

## 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 | 16/04/2025 | 13:30:07   | GB008DCPN049                              | USD      | \$90.3100 | 100             | MEMX           | VHTGS9020250416E                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:30:07   | GB008DCPN049                              | USD      | \$90.3100 | 100             | BATS           | VHTGS9120250416E                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:30:37   | GB008DCPN049                              | USD      | \$90.3800 | 34              | PCSE           | VHTG95620250416E                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:30:37   | GB008DCPN049                              | USD      | \$90.3800 | 66              | PCSE           | VHTG95720250416E                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:30:55   | GB008DCPN049                              | USD      | \$90.1000 | 100             | NASD           | VHTG101220250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:31:09   | GB008DCPN049                              | USD      | \$90.2400 | 100             | MEMX           | VHTG122320250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:31:40   | GB008DCPN049                              | USD      | \$90.2100 | 100             | NYSE           | VHTG127120250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:31:48   | GB008DCPN049                              | USD      | \$90.0600 | 21              | BATS           | VHTG130220250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:31:48   | GB008DCPN049                              | USD      | \$90.0600 | 79              | BATS           | VHTG130320250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:32:03   | GB008DCPN049                              | USD      | \$89.9200 | 100             | NASD           | VHTG131820250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:32:38   | GB008DCPN049                              | USD      | \$89.7100 | 100             | BATS           | VHTG139320250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:32:42   | GB008DCPN049                              | USD      | \$89.5900 | 100             | NASD           | VHTG139520250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:32:53   | GB008DCPN049                              | USD      | \$89.3800 | 100             | NQBX           | VHTG146220250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:33:05   | GB008DCPN049                              | USD      | \$89.3700 | 100             | MEMX           | VHTG147420250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:33:19   | GB008DCPN049                              | USD      | \$89.0800 | 100             | MEMX           | VHTG159620250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:34:05   | GB008DCPN049                              | USD      | \$89.0700 | 16              | MEMX           | VHTG185320250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:34:05   | GB008DCPN049                              | USD      | \$89.0700 | 74              | MEMX           | VHTG185420250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:34:05   | GB008DCPN049                              | USD      | \$89.0700 | 10              | MEMX           | VHTG185520250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:34:13   | GB008DCPN049                              | USD      | \$88.9500 | 94              | BATS           | VHTG187320250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:34:13   | GB008DCPN049                              | USD      | \$88.9500 | 6               | BATS           | VHTG187420250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:34:26   | GB008DCPN049                              | USD      | \$89.2100 | 100             | MEMX           | VHTG191720250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:34:53   | GB008DCPN049                              | USD      | \$89.1500 | 100             | BATS           | VHTG197920250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:36:37   | GB008DCPN049                              | USD      | \$89.4100 | 59              | BATY           | VHTG224120250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:36:37   | GB008DCPN049                              | USD      | \$89.4000 | 41              | PCSE           | VHTG224220250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:37:05   | GB008DCPN049                              | USD      | \$89.3500 | 12              | NASD           | VHTG237820250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:37:05   | GB008DCPN049                              | USD      | \$89.3500 | 81              | NASD           | VHTG237920250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:37:27   | GB008DCPN049                              | USD      | \$89.3400 | 100             | INCR           | VHTG239720250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:38:05   | GB008DCPN049                              | USD      | \$89.3500 | 9               | NASD           | VHTG245320250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:38:06   | GB008DCPN049                              | USD      | \$89.3500 | 100             | PCSE           | VHTG245420250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:38:24   | GB008DCPN049                              | USD      | \$89.3500 | 100             | KNMX           | VHTG250320250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:38:51   | GB008DCPN049                              | USD      | \$89.2500 | 100             | LEVL           | VHTG257020250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:39:17   | GB008DCPN049                              | USD      | \$89.2900 | 100             | NYSE           | VHTG262720250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:39:47   | GB008DCPN049                              | USD      | \$89.2300 | 43              | BATS           | VHTG266420250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:39:47   | GB008DCPN049                              | USD      | \$89.2300 | 57              | BATS           | VHTG266520250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:40:22   | GB008DCPN049                              | USD      | \$89.2200 | 12              | NASD           | VHTG275420250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:40:22   | GB008DCPN049                              | USD      | \$89.2200 | 27              | NASD           | VHTG275520250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:40:22   | GB008DCPN049                              | USD      | \$89.2200 | 61              | NASD           | VHTG275620250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:40:49   | GB008DCPN049                              | USD      | \$89.3000 | 100             | MEMX           | VHTG283220250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:41:27   | GB008DCPN049                              | USD      | \$89.2700 | 19              | BATS           | VHTG296920250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:41:33   | GB008DCPN049                              | USD      | \$89.2800 | 100             | BATY           | VHTG297920250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:42:02   | GB008DCPN049                              | USD      | \$89.1800 | 100             | NASD           | VHTG302320250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:42:31   | GB008DCPN049                              | USD      | \$89.1900 | 100             | NASD           | VHTG307220250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:43:02   | GB008DCPN049                              | USD      | \$89.1800 | 15              | NASD           | VHTG318320250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:43:02   | GB008DCPN049                              | USD      | \$89.1700 | 85              | NASD           | VHTG318420250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:43:33   | GB008DCPN049                              | USD      | \$89.0900 | 62              | MEMX           | VHTG322720250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:43:33   | GB008DCPN049                              | USD      | \$89.0900 | 38              | MEMX           | VHTG322820250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:44:08   | GB008DCPN049                              | USD      | \$89.1800 | 100             | MEMX           | VHTG341920250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:44:43   | GB008DCPN049                              | USD      | \$89.2500 | 100             | NQBX           | VHTG348020250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:45:13   | GB008DCPN049                              | USD      | \$89.2000 | 100             | NASD           | VHTG354320250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:45:50   | GB008DCPN049                              | USD      | \$89.2000 | 2               | NASD           | VHTG365520250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:45:50   | GB008DCPN049                              | USD      | \$89.2000 | 5               | NASD           | VHTG365620250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:45:50   | GB008DCPN049                              | USD      | \$89.2000 | 93              | NASD           | VHTG365720250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:45:52   | GB008DCPN049                              | USD      | \$89.2800 | 100             | MEMX           | VHTG366320250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:46:03   | GB008DCPN049                              | USD      | \$89.2600 | 25              | MEMX           | VHTG370020250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:46:03   | GB008DCPN049                              | USD      | \$89.2600 | 75              | MEMX           | VHTG370220250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:46:27   | GB008DCPN049                              | USD      | \$89.3200 | 100             | NQBX           | VHTG375720250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:46:32   | GB008DCPN049                              | USD      | \$89.2800 | 72              | NQBX           | VHTG377120250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:46:32   | GB008DCPN049                              | USD      | \$89.2800 | 28              | NQBX           | VHTG377220250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:46:58   | GB008DCPN049                              | USD      | \$89.1700 | 100             | NASD           | VHTG383020250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:48:00   | GB008DCPN049                              | USD      | \$89.1800 | 100             | PCSE           | VHTG408520250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:49:01   | GB008DCPN049                              | USD      | \$89.1800 | 100             | NQBX           | VHTG436220250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:49:22   | GB008DCPN049                              | USD      | \$89.1000 | 100             | PCSE           | VHTG445220250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:49:58   | GB008DCPN049                              | USD      | \$89.1300 | 14              | MEMX           | VHTG461420250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:49:58   | GB008DCPN049                              | USD      | \$89.1300 | 86              | MEMX           | VHTG461520250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:51:45   | GB008DCPN049                              | USD      | \$89.0600 | 100             | PCSE           | VHTG485720250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:52:23   | GB008DCPN049                              | USD      | \$89.0300 | 100             | PCSE           | VHTG493020250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:53:02   | GB008DCPN049                              | USD      | \$89.0100 | 4               | NASD           | VHTG505020250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:53:02   | GB008DCPN049                              | USD      | \$89.0100 | 6               | NASD           | VHTG505120250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:53:02   | GB008DCPN049                              | USD      | \$89.0100 | 90              | NASD           | VHTG505220250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:53:31   | GB008DCPN049                              | USD      | \$88.9500 | 100             | NASD           | VHTG511220250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:54:04   | GB008DCPN049                              | USD      | \$88.9300 | 56              | MEMX           | VHTG525820250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:54:04   | GB008DCPN049                              | USD      | \$88.9300 | 16              | MEMX           | VHTG525920250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:54:45   | GB008DCPN049                              | USD      | \$88.8400 | 1               | MEMX           | VHTG53720250416E                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:54:45   | GB008DCPN049                              | USD      | \$88.8400 | 1               | MEMX           | VHTG53820250416E                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:54:47   | GB008DCPN049                              | USD      | \$88.8400 | 100             | MEMX           | VHTG554620250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:55:22   | GB008DCPN049                              | USD      | \$88.8700 | 84              | NASD           | VHTG565420250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:55:22   | GB008DCPN049                              | USD      | \$88.8700 | 16              | NASD           | VHTG565520250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:55:59   | GB008DCPN049                              | USD      | \$88.8900 | 100             | UBSS           | VHTG573320250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:56:48   | GB008DCPN049                              | USD      | \$89.0500 | 100             | PCSE           | VHTG584420250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:57:18   | GB008DCPN049                              | USD      | \$89.0400 | 61              | MEMX           | VHTG594020250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:58:00   | GB008DCPN049                              | USD      | \$89.1000 | 100             | NYSE           | VHTG603420250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:58:38   | GB008DCPN049                              | USD      | \$89.0100 | 100             | PCSE           | VHTG621920250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:59:14   | GB008DCPN049                              | USD      | \$89.0500 | 100             | PCSE           | VHTG634020250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:59:56   | GB008DCPN049                              | USD      | \$89.0900 | 100             | MEMX           | VHTG656020250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:00:32   | GB008DCPN049                              | USD      | \$89.0400 | 100             | MEMX           | VHTG678820250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:01:11   | GB008DCPN049                              | USD      | \$88.9600 | 100             | BATY           | VHTG700520250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:01:53   | GB008DCPN049                              | USD      | \$88.9600 | 25              | INCR           | VHTG711520250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:01:53   | GB008DCPN049                              | USD      | \$88.9600 | 75              | INCR           | VHTG711620250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:02:31   | GB008DCPN049                              | USD      | \$88.9900 | 1               | BATS           | VHTG722620250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:02:31   | GB008DCPN049                              | USD      | \$88.9900 | 99              | BATS           | VHTG722720250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:03:21   | GB008DCPN049                              | USD      | \$88.9800 | 100             | MEMX           | VHTG740720250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:03:55   | GB008DCPN049                              | USD      | \$89.1500 | 100             | KNMX           | VHTG753120250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:04:28   | GB008DCPN049                              | USD      | \$89.0400 | 100             | NASD           | VHTG760920250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:04:55   | GB008DCPN049                              | USD      | \$88.9500 | 100             | INCR           | VHTG771720250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:04:59   | GB008DCPN049                              | USD      | \$88.9900 | 100             | INCR           | VHTG774220250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:06:28   | GB008DCPN049                              | USD      | \$88.9900 | 100             | PCSE           | VHTG801020250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:07:09   | GB008DCPN049                              | USD      | \$88.9400 | 44              | EPRL           | VHTG817320250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:07:10   | GB008DCPN049                              | USD      | \$88.9500 | 100             | PCSE           | VHTG817520250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:07:50   | GB008DCPN049                              | USD      | \$88.9600 | 100             | NASD           | VHTG830020250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:08:29   | GB008DCPN049                              | USD      | \$89.0100 | 100             | BATS           | VHTG844120250416E                   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:09:10   | GB008DCPN049                              | USD      | \$89.0400 | 64              | NYSE           | VHTG856820250416E                   |

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|------------------------------------|------------|----------|--------------|-----|-----------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:09:56 | GB00BDCPN049 | USD | \$88.9900 | 100 | BATS | VHTG874420250416E  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:10:32 | GB00BDCPN049 | USD | \$88.9950 | 100 | BATY | VHTG884620250416E  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:11:13 | GB00BDCPN049 | USD | \$88.9200 | 100 | PCSE | VHTG895820250416E  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:11:53 | GB00BDCPN049 | USD | \$88.9100 | 100 | PCSE | VHTG920820250416E  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:11:58 | GB00BDCPN049 | USD | \$88.9200 | 100 | BATS | VHTG921620250416E  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:11:58 | GB00BDCPN049 | USD | \$88.9000 | 100 | BATS | VHTG921720250416E  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:12:09 | GB00BDCPN049 | USD | \$88.9300 | 100 | BATY | VHTG932120250416E  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:12:20 | GB00BDCPN049 | USD | \$88.9100 | 100 | NYSE | VHTG934620250416E  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:12:54 | GB00BDCPN049 | USD | \$88.9000 | 100 | PCSE | VHTG948020250416E  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:14:02 | GB00BDCPN049 | USD | \$88.8400 | 100 | BATS | VHTG965820250416E  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:14:06 | GB00BDCPN049 | USD | \$88.8600 | 100 | BATS | VHTG966920250416E  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:14:59 | GB00BDCPN049 | USD | \$88.8700 | 100 | NYSE | VHTG984320250416E  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:16:04 | GB00BDCPN049 | USD | \$88.8100 | 100 | NASD | VHTG1006020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:16:17 | GB00BDCPN049 | USD | \$88.7600 | 100 | BATS | VHTG1003720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:17:00 | GB00BDCPN049 | USD | \$88.7800 | 100 | BATY | VHTG1016720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:17:40 | GB00BDCPN049 | USD | \$88.7600 | 100 | PCSE | VHTG1027420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:19:03 | GB00BDCPN049 | USD | \$88.7500 | 100 | PCSE | VHTG1051620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:19:13 | GB00BDCPN049 | USD | \$88.7400 | 100 | BATS | VHTG1054020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:19:31 | GB00BDCPN049 | USD | \$88.7600 | 56  | BATS | VHTG1058120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:19:31 | GB00BDCPN049 | USD | \$88.7600 | 44  | BATS | VHTG1058220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:22:01 | GB00BDCPN049 | USD | \$88.8300 | 100 | MEMX | VHTG1109020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:22:01 | GB00BDCPN049 | USD | \$88.8300 | 78  | NYSE | VHTG1109120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:22:01 | GB00BDCPN049 | USD | \$88.8300 | 8   | NYSE | VHTG1109220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:22:01 | GB00BDCPN049 | USD | \$88.8300 | 14  | NYSE | VHTG1109320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:23:26 | GB00BDCPN049 | USD | \$88.8900 | 100 | MEMX | VHTG1136020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:25:12 | GB00BDCPN049 | USD | \$88.9900 | 100 | NASD | VHTG1229420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:25:50 | GB00BDCPN049 | USD | \$89.0100 | 100 | PCSE | VHTG1258920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:25:53 | GB00BDCPN049 | USD | \$89.0100 | 100 | INCR | VHTG1260320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:26:00 | GB00BDCPN049 | USD | \$89.0300 | 100 | PCSE | VHTG1263720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:27:54 | GB00BDCPN049 | USD | \$89.0500 | 100 | MEMX | VHTG1314620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:28:37 | GB00BDCPN049 | USD | \$89.0300 | 100 | PCSE | VHTG1345320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:28:42 | GB00BDCPN049 | USD | \$88.9500 | 100 | INCR | VHTG1353820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:30:00 | GB00BDCPN049 | USD | \$88.9600 | 100 | BATY | VHTG1380720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:30:44 | GB00BDCPN049 | USD | \$88.9400 | 32  | BATY | VHTG1389820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:30:44 | GB00BDCPN049 | USD | \$88.9400 | 68  | BATY | VHTG1389920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:31:25 | GB00BDCPN049 | USD | \$88.9300 | 67  | NOXB | VHTG1402820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:31:25 | GB00BDCPN049 | USD | \$88.9300 | 33  | NOXB | VHTG1402920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:32:09 | GB00BDCPN049 | USD | \$88.9900 | 85  | MEMX | VHTG1413820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:32:09 | GB00BDCPN049 | USD | \$88.9900 | 15  | MEMX | VHTG1413920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:32:50 | GB00BDCPN049 | USD | \$89.0100 | 25  | MEMX | VHTG1425420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:32:50 | GB00BDCPN049 | USD | \$89.0100 | 3   | MEMX | VHTG1425520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:32:50 | GB00BDCPN049 | USD | \$89.0100 | 72  | MEMX | VHTG1425620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:33:35 | GB00BDCPN049 | USD | \$88.9500 | 100 | MEMX | VHTG1441320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:34:15 | GB00BDCPN049 | USD | \$89.0100 | 100 | BATS | VHTG1457320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:34:57 | GB00BDCPN049 | USD | \$89.0200 | 100 | BATS | VHTG1470220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:36:07 | GB00BDCPN049 | USD | \$89.0400 | 100 | BATS | VHTG1492920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:36:29 | GB00BDCPN049 | USD | \$89.0200 | 100 | MEMX | VHTG1504020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:37:06 | GB00BDCPN049 | USD | \$89.0100 | 100 | PCSE | VHTG1528920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:37:54 | GB00BDCPN049 | USD | \$89.0400 | 85  | PCSE | VHTG1544820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:37:54 | GB00BDCPN049 | USD | \$89.0400 | 15  | PCSE | VHTG1544920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:38:35 | GB00BDCPN049 | USD | \$89.0300 | 100 | BATS | VHTG1554520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:39:14 | GB00BDCPN049 | USD | \$89.0400 | 100 | BATS | VHTG1571520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:40:00 | GB00BDCPN049 | USD | \$89.2100 | 100 | MEMX | VHTG1586320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:40:40 | GB00BDCPN049 | USD | \$89.2300 | 100 | NASD | VHTG1598720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:41:01 | GB00BDCPN049 | USD | \$89.1800 | 100 | MEMX | VHTG1605620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:42:11 | GB00BDCPN049 | USD | \$89.2400 | 100 | IXEG | VHTG1625120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:42:55 | GB00BDCPN049 | USD | \$89.2200 | 100 | NYSE | VHTG1636120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:43:32 | GB00BDCPN049 | USD | \$89.2100 | 100 | PCSE | VHTG1653020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:44:18 | GB00BDCPN049 | USD | \$89.2500 | 100 | BATS | VHTG1684420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:45:06 | GB00BDCPN049 | USD | \$89.2500 | 100 | INCR | VHTG1698020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:45:46 | GB00BDCPN049 | USD | \$89.2400 | 100 | BATS | VHTG1708320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:46:34 | GB00BDCPN049 | USD | \$89.3500 | 100 | NASD | VHTG1722020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:46:55 | GB00BDCPN049 | USD | \$89.3400 | 100 | PCSE | VHTG1730120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:47:49 | GB00BDCPN049 | USD | \$89.3500 | 70  | BATY | VHTG1752620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:48:31 | GB00BDCPN049 | USD | \$89.3300 | 100 | MEMX | VHTG1769320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:49:15 | GB00BDCPN049 | USD | \$89.3400 | 100 | PCSE | VHTG1783520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:50:05 | GB00BDCPN049 | USD | \$89.3000 | 100 | NASD | VHTG1802620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:50:54 | GB00BDCPN049 | USD | \$89.3900 | 100 | IXEG | VHTG1816320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:51:20 | GB00BDCPN049 | USD | \$89.3600 | 63  | MEMX | VHTG1827120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:51:20 | GB00BDCPN049 | USD | \$89.3600 | 37  | MEMX | VHTG1827220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:51:20 | GB00BDCPN049 | USD | \$89.3600 | 100 | EPRL | VHTG1827320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:51:21 | GB00BDCPN049 | USD | \$89.3700 | 100 | MEMX | VHTG1827420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:51:49 | GB00BDCPN049 | USD | \$89.3600 | 100 | XIC5 | VHTG1834520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:52:04 | GB00BDCPN049 | USD | \$89.3500 | 100 | BATS | VHTG1843620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:52:37 | GB00BDCPN049 | USD | \$89.3700 | 100 | MEMX | VHTG1861320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:53:21 | GB00BDCPN049 | USD | \$89.4000 | 100 | BATS | VHTG1885520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:53:57 | GB00BDCPN049 | USD | \$89.3600 | 100 | MEMX | VHTG1903720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:54:57 | GB00BDCPN049 | USD | \$89.3000 | 100 | MEMX | VHTG1916220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:55:20 | GB00BDCPN049 | USD | \$89.2700 | 100 | BATS | VHTG1926220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:56:43 | GB00BDCPN049 | USD | \$89.2900 | 100 | NASD | VHTG1950320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:58:07 | GB00BDCPN049 | USD | \$89.4200 | 100 | BATY | VHTG1975920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:58:07 | GB00BDCPN049 | USD | \$89.4200 | 100 | MEMX | VHTG1976020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:58:33 | GB00BDCPN049 | USD | \$89.3900 | 100 | BATS | VHTG1990320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:58:51 | GB00BDCPN049 | USD | \$89.3800 | 100 | MEMX | VHTG1994320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:00:14 | GB00BDCPN049 | USD | \$89.5200 | 100 | NASD | VHTG2013420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:00:47 | GB00BDCPN049 | USD | \$89.5100 | 40  | MEMX | VHTG2028420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:00:47 | GB00BDCPN049 | USD | \$89.5100 | 60  | MEMX | VHTG2028520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:01:30 | GB00BDCPN049 | USD | \$89.4900 | 100 | MEMX | VHTG2037520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:01:51 | GB00BDCPN049 | USD | \$89.4600 | 100 | BATS | VHTG2043420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:02:36 | GB00BDCPN049 | USD | \$89.5100 | 100 | BATS | VHTG2056220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:04:11 | GB00BDCPN049 | USD | \$89.6300 | 100 | NYSE | VHTG2082920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:04:18 | GB00BDCPN049 | USD | \$89.6200 | 100 | NASD | VHTG2084220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:04:36 | GB00BDCPN049 | USD | \$89.5900 | 100 | BATS | VHTG2087720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:06:15 | GB00BDCPN049 | USD | \$89.5200 | 100 | EPRL | VHTG2114420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:07:09 | GB00BDCPN049 | USD | \$89.4800 | 3   | NASD | VHTG2135720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:07:09 | GB00BDCPN049 | USD | \$89.4800 | 97  | NASD | VHTG2135820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:09:37 | GB00BDCPN049 | USD | \$89.6200 | 100 | NYSE | VHTG2189420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:10:18 | GB00BDCPN049 | USD | \$89.6100 | 20  | NYSE | VHTG2200320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:10:18 | GB00BDCPN049 | USD | \$89.6100 | 80  | NYSE | VHTG2200420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:10:54 | GB00BDCPN049 | USD | \$89.6200 | 100 | INCR | VHTG2212720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:10:54 | GB00BDCPN049 | USD | \$89.5900 | 92  | NASD | VHTG2212820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:10:54 | GB00BDCPN049 | USD | \$89.5900 | 8   | NASD | VHTG2212920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:10:54 | GB00BDCPN049 | USD | \$89.5900 | 100 | PCSE | VHTG2214020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:11:00 | GB00BDCPN049 | USD | \$89.5800 | 100 | NYSE | VHTG2218020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:13:40 | GB00BDCPN049 | USD | \$89.7000 | 100 | PCSE | VHTG2275320250416E |

|                                    |            |          |              |     |           |     |       |                    |
|------------------------------------|------------|----------|--------------|-----|-----------|-----|-------|--------------------|
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:14:25 | GB00BDCPN049 | USD | \$89.6200 | 99  | PCSE  | VHTG2295020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:14:25 | GB00BDCPN049 | USD | \$89.6200 | 1   | PCSE  | VHTG2295120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:14:49 | GB00BDCPN049 | USD | \$89.5925 | 100 | LEVLU | VHTG2302720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:14:49 | GB00BDCPN049 | USD | \$89.5950 | 100 | IXEG  | VHTG2302820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:14:53 | GB00BDCPN049 | USD | \$89.5800 | 100 | BATS  | VHTG2306220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:15:04 | GB00BDCPN049 | USD | \$89.5400 | 100 | BATS  | VHTG2312820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:15:13 | GB00BDCPN049 | USD | \$89.5500 | 100 | BATS  | VHTG2319520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:16:04 | GB00BDCPN049 | USD | \$89.5500 | 100 | NASD  | VHTG2354320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:16:36 | GB00BDCPN049 | USD | \$89.5500 | 100 | PCSE  | VHTG2373720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:18:01 | GB00BDCPN049 | USD | \$89.5400 | 44  | BATY  | VHTG2409720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:18:47 | GB00BDCPN049 | USD | \$89.5200 | 100 | MEMX  | VHTG2422020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:18:51 | GB00BDCPN049 | USD | \$89.4800 | 15  | BATY  | VHTG2422620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:18:51 | GB00BDCPN049 | USD | \$89.4800 | 55  | BATY  | VHTG2422720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:18:51 | GB00BDCPN049 | USD | \$89.4800 | 51  | MEMX  | VHTG2422820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:18:51 | GB00BDCPN049 | USD | \$89.4800 | 30  | BATY  | VHTG2422920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:18:51 | GB00BDCPN049 | USD | \$89.4800 | 49  | MEMX  | VHTG2423020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:19:57 | GB00BDCPN049 | USD | \$89.4900 | 75  | MEMX  | VHTG2463320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:19:57 | GB00BDCPN049 | USD | \$89.4900 | 25  | MEMX  | VHTG2463420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:21:47 | GB00BDCPN049 | USD | \$89.4500 | 100 | PCSE  | VHTG2508920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:21:52 | GB00BDCPN049 | USD | \$89.4300 | 16  | BATS  | VHTG2510320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:21:52 | GB00BDCPN049 | USD | \$89.4300 | 84  | BATS  | VHTG2510420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:24:44 | GB00BDCPN049 | USD | \$89.6600 | 100 | NYSE  | VHTG2602920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:25:33 | GB00BDCPN049 | USD | \$89.7200 | 100 | MEMX  | VHTG2630120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:26:54 | GB00BDCPN049 | USD | \$89.6800 | 100 | MEMX  | VHTG2651220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:27:12 | GB00BDCPN049 | USD | \$89.7050 | 5   | UBSS  | VHTG2656220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:27:12 | GB00BDCPN049 | USD | \$89.7300 | 95  | BATY  | VHTG2656320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:28:00 | GB00BDCPN049 | USD | \$89.6800 | 100 | NASD  | VHTG2668220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:28:50 | GB00BDCPN049 | USD | \$89.7400 | 100 | XGIS  | VHTG2676820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:28:50 | GB00BDCPN049 | USD | \$89.7400 | 4   | NYSE  | VHTG2676920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:28:50 | GB00BDCPN049 | USD | \$89.7400 | 96  | NYSE  | VHTG2677020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:28:56 | GB00BDCPN049 | USD | \$89.7600 | 8   | NASD  | VHTG2679020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:29:18 | GB00BDCPN049 | USD | \$89.7700 | 100 | NYSE  | VHTG2684120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:30:19 | GB00BDCPN049 | USD | \$89.7600 | 100 | NASD  | VHTG2697920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:30:19 | GB00BDCPN049 | USD | \$89.7600 | 72  | NYSE  | VHTG2698020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:30:19 | GB00BDCPN049 | USD | \$89.7600 | 28  | NYSE  | VHTG2698120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:30:55 | GB00BDCPN049 | USD | \$89.7300 | 100 | NASD  | VHTG2712020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:31:20 | GB00BDCPN049 | USD | \$89.7300 | 100 | BATS  | VHTG2720820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:32:10 | GB00BDCPN049 | USD | \$89.7200 | 100 | BATY  | VHTG2731520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:32:41 | GB00BDCPN049 | USD | \$89.6900 | 100 | PCSE  | VHTG2739920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:33:44 | GB00BDCPN049 | USD | \$89.6600 | 100 | PCSE  | VHTG2752320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:35:33 | GB00BDCPN049 | USD | \$89.7300 | 100 | BATS  | VHTG2773720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:36:54 | GB00BDCPN049 | USD | \$89.7700 | 1   | MEMX  | VHTG2794420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:36:54 | GB00BDCPN049 | USD | \$89.7700 | 99  | MEMX  | VHTG2794520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:38:07 | GB00BDCPN049 | USD | \$89.7500 | 100 | NASD  | VHTG2810120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:40:43 | GB00BDCPN049 | USD | \$89.6900 | 100 | NASD  | VHTG2840120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:41:49 | GB00BDCPN049 | USD | \$89.6400 | 100 | PCSE  | VHTG2854220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:42:44 | GB00BDCPN049 | USD | \$89.7000 | 100 | NASD  | VHTG2863320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:43:48 | GB00BDCPN049 | USD | \$89.7100 | 1   | INCR  | VHTG2876820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:43:48 | GB00BDCPN049 | USD | \$89.7100 | 1   | LEVL  | VHTG2876920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:43:48 | GB00BDCPN049 | USD | \$89.7100 | 10  | EDGX  | VHTG2877020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:43:48 | GB00BDCPN049 | USD | \$89.7000 | 88  | NASD  | VHTG2877120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:44:30 | GB00BDCPN049 | USD | \$89.6700 | 100 | MEMX  | VHTG2885720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:45:31 | GB00BDCPN049 | USD | \$89.6800 | 100 | NASD  | VHTG2899320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:46:28 | GB00BDCPN049 | USD | \$89.6200 | 100 | PCSE  | VHTG2914920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:47:06 | GB00BDCPN049 | USD | \$89.6100 | 100 | UBSS  | VHTG2924620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:47:06 | GB00BDCPN049 | USD | \$89.6100 | 2   | UBSS  | VHTG2924720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:47:06 | GB00BDCPN049 | USD | \$89.6200 | 98  | NQBX  | VHTG2924820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:47:20 | GB00BDCPN049 | USD | \$89.6000 | 99  | PCSE  | VHTG2926920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:47:20 | GB00BDCPN049 | USD | \$89.6000 | 1   | PCSE  | VHTG2927020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:47:49 | GB00BDCPN049 | USD | \$89.5900 | 100 | MEMX  | VHTG2930720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:48:22 | GB00BDCPN049 | USD | \$89.5700 | 100 | EPRL  | VHTG2936620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:48:57 | GB00BDCPN049 | USD | \$89.5500 | 79  | PCSE  | VHTG2945520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:48:57 | GB00BDCPN049 | USD | \$89.5500 | 21  | PCSE  | VHTG2945620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:50:17 | GB00BDCPN049 | USD | \$89.5400 | 6   | XGIS  | VHTG2959520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:50:19 | GB00BDCPN049 | USD | \$89.5400 | 30  | XGIS  | VHTG2959720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:50:19 | GB00BDCPN049 | USD | \$89.5400 | 64  | XGIS  | VHTG2959820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:52:23 | GB00BDCPN049 | USD | \$89.4900 | 21  | NASD  | VHTG2995020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:52:23 | GB00BDCPN049 | USD | \$89.4900 | 60  | NASD  | VHTG2995120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:52:23 | GB00BDCPN049 | USD | \$89.4900 | 19  | NASD  | VHTG2995220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:54:26 | GB00BDCPN049 | USD | \$89.4900 | 50  | MEMX  | VHTG3044920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:54:26 | GB00BDCPN049 | USD | \$89.4900 | 50  | MEMX  | VHTG3045020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:55:08 | GB00BDCPN049 | USD | \$89.5000 | 100 | MEMX  | VHTG3055120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:55:13 | GB00BDCPN049 | USD | \$89.5300 | 100 | MEMX  | VHTG3056120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:57:02 | GB00BDCPN049 | USD | \$89.5300 | 100 | NYSE  | VHTG3083020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:58:01 | GB00BDCPN049 | USD | \$89.5000 | 100 | NASD  | VHTG3095420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:58:22 | GB00BDCPN049 | USD | \$89.4800 | 18  | BATS  | VHTG3100620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:58:33 | GB00BDCPN049 | USD | \$89.4800 | 82  | BATS  | VHTG3105420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:58:49 | GB00BDCPN049 | USD | \$89.4600 | 100 | MEMX  | VHTG3110220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:59:29 | GB00BDCPN049 | USD | \$89.4100 | 100 | BATS  | VHTG3126020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:01:11 | GB00BDCPN049 | USD | \$89.3600 | 72  | BATS  | VHTG3134720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:01:11 | GB00BDCPN049 | USD | \$89.3600 | 28  | BATS  | VHTG3143820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:02:12 | GB00BDCPN049 | USD | \$89.3200 | 100 | BATS  | VHTG3152520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:04:55 | GB00BDCPN049 | USD | \$89.3800 | 100 | PCSE  | VHTG3175520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:05:11 | GB00BDCPN049 | USD | \$89.3400 | 100 | PCSE  | VHTG3181320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:05:55 | GB00BDCPN049 | USD | \$89.3000 | 97  | BATS  | VHTG3191820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:05:55 | GB00BDCPN049 | USD | \$89.3000 | 3   | BATS  | VHTG3191920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:06:59 | GB00BDCPN049 | USD | \$89.2000 | 97  | PCSE  | VHTG3200620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:07:57 | GB00BDCPN049 | USD | \$89.1600 | 100 | NASD  | VHTG3212620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:11:34 | GB00BDCPN049 | USD | \$89.2900 | 100 | PCSE  | VHTG3257420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:12:17 | GB00BDCPN049 | USD | \$89.3200 | 78  | BATS  | VHTG3269220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:12:17 | GB00BDCPN049 | USD | \$89.3200 | 22  | BATS  | VHTG3269320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:12:37 | GB00BDCPN049 | USD | \$89.3000 | 100 | PCSE  | VHTG3275820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:15:16 | GB00BDCPN049 | USD | \$89.3200 | 100 | BATY  | VHTG3308020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:15:23 | GB00BDCPN049 | USD | \$89.3000 | 12  | BATY  | VHTG3309920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:16:30 | GB00BDCPN049 | USD | \$89.3100 | 44  | MEMX  | VHTG3318520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:16:30 | GB00BDCPN049 | USD | \$89.3100 | 56  | MEMX  | VHTG3318620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:17:51 | GB00BDCPN049 | USD | \$89.2800 | 4   | NASD  | VHTG3334320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:19:11 | GB00BDCPN049 | USD | \$89.2700 | 100 | BATS  | VHTG3347820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:19:38 | GB00BDCPN049 | USD | \$89.2300 | 5   | NYSE  | VHTG3359320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:19:38 | GB00BDCPN049 | USD | \$89.2300 | 95  | NYSE  | VHTG3359420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:21:04 | GB00BDCPN049 | USD | \$89.2300 | 83  | BATS  | VHTG3376520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:21:04 | GB00BDCPN049 | USD | \$89.2300 | 17  | BATS  | VHTG3376620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:21:46 | GB00BDCPN049 | USD | \$89.2100 | 4   | BATS  | VHTG3385920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:21:46 | GB00BDCPN049 | USD | \$89.2100 | 96  | BATS  | VHTG3386020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:23:34 | GB00BDCPN049 | USD | \$89.2000 | 4   | BATS  | VHTG3406120250416E |

|                                    |            |          |              |     |           |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|-----------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:25:20 | GB008DCPN049 | USD | \$89.2100 | 100 | MEMX | VHTG3424720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:25:38 | GB008DCPN049 | USD | \$89.1900 | 32  | BATS | VHTG3429620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:25:38 | GB008DCPN049 | USD | \$89.1900 | 68  | BATS | VHTG3429720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:26:27 | GB008DCPN049 | USD | \$89.1700 | 100 | PCSE | VHTG3437320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:28:29 | GB008DCPN049 | USD | \$89.1900 | 100 | NASD | VHTG3460920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:30:39 | GB008DCPN049 | USD | \$89.2300 | 100 | NASD | VHTG3486120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:30:44 | GB008DCPN049 | USD | \$89.2200 | 100 | NASD | VHTG3488020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:35:15 | GB008DCPN049 | USD | \$89.3000 | 100 | NOBX | VHTG3540820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:35:38 | GB008DCPN049 | USD | \$89.2900 | 100 | EPRL | VHTG3547720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:35:39 | GB008DCPN049 | USD | \$89.2700 | 100 | PCSE | VHTG3547820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:36:18 | GB008DCPN049 | USD | \$89.2500 | 100 | MEMX | VHTG3562020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:38:22 | GB008DCPN049 | USD | \$89.2400 | 100 | PCSE | VHTG3617620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:40:23 | GB008DCPN049 | USD | \$89.2100 | 86  | PCSE | VHTG3638620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:40:23 | GB008DCPN049 | USD | \$89.2100 | 14  | PCSE | VHTG3638720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:41:36 | GB008DCPN049 | USD | \$89.1800 | 100 | NYSE | VHTG3652420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:43:41 | GB008DCPN049 | USD | \$89.2300 | 41  | MEMX | VHTG3675220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:43:41 | GB008DCPN049 | USD | \$89.2300 | 59  | MEMX | VHTG3675320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:44:50 | GB008DCPN049 | USD | \$89.2000 | 69  | PCSE | VHTG3686320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:44:50 | GB008DCPN049 | USD | \$89.2000 | 31  | PCSE | VHTG3686420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:45:53 | GB008DCPN049 | USD | \$89.1900 | 2   | NASD | VHTG3697720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:45:53 | GB008DCPN049 | USD | \$89.1900 | 98  | NASD | VHTG3697820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:46:03 | GB008DCPN049 | USD | \$89.1700 | 29  | PCSE | VHTG3700520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:46:03 | GB008DCPN049 | USD | \$89.1700 | 71  | PCSE | VHTG3700620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:51:42 | GB008DCPN049 | USD | \$89.2400 | 100 | MEMX | VHTG3792820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:54:45 | GB008DCPN049 | USD | \$89.2300 | 100 | NOBX | VHTG3835220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:56:30 | GB008DCPN049 | USD | \$89.2800 | 65  | NYSE | VHTG3859120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:56:31 | GB008DCPN049 | USD | \$89.2800 | 33  | NASD | VHTG3859420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:57:11 | GB008DCPN049 | USD | \$89.2800 | 200 | IEGX | VHTG3872120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:58:52 | GB008DCPN049 | USD | \$89.2600 | 100 | PCSE | VHTG3893020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:59:07 | GB008DCPN049 | USD | \$89.2600 | 100 | NASD | VHTG3895820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:59:07 | GB008DCPN049 | USD | \$89.2600 | 100 | NASD | VHTG3895920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:00:05 | GB008DCPN049 | USD | \$89.2200 | 100 | NASD | VHTG3917320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:01:10 | GB008DCPN049 | USD | \$89.2100 | 30  | MEMX | VHTG3939120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:01:10 | GB008DCPN049 | USD | \$89.2100 | 70  | MEMX | VHTG3939220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:02:49 | GB008DCPN049 | USD | \$89.2100 | 100 | NASD | VHTG3955720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:04:41 | GB008DCPN049 | USD | \$89.1500 | 100 | NYSE | VHTG3982720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:08:27 | GB008DCPN049 | USD | \$89.1700 | 3   | BATS | VHTG4032120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:08:27 | GB008DCPN049 | USD | \$89.1700 | 13  | BATS | VHTG4032220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:08:27 | GB008DCPN049 | USD | \$89.1700 | 84  | BATS | VHTG4032320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:08:41 | GB008DCPN049 | USD | \$89.1600 | 100 | NASD | VHTG4033620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:10:25 | GB008DCPN049 | USD | \$89.1500 | 100 | NASD | VHTG4054120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:10:43 | GB008DCPN049 | USD | \$89.1400 | 100 | BATS | VHTG4055820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:12:07 | GB008DCPN049 | USD | \$89.0900 | 1   | NYSE | VHTG4072320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:14:00 | GB008DCPN049 | USD | \$89.1400 | 100 | NASD | VHTG4099420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:14:34 | GB008DCPN049 | USD | \$89.1500 | 100 | NYSE | VHTG4101420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:21:25 | GB008DCPN049 | USD | \$89.1800 | 29  | NASD | VHTG4218020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:21:25 | GB008DCPN049 | USD | \$89.1800 | 71  | NASD | VHTG4218120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:22:52 | GB008DCPN049 | USD | \$89.2300 | 50  | NASD | VHTG4241720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:22:54 | GB008DCPN049 | USD | \$89.2500 | 98  | BATY | VHTG4241920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:22:54 | GB008DCPN049 | USD | \$89.2500 | 2   | NASD | VHTG4242020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:23:42 | GB008DCPN049 | USD | \$89.1800 | 50  | BATY | VHTG4252220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:23:42 | GB008DCPN049 | USD | \$89.1800 | 50  | KNMX | VHTG4252320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:23:42 | GB008DCPN049 | USD | \$89.1800 | 100 | NOBX | VHTG4252420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:27:35 | GB008DCPN049 | USD | \$89.1200 | 100 | NASD | VHTG4333420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:29:09 | GB008DCPN049 | USD | \$89.1600 | 100 | BATS | VHTG4355220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:30:53 | GB008DCPN049 | USD | \$89.1200 | 100 | BATS | VHTG4409620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:31:03 | GB008DCPN049 | USD | \$89.0700 | 29  | INCR | VHTG4412820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:31:03 | GB008DCPN049 | USD | \$89.0700 | 71  | INCR | VHTG4412920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:31:03 | GB008DCPN049 | USD | \$89.0700 | 100 | IEGX | VHTG4413020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:31:05 | GB008DCPN049 | USD | \$89.0000 | 100 | BATY | VHTG4414420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:31:21 | GB008DCPN049 | USD | \$88.9500 | 100 | MEMX | VHTG4417620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:33:02 | GB008DCPN049 | USD | \$88.9300 | 100 | PCSE | VHTG4450120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:34:03 | GB008DCPN049 | USD | \$88.9600 | 100 | NASD | VHTG446320250416E  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:35:32 | GB008DCPN049 | USD | \$88.9300 | 100 | NYSE | VHTG4481120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:38:19 | GB008DCPN049 | USD | \$88.9000 | 37  | NYSE | VHTG4534520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:38:19 | GB008DCPN049 | USD | \$88.9000 | 63  | NYSE | VHTG4534620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:38:50 | GB008DCPN049 | USD | \$88.8400 | 24  | EPRL | VHTG4540520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:38:50 | GB008DCPN049 | USD | \$88.8400 | 76  | EPRL | VHTG4540620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:40:06 | GB008DCPN049 | USD | \$88.7700 | 100 | PCSE | VHTG4582920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:43:06 | GB008DCPN049 | USD | \$88.6800 | 23  | NYSE | VHTG4688520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:43:55 | GB008DCPN049 | USD | \$88.6900 | 100 | BATY | VHTG4704720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:44:11 | GB008DCPN049 | USD | \$88.6900 | 100 | BATS | VHTG4713820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:45:19 | GB008DCPN049 | USD | \$88.6400 | 100 | MEMX | VHTG4733620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:46:17 | GB008DCPN049 | USD | \$88.6300 | 100 | NASD | VHTG4763920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:47:31 | GB008DCPN049 | USD | \$88.5600 | 100 | BATY | VHTG4815420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:48:53 | GB008DCPN049 | USD | \$88.6100 | 100 | BATS | VHTG4852420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:51:08 | GB008DCPN049 | USD | \$88.5000 | 100 | NYSE | VHTG4915420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:52:35 | GB008DCPN049 | USD | \$88.5700 | 100 | NASD | VHTG4962520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:54:00 | GB008DCPN049 | USD | \$88.5400 | 98  | KCIS | VHTG4989820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:54:00 | GB008DCPN049 | USD | \$88.5400 | 2   | KCIS | VHTG4989920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:55:13 | GB008DCPN049 | USD | \$88.5200 | 100 | BATS | VHTG5026420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:57:12 | GB008DCPN049 | USD | \$88.4600 | 98  | KCIS | VHTG5075420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:57:12 | GB008DCPN049 | USD | \$88.4600 | 2   | KCIS | VHTG5075520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:58:30 | GB008DCPN049 | USD | \$88.3900 | 6   | XCIS | VHTG5121720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:58:30 | GB008DCPN049 | USD | \$88.3900 | 52  | KCIS | VHTG5121820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:58:30 | GB008DCPN049 | USD | \$88.3900 | 42  | KCIS | VHTG5121920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 17:59:24 | GB008DCPN049 | USD | \$88.3400 | 100 | BATS | VHTG5141820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:02:02 | GB008DCPN049 | USD | \$88.3400 | 100 | MEMX | VHTG5214020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:04:20 | GB008DCPN049 | USD | \$88.3800 | 100 | KCIS | VHTG5270120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:04:50 | GB008DCPN049 | USD | \$88.3700 | 100 | BATS | VHTG5277820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:07:17 | GB008DCPN049 | USD | \$88.3700 | 45  | BATS | VHTG5323420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:07:17 | GB008DCPN049 | USD | \$88.3700 | 55  | BATS | VHTG5323520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:07:55 | GB008DCPN049 | USD | \$88.3300 | 100 | MEMX | VHTG5350020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:09:11 | GB008DCPN049 | USD | \$88.2500 | 100 | NASD | VHTG5374920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:10:36 | GB008DCPN049 | USD | \$88.2900 | 100 | MEMX | VHTG5401920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:13:35 | GB008DCPN049 | USD | \$88.2800 | 42  | MEMX | VHTG5466520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:13:35 | GB008DCPN049 | USD | \$88.2800 | 5   | MEMX | VHTG5466620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:13:35 | GB008DCPN049 | USD | \$88.2800 | 53  | MEMX | VHTG5466720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:14:38 | GB008DCPN049 | USD | \$88.2700 | 100 | MEMX | VHTG5496320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:15:39 | GB008DCPN049 | USD | \$88.3600 | 100 | NASD | VHTG5519520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:17:10 | GB008DCPN049 | USD | \$88.3000 | 100 | BATS | VHTG5584520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:18:47 | GB008DCPN049 | USD | \$88.2400 | 100 | NASD | VHTG5615720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:20:26 | GB008DCPN049 | USD | \$88.2600 | 5   | PCSE | VHTG5639020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:20:26 | GB008DCPN049 | USD | \$88.2600 | 95  | PCSE | VHTG5639120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:22:04 | GB008DCPN049 | USD | \$88.2600 | 100 | NASD | VHTG5690320250416E |

|                                    |            |          |              |     |           |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|-----------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:22:17 | GB008DCPN049 | USD | \$88.2500 | 100 | MEMX | VHTG5694020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:23:41 | GB008DCPN049 | USD | \$88.2700 | 100 | NASD | VHTG5730920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:25:00 | GB008DCPN049 | USD | \$88.2500 | 100 | NOBX | VHTG5751220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:26:34 | GB008DCPN049 | USD | \$88.2900 | 100 | PCSE | VHTG5778220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:27:44 | GB008DCPN049 | USD | \$88.2700 | 100 | NYSE | VHTG5809820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:29:31 | GB008DCPN049 | USD | \$88.2100 | 100 | MEMX | VHTG5846520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:30:46 | GB008DCPN049 | USD | \$88.1800 | 100 | BATY | VHTG5864620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:32:28 | GB008DCPN049 | USD | \$88.1300 | 48  | NASD | VHTG5896320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:32:28 | GB008DCPN049 | USD | \$88.1300 | 52  | NASD | VHTG5896720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:33:31 | GB008DCPN049 | USD | \$88.0600 | 100 | PCSE | VHTG5921120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:34:47 | GB008DCPN049 | USD | \$88.1100 | 100 | NASD | VHTG5951920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:36:29 | GB008DCPN049 | USD | \$88.1300 | 65  | BATS | VHTG5983120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:36:29 | GB008DCPN049 | USD | \$88.1300 | 35  | BATS | VHTG5983220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:37:43 | GB008DCPN049 | USD | \$88.0300 | 100 | MEMX | VHTG6001820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:39:18 | GB008DCPN049 | USD | \$88.0300 | 67  | PCSE | VHTG6040320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:39:18 | GB008DCPN049 | USD | \$88.0300 | 33  | PCSE | VHTG6040420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:41:00 | GB008DCPN049 | USD | \$88.0300 | 99  | BATY | VHTG6062420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:41:00 | GB008DCPN049 | USD | \$88.0300 | 1   | BATY | VHTG6062520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:42:15 | GB008DCPN049 | USD | \$87.9300 | 95  | XCIS | VHTG6087220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:43:04 | GB008DCPN049 | USD | \$87.9300 | 98  | NASD | VHTG6099320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:43:04 | GB008DCPN049 | USD | \$87.9300 | 2   | NASD | VHTG6099420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:46:10 | GB008DCPN049 | USD | \$87.9600 | 100 | NASD | VHTG6150820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:49:14 | GB008DCPN049 | USD | \$87.9850 | 100 | INCR | VHTG6198020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:49:14 | GB008DCPN049 | USD | \$87.9900 | 10  | UBSS | VHTG6198120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:49:14 | GB008DCPN049 | USD | \$88.0000 | 10  | MEMX | VHTG6198220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:49:14 | GB008DCPN049 | USD | \$87.9850 | 2   | NASD | VHTG6198420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:49:14 | GB008DCPN049 | USD | \$88.0000 | 1   | NOPX | VHTG6198520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:49:14 | GB008DCPN049 | USD | \$87.9900 | 77  | INCR | VHTG6198620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:50:16 | GB008DCPN049 | USD | \$88.0200 | 100 | MEMX | VHTG6224020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:50:16 | GB008DCPN049 | USD | \$88.0200 | 100 | BATS | VHTG6224120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:51:38 | GB008DCPN049 | USD | \$87.9600 | 100 | MEMX | VHTG6260420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:51:44 | GB008DCPN049 | USD | \$87.9300 | 100 | MEMX | VHTG6262220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:52:36 | GB008DCPN049 | USD | \$87.9000 | 100 | NQBX | VHTG6280320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:53:44 | GB008DCPN049 | USD | \$87.9000 | 100 | NASD | VHTG6302520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:55:01 | GB008DCPN049 | USD | \$87.8700 | 79  | NQBX | VHTG6320920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:55:01 | GB008DCPN049 | USD | \$87.8700 | 21  | NQBX | VHTG6321020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:56:18 | GB008DCPN049 | USD | \$87.9200 | 53  | MEMX | VHTG6360120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:56:18 | GB008DCPN049 | USD | \$87.9200 | 47  | MEMX | VHTG6360220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:57:00 | GB008DCPN049 | USD | \$87.9200 | 100 | BATS | VHTG6386220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:58:54 | GB008DCPN049 | USD | \$87.8900 | 100 | MEMX | VHTG6435620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 18:59:49 | GB008DCPN049 | USD | \$87.8600 | 100 | BATS | VHTG6452320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:02:04 | GB008DCPN049 | USD | \$87.8600 | 100 | NYSE | VHTG6501820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:02:23 | GB008DCPN049 | USD | \$87.8400 | 100 | NASD | VHTG6506520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:03:04 | GB008DCPN049 | USD | \$87.8700 | 100 | MEMX | VHTG6517820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:03:36 | GB008DCPN049 | USD | \$87.8600 | 100 | NASD | VHTG6530220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:05:24 | GB008DCPN049 | USD | \$87.8400 | 100 | PCSE | VHTG6586820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:06:30 | GB008DCPN049 | USD | \$87.8200 | 100 | NYSE | VHTG6610320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:06:50 | GB008DCPN049 | USD | \$87.7900 | 100 | NYSE | VHTG6618320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:07:44 | GB008DCPN049 | USD | \$87.7400 | 100 | PCSE | VHTG6648820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:08:58 | GB008DCPN049 | USD | \$87.7600 | 100 | MEMX | VHTG6677920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:09:45 | GB008DCPN049 | USD | \$87.7400 | 100 | MEMX | VHTG6695120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:10:38 | GB008DCPN049 | USD | \$87.6800 | 100 | BATS | VHTG6719220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:12:03 | GB008DCPN049 | USD | \$87.6800 | 100 | EPRL | VHTG6758520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:13:37 | GB008DCPN049 | USD | \$87.7600 | 100 | PCSE | VHTG6796220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:14:31 | GB008DCPN049 | USD | \$87.7800 | 100 | PCSE | VHTG6841520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:15:00 | GB008DCPN049 | USD | \$87.7400 | 33  | EPRL | VHTG6880720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:15:00 | GB008DCPN049 | USD | \$87.7400 | 67  | EPRL | VHTG6880820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:15:30 | GB008DCPN049 | USD | \$87.6900 | 5   | PCSE | VHTG6908020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:15:30 | GB008DCPN049 | USD | \$87.6900 | 95  | PCSE | VHTG6900920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:16:07 | GB008DCPN049 | USD | \$87.7200 | 100 | PCSE | VHTG6923620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:16:58 | GB008DCPN049 | USD | \$87.7100 | 100 | MEMX | VHTG6979520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:17:37 | GB008DCPN049 | USD | \$87.7200 | 98  | PCSE | VHTG7014920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:17:37 | GB008DCPN049 | USD | \$87.7200 | 2   | PCSE | VHTG7015020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:19:23 | GB008DCPN049 | USD | \$87.6700 | 23  | NASD | VHTG7138520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:19:23 | GB008DCPN049 | USD | \$87.6700 | 77  | NASD | VHTG7138620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:19:42 | GB008DCPN049 | USD | \$87.6400 | 100 | BATS | VHTG7150720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:20:43 | GB008DCPN049 | USD | \$87.6000 | 100 | MEMX | VHTG7203920250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:21:14 | GB008DCPN049 | USD | \$87.5800 | 73  | BATS | VHTG7244220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:22:16 | GB008DCPN049 | USD | \$87.5800 | 100 | NASD | VHTG7295020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:22:47 | GB008DCPN049 | USD | \$87.5500 | 100 | BATS | VHTG7308220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:23:47 | GB008DCPN049 | USD | \$87.5500 | 100 | PCSE | VHTG7345620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:24:20 | GB008DCPN049 | USD | \$87.5000 | 100 | MEMX | VHTG7383620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:25:15 | GB008DCPN049 | USD | \$87.4700 | 100 | NASD | VHTG7425220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:26:17 | GB008DCPN049 | USD | \$87.5000 | 7   | NYSE | VHTG7477420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:26:17 | GB008DCPN049 | USD | \$87.5000 | 39  | NYSE | VHTG7477520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:26:17 | GB008DCPN049 | USD | \$87.5000 | 54  | NYSE | VHTG7477620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:26:45 | GB008DCPN049 | USD | \$87.4800 | 100 | EPRL | VHTG7499220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:27:45 | GB008DCPN049 | USD | \$87.4600 | 66  | NASD | VHTG7543220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:27:45 | GB008DCPN049 | USD | \$87.4600 | 34  | NASD | VHTG7543320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:28:10 | GB008DCPN049 | USD | \$87.4400 | 30  | NYSE | VHTG7562420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:28:10 | GB008DCPN049 | USD | \$87.4400 | 1   | NYSE | VHTG7562520250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:28:10 | GB008DCPN049 | USD | \$87.4400 | 69  | NYSE | VHTG7562620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:29:32 | GB008DCPN049 | USD | \$87.4500 | 11  | NASD | VHTG7651020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:29:32 | GB008DCPN049 | USD | \$87.4500 | 89  | NASD | VHTG7651120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:30:10 | GB008DCPN049 | USD | \$87.4900 | 100 | NYSE | VHTG7702020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:31:02 | GB008DCPN049 | USD | \$87.5900 | 79  | MEMX | VHTG7761120250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:31:02 | GB008DCPN049 | USD | \$87.5900 | 21  | MEMX | VHTG7761220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:31:16 | GB008DCPN049 | USD | \$87.5500 | 100 | NASD | VHTG7773420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:31:57 | GB008DCPN049 | USD | \$87.4600 | 100 | NASD | VHTG7811420250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:33:08 | GB008DCPN049 | USD | \$87.4800 | 100 | NYSE | VHTG7891720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:33:39 | GB008DCPN049 | USD | \$87.5000 | 1   | XCIS | VHTG7932320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:33:39 | GB008DCPN049 | USD | \$87.5000 | 99  | XCIS | VHTG7932720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:34:42 | GB008DCPN049 | USD | \$87.5100 | 28  | NASD | VHTG7976620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:34:42 | GB008DCPN049 | USD | \$87.5100 | 72  | NASD | VHTG7976720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:35:16 | GB008DCPN049 | USD | \$87.4400 | 100 | MEMX | VHTG8037020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:36:15 | GB008DCPN049 | USD | \$87.4300 | 100 | NYSE | VHTG8087220250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:37:00 | GB008DCPN049 | USD | \$87.4600 | 100 | BATS | VHTG8129820250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:37:52 | GB008DCPN049 | USD | \$87.4100 | 88  | PCSE | VHTG8189620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:37:52 | GB008DCPN049 | USD | \$87.4100 | 12  | PCSE | VHTG8189720250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:38:13 | GB008DCPN049 | USD | \$87.4500 | 100 | BATS | VHTG8218020250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:40:13 | GB008DCPN049 | USD | \$87.4600 | 100 | MEMX | VHTG8326320250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:40:29 | GB008DCPN049 | USD | \$87.4300 | 83  | BATS | VHTG8350620250416E |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 19:40:31 | GB008DCPN049 | USD | \$87.4250 | 53  | NYSE | VHTG8351420250416E |

## 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 | 16/04/2025 | 08:00:19   | G800BDCPN049                              | GBP      | £67.2000 | 181             | BATE           | 1000061Q                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:00:19   | G800BDCPN049                              | GBP      | £67.1000 | 187             | BATE           | 1000061S                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:00:19   | G800BDCPN049                              | GBP      | £67.1000 | 33              | CHIX           | 11000008J                           |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:00:19   | G800BDCPN049                              | GBP      | £67.1000 | 63              | CHIX           | 11000008K                           |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:00:19   | G800BDCPN049                              | GBP      | £67.2000 | 200             | XLON           | 1201766888636942                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:00:19   | G800BDCPN049                              | GBP      | £67.2000 | 117             | XLON           | 1201766888636943                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:00:19   | G800BDCPN049                              | GBP      | £67.1000 | 200             | XLON           | 1201766888636946                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:00:19   | G800BDCPN049                              | GBP      | £67.1000 | 67              | XLON           | 1201766888636947                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:00:19   | G800BDCPN049                              | GBP      | £67.1000 | 58              | XLON           | 1201766888636948                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:00:21   | G800BDCPN049                              | GBP      | £67.0000 | 194             | BATE           | 1000062D                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:00:21   | G800BDCPN049                              | GBP      | £67.0000 | 96              | CHIX           | 11000008CT                          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:00:21   | G800BDCPN049                              | GBP      | £67.0000 | 325             | XLON           | 1201766888637124                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:23:45   | G800BDCPN049                              | GBP      | £67.3000 | 17              | XLON           | 1201766888641753                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:23:45   | G800BDCPN049                              | GBP      | £67.3000 | 200             | XLON           | 1201766888641754                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:24:57   | G800BDCPN049                              | GBP      | £67.3000 | 17              | XLON           | 1201766888641854                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:25:13   | G800BDCPN049                              | GBP      | £67.3000 | 152             | BATE           | 1000001S                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:25:13   | G800BDCPN049                              | GBP      | £67.3000 | 128             | CHIX           | 11000011                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:25:23   | G800BDCPN049                              | GBP      | £67.4000 | 193             | XLON           | 1201766888641951                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:27:58   | G800BDCPN049                              | GBP      | £67.4000 | 129             | XLON           | 1201766888642161                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 08:33:23   | G800BDCPN049                              | GBP      | £67.4000 | 112             | XLON           | 1201766888642773                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 09:00:00   | G800BDCPN049                              | GBP      | £67.4000 | 45              | XLON           | 1201766888645210                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 09:00:00   | G800BDCPN049                              | GBP      | £67.4000 | 73              | XLON           | 1201766888645211                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 09:18:41   | G800BDCPN049                              | GBP      | £67.5000 | 103             | BATE           | 10000168                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 09:18:41   | G800BDCPN049                              | GBP      | £67.5000 | 132             | CHIX           | 110000VRY                           |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 09:18:41   | G800BDCPN049                              | GBP      | £67.5000 | 130             | XLON           | 1201766888647531                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 09:18:41   | G800BDCPN049                              | GBP      | £67.5000 | 162             | XLON           | 1201766888647532                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 09:18:41   | G800BDCPN049                              | GBP      | £67.4000 | 204             | XLON           | 1201766888647538                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 09:18:41   | G800BDCPN049                              | GBP      | £67.4000 | 67              | XLON           | 1201766888647539                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 09:18:42   | G800BDCPN049                              | GBP      | £67.4000 | 102             | BATE           | 1000016I                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 09:49:42   | G800BDCPN049                              | GBP      | £67.6000 | 114             | BATE           | 10000P19                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 09:49:42   | G800BDCPN049                              | GBP      | £67.6000 | 265             | XLON           | 1201766888652516                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 10:46:41   | G800BDCPN049                              | GBP      | £68.0000 | 100             | XLON           | 1201766888656882                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 10:46:41   | G800BDCPN049                              | GBP      | £68.0000 | 200             | XLON           | 1201766888656883                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 10:48:26   | G800BDCPN049                              | GBP      | £68.1000 | 115             | CHIX           | 110001VB                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 10:48:26   | G800BDCPN049                              | GBP      | £68.1000 | 116             | XLON           | 1201766888656975                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 10:48:26   | G800BDCPN049                              | GBP      | £68.1000 | 84              | XLON           | 1201766888656976                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 10:48:26   | G800BDCPN049                              | GBP      | £68.1000 | 183             | XLON           | 1201766888656977                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 10:52:37   | G800BDCPN049                              | GBP      | £68.1000 | 53              | XLON           | 1201766888657272                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 10:52:38   | G800BDCPN049                              | GBP      | £68.1000 | 182             | XLON           | 1201766888657273                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:07:04   | G800BDCPN049                              | GBP      | £68.2000 | 67              | CHIX           | 110001MK6                           |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:18:34   | G800BDCPN049                              | GBP      | £68.5000 | 33              | BATE           | 100010NH                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:18:34   | G800BDCPN049                              | GBP      | £68.5000 | 39              | BATE           | 100010NK                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:18:34   | G800BDCPN049                              | GBP      | £68.5000 | 8               | BATE           | 100010O3                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:18:34   | G800BDCPN049                              | GBP      | £68.5000 | 186             | BATE           | 100010OQ                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:18:34   | G800BDCPN049                              | GBP      | £68.5000 | 13              | CHIX           | 110001P7J                           |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:18:34   | G800BDCPN049                              | GBP      | £68.5000 | 87              | CHIX           | 110001P7K                           |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:18:34   | G800BDCPN049                              | GBP      | £68.5000 | 13              | CHIX           | 110001P7L                           |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:18:34   | G800BDCPN049                              | GBP      | £68.5000 | 36              | XLON           | 1201766888659430                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:18:34   | G800BDCPN049                              | GBP      | £68.5000 | 224             | XLON           | 1201766888659440                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:18:34   | G800BDCPN049                              | GBP      | £68.5000 | 24              | XLON           | 1201766888659448                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:18:35   | G800BDCPN049                              | GBP      | £68.5000 | 102             | BATE           | 100010P0                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:18:38   | G800BDCPN049                              | GBP      | £68.5000 | 180             | XLON           | 1201766888659647                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:22:44   | G800BDCPN049                              | GBP      | £68.5000 | 109             | BATE           | 100011EF                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:22:44   | G800BDCPN049                              | GBP      | £68.5000 | 60              | XLON           | 1201766888660049                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:22:44   | G800BDCPN049                              | GBP      | £68.5000 | 38              | XLON           | 1201766888660050                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:22:49   | G800BDCPN049                              | GBP      | £68.5000 | 111             | XLON           | 1201766888660073                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:32:33   | G800BDCPN049                              | GBP      | £68.4000 | 108             | XLON           | 1201766888660535                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:34:53   | G800BDCPN049                              | GBP      | £68.4000 | 375             | BATE           | 100012K8                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:51:38   | G800BDCPN049                              | GBP      | £68.5000 | 130             | XLON           | 1201766888662039                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 11:57:36   | G800BDCPN049                              | GBP      | £68.5000 | 194             | BATE           | 100015H0                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:10:30   | G800BDCPN049                              | GBP      | £68.6000 | 37              | XLON           | 1201766888663192                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:10:30   | G800BDCPN049                              | GBP      | £68.6000 | 101             | XLON           | 1201766888663193                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:24:44   | G800BDCPN049                              | GBP      | £68.6000 | 143             | XLON           | 1201766888663973                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:31:05   | G800BDCPN049                              | GBP      | £68.6000 | 182             | BATE           | 100019ME                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:31:05   | G800BDCPN049                              | GBP      | £68.6000 | 129             | CHIX           | 11000225S                           |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:31:05   | G800BDCPN049                              | GBP      | £68.6000 | 143             | XLON           | 1201766888664290                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:31:05   | G800BDCPN049                              | GBP      | £68.6000 | 9               | XLON           | 1201766888664291                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:31:06   | G800BDCPN049                              | GBP      | £68.5000 | 140             | XLON           | 1201766888664293                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:39:03   | G800BDCPN049                              | GBP      | £68.5000 | 131             | BATE           | 10001AD9                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:39:04   | G800BDCPN049                              | GBP      | £68.5000 | 21              | XLON           | 1201766888664715                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:39:04   | G800BDCPN049                              | GBP      | £68.5000 | 111             | XLON           | 1201766888664716                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:40:40   | G800BDCPN049                              | GBP      | £68.5000 | 31              | BATE           | 10001A0J                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:40:40   | G800BDCPN049                              | GBP      | £68.5000 | 10              | BATE           | 10001A0K                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:40:40   | G800BDCPN049                              | GBP      | £68.5000 | 60              | BATE           | 10001A0L                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:41:04   | G800BDCPN049                              | GBP      | £68.5000 | 35              | XLON           | 1201766888664892                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:41:04   | G800BDCPN049                              | GBP      | £68.5000 | 65              | XLON           | 1201766888664893                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:48:58   | G800BDCPN049                              | GBP      | £68.6000 | 100             | BATE           | 10001B1R                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:48:58   | G800BDCPN049                              | GBP      | £68.6000 | 40              | BATE           | 10001B1S                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:48:58   | G800BDCPN049                              | GBP      | £68.6000 | 115             | XLON           | 1201766888665484                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 12:53:51   | G800BDCPN049                              | GBP      | £68.5000 | 134             | BATE           | 10001C5H                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:00:20   | G800BDCPN049                              | GBP      | £68.6000 | 108             | XLON           | 1201766888666235                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:08:54   | G800BDCPN049                              | GBP      | £68.6000 | 27              | XLON           | 1201766888666807                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:08:54   | G800BDCPN049                              | GBP      | £68.6000 | 71              | XLON           | 1201766888666808                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:15:36   | G800BDCPN049                              | GBP      | £68.7000 | 104             | XLON           | 1201766888667325                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:17:10   | G800BDCPN049                              | GBP      | £68.7000 | 166             | BATE           | 10001FSY                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:20:09   | G800BDCPN049                              | GBP      | £68.6000 | 85              | CHIX           | 110002BWS                           |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:20:09   | G800BDCPN049                              | GBP      | £68.6000 | 11              | CHIX           | 110002BWT                           |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:35:30   | G800BDCPN049                              | GBP      | £68.6000 | 76              | XLON           | 1201766888668732                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:35:30   | G800BDCPN049                              | GBP      | £68.6000 | 50              | XLON           | 1201766888668733                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:39:09   | G800BDCPN049                              | GBP      | £68.6000 | 136             | XLON           | 1201766888669291                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:39:13   | G800BDCPN049                              | GBP      | £68.6000 | 118             | XLON           | 1201766888669304                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:40:07   | G800BDCPN049                              | GBP      | £68.6000 | 171             | BATE           | 10001ICP                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 13:49:43   | G800BDCPN049                              | GBP      | £68.5000 | 109             | XLON           | 1201766888670105                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:03:54   | G800BDCPN049                              | GBP      | £68.5000 | 100             | XLON           | 1201766888671279                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:10:41   | G800BDCPN049                              | GBP      | £68.6000 | 91              | XLON           | 1201766888671780                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:10:41   | G800BDCPN049                              | GBP      | £68.6000 | 41              | XLON           | 1201766888671781                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:10:48   | G800BDCPN049                              | GBP      | £68.5000 | 120             | BATE           | 10001IAG                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:10:48   | G800BDCPN049                              | GBP      | £68.5000 | 98              | CHIX           | 110002O9B                           |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:10:48   | G800BDCPN049                              | GBP      | £68.5000 | 133             | XLON           | 1201766888671797                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:18:09   | G800BDCPN049                              | GBP      | £68.4000 | 114             | BATE           | 10001OIJ                            |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:18:09   | G800BDCPN049                              | GBP      | £68.4000 | 106             | XLON           | 1201766888672743                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:20:42   | G800BDCPN049                              | GBP      | £68.4000 | 115             | XLON           | 1201766888672967                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:27:11   | G800BDCPN049                              | GBP      | £68.5000 | 113             | CHIX           | 110002SRH                           |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:27:11   | G800BDCPN049                              | GBP      | £68.5000 | 104             | XLON           | 1201766888673767                    |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:27:15   | G800BDCPN049                              | GBP      | £68.5000 | 115             | BATE           | 10001QCK                            |

|                                    |            |          |               |     |          |     |      |                   |
|------------------------------------|------------|----------|---------------|-----|----------|-----|------|-------------------|
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:28:00 | GB0008DCPN049 | GBP | £68.4000 | 108 | XLON | 120176688673825   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:30:37 | GB0008DCPN049 | GBP | £68.3000 | 163 | BATE | 10001RW1          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:30:37 | GB0008DCPN049 | GBP | £68.2000 | 98  | XLON | 120176688675177   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:32:07 | GB0008DCPN049 | GBP | £67.8000 | 103 | XLON | 120176688675957   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:33:05 | GB0008DCPN049 | GBP | £67.5000 | 120 | BATE | 10001TAZ          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:33:37 | GB0008DCPN049 | GBP | £67.1000 | 103 | XLON | 120176688676708   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:34:53 | GB0008DCPN049 | GBP | £67.3000 | 102 | XLON | 120176688677286   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:36:33 | GB0008DCPN049 | GBP | £67.5000 | 96  | CHIX | 1100030JK         |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:36:41 | GB0008DCPN049 | GBP | £67.5000 | 10  | BATE | 10001UUY          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:36:41 | GB0008DCPN049 | GBP | £67.5000 | 100 | BATE | 10001UUZ          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:36:41 | GB0008DCPN049 | GBP | £67.5000 | 8   | BATE | 10001UV0          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:36:41 | GB0008DCPN049 | GBP | £67.5000 | 104 | XLON | 120176688678073   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:39:08 | GB0008DCPN049 | GBP | £67.4000 | 66  | XLON | 120176688678855   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:39:08 | GB0008DCPN049 | GBP | £67.4000 | 33  | XLON | 120176688678856   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:41:51 | GB0008DCPN049 | GBP | £67.3000 | 87  | XLON | 120176688679329   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:41:51 | GB0008DCPN049 | GBP | £67.3000 | 18  | XLON | 120176688679330   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:46:32 | GB0008DCPN049 | GBP | £67.4000 | 34  | BATE | 10001YGR          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:46:32 | GB0008DCPN049 | GBP | £67.4000 | 122 | BATE | 10001YGS          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:46:32 | GB0008DCPN049 | GBP | £67.4000 | 11  | BATE | 10001YGT          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:46:32 | GB0008DCPN049 | GBP | £67.4000 | 101 | XLON | 120176688680405   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:49:22 | GB0008DCPN049 | GBP | £67.3000 | 104 | XLON | 120176688681199   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:52:59 | GB0008DCPN049 | GBP | £67.2000 | 96  | CHIX | 110003AIB         |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:52:59 | GB0008DCPN049 | GBP | £67.2000 | 77  | XLON | 120176688681955   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:52:59 | GB0008DCPN049 | GBP | £67.2000 | 12  | XLON | 120176688681956   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:52:59 | GB0008DCPN049 | GBP | £67.2000 | 9   | XLON | 120176688681957   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:54:38 | GB0008DCPN049 | GBP | £67.1000 | 121 | BATE | 100021HU          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:54:38 | GB0008DCPN049 | GBP | £67.1000 | 81  | XLON | 120176688682411   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:54:38 | GB0008DCPN049 | GBP | £67.1000 | 17  | XLON | 120176688682412   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:57:58 | GB0008DCPN049 | GBP | £67.3000 | 83  | XLON | 120176688683084   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:58:00 | GB0008DCPN049 | GBP | £67.3000 | 20  | XLON | 120176688683146   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:58:00 | GB0008DCPN049 | GBP | £67.3000 | 31  | XLON | 120176688683147   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:58:05 | GB0008DCPN049 | GBP | £67.3000 | 20  | XLON | 120176688683192   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:58:05 | GB0008DCPN049 | GBP | £67.3000 | 123 | XLON | 120176688683193   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:58:33 | GB0008DCPN049 | GBP | £67.2000 | 20  | XLON | 120176688683239   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:58:33 | GB0008DCPN049 | GBP | £67.2000 | 84  | XLON | 120176688683240   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 14:59:02 | GB0008DCPN049 | GBP | £67.2000 | 117 | BATE | 100022YK          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:03:13 | GB0008DCPN049 | GBP | £67.2000 | 116 | XLON | 1201766886863930  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:04:49 | GB0008DCPN049 | GBP | £67.2000 | 10  | BATE | 100025A6          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:04:49 | GB0008DCPN049 | GBP | £67.2000 | 107 | BATE | 100025A7          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:07:39 | GB0008DCPN049 | GBP | £67.2000 | 20  | XLON | 120176688685099   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:07:39 | GB0008DCPN049 | GBP | £67.2000 | 20  | XLON | 120176688685100   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:07:39 | GB0008DCPN049 | GBP | £67.2000 | 20  | XLON | 120176688685101   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:08:08 | GB0008DCPN049 | GBP | £67.2000 | 13  | XLON | 120176688685219   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:08:08 | GB0008DCPN049 | GBP | £67.2000 | 110 | XLON | 120176688685220   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:11:14 | GB0008DCPN049 | GBP | £67.2000 | 64  | XLON | 120176688685665   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:11:14 | GB0008DCPN049 | GBP | £67.2000 | 12  | XLON | 120176688685666   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:11:53 | GB0008DCPN049 | GBP | £67.2000 | 114 | BATE | 100027X8          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:11:53 | GB0008DCPN049 | GBP | £67.2000 | 113 | CHIX | 110003I98         |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:16:17 | GB0008DCPN049 | GBP | £67.1000 | 20  | XLON | 120176688686603   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:16:17 | GB0008DCPN049 | GBP | £67.1000 | 97  | XLON | 120176688686604   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:28:22 | GB0008DCPN049 | GBP | £67.3000 | 1   | XLON | 1201766886868741  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:28:22 | GB0008DCPN049 | GBP | £67.3000 | 19  | XLON | 1201766886868742  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:28:37 | GB0008DCPN049 | GBP | £67.3000 | 127 | XLON | 1201766886868784  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:28:38 | GB0008DCPN049 | GBP | £67.3000 | 139 | BATE | 1000207M          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:28:38 | GB0008DCPN049 | GBP | £67.3000 | 115 | CHIX | 110003TE3         |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:30:38 | GB0008DCPN049 | GBP | £67.2000 | 109 | XLON | 1201766886869079  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:30:39 | GB0008DCPN049 | GBP | £67.2000 | 103 | BATE | 100020RL          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:30:39 | GB0008DCPN049 | GBP | £67.2000 | 32  | XLON | 1201766886869080  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:34:15 | GB0008DCPN049 | GBP | £67.3000 | 20  | XLON | 1201766886869750  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:34:15 | GB0008DCPN049 | GBP | £67.3000 | 99  | XLON | 1201766886869751  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:38:35 | GB0008DCPN049 | GBP | £67.3000 | 54  | XLON | 1201766886869037  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:38:35 | GB0008DCPN049 | GBP | £67.3000 | 64  | XLON | 1201766886869038  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:39:24 | GB0008DCPN049 | GBP | £67.4000 | 114 | XLON | 1201766886869040  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:50:51 | GB0008DCPN049 | GBP | £67.5000 | 49  | CHIX | 1100043R          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:50:51 | GB0008DCPN049 | GBP | £67.5000 | 49  | XLON | 1201766886869178  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:50:51 | GB0008DCPN049 | GBP | £67.5000 | 112 | XLON | 1201766886869179  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:50:51 | GB0008DCPN049 | GBP | £67.5000 | 7   | XLON | 1201766886869180  |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:50:52 | GB0008DCPN049 | GBP | £67.5000 | 40  | XLON | 12017668868692014 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:50:52 | GB0008DCPN049 | GBP | £67.5000 | 63  | XLON | 12017668868692015 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:51:21 | GB0008DCPN049 | GBP | £67.5000 | 100 | XLON | 12017668868692069 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:52:04 | GB0008DCPN049 | GBP | £67.5000 | 55  | CHIX | 1100044CK         |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:52:43 | GB0008DCPN049 | GBP | £67.5000 | 113 | BATE | 10002KEB          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:54:02 | GB0008DCPN049 | GBP | £67.5000 | 112 | BATE | 10002KUZ          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:54:02 | GB0008DCPN049 | GBP | £67.5000 | 66  | XLON | 12017668868692616 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 15:54:02 | GB0008DCPN049 | GBP | £67.5000 | 42  | XLON | 12017668868692617 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:01:18 | GB0008DCPN049 | GBP | £67.6000 | 20  | XLON | 12017668868694413 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:01:18 | GB0008DCPN049 | GBP | £67.6000 | 20  | XLON | 12017668868694414 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:01:18 | GB0008DCPN049 | GBP | £67.6000 | 20  | XLON | 12017668868694415 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:01:18 | GB0008DCPN049 | GBP | £67.6000 | 20  | XLON | 12017668868694416 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:01:18 | GB0008DCPN049 | GBP | £67.6000 | 20  | XLON | 12017668868694417 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:01:18 | GB0008DCPN049 | GBP | £67.6000 | 13  | XLON | 12017668868694418 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:01:30 | GB0008DCPN049 | GBP | £67.6000 | 130 | BATE | 100020BR          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:01:31 | GB0008DCPN049 | GBP | £67.6000 | 112 | XLON | 12017668868694481 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:02:14 | GB0008DCPN049 | GBP | £67.6000 | 114 | XLON | 12017668868694626 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:07:13 | GB0008DCPN049 | GBP | £67.6000 | 124 | BATE | 10002QHP          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:10:18 | GB0008DCPN049 | GBP | £67.7000 | 120 | XLON | 12017668868696478 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:13:38 | GB0008DCPN049 | GBP | £67.8000 | 185 | BATE | 10002TIQ          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:13:38 | GB0008DCPN049 | GBP | £67.8000 | 130 | CHIX | 110004H58         |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:13:38 | GB0008DCPN049 | GBP | £67.8000 | 71  | XLON | 12017668868697334 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:13:38 | GB0008DCPN049 | GBP | £67.8000 | 39  | XLON | 12017668868697335 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:13:38 | GB0008DCPN049 | GBP | £67.8000 | 9   | XLON | 12017668868697336 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:15:13 | GB0008DCPN049 | GBP | £67.7000 | 9   | XLON | 12017668868697643 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:15:13 | GB0008DCPN049 | GBP | £67.7000 | 20  | XLON | 12017668868697644 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:15:17 | GB0008DCPN049 | GBP | £67.7000 | 93  | XLON | 12017668868697645 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:16:24 | GB0008DCPN049 | GBP | £67.7000 | 2   | XLON | 12017668868697933 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:16:37 | GB0008DCPN049 | GBP | £67.7000 | 126 | XLON | 12017668868697990 |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:27:10 | GB0008DCPN049 | GBP | £67.9000 | 35  | XLON | 120176688701049   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:27:10 | GB0008DCPN049 | GBP | £67.9000 | 55  | XLON | 120176688701050   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:27:10 | GB0008DCPN049 | GBP | £67.9000 | 41  | XLON | 120176688701051   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:27:10 | GB0008DCPN049 | GBP | £67.9000 | 152 | XLON | 120176688701052   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:28:29 | GB0008DCPN049 | GBP | £67.9000 | 11  | CHIX | 110004VBR         |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:28:29 | GB0008DCPN049 | GBP | £67.9000 | 47  | CHIX | 110004VBW         |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:28:29 | GB0008DCPN049 | GBP | £67.9000 | 18  | CHIX | 110004VBX         |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:28:29 | GB0008DCPN049 | GBP | £67.9000 | 81  | XLON | 120176688701480   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:28:29 | GB0008DCPN049 | GBP | £67.9000 | 8   | XLON | 120176688701494   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:28:29 | GB0008DCPN049 | GBP | £67.9000 | 143 | XLON | 120176688701495   |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:28:34 | GB0008DCPN049 | GBP | £68.0000 | 46  | BATE | 100032RF          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:28:34 | GB0008DCPN049 | GBP | £68.0000 | 54  | BATE | 100032RG          |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:28:34 | GB0008DCPN049 | GBP | £68.0000 | 51  | BATE | 100032RH          |

|                                    |            |          |              |     |          |     |      |          |
|------------------------------------|------------|----------|--------------|-----|----------|-----|------|----------|
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:29:26 | GB00BDCPN049 | GBP | £68.0000 | 2   | BATE | 100033QL |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:29:26 | GB00BDCPN049 | GBP | £68.0000 | 20  | BATE | 100033QM |
| Coca-Cola Europacific Partners PLC | 16/04/2025 | 16:29:26 | GB00BDCPN049 | GBP | £68.0000 | 169 | BATE | 100033QN |