USD | 589.8200 | 99  | BATS | VHTG2793820250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:20:37 | GB00B0CPN049 | USD | 589.8200 | 100 | NASD | VHTG2793920250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:21:28 | GB00B0CPN049 | USD | 589.7900 | 2   | BATS | VHTG2834620250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:21:30 | GB00B0CPN049 | USD | 589.7900 | 98  | BATS | VHTG2835820250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:22:08 | GB00B0CPN049 | USD | 589.7600 | 1   | NYSE | VHTG2853920250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:22:44 | GB00B0CPN049 | USD | 589.8000 | 100 | MEMX | VHTG2867320250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:23:12 | GB00B0CPN049 | USD | 589.7300 | 100 | BATS | VHTG2887520250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:24:09 | GB00B0CPN049 | USD | 589.7100 | 100 | PCSE | VHTG2898120250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:24:43 | GB00B0CPN049 | USD | 589.6900 | 100 | NASD | VHTG2928920250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:25:32 | GB00B0CPN049 | USD | 589.7100 | 100 | NYSE | VHTG2949420250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:27:50 | GB00B0CPN049 | USD | 589.6800 | 100 | NYSE | VHTG2986420250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:28:46 | GB00B0CPN049 | USD | 589.6700 | 63  | BATS | VHTG3004420250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:28:58 | GB00B0CPN049 | USD | 589.6700 | 37  | BATS | VHTG3004520250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:28:58 | GB00B0CPN049 | USD | 589.6400 | 12  | MEMX | VHTG305320250501E   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:29:11 | GB00B0CPN049 | USD | 589.6300 | 4   | MEMX | VHTG3013120250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:29:39 | GB00B0CPN049 | USD | 589.6100 | 92  | BATS | VHTG3019820250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:30:00 | GB00B0CPN049 | USD | 589.6100 | 100 | PCSE | VHTG3029920250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:31:12 | GB00B0CPN049 | USD | 589.5800 | 9   | BATS | VHTG3053320250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:31:49 | GB00B0CPN04  |     |          |     |      |                     |

|                                    |            |          |              |     |          |     |      |                      |
|------------------------------------|------------|----------|--------------|-----|----------|-----|------|----------------------|
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:52:25 | GB00BDCPN049 | USD | 589.5250 | 100 | EXG  | VHTG3452502050501E   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:53:36 | GB00BDCPN049 | USD | 589.5000 | 11  | BATS | VHTG34761202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:53:37 | GB00BDCPN049 | USD | 589.5000 | 25  | KNMX | VHTG34767202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:53:37 | GB00BDCPN049 | USD | 589.5050 | 10  | INCR | VHTG34768202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:53:37 | GB00BDCPN049 | USD | 589.5050 | 25  | INCR | VHTG34769202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:53:37 | GB00BDCPN049 | USD | 589.5050 | 8   | INCR | VHTG34770202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:53:37 | GB00BDCPN049 | USD | 589.5050 | 10  | INCR | VHTG34771202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:53:37 | GB00BDCPN049 | USD | 589.5050 | 13  | INCR | VHTG3477202050501E   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:54:46 | GB00BDCPN049 | USD | 589.5400 | 100 | NASD | VHTG34974202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:55:22 | GB00BDCPN049 | USD | 589.5400 | 3   | BATS | VHTG35166202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:55:22 | GB00BDCPN049 | USD | 589.5400 | 10  | BATS | VHTG35167202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:55:23 | GB00BDCPN049 | USD | 589.5400 | 87  | BATS | VHTG35170202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:55:35 | GB00BDCPN049 | USD | 589.5200 | 4   | NASD | VHTG35215202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:55:35 | GB00BDCPN049 | USD | 589.5200 | 96  | NASD | VHTG35216202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:55:46 | GB00BDCPN049 | USD | 589.4800 | 3   | PCSE | VHTG3530202050501E   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:55:46 | GB00BDCPN049 | USD | 589.4800 | 3   | PCSE | VHTG35301202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:56:03 | GB00BDCPN049 | USD | 589.4700 | 1   | MEXM | VHTG35379202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:56:03 | GB00BDCPN049 | USD | 589.4700 | 50  | MEXM | VHTG35380202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:56:24 | GB00BDCPN049 | USD | 589.4500 | 100 | PCSE | VHTG35467202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:57:06 | GB00BDCPN049 | USD | 589.4500 | 10  | BATS | VHTG35653202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:57:06 | GB00BDCPN049 | USD | 589.4500 | 50  | BATS | VHTG35654202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:58:05 | GB00BDCPN049 | USD | 589.4700 | 100 | NYSE | VHTG35739202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 15:59:24 | GB00BDCPN049 | USD | 589.5000 | 3   | PCSE | VHTG36030202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:03:38 | GB00BDCPN049 | USD | 589.5300 | 100 | PCSE | VHTG36741202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:04:53 | GB00BDCPN049 | USD | 589.5500 | 59  | MEXM | VHTG37076202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:05:24 | GB00BDCPN049 | USD | 589.5500 | 10  | PCSE | VHTG37148202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:05:24 | GB00BDCPN049 | USD | 589.5500 | 90  | PCSE | VHTG37149202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:06:42 | GB00BDCPN049 | USD | 589.6200 | 6   | BATS | VHTG37373202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:06:42 | GB00BDCPN049 | USD | 589.6200 | 10  | NASD | VHTG37383202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:06:42 | GB00BDCPN049 | USD | 589.6200 | 31  | MEXM | VHTG37393202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:06:42 | GB00BDCPN049 | USD | 589.6200 | 6   | NYSE | VHTG373400202050501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:07:49 | GB00BDCPN049 | USD | 589.6300 | 100 | BATS | VHTG37479202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:09:13 | GB00BDCPN049 | USD | 589.6300 | 100 | PCSE | VHTG37738202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:10:33 | GB00BDCPN049 | USD | 589.5950 | 100 | INCR | VHTG38133202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:11:11 | GB00BDCPN049 | USD | 589.6000 | 100 | NASD | VHTG38219202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:11:31 | GB00BDCPN049 | USD | 589.6000 | 2   | EDGX | VHTG38732202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:13:31 | GB00BDCPN049 | USD | 589.6000 | 1   | NASD | VHTG38733202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:13:31 | GB00BDCPN049 | USD | 589.6000 | 1   | EXG  | VHTG38734202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:13:39 | GB00BDCPN049 | USD | 589.6000 | 100 | NASD | VHTG38752202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:13:39 | GB00BDCPN049 | USD | 589.5800 | 100 | NASD | VHTG38753202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:14:41 | GB00BDCPN049 | USD | 589.5900 | 100 | PCSE | VHTG38926202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:14:54 | GB00BDCPN049 | USD | 589.5500 | 100 | XCIS | VHTG38957202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:15:09 | GB00BDCPN049 | USD | 589.5300 | 100 | PCSE | VHTG38983202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:15:24 | GB00BDCPN049 | USD | 589.5200 | 100 | PCSE | VHTG39026202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:16:58 | GB00BDCPN049 | USD | 589.4500 | 100 | NYSE | VHTG39129202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:19:22 | GB00BDCPN049 | USD | 589.4500 | 100 | MEXM | VHTG39957202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:21:09 | GB00BDCPN049 | USD | 589.4400 | 100 | NASD | VHTG40183202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:23:10 | GB00BDCPN049 | USD | 589.4400 | 100 | MEXM | VHTG40321202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:23:36 | GB00BDCPN049 | USD | 589.4500 | 100 | BATS | VHTG40424202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:24:23 | GB00BDCPN049 | USD | 589.4000 | 43  | NASD | VHTG40524202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:24:23 | GB00BDCPN049 | USD | 589.4000 | 7   | NASD | VHTG40525202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:24:23 | GB00BDCPN049 | USD | 589.4000 | 1   | NASD | VHTG40526205050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:24:23 | GB00BDCPN049 | USD | 589.4000 | 41  | NASD | VHTG40527202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:27:15 | GB00BDCPN049 | USD | 589.4800 | 100 | BATS | VHTG41102202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:28:35 | GB00BDCPN049 | USD | 589.4500 | 100 | NASD | VHTG41222202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:29:14 | GB00BDCPN049 | USD | 589.4100 | 4   | BATS | VHTG41551202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:30:30 | GB00BDCPN049 | USD | 589.4400 | 100 | MEXM | VHTG42008202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:31:03 | GB00BDCPN049 | USD | 589.4100 | 100 | BATS | VHTG42105202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:32:49 | GB00BDCPN049 | USD | 589.3900 | 31  | PCSE | VHTG42302202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:32:49 | GB00BDCPN049 | USD | 589.3900 | 3   | PCSE | VHTG42303202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:32:49 | GB00BDCPN049 | USD | 589.3900 | 3   | PCSE | VHTG42304202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:32:49 | GB00BDCPN049 | USD | 589.3900 | 13  | PCSE | VHTG42305202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:32:49 | GB00BDCPN049 | USD | 589.3900 | 3   | PCSE | VHTG42306202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:32:49 | GB00BDCPN049 | USD | 589.3900 | 47  | PCSE | VHTG42307202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:34:45 | GB00BDCPN049 | USD | 589.4300 | 1   | PCSE | VHTG42544202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:34:45 | GB00BDCPN049 | USD | 589.4300 | 1   | PCSE | VHTG42546202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:34:45 | GB00BDCPN049 | USD | 589.4300 | 2   | PCSE | VHTG42547202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:34:45 | GB00BDCPN049 | USD | 589.4300 | 2   | PCSE | VHTG42548202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:34:45 | GB00BDCPN049 | USD | 589.4300 | 3   | PCSE | VHTG42549202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:34:45 | GB00BDCPN049 | USD | 589.4300 | 5   | PCSE | VHTG42550202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:34:45 | GB00BDCPN049 | USD | 589.4300 | 6   | PCSE | VHTG42551202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:35:17 | GB00BDCPN049 | USD | 589.4500 | 21  | NASD | VHTG42603202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:35:17 | GB00BDCPN049 | USD | 589.4500 | 79  | NASD | VHTG42604202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:35:27 | GB00BDCPN049 | USD | 589.4400 | 100 | PCSE | VHTG42606202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:38:23 | GB00BDCPN049 | USD | 589.4900 | 100 | MEXM | VHTG42608202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:40:15 | GB00BDCPN049 | USD | 589.5300 | 25  | BATY | VHTG43501202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:40:15 | GB00BDCPN049 | USD | 589.5300 | 75  | BATY | VHTG43502202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:41:11 | GB00BDCPN049 | USD | 589.5000 | 1   | BATS | VHTG43769202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:41:11 | GB00BDCPN049 | USD | 589.5000 | 2   | BATS | VHTG43770202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:41:11 | GB00BDCPN049 | USD | 589.5000 | 5   | BATS | VHTG43771202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:41:11 | GB00BDCPN049 | USD | 589.5000 | 1   | BATS | VHTG4377202050501E   |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:41:11 | GB00BDCPN049 | USD | 589.5000 | 3   | BATS | VHTG43773202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:41:11 | GB00BDCPN049 | USD | 589.5000 | 8   | BATS | VHTG43774202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:41:42 | GB00BDCPN049 | USD | 589.4800 | 100 | EPRL | VHTG44030202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:43:58 | GB00BDCPN049 | USD | 589.5000 | 67  | NYSE | VHTG44561202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:46:43 | GB00BDCPN049 | USD | 589.5100 | 100 | MEXM | VHTG45275202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:48:45 | GB00BDCPN049 | USD | 589.5200 | 86  | MEXM | VHTG45647202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:52:05 | GB00BDCPN049 | USD | 589.5500 | 84  | PCSE | VHTG46141202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:52:05 | GB00BDCPN049 | USD | 589.5500 | 16  | PCSE | VHTG46142202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:52:21 | GB00BDCPN049 | USD | 589.5400 | 100 | MEXM | VHTG46184202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:52:27 | GB00BDCPN049 | USD | 589.5300 | 76  | PCSE | VHTG46192202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:52:27 | GB00BDCPN049 | USD | 589.5300 | 24  | PCSE | VHTG46195202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:55:03 | GB00BDCPN049 | USD | 589.5900 | 100 | BATS | VHTG46657202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:57:27 | GB00BDCPN049 | USD | 589.6200 | 100 | BATS | VHTG47206202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:59:02 | GB00BDCPN049 | USD | 589.6600 | 100 | MEXM | VHTG47430202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 16:59:44 | GB00BDCPN049 | USD | 589.6400 | 100 | NASD | VHTG47536202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:05:53 | GB00BDCPN049 | USD | 589.7300 | 100 | INCR | VHTG48837202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:07:47 | GB00BDCPN049 | USD | 589.8000 | 100 | MEXM | VHTG49078202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:09:21 | GB00BDCPN049 | USD | 589.8200 | 10  | BATS | VHTG49292202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:09:21 | GB00BDCPN049 | USD | 589.8200 | 4   | MEXM | VHTG49293202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:09:21 | GB00BDCPN049 | USD | 589.8200 | 20  | EPRL | VHTG49294202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:09:23 | GB00BDCPN049 | USD | 589.8200 | 100 | XCIS | VHTG49302202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:10:34 | GB00BDCPN049 | USD | 589.8200 | 100 | BATS | VHTG49464202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:12:41 | GB00BDCPN049 | USD | 589.8100 | 100 | NASD | VHTG49831202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:12:54 | GB00BDCPN049 | USD | 589.8000 | 100 | KNMX | VHTG49883202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:15:24 | GB00BDCPN049 | USD | 589.8000 | 100 | KNMX | VHTG49884202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:16:01 | GB00BDCPN049 | USD | 589.8200 | 4   | PCSE | VHTG50195202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:17:52 | GB00BDCPN049 | USD | 589.8200 | 100 | NASD | VHTG50758202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:18:56 | GB00BDCPN049 | USD | 589.7900 | 100 | INCR | VHTG51078202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:18:56 | GB00BDCPN049 | USD | 589.7900 | 100 | INCR | VHTG51079202050501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:19:46 | GB00BDCPN049 | USD | 589.8000 | 100 |      |                      |

|                                    |            |          |              |     |           |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|-----------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:55:36 | GB00BDCPN049 | USD | \$89.8300 | 100 | BATY | VHTG5645420250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:55:36 | GB00BDCPN049 | USD | \$89.8300 | 100 | NYSE | VHTG5645520250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:56:08 | GB00BDCPN049 | USD | \$89.8100 | 100 | BATS | VHTG5651620250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:59:24 | GB00BDCPN049 | USD | \$89.7800 | 100 | MEMX | VHTG5701520250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:59:26 | GB00BDCPN049 | USD | \$89.7700 | 4   | PCSE | VHTG5701720250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 17:59:26 | GB00BDCPN049 | USD | \$89.7700 | 86  | PCSE | VHTG5701820250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:02:12 | GB00BDCPN049 | USD | \$89.8000 | 100 | NASD | VHTG5714320250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:03:27 | GB00BDCPN049 | USD | \$89.7800 | 87  | NASD | VHTG5810920250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:03:27 | GB00BDCPN049 | USD | \$89.7800 | 13  | NASD | VHTG5811020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:04:09 | GB00BDCPN049 | USD | \$89.7600 | 100 | BATS | VHTG5820520250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:12:01 | GB00BDCPN049 | USD | \$89.8850 | 100 | INCR | VHTG596820250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:13:32 | GB00BDCPN049 | USD | \$89.8800 | 100 | NYSE | VHTG6022020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:14:08 | GB00BDCPN049 | USD | \$89.8600 | 5   | UBSS | VHTG6032320250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:14:08 | GB00BDCPN049 | USD | \$89.8700 | 6   | KNMX | VHTG603420250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:14:08 | GB00BDCPN049 | USD | \$89.8700 | 100 | NGBX | VHTG6032520250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:16:34 | GB00BDCPN049 | USD | \$89.9100 | 8   | MEMX | VHTG6093920250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:18:17 | GB00BDCPN049 | USD | \$89.9300 | 82  | EPRL | VHTG6132220250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:18:17 | GB00BDCPN049 | USD | \$89.9300 | 18  | EPRL | VHTG6132320250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:19:56 | GB00BDCPN049 | USD | \$91.9150 | 100 | UBSS | VHTG6173520250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:21:24 | GB00BDCPN049 | USD | \$89.9000 | 100 | EPRL | VHTG6213820250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:22:02 | GB00BDCPN049 | USD | \$89.8500 | 62  | INCR | VHTG6221420250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:22:02 | GB00BDCPN049 | USD | \$89.8600 | 100 | INCR | VHTG6221520250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:22:11 | GB00BDCPN049 | USD | \$89.8500 | 100 | PCSE | VHTG6225420250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:22:11 | GB00BDCPN049 | USD | \$89.8500 | 100 | PCSE | VHTG6225520250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:24:48 | GB00BDCPN049 | USD | \$89.8500 | 100 | BATS | VHTG6292120250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:25:05 | GB00BDCPN049 | USD | \$89.8500 | 100 | NASD | VHTG6298520250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:25:59 | GB00BDCPN049 | USD | \$89.8200 | 100 | NASD | VHTG6315120250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:32:13 | GB00BDCPN049 | USD | \$89.8400 | 38  | BATS | VHTG6404020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:32:13 | GB00BDCPN049 | USD | \$89.8400 | 14  | EDGX | VHTG6404120250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:32:13 | GB00BDCPN049 | USD | \$89.8400 | 6   | NASD | VHTG6404220250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:32:13 | GB00BDCPN049 | USD | \$89.8400 | 6   | NASD | VHTG6404320250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:32:13 | GB00BDCPN049 | USD | \$89.8400 | 1   | NASD | VHTG6404420250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:32:13 | GB00BDCPN049 | USD | \$89.8400 | 1   | NASD | VHTG6404520250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:32:13 | GB00BDCPN049 | USD | \$89.8400 | 34  | INCR | VHTG6404620250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:34:15 | GB00BDCPN049 | USD | \$89.8400 | 100 | PCSE | VHTG6447620250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:35:01 | GB00BDCPN049 | USD | \$89.8400 | 100 | NGBX | VHTG6461620250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:36:29 | GB00BDCPN049 | USD | \$89.8300 | 6   | NASD | VHTG6484320250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:36:29 | GB00BDCPN049 | USD | \$89.8300 | 50  | NASD | VHTG6484620250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:36:29 | GB00BDCPN049 | USD | \$89.8300 | 4   | EXGJ | VHTG6484720250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:38:10 | GB00BDCPN049 | USD | \$89.8350 | 100 | KNMX | VHTG6520220250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:39:39 | GB00BDCPN049 | USD | \$89.8400 | 71  | NASD | VHTG6535020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:39:39 | GB00BDCPN049 | USD | \$89.8400 | 29  | NASD | VHTG6535120250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:41:18 | GB00BDCPN049 | USD | \$89.8500 | 100 | PCSE | VHTG6555120250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:42:33 | GB00BDCPN049 | USD | \$89.8300 | 100 | PCSE | VHTG6574820250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:44:06 | GB00BDCPN049 | USD | \$89.8300 | 5   | NQXP | VHTG6578720250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:44:06 | GB00BDCPN049 | USD | \$89.8300 | 4   | EXGJ | VHTG6598820250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:44:08 | GB00BDCPN049 | USD | \$89.8200 | 30  | NASD | VHTG6599020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:44:08 | GB00BDCPN049 | USD | \$89.8200 | 3   | NASD | VHTG6599120250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:44:26 | GB00BDCPN049 | USD | \$89.8300 | 100 | BATS | VHTG6602520250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:45:38 | GB00BDCPN049 | USD | \$89.8800 | 100 | NASD | VHTG6618620250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:45:44 | GB00BDCPN049 | USD | \$89.9000 | 100 | KNMX | VHTG6622220250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:45:44 | GB00BDCPN049 | USD | \$89.9000 | 100 | NGBX | VHTG6632320250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:45:58 | GB00BDCPN049 | USD | \$89.8800 | 100 | BATS | VHTG6630420250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:49:38 | GB00BDCPN049 | USD | \$89.8800 | 100 | PCSE | VHTG6677020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:49:47 | GB00BDCPN049 | USD | \$89.8700 | 4   | NGBX | VHTG6678020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:49:47 | GB00BDCPN049 | USD | \$89.8700 | 96  | NGBX | VHTG6678120250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:50:16 | GB00BDCPN049 | USD | \$89.8400 | 100 | MEMX | VHTG6682820250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:51:33 | GB00BDCPN049 | USD | \$89.8200 | 48  | PCSE | VHTG6697920250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:51:33 | GB00BDCPN049 | USD | \$89.8200 | 52  | PCSE | VHTG6698020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:53:00 | GB00BDCPN049 | USD | \$89.7900 | 100 | NASD | VHTG6700020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:54:14 | GB00BDCPN049 | USD | \$89.7200 | 100 | NASD | VHTG6755120250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:55:22 | GB00BDCPN049 | USD | \$89.7000 | 67  | BATS | VHTG6774820250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:55:22 | GB00BDCPN049 | USD | \$89.7000 | 1   | BATS | VHTG6774920250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:55:22 | GB00BDCPN049 | USD | \$89.7000 | 32  | BATS | VHTG6775020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:57:59 | GB00BDCPN049 | USD | \$89.7500 | 71  | NASD | VHTG6815520250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:57:59 | GB00BDCPN049 | USD | \$89.7500 | 29  | NASD | VHTG6815620250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:58:02 | GB00BDCPN049 | USD | \$89.7300 | 100 | BATS | VHTG6832320250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:59:49 | GB00BDCPN049 | USD | \$89.7300 | 40  | NASD | VHTG6882420250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 18:59:49 | GB00BDCPN049 | USD | \$89.7300 | 60  | NASD | VHTG6882520250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:00:19 | GB00BDCPN049 | USD | \$89.7100 | 100 | NGBX | VHTG6905020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:01:36 | GB00BDCPN049 | USD | \$89.6800 | 100 | PCSE | VHTG6960020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:05:54 | GB00BDCPN049 | USD | \$89.7300 | 64  | PCSE | VHTG7087120250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:05:54 | GB00BDCPN049 | USD | \$89.7300 | 36  | PCSE | VHTG7087220250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:05:54 | GB00BDCPN049 | USD | \$89.7300 | 33  | EPRL | VHTG7087420250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:06:25 | GB00BDCPN049 | USD | \$89.7000 | 100 | NASD | VHTG7104220250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:07:04 | GB00BDCPN049 | USD | \$89.6900 | 2   | NASD | VHTG7124520250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:07:04 | GB00BDCPN049 | USD | \$89.6900 | 98  | NASD | VHTG7124820250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:07:07 | GB00BDCPN049 | USD | \$89.6700 | 200 | MEMX | VHTG7126720250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:09:37 | GB00BDCPN049 | USD | \$89.6300 | 100 | BATS | VHTG7198620250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:09:55 | GB00BDCPN049 | USD | \$89.6100 | 24  | EPRL | VHTG7207120250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:10:11 | GB00BDCPN049 | USD | \$89.6000 | 23  | NASD | VHTG721320250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:10:11 | GB00BDCPN049 | USD | \$89.6000 | 77  | NASD | VHTG7214320250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:10:28 | GB00BDCPN049 | USD | \$89.5900 | 3   | BATY | VHTG7218820250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:10:28 | GB00BDCPN049 | USD | \$89.5900 | 97  | BATY | VHTG7218920250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:11:41 | GB00BDCPN049 | USD | \$89.5500 | 100 | PCSE | VHTG7251820250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:13:03 | GB00BDCPN049 | USD | \$89.5300 | 100 | BATY | VHTG7304520250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:14:57 | GB00BDCPN049 | USD | \$89.6000 | 18  | BATS | VHTG7363220250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:15:17 | GB00BDCPN049 | USD | \$89.5900 | 82  | BATS | VHTG7363320250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:15:19 | GB00BDCPN049 | USD | \$89.5900 | 2   | NASD | VHTG7381320250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:15:19 | GB00BDCPN049 | USD | \$89.5900 | 9   | NASD | VHTG7381420250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:15:29 | GB00BDCPN049 | USD | \$89.5600 | 100 | PCSE | VHTG7284620250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:17:36 | GB00BDCPN049 | USD | \$89.5900 | 100 | PCSE | VHTG7460920250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:18:52 | GB00BDCPN049 | USD | \$89.6200 | 100 | NASD | VHTG7524320250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:19:17 | GB00BDCPN049 | USD | \$89.6100 | 2   | PCSE | VHTG7543120250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:19:17 | GB00BDCPN049 | USD | \$89.6100 | 98  | PCSE | VHTG7543220250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:19:28 | GB00BDCPN049 | USD | \$89.6450 | 100 | XCIS | VHTG7658320250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:22:08 | GB00BDCPN049 | USD | \$89.6450 | 100 | KNMX | VHTG7659420250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:22:51 | GB00BDCPN049 | USD | \$89.6300 | 5   | BATS | VHTG7693020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:22:55 | GB00BDCPN049 | USD | \$89.6300 | 2   | BATS | VHTG7693020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:22:55 | GB00BDCPN049 | USD | \$89.6300 | 93  | BATS | VHTG7693120250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:23:17 | GB00BDCPN049 | USD | \$89.6400 | 100 | INCR | VHTG7704820250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:23:17 | GB00BDCPN049 | USD | \$89.6400 | 100 | NASD | VHTG7704920250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:23:47 | GB00BDCPN049 | USD | \$89.6400 | 63  | NYSE | VHTG7716120250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:23:47 | GB00BDCPN049 | USD | \$89.6400 | 5   | NYSE | VHTG7716220250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:23:47 | GB00BDCPN049 | USD | \$89.6400 | 32  | NYSE | VHTG7716320250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:26:37 | GB00BDCPN049 | USD | \$89.7300 | 100 | KNMX | VHTG7816020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:27:02 | GB00BDCPN049 | USD | \$89.7400 | 1   | NASD | VHTG7833020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:27:04 | GB00BDCPN049 | USD | \$89.7400 | 100 | BATS | VHTG7835220250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:28:18 | GB00BDCPN049 | USD | \$89.7500 | 100 | KNMX | VHTG785320250501E  |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:28:54 | GB00BDCPN049 | USD | \$89.7500 | 20  | NASD | VHTG7905920250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:28:54 | GB00BDCPN049 | USD | \$89.7500 | 1   | NASD | VHTG7906020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:28:54 | GB00BDCPN049 | USD | \$89.7500 | 100 | INCR | VHTG7961020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:28:54 | GB00BDCPN049 | USD |           |     |      |                    |

|                                    |            |          |              |     |          |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|----------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:35:27 | GB00BDCPN049 | USD | 589.8200 | 100 | PCSE | VHTG8138520250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:35:30 | GB00BDCPN049 | USD | 589.7900 | 100 | BATY | VHTG8139320250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:36:18 | GB00BDCPN049 | USD | 589.7900 | 6   | MEMX | VHTG8154720250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:37:45 | GB00BDCPN049 | USD | 589.8100 | 100 | INCR | VHTG8220220250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:38:33 | GB00BDCPN049 | USD | 589.7800 | 30  | PCSE | VHTG8254220250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:38:33 | GB00BDCPN049 | USD | 589.7800 | 70  | PCSE | VHTG8254320250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:38:33 | GB00BDCPN049 | USD | 589.7700 | 100 | PCSE | VHTG8254520250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:39:35 | GB00BDCPN049 | USD | 589.8400 | 100 | NYSE | VHTG8292020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:39:39 | GB00BDCPN049 | USD | 589.8300 | 100 | BAML | VHTG8295020250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:39:39 | GB00BDCPN049 | USD | 589.8300 | 100 | UBSS | VHTG8295120250501E |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 19:42:28 | GB00BDCPN049 | USD | 589.7700 | 160 | NASD | VHTG8450720250501E |

## Breakdown of individual trades

| Name of Issuer                     | Date       | Time (GMT) | Identity code of the financial instrument | Currency | Price    | Quantity bought | Exchange Venue | Reference number of the transaction |
|------------------------------------|------------|------------|-------------------------------------------|----------|----------|-----------------|----------------|-------------------------------------|
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 08:02:23   | GB00BDCPN049                              | GBP      | £67.3000 | 190             | BATE           | 10000746                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 08:02:23   | GB00BDCPN049                              | GBP      | £67.3000 | 88              | CHIX           | 110000ARG                           |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 08:35:25   | GB00BDCPN049                              | GBP      | £67.3000 | 2               | XLON           | 1211044018001614                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 08:47:14   | GB00BDCPN049                              | GBP      | £67.3000 | 1               | BATE           | 10000C3J                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 08:49:33   | GB00BDCPN049                              | GBP      | £67.3000 | 7               | BATE           | 10000CB1                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 08:49:33   | GB00BDCPN049                              | GBP      | £67.3000 | 4               | BATE           | 10000C8D                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 08:49:42   | GB00BDCPN049                              | GBP      | £67.3000 | 15              | BATE           | 10000C9Z                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 08:49:42   | GB00BDCPN049                              | GBP      | £67.3000 | 11              | BATE           | 10000CA5                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 08:49:47   | GB00BDCPN049                              | GBP      | £67.3000 | 11              | BATE           | 10000CBX                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 08:50:00   | GB00BDCPN049                              | GBP      | £67.3000 | 18              | BATE           | 10000CD8                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 08:50:52   | GB00BDCPN049                              | GBP      | £67.3000 | 1               | BATE           | 10000CFU                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 08:50:56   | GB00BDCPN049                              | GBP      | £67.3000 | 15              | BATE           | 10000CGP                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 08:50:56   | GB00BDCPN049                              | GBP      | £67.3000 | 3               | BATE           | 10000CH1                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 08:50:56   | GB00BDCPN049                              | GBP      | £67.3000 | 39              | BATE           | 10000CHB                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 09:31:18   | GB00BDCPN049                              | GBP      | £67.6000 | 9               | BATE           | 10000G3O                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 09:31:18   | GB00BDCPN049                              | GBP      | £67.6000 | 10              | BATE           | 10000G40                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 09:42:38   | GB00BDCPN049                              | GBP      | £67.6000 | 15              | BATE           | 10000GWA                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 09:54:06   | GB00BDCPN049                              | GBP      | £67.7000 | 9               | BATE           | 10000H2M                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 10:05:06   | GB00BDCPN049                              | GBP      | £67.7000 | 1               | BATE           | 10000IDL                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 10:05:06   | GB00BDCPN049                              | GBP      | £67.7000 | 19              | BATE           | 10000IE0                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 10:21:00   | GB00BDCPN049                              | GBP      | £67.7000 | 25              | BATE           | 10000JUN                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 10:25:44   | GB00BDCPN049                              | GBP      | £67.7000 | 12              | BATE           | 10000JUN                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 10:25:44   | GB00BDCPN049                              | GBP      | £67.7000 | 8               | BATE           | 10000JUY                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 10:54:16   | GB00BDCPN049                              | GBP      | £67.9000 | 90              | CHIX           | 110000WJU                           |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 10:54:16   | GB00BDCPN049                              | GBP      | £67.9000 | 332             | XLON           | 1211044018008292                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 11:28:13   | GB00BDCPN049                              | GBP      | £67.9000 | 145             | BATE           | 10000P4C                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 11:28:13   | GB00BDCPN049                              | GBP      | £67.9000 | 12              | CHIX           | 11000I0P                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 11:28:13   | GB00BDCPN049                              | GBP      | £67.9000 | 334             | XLON           | 1211044018009978                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 11:28:13   | GB00BDCPN049                              | GBP      | £67.9000 | 441             | XLON           | 1211044018009986                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 11:31:49   | GB00BDCPN049                              | GBP      | £67.8000 | 238             | XLON           | 1211044018010143                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 11:31:49   | GB00BDCPN049                              | GBP      | £67.8000 | 90              | XLON           | 1211044018010144                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 11:49:20   | GB00BDCPN049                              | GBP      | £67.7000 | 3               | BATE           | 10000RFP                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:02:00   | GB00BDCPN049                              | GBP      | £67.7000 | 27              | BATE           | 10000S5F                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:02:04   | GB00BDCPN049                              | GBP      | £67.7000 | 12              | BATE           | 10000SUY                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:02:04   | GB00BDCPN049                              | GBP      | £67.7000 | 1               | XLON           | 1211044018013025                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:02:04   | GB00BDCPN049                              | GBP      | £67.7000 | 249             | XLON           | 1211044018013027                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:12:13   | GB00BDCPN049                              | GBP      | £67.7000 | 3               | BATE           | 10000TNP                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:12:40   | GB00BDCPN049                              | GBP      | £67.7000 | 9               | BATE           | 10000T52                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:13:32   | GB00BDCPN049                              | GBP      | £67.7000 | 21              | BATE           | 10000TVV                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:13:53   | GB00BDCPN049                              | GBP      | £67.7000 | 1               | BATE           | 10000TVX                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:15:45   | GB00BDCPN049                              | GBP      | £67.7000 | 10              | BATE           | 10000U30                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:15:45   | GB00BDCPN049                              | GBP      | £67.7000 | 2               | BATE           | 10000U3G                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:15:45   | GB00BDCPN049                              | GBP      | £67.7000 | 20              | BATE           | 10000U3U                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:15:45   | GB00BDCPN049                              | GBP      | £67.7000 | 9               | XLON           | 1211044018014562                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:16:12   | GB00BDCPN049                              | GBP      | £67.7000 | 6               | BATE           | 10000U5D                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:16:13   | GB00BDCPN049                              | GBP      | £67.7000 | 12              | BATE           | 10000U63                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:17:27   | GB00BDCPN049                              | GBP      | £67.7000 | 7               | CHIX           | 11000I8DZ                           |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:17:27   | GB00BDCPN049                              | GBP      | £67.7000 | 18              | CHIX           | 11000I8DL                           |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:17:27   | GB00BDCPN049                              | GBP      | £67.7000 | 62              | CHIX           | 11000I8EG                           |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:17:27   | GB00BDCPN049                              | GBP      | £67.7000 | 11              | XLON           | 1211044018014656                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:17:27   | GB00BDCPN049                              | GBP      | £67.7000 | 51              | XLON           | 1211044018014657                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:17:27   | GB00BDCPN049                              | GBP      | £67.7000 | 49              | XLON           | 1211044018014666                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:17:27   | GB00BDCPN049                              | GBP      | £67.7000 | 95              | XLON           | 1211044018014667                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:18:03   | GB00BDCPN049                              | GBP      | £67.7000 | 53              | XLON           | 1211044018014703                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:18:15   | GB00BDCPN049                              | GBP      | £67.6000 | 1               | BATE           | 10000UUK                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:22:48   | GB00BDCPN049                              | GBP      | £67.6000 | 24              | BATE           | 10000V36                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:22:51   | GB00BDCPN049                              | GBP      | £67.6000 | 1               | BATE           | 10000V50                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:23:39   | GB00BDCPN049                              | GBP      | £67.6000 | 8               | BATE           | 10000V7Q                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:24:47   | GB00BDCPN049                              | GBP      | £67.6000 | 10              | BATE           | 10000VFT                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:25:27   | GB00BDCPN049                              | GBP      | £67.8000 | 87              | XLON           | 1211044018015054                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:25:27   | GB00BDCPN049                              | GBP      | £67.8000 | 47              | XLON           | 1211044018015055                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:25:27   | GB00BDCPN049                              | GBP      | £67.8000 | 53              | XLON           | 1211044018015056                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:25:37   | GB00BDCPN049                              | GBP      | £67.7000 | 90              | BATE           | 10000VIL                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:25:37   | GB00BDCPN049                              | GBP      | £67.7000 | 106             | XLON           | 1211044018015063                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:25:37   | GB00BDCPN049                              | GBP      | £67.7000 | 230             | XLON           | 1211044018015064                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:28:59   | GB00BDCPN049                              | GBP      | £67.7000 | 11              | BATE           | 10000VUD                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:28:59   | GB00BDCPN049                              | GBP      | £67.7000 | 98              | XLON           | 1211044018015177                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:28:59   | GB00BDCPN049                              | GBP      | £67.7000 | 35              | XLON           | 1211044018015178                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:30:40   | GB00BDCPN049                              | GBP      | £67.7000 | 7               | BATE           | 10000VZL                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:30:40   | GB00BDCPN049                              | GBP      | £67.7000 | 8               | BATE           | 10000VZW                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:34:11   | GB00BDCPN049                              | GBP      | £67.8000 | 38              | XLON           | 1211044018015354                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:35:47   | GB00BDCPN049                              | GBP      | £67.7000 | 19              | BATE           | 10000WCT                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:38:43   | GB00BDCPN049                              | GBP      | £67.7000 | 20              | BATE           | 10000WKH                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:39:15   | GB00BDCPN049                              | GBP      | £67.7000 | 1               | BATE           | 10000WLP                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:40:33   | GB00BDCPN049                              | GBP      | £67.7000 | 19              | BATE           | 10000WOW                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:41:42   | GB00BDCPN049                              | GBP      | £67.7000 | 1               | BATE           | 10000WRT                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:41:55   | GB00BDCPN049                              | GBP      | £67.8000 | 85              | XLON           | 1211044018015531                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:41:55   | GB00BDCPN049                              | GBP      | £67.8000 | 390             | XLON           | 1211044018015532                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:41:55   | GB00BDCPN049                              | GBP      | £67.8000 | 97              | XLON           | 1211044018015533                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:43:09   | GB00BDCPN049                              | GBP      | £67.7000 | 21              | BATE           | 10000WVH                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:46:33   | GB00BDCPN049                              | GBP      | £67.8000 | 119             | XLON           | 1211044018015659                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:46:33   | GB00BDCPN049                              | GBP      | £67.8000 | 219             | XLON           | 1211044018015660                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 12:49:09   | GB00BDCPN049                              | GBP      | £67.7000 | 12              | BATE           | 10000X8O                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:06:44   | GB00BDCPN049                              | GBP      | £67.7000 | 4               | XLON           | 1211044018016301                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:06:44   | GB00BDCPN049                              | GBP      | £67.8000 | 116             | XLON           | 1211044018016315                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:06:44   | GB00BDCPN049                              | GBP      | £67.8000 | 83              | XLON           | 1211044018016316                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:06:44   | GB00BDCPN049                              | GBP      | £67.8000 | 271             | XLON           | 1211044018016317                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:28:57   | GB00BDCPN049                              | GBP      | £67.7000 | 3               | XLON           | 1211044018016945                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:28:57   | GB00BDCPN049                              | GBP      | £67.7000 | 11              | XLON           | 1211044018016947                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:34:39   | GB00BDCPN049                              | GBP      | £67.7000 | 117             | XLON           | 1211044018017383                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 13:34:39   | GB00BDCPN049                              | GBP      | £67.7000 | 13              | XLON           | 1211044018017384                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:00:23   | GB00BDCPN049                              | GBP      | £67.7000 | 176             | XLON           | 1211044018019950                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:02   | GB00BDCPN049                              | GBP      | £67.7000 | 88              | CHIX           | 11000IP26                           |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:02   | GB00BDCPN049                              | GBP      | £67.7000 | 321             | XLON           | 1211044018021782                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:04   | GB00BDCPN049                              | GBP      | £67.6000 | 49              | BATE           | 1000171W                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:04   | GB00BDCPN049                              | GBP      | £67.6000 | 164             | XLON           | 1211044018021791                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:04   | GB00BDCPN049                              | GBP      | £67.6000 | 172             | XLON           | 1211044018021792                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:12   | GB00BDCPN049                              | GBP      | £67.5000 | 100             | BATE           | 1000177M                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:12   | GB00BDCPN049                              | GBP      | £67.5000 | 108             | CHIX           | 11000I098                           |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:12   | GB00BDCPN049                              | GBP      | £67.5000 | 340             | XLON           | 1211044018021964                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:15   | GB00BDCPN049                              | GBP      | £67.4000 | 86              | BATE           | 10001789                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:15   | GB00BDCPN049                              | GBP      | £67.4000 | 328             | XLON           | 1211044018021997                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:38   | GB00BDCPN049                              | GBP      | £67.3000 | 147             | BATE           | 100017EL                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:38   | GB00BDCPN049                              | GBP      | £67.3000 | 86              | CHIX           | 11000I0K5                           |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:38   | GB00BDCPN049                              | GBP      | £67.3000 | 11              | XLON           | 1211044018022228                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:30:38   | GB00BDCPN049                              | GBP      | £67.3000 | 308             | XLON           | 1211044018022229                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:35:21   | GB00BDCPN049                              | GBP      | £67.6000 | 101             | CHIX           | 11000I07T                           |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:35:32   | GB00BDCPN049                              | GBP      | £67.6000 | 313             | BATE           | 1000191T                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:36:15   | GB00BDCPN049                              | GBP      | £67.5000 | 18              | BATE           | 1000197Y                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:36:47   | GB00BDCPN049                              | GBP      | £67.5000 | 25              | BATE           | 100019EM                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:37:00   | GB00BDCPN049                              | GBP      | £67.5000 | 228             | BATE           | 100019HF                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:37:00   | GB00BDCPN049                              | GBP      | £67.5000 | 93              | CHIX           | 11000I1QZ                           |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:37:00   | GB00BDCPN049                              | GBP      | £67.5000 | 338             | XLON           | 1211044018023861                    |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:38:21   | GB00BDCPN049                              | GBP      | £67.5000 | 28              | CHIX           | 11000I1UE                           |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:38:37   | GB00BDCPN049                              | GBP      | £67.5000 | 3               | BATE           | 100019ZN                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:38:43   | GB00BDCPN049                              | GBP      | £67.5000 | 310             | BATE           | 10001A0F                            |
| Coca-Cola Europacific Partners PLC | 01/05/2025 | 14:38:43   |                                           |          |          |                 |                |                                     |

