

### Breakdown of individual trades

| Name of Issuer                     | Date      | Time (EST) | Identity code of the financial instrument | Currency | Price     | Quantity bought | Exchange Venue | Reference number of the transaction            |
|------------------------------------|-----------|------------|-------------------------------------------|----------|-----------|-----------------|----------------|------------------------------------------------|
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:30:03    | GB00BDCPN049                              | USD      | \$87.1100 | 400             | UBSA           | 773826281-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:30:39    | GB00BDCPN049                              | USD      | \$87.2700 | 100             | XBAS           | 773832481-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:30:39    | GB00BDCPN049                              | USD      | \$87.2450 | 100             | IEXD           | 773832485-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:31:20    | GB00BDCPN049                              | USD      | \$87.1950 | 280             | IEXD           | 773842740-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:31:42    | GB00BDCPN049                              | USD      | \$87.1400 | 200             | IEXD           | 773848576-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:32:07    | GB00BDCPN049                              | USD      | \$87.2650 | 100             | IEXD           | 773854808-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:32:07    | GB00BDCPN049                              | USD      | \$87.2650 | 250             | IEXD           | 773854814-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:32:32    | GB00BDCPN049                              | USD      | \$87.2500 | 200             | IEXD           | 773861390-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:32:41    | GB00BDCPN049                              | USD      | \$87.2400 | 150             | IEXD           | 773863705-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:32:51    | GB00BDCPN049                              | USD      | \$87.0200 | 250             | IEXD           | 773866024-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:34:47    | GB00BDCPN049                              | USD      | \$87.2400 | 30              | XNAS           | 773895942-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:34:47    | GB00BDCPN049                              | USD      | \$87.2400 | 50              | XNAS           | 773895943-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:34:47    | GB00BDCPN049                              | USD      | \$87.2400 | 20              | XNAS           | 773895944-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:34:47    | GB00BDCPN049                              | USD      | \$87.2400 | 100             | ARCX           | 773895945-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:34:47    | GB00BDCPN049                              | USD      | \$87.2400 | 68              | XNAS           | 773895946-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:34:47    | GB00BDCPN049                              | USD      | \$87.2400 | 32              | XNAS           | 773895947-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:34:47    | GB00BDCPN049                              | USD      | \$87.2100 | 150             | IEXD           | 773895948-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:34:48    | GB00BDCPN049                              | USD      | \$87.1850 | 100             | IEXD           | 773896199-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:35:01    | GB00BDCPN049                              | USD      | \$87.1800 | 150             | IEXD           | 773899306-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:35:01    | GB00BDCPN049                              | USD      | \$87.1800 | 150             | IEXD           | 773899307-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:35:56    | GB00BDCPN049                              | USD      | \$87.2200 | 150             | IEXD           | 773913376-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:37:24    | GB00BDCPN049                              | USD      | \$87.3800 | 100             | IEXD           | 773936150-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:37:25    | GB00BDCPN049                              | USD      | \$87.3400 | 100             | IEXD           | 773936401-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:37:25    | GB00BDCPN049                              | USD      | \$87.3400 | 100             | IEXD           | 773936402-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:37:30    | GB00BDCPN049                              | USD      | \$87.3400 | 150             | IEXD           | 773937955-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:37:42    | GB00BDCPN049                              | USD      | \$87.3400 | 150             | IEXD           | 773940024-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:38:20    | GB00BDCPN049                              | USD      | \$87.3700 | 100             | IEXD           | 773950848-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:38:20    | GB00BDCPN049                              | USD      | \$87.3600 | 100             | IEXD           | 773950490-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:40:09    | GB00BDCPN049                              | USD      | \$87.3900 | 100             | IEXD           | 773973879-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:40:12    | GB00BDCPN049                              | USD      | \$87.3900 | 100             | IEXD           | 773979141-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:41:00    | GB00BDCPN049                              | USD      | \$87.4250 | 100             | IEXD           | 773991444-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:41:00    | GB00BDCPN049                              | USD      | \$87.4250 | 100             | IEXD           | 773991451-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:41:08    | GB00BDCPN049                              | USD      | \$87.3800 | 100             | IEXD           | 773993492-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:41:13    | GB00BDCPN049                              | USD      | \$87.3450 | 100             | IEXD           | 773994755-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:42:57    | GB00BDCPN049                              | USD      | \$87.3000 | 139             | UBSA           | 774021378-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:42:57    | GB00BDCPN049                              | USD      | \$87.2800 | 200             | IEXD           | 774021379-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:45:29    | GB00BDCPN049                              | USD      | \$87.7900 | 147             | UBSA           | 774060100-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:45:30    | GB00BDCPN049                              | USD      | \$87.8150 | 100             | IEXD           | 774060316-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:45:30    | GB00BDCPN049                              | USD      | \$87.8150 | 100             | IEXD           | 774060544-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:45:46    | GB00BDCPN049                              | USD      | \$87.6950 | 100             | IEXD           | 774064647-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:45:48    | GB00BDCPN049                              | USD      | \$87.6950 | 100             | IEXD           | 774064919-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:46:29    | GB00BDCPN049                              | USD      | \$87.8700 | 100             | IEXD           | 774075663-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:46:29    | GB00BDCPN049                              | USD      | \$87.8700 | 100             | IEXD           | 774075664-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:47:01    | GB00BDCPN049                              | USD      | \$87.8350 | 100             | IEXD           | 774083861-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:47:01    | GB00BDCPN049                              | USD      | \$87.8350 | 100             | IEXD           | 774083862-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:47:07    | GB00BDCPN049                              | USD      | \$87.8300 | 100             | IEXD           | 774085399-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:47:10    | GB00BDCPN049                              | USD      | \$87.8300 | 100             | IEXD           | 774086154-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:47:55    | GB00BDCPN049                              | USD      | \$87.7700 | 100             | IEXD           | 774097706-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:48:00    | GB00BDCPN049                              | USD      | \$87.7700 | 100             | IEXD           | 774098957-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:48:25    | GB00BDCPN049                              | USD      | \$87.7350 | 100             | IEXD           | 774105392-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:48:29    | GB00BDCPN049                              | USD      | \$87.7350 | 100             | IEXD           | 774106414-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:48:45    | GB00BDCPN049                              | USD      | \$87.7050 | 100             | IEXD           | 774110474-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:49:06    | GB00BDCPN049                              | USD      | \$87.7100 | 100             | IEXD           | 774115661-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:49:06    | GB00BDCPN049                              | USD      | \$87.7100 | 100             | IEXD           | 774115662-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:49:07    | GB00BDCPN049                              | USD      | \$87.7100 | 100             | IEXD           | 774116117-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:50:19    | GB00BDCPN049                              | USD      | \$87.9100 | 100             | IEXD           | 774134309-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:50:29    | GB00BDCPN049                              | USD      | \$87.8700 | 100             | IEXD           | 774137122-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:51:25    | GB00BDCPN049                              | USD      | \$87.8200 | 100             | IEXD           | 774151429-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:51:57    | GB00BDCPN049                              | USD      | \$87.7500 | 150             | IEXD           | 774159631-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:53:08    | GB00BDCPN049                              | USD      | \$87.7900 | 100             | IEXD           | 774177792-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:53:29    | GB00BDCPN049                              | USD      | \$87.8400 | 100             | IEXD           | 774182974-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:53:29    | GB00BDCPN049                              | USD      | \$87.8400 | 100             | IEXD           | 774182975-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:53:32    | GB00BDCPN049                              | USD      | \$87.8400 | 100             | IEXD           | 774183965-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:53:34    | GB00BDCPN049                              | USD      | \$87.8400 | 100             | IEXD           | 774184226-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:54:57    | GB00BDCPN049                              | USD      | \$87.7200 | 200             | IEXD           | 774205696-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:56:40    | GB00BDCPN049                              | USD      | \$87.9200 | 100             | UBSA           | 774231832-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:56:40    | GB00BDCPN049                              | USD      | \$87.9000 | 100             | IEXD           | 774231845-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:56:40    | GB00BDCPN049                              | USD      | \$87.9000 | 100             | IEXD           | 774231846-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:57:14    | GB00BDCPN049                              | USD      | \$87.8350 | 100             | IEXD           | 774240768-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:58:27    | GB00BDCPN049                              | USD      | \$87.9800 | 100             | IEXD           | 774259230-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:58:28    | GB00BDCPN049                              | USD      | \$87.9600 | 100             | IEXD           | 774259722-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:58:38    | GB00BDCPN049                              | USD      | \$87.9700 | 100             | IEXD           | 774262302-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:58:55    | GB00BDCPN049                              | USD      | \$87.9700 | 100             | IEXD           | 774266451-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:58:55    | GB00BDCPN049                              | USD      | \$87.9700 | 100             | IEXD           | 774266452-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:00:14   | GB00BDCPN049                              | USD      | \$88.0700 | 100             | IEXD           | 774286853-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:00:14   | GB00BDCPN049                              | USD      | \$88.0700 | 100             | IEXD           | 774286854-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:00:27   | GB00BDCPN049                              | USD      | \$87.9600 | 100             | IEXD           | 774289945-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:00:28   | GB00BDCPN049                              | USD      | \$87.9600 | 100             | IEXD           | 774290219-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:00:43   | GB00BDCPN049                              | USD      | \$87.8100 | 100             | IEXD           | 774294272-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:00:50   | GB00BDCPN049                              | USD      | \$87.8000 | 100             | IEXD           | 774296066-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:02:10   | GB00BDCPN049                              | USD      | \$88.0500 | 100             | UBSA           | 774316546-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:02:10   | GB00BDCPN049                              | USD      | \$88.0500 | 100             | UBSA           | 774316547-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:02:10   | GB00BDCPN049                              | USD      | \$88.0450 | 150             | IEXD           | 774316548-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:02:27   | GB00BDCPN049                              | USD      | \$87.9800 | 100             | IEXD           | 774320660-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:02:36   | GB00BDCPN049                              | USD      | \$87.9800 | 100             | IEXD           | 774323011-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:03:16   | GB00BDCPN049                              | USD      | \$88.0750 | 100             | IEXD           | 774333224-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:03:28   | GB00BDCPN049                              | USD      | \$88.0600 | 100             | IEXD           | 774336513-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:03:44   | GB00BDCPN049                              | USD      | \$87.9400 | 100             | IEXD           | 774340608-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:04:06   | GB00BDCPN049                              | USD      | \$87.9200 | 100             | IEXD           | 774346009-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:04:13   | GB00BDCPN049                              | USD      | \$87.9600 | 100             | IEXD           | 774347790-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:05:13   | GB00BDCPN049                              | USD      | \$87.8600 | 100             | UBSA           | 774363166-23BD054D-78E2-4352-9CCC-7ACBD6A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:05:13   | GB00BDCPN049                              | USD      | \$87.8500 | 100             | IEXD           | 774363167-23BD054D-78                          |

|                                    |           |         |              |     |           |     |      |                                                |
|------------------------------------|-----------|---------|--------------|-----|-----------|-----|------|------------------------------------------------|
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.2044 | G800BDCPN049 | USD | \$88.0900 | 200 | IXED | 774601504-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.2054 | G800BDCPN049 | USD | \$88.0800 | 100 | IXED | 774604331-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.2055 | G800BDCPN049 | USD | \$88.0800 | 100 | IXED | 774604335-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.2207 | G800BDCPN049 | USD | \$88.0850 | 150 | IXED | 774622795-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.2409 | G800BDCPN049 | USD | \$88.0200 | 100 | XNAS | 774654223-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.2512 | G800BDCPN049 | USD | \$88.0700 | 100 | IXED | 774670342-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.2540 | G800BDCPN049 | USD | \$88.0750 | 200 | IXED | 774677272-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.2555 | G800BDCPN049 | USD | \$88.0700 | 100 | IXED | 774681128-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.2557 | G800BDCPN049 | USD | \$88.0700 | 100 | IXED | 774681631-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.2558 | G800BDCPN049 | USD | \$88.0700 | 249 | IXED | 774682117-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.2609 | G800BDCPN049 | USD | \$88.0700 | 100 | IXED | 774684928-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.2609 | G800BDCPN049 | USD | \$88.0700 | 100 | IXED | 774684929-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.2612 | G800BDCPN049 | USD | \$88.0300 | 150 | URSA | 774685468-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.2924 | G800BDCPN049 | USD | \$88.0700 | 100 | XNAS | 774734612-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.2924 | G800BDCPN049 | USD | \$88.0700 | 100 | ARCX | 774734613-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.2924 | G800BDCPN049 | USD | \$88.0700 | 100 | XNAS | 774734614-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.3049 | G800BDCPN049 | USD | \$88.0100 | 10  | XNAS | 774756609-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.3049 | G800BDCPN049 | USD | \$88.0100 | 88  | XNAS | 774756610-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.3049 | G800BDCPN049 | USD | \$88.0100 | 102 | XNAS | 774756611-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.3049 | G800BDCPN049 | USD | \$88.0100 | 100 | ARCX | 774756612-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.3049 | G800BDCPN049 | USD | \$88.0100 | 64  | ARCX | 774756613-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.3134 | G800BDCPN049 | USD | \$88.0300 | 100 | IXED | 774767949-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.3134 | G800BDCPN049 | USD | \$88.0300 | 100 | IXED | 774768178-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.3317 | G800BDCPN049 | USD | \$88.0400 | 100 | IXED | 774794293-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.3354 | G800BDCPN049 | USD | \$88.0700 | 34  | ARCX | 774803765-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.3354 | G800BDCPN049 | USD | \$88.0700 | 100 | ARCX | 774803766-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.3354 | G800BDCPN049 | USD | \$88.0800 | 66  | ARCX | 774803767-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.3354 | G800BDCPN049 | USD | \$88.0700 | 34  | XNAS | 774803768-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.3354 | G800BDCPN049 | USD | \$88.0700 | 100 | XNAS | 774803769-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.3354 | G800BDCPN049 | USD | \$88.0800 | 66  | XNAS | 774803770-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10.3354 | G800BDCPN049 | USD | \$88.0700 | 100 | IXED | 77                                             |

|                                    |           |          |              |     |           |     |      |                                                 |
|------------------------------------|-----------|----------|--------------|-----|-----------|-----|------|-------------------------------------------------|
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:15:26 | G800BDCPN049 | USD | \$88.1350 | 100 | IXED | 775411923-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:16:29 | G800BDCPN049 | USD | \$88.1700 | 100 | IXED | 77545806578-23BD0450-78E2-4352-9CCC-7ACBDA6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:16:39 | G800BDCPN049 | USD | \$88.1850 | 100 | IXED | 775460371-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:16:39 | G800BDCPN049 | USD | \$88.1850 | 100 | IXED | 775460371-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:17:18 | G800BDCPN049 | USD | \$88.1100 | 200 | IXED | 775470595-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:17:27 | G800BDCPN049 | USD | \$88.1100 | 100 | IXED | 775472900-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:17:27 | G800BDCPN049 | USD | \$88.1100 | 100 | IXED | 775472901-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:17:34 | G800BDCPN049 | USD | \$88.1100 | 100 | IXED | 775477125-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:17:53 | G800BDCPN049 | USD | \$88.1100 | 100 | IXED | 775479329-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:19:55 | G800BDCPN049 | USD | \$88.1600 | 100 | IXED | 775510569-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:19:55 | G800BDCPN049 | USD | \$88.1600 | 100 | IXED | 775510570-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:19:58 | G800BDCPN049 | USD | \$88.1750 | 100 | IXED | 775511313-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:19:58 | G800BDCPN049 | USD | \$88.1750 | 100 | IXED | 775511316-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:20:09 | G800BDCPN049 | USD | \$88.1700 | 100 | IXED | 775514408-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:20:09 | G800BDCPN049 | USD | \$88.1700 | 100 | CGXS | 775514422-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:20:32 | G800BDCPN049 | USD | \$88.1900 | 100 | IXED | 775520045-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:20:56 | G800BDCPN049 | USD | \$88.2000 | 100 | IXED | 775526184-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:21:12 | G800BDCPN049 | USD | \$88.1950 | 100 | IXED | 775530275-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:21:12 | G800BDCPN049 | USD | \$88.1600 | 100 | UBSA | 775530276-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:21:19 | G800BDCPN049 | USD | \$88.1050 | 100 | IXED | 775532290-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:21:53 | G800BDCPN049 | USD | \$88.1000 | 100 | IXED | 775540772-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:23:30 | G800BDCPN049 | USD | \$88.1200 | 100 | IXED | 775565840-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:23:41 | G800BDCPN049 | USD | \$88.1200 | 100 | IXED | 775568420-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:23:47 | G800BDCPN049 | USD | \$88.1500 | 100 | JPXM | 775569943-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:24:33 | G800BDCPN049 | USD | \$88.0600 | 100 | IXED | 775581957-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:25:58 | G800BDCPN049 | USD | \$88.1800 | 100 | IXED | 775603725-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:25:58 | G800BDCPN049 | USD | \$88.1800 | 100 | IXED | 775603726-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:26:40 | G800BDCPN049 | USD | \$88.2000 | 100 | IXED | 775614465-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:27:24 | G800BDCPN049 | USD | \$88.1500 | 100 | UBSA | 775625741-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:29:52 | G800BDCPN049 | USD | \$88.1200 | 100 | XNAS | 775663414-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:29:52 | G800BDCPN049 | USD | \$88.1200 | 100 | ARCX | 775663415-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:30:16 | G800BDCPN049 | USD | \$88.0750 | 100 | IXED | 775669539-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:30:19 | G800BDCPN049 | USD | \$88.0750 | 100 | IXED | 775670587-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:31:17 | G800BDCPN049 | USD | \$88.0200 | 60  | XNAS | 775685381-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:31:17 | G800BDCPN049 | USD | \$88.0200 | 13  | XNAS | 775685382-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:31:17 | G800BDCPN049 | USD | \$88.0200 | 27  | XNAS | 775685383-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:31:31 | G800BDCPN049 | USD | \$88.0550 | 100 | IXED | 775688960-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:31:31 | G800BDCPN049 | USD | \$88.0550 | 100 | IXED | 775688960-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:31:52 | G800BDCPN049 | USD | \$88.0200 | 158 | IXED | 775694092-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:32:29 | G800BDCPN049 | USD | \$87.9700 | 100 | IXED | 775703830-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:32:34 | G800BDCPN049 | USD | \$87.9700 | 100 | IXED | 775705102-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:33:06 | G800BDCPN049 | USD | \$87.9700 | 150 | IXED | 775713287-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:34:08 | G800BDCPN049 | USD | \$87.9950 | 100 | IXED | 775728932-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:34:08 | G800BDCPN049 | USD | \$87.9950 | 100 | IXED | 775728932-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:34:29 | G800BDCPN049 | USD | \$88.0000 | 200 | IXED | 775734529-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:34:41 | G800BDCPN049 | USD | \$88.0000 | 100 | IXED | 775737388-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:34:52 | G800BDCPN049 | USD | \$87.9300 | 100 | IXED | 775740207-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:35:17 | G800BDCPN049 | USD | \$87.9350 | 100 | IXED | 775746587-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:35:52 | G800BDCPN049 | USD | \$87.9200 | 100 | JPXM | 775755547-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:36:19 | G800BDCPN049 | USD | \$87.9700 | 100 | IXED | 775762660-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:37:01 | G800BDCPN049 | USD | \$87.9500 | 100 | IXED | 775773216-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:37:23 | G800BDCPN049 | USD | \$87.9500 | 100 | IXED | 775779084-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:38:15 | G800BDCPN049 | USD | \$87.9050 | 100 | IXED | 775792394-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:38:56 | G800BDCPN049 | USD | \$87.8800 | 100 | IXED | 775802881-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:40:23 | G800BDCPN049 | USD | \$87.8300 | 200 | IXED | 775825170-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:43:18 | G800BDCPN049 | USD | \$87.9100 | 100 | XNAS | 775869953-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:43:18 | G800BDCPN049 | USD | \$87.9100 | 200 | ARCX | 775869954-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:44:06 | G800BDCPN049 | USD | \$87.9500 | 150 | IXED | 775882240-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:44:27 | G800BDCPN049 | USD | \$87.9200 | 90  | ARCX | 775887404-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:44:27 | G800BDCPN049 | USD | \$87.9200 | 100 | XNAS | 775887405-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:44:27 | G800BDCPN049 | USD | \$87.9200 | 6   | ARCX | 775887406-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:44:27 | G800BDCPN049 | USD | \$87.9200 | 4   | ARCX | 775887407-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:44:27 | G800BDCPN049 | USD | \$87.9200 | 100 | XNAS | 775887408-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:45:17 | G800BDCPN049 | USD | \$87.9350 | 100 | IXED | 775900437-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:45:30 | G800BDCPN049 | USD | \$87.9350 | 100 | IXED | 775903516-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:47:22 | G800BDCPN049 | USD | \$87.9450 | 200 | IXED | 775932426-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:48:05 | G800BDCPN049 | USD | \$87.9250 | 100 | IXED | 775943194-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:49:22 | G800BDCPN049 | USD | \$87.9500 | 100 | IXED | 775963400-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:49:23 | G800BDCPN049 | USD | \$87.9700 | 100 | IXED | 775963400-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:49:27 | G800BDCPN049 | USD | \$87.9600 | 200 | XNAS | 775964184-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:49:27 | G800BDCPN049 | USD | \$87.9600 | 200 | ARCX | 775964185-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:49:38 | G800BDCPN049 | USD | \$87.9450 | 100 | IXED | 775967239-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:51:23 | G800BDCPN049 | USD | \$87.9400 | 99  | ARCX | 775993876-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:51:23 | G800BDCPN049 | USD | \$87.9400 | 100 | UBSA | 775993877-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:51:23 | G800BDCPN049 | USD | \$87.9400 | 1   | ARCX | 775993878-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:51:23 | G800BDCPN049 | USD | \$87.8200 | 100 | IXED | 775993879-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:51:23 | G800BDCPN049 | USD | \$87.8100 | 100 | IXED | 775993880-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:52:11 | G800BDCPN049 | USD | \$87.8300 | 100 | IXED | 776006187-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:54:38 | G800BDCPN049 | USD | \$87.8100 | 100 | XNAS | 776043827-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:54:38 | G800BDCPN049 | USD | \$87.8100 | 100 | IXED | 776043828-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:54:38 | G800BDCPN049 | USD | \$87.8000 | 150 | IXED | 776044046-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:55:22 | G800BDCPN049 | USD | \$87.7500 | 100 | ARCX | 776055303-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:55:26 | G800BDCPN049 | USD | \$87.7500 | 100 | IXED | 776056328-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:56:57 | G800BDCPN049 | USD | \$87.9100 | 100 | IXED | 776079634-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:57:23 | G800BDCPN049 | USD | \$87.9600 | 100 | XNAS | 776086286-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:57:23 | G800BDCPN049 | USD | \$87.9600 | 100 | IXED | 776086287-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:57:28 | G800BDCPN049 | USD | \$87.9700 | 100 | IXED | 776087316-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:58:02 | G800BDCPN049 | USD | \$87.9500 | 200 | IXED | 776096029-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:58:27 | G800BDCPN049 | USD | \$87.9250 | 100 | IXED | 776102416-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:59:01 | G800BDCPN049 | USD | \$87.9450 | 100 | IXED | 776113360-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:59:05 | G800BDCPN049 | USD | \$87.9450 | 100 | IXED | 776112392-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:59:11 | G800BDCPN049 | USD | \$87.9350 | 100 | IXED | 776113714-23BD0450-78E2-4352-9CCC-7ACBDA6578F   |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:59:23 | G800BDCPN049 | USD | \$87.9250 |     |      |                                                 |

|                                    |           |          |              |     |           |     |       |                                                 |
|------------------------------------|-----------|----------|--------------|-----|-----------|-----|-------|-------------------------------------------------|
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:19:52 | G800BDCPN049 | USD | \$88.2500 | 26  | XNAS  | 776431624-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:19:52 | G800BDCPN049 | USD | \$88.2500 | 10  | XNAS  | 776431626-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:19:52 | G800BDCPN049 | USD | \$88.2500 | 25  | XNAS  | 776431627-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:19:52 | G800BDCPN049 | USD | \$88.2500 | 1   | XNAS  | 776431628-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:19:52 | G800BDCPN049 | USD | \$88.2500 | 106 | XNAS  | 776431629-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:19:52 | G800BDCPN049 | USD | \$88.2300 | 33  | ARCX  | 776431630-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:19:52 | G800BDCPN049 | USD | \$88.2500 | 167 | ARCX  | 776431631-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:19:53 | G800BDCPN049 | USD | \$88.2450 | 100 | IXED  | 776431651-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:20:04 | G800BDCPN049 | USD | \$88.2400 | 100 | IXED  | 776431731-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:21:08 | G800BDCPN049 | USD | \$88.2450 | 100 | IXED  | 776451080-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:23:30 | G800BDCPN049 | USD | \$88.2900 | 1   | XNAS  | 776487424-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:23:30 | G800BDCPN049 | USD | \$88.2900 | 99  | XNAS  | 776487425-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:23:30 | G800BDCPN049 | USD | \$88.2900 | 100 | ARCX  | 776487426-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:23:30 | G800BDCPN049 | USD | \$88.2900 | 100 | XNAS  | 776487427-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:23:41 | G800BDCPN049 | USD | \$88.2900 | 110 | IXED  | 776902047-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:24:28 | G800BDCPN049 | USD | \$88.2700 | 81  | XNAS  | 776502025-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:24:28 | G800BDCPN049 | USD | \$88.2700 | 19  | XNAS  | 776502030-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:25:07 | G800BDCPN049 | USD | \$88.2400 | 100 | XNAS  | 776512020-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:25:07 | G800BDCPN049 | USD | \$88.2400 | 157 | IXED  | 776512268-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:27:05 | G800BDCPN049 | USD | \$88.2600 | 10  | XNAS  | 776542464-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:27:05 | G800BDCPN049 | USD | \$88.2600 | 90  | XNAS  | 776542465-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:27:20 | G800BDCPN049 | USD | \$88.2700 | 74  | XNAS  | 776546087-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:27:20 | G800BDCPN049 | USD | \$88.2700 | 19  | XNAS  | 776546088-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:27:21 | G800BDCPN049 | USD | \$88.2700 | 7   | XNAS  | 776546566-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:27:34 | G800BDCPN049 | USD | \$88.2700 | 100 | IXED  | 776549648-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:27:51 | G800BDCPN049 | USD | \$88.2550 | 100 | IXED  | 776554018-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:28:37 | G800BDCPN049 | USD | \$88.2600 | 100 | IXED  | 776566020-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:29:48 | G800BDCPN049 | USD | \$88.2800 | 100 | XNAS  | 776583962-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:29:48 | G800BDCPN049 | USD | \$88.2800 | 100 | URBSA | 776583963-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:31:13 | G800BDCPN049 | USD | \$88.3450 | 100 | IXED  | 776605965-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:33:44 | G800BDCPN049 | USD | \$88.4000 | 20  | ARCX  | 776644375-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:33:44 | G800BDCPN049 | USD | \$88.3800 | 3   | XNAS  | 776644376-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:33:44 | G800BDCPN049 | USD | \$88.3800 | 6   | XNAS  | 776644377-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:33:44 | G800BDCPN049 | USD | \$88.3900 | 6   | XNAS  | 776644378-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:33:44 | G800BDCPN049 | USD | \$88.3900 | 10  | XNAS  | 776644379-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:33:44 | G800BDCPN049 | USD | \$88.3900 | 37  | XNAS  | 776644380-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:33:44 | G800BDCPN049 | USD | \$88.3900 | 25  | XNAS  | 776644381-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:33:44 | G800BDCPN049 | USD | \$88.4000 | 35  | XNAS  | 776644382-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:33:44 | G800BDCPN049 | USD | \$88.4000 | 6   | XNAS  | 776644383-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:33:44 | G800BDCPN049 | USD | \$88.4000 | 10  | XNAS  | 776644384-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:33:44 | G800BDCPN049 | USD | \$88.4000 | 25  | XNAS  | 776644385-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:33:44 | G800BDCPN049 | USD | \$88.4000 | 25  | XNAS  | 776644386-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:33:44 | G800BDCPN049 | USD | \$88.4100 | 12  | XNAS  | 776644387-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:33:44 | G800BDCPN049 | USD | \$88.4000 | 180 | ARCX  | 776644388-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:33:45 | G800BDCPN049 | USD | \$88.3900 | 100 | IXED  | 776644628-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:33:51 | G800BDCPN049 | USD | \$88.3850 | 100 | IXED  | 776646417-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:34:59 | G800BDCPN049 | USD | \$88.3900 | 100 | IXED  | 776663566-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:36:07 | G800BDCPN049 | USD | \$88.3500 | 100 | IXED  | 776681241-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:36:32 | G800BDCPN049 | USD | \$88.3100 | 100 | IXED  | 776687627-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:38:48 | G800BDCPN049 | USD | \$88.3600 | 99  | XNAS  | 776722201-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:38:48 | G800BDCPN049 | USD | \$88.3600 | 1   | XNAS  | 776722202-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:38:48 | G800BDCPN049 | USD | \$88.3600 | 100 | ARCX  | 776722203-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:38:48 | G800BDCPN049 | USD | \$88.3600 | 100 | XNAS  | 776722204-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:38:51 | G800BDCPN049 | USD | \$88.3500 | 100 | IXED  | 776723224-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:39:35 | G800BDCPN049 | USD | \$88.3300 | 100 | IXED  | 776734474-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:41:39 | G800BDCPN049 | USD | \$88.3300 | 100 | XNAS  | 776766212-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:41:39 | G800BDCPN049 | USD | \$88.3300 | 100 | ARCX  | 776766213-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:41:39 | G800BDCPN049 | USD | \$88.3300 | 100 | XNAS  | 776766214-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:43:57 | G800BDCPN049 | USD | \$88.3400 | 100 | XNAS  | 776801321-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:43:57 | G800BDCPN049 | USD | \$88.3400 | 100 | XNAS  | 776801322-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:44:52 | G800BDCPN049 | USD | \$88.4300 | 100 | IXED  | 776815379-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:45:06 | G800BDCPN049 | USD | \$88.4300 | 100 | IXED  | 776819212-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:45:17 | G800BDCPN049 | USD | \$88.4300 | 100 | IXED  | 776821788-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:47:14 | G800BDCPN049 | USD | \$88.3800 | 61  | ARCX  | 776851729-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:47:14 | G800BDCPN049 | USD | \$88.3800 | 39  | XNAS  | 776851730-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:47:30 | G800BDCPN049 | USD | \$88.3500 | 32  | XNAS  | 776856067-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:47:30 | G800BDCPN049 | USD | \$88.3500 | 68  | XNAS  | 776856068-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:47:44 | G800BDCPN049 | USD | \$88.3600 | 100 | IXED  | 776859414-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:47:50 | G800BDCPN049 | USD | \$88.3300 | 55  | XNAS  | 776860951-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:48:03 | G800BDCPN049 | USD | \$88.3300 | 45  | XNAS  | 776864265-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:48:24 | G800BDCPN049 | USD | \$88.3500 | 100 | IXED  | 776869642-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:48:25 | G800BDCPN049 | USD | \$88.3300 | 100 | URBSA | 776869900-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:48:31 | G800BDCPN049 | USD | \$88.3100 | 100 | IXED  | 776871445-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:51:00 | G800BDCPN049 | USD | \$88.2350 | 100 | IXED  | 776909591-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:51:18 | G800BDCPN049 | USD | \$88.2300 | 100 | URBSA | 776914187-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:52:04 | G800BDCPN049 | USD | \$88.2100 | 100 | XNAS  | 776925951-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:53:42 | G800BDCPN049 | USD | \$88.3000 | 100 | ARCX  | 776951296-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:55:34 | G800BDCPN049 | USD | \$88.3700 | 100 | XNAS  | 776979797-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:55:34 | G800BDCPN049 | USD | \$88.3700 | 28  | ARCX  | 776979977-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:55:34 | G800BDCPN049 | USD | \$88.3700 | 72  | ARCX  | 776979978-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:56:18 | G800BDCPN049 | USD | \$88.3500 | 100 | ARCX  | 776991238-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:56:19 | G800BDCPN049 | USD | \$88.3500 | 100 | IXED  | 776991492-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:57:05 | G800BDCPN049 | USD | \$88.3350 | 100 | IXED  | 777003281-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:58:50 | G800BDCPN049 | USD | \$88.3000 | 100 | XNAS  | 777030156-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:00:10 | G800BDCPN049 | USD | \$88.3100 | 100 | IXED  | 777050414-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:00:15 | G800BDCPN049 | USD | \$88.2900 | 15  | XNAS  | 777051675-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:00:15 | G800BDCPN049 | USD | \$88.2900 | 8   | XNAS  | 777051676-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:01:58 | G800BDCPN049 | USD | \$88.3500 | 3   | XNAS  | 777078063-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:01:58 | G800BDCPN049 | USD | \$88.3500 | 25  | XNAS  | 777078064-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:01:58 | G800BDCPN049 | USD | \$88.3500 | 72  | XNAS  | 777078065-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:01:58 | G800BDCPN049 | USD | \$88.3500 | 100 | ARCX  | 777078066-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:01:58 | G800BDCPN049 | USD | \$88.3500 | 100 | XNAS  | 777078067-23BD0A5                               |

|                                    |           |          |              |     |           |     |      |                                                |
|------------------------------------|-----------|----------|--------------|-----|-----------|-----|------|------------------------------------------------|
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:25.10 | GBO0B0CPN049 | USD | \$98.4300 | 28  | XNAS | 77743393-23B0A540-78E2-4352-9CCC-7ACBDA6A578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:25.10 | GBO0B0CPN049 | USD | \$98.4300 | 72  | XNAS | 77743394-23B0A540-78E2-4352-9CCC-7ACBDA6A578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:25.50 | GBO0B0CPN049 | USD | \$98.4250 | 100 | IBXD | 77744870-23B0A540-78E2-4352-9CCC-7ACBDA6A578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:25.50 | GBO0B0CPN049 | USD | \$98.4100 | 100 | ARCX | 77744898-23B0A540-78E2-4352-9CCC-7ACBDA6A578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:28.18 | GBO0B0CPN049 | USD | \$98.4900 | 62  | XNAS | 77748274-23B0A540-78E2-4352-9CCC-7ACBDA6A578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:28.18 | GBO0B0CPN049 | USD | \$98.4900 | 10  | XNAS | 77748275-23B0A540-78E2-4352-9CCC-7ACBDA6A578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:28.18 | GBO0B0CPN049 | USD | \$98.4900 | 28  | XNAS | 77748276-23B0A540-78E2-4352-9CCC-7ACBDA6A578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:28.18 | GBO0B0CPN049 | USD | \$98.4900 | 20  | ARCX | 77748277-23B0A540-78E2-4352-9CCC-7ACBDA6A578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:28.18 | GBO0B0CPN049 | USD | \$98.4900 | 61  | ARCX | 77748278-23B0A540-78E2-4352-9CCC-7ACBDA6A578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:28.18 | GBO0B0CPN049 | USD | \$98.4900 | 4   | ARCX | 77748279-23B0A540-78E2-4352-9CCC-7ACBDA6A578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:28.18 | GBO0B0CPN049 | USD | \$98.4900 | 10  | ARCX | 77748270-23B0A540-78E2-4352-9CCC-7ACBDA6A578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:28.18 | GBO0B0CPN049 | USD | \$98.4900 | 5   | ARCX | 77748271-23B0A540-78E2-4352-9CCC-7ACBDA6A578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:28.37 | GBO0B0CPN049 | USD | \$98.4850 | 100 | IBXD | 777487393-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:28.50 | GBO0B0CPN049 | USD | \$98.4800 | 100 | IBXD | 777490949-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:30.31 | GBO0B0CPN049 | USD | \$98.4500 | 100 | IBXD | 777516581-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:31.33 | GBO0B0CPN049 | USD | \$98.4700 | 100 | BARX | 777532678-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32.27 | GBO0B0CPN049 | USD | \$98.4900 | 100 | IBXD | 777546274-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:34.30 | GBO0B0CPN049 | USD | \$98.5500 | 100 | XNAS | 777577993-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:34.30 | GBO0B0CPN049 | USD | \$98.5500 | 2   | ARCX | 777577994-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:34.30 | GBO0B0CPN049 | USD | \$98.5500 | 98  | ARCX | 777577995-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:34.30 | GBO0B0CPN049 | USD | \$98.5400 | 100 | UBSA | 777578000-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:38.12 | GBO0B0CPN049 | USD | \$98.6300 | 100 | XNAS | 777634825-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:38.12 | GBO0B0CPN049 | USD | \$98.6300 | 100 | XNAS | 777634826-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:38.12 | GBO0B0CPN049 | USD | \$98.6300 | 25  | XNAS | 777634827-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:38.12 | GBO0B0CPN049 | USD | \$98.6300 | 27  | XNAS | 777634828-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:38.12 | GBO0B0CPN049 | USD | \$98.6300 | 45  | XNAS | 777634829-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:38.12 | GBO0B0CPN049 | USD | \$98.6300 | 3   | XNAS | 777634830-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:39.06 | GBO0B0CPN049 | USD | \$98.6300 | 100 | ARCX | 777646568-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:39.15 | GBO0B0CPN049 | USD | \$98.6300 | 100 | IBXD | 777650949-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:39.19 | GBO0B0CPN049 | USD | \$98.6300 | 100 | IBXD | 777651979-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:39.43 | GBO0B0CPN049 | USD | \$98.5800 | 100 | UBSA | 777658116-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:39.43 | GBO0B0CPN049 | USD | \$98.5700 | 100 | IBXD | 777658118-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:39.58 | GBO0B0CPN049 | USD | \$98.5650 | 100 | IBXD | 777661961-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:40.30 | GBO0B0CPN049 | USD | \$98.5450 | 100 | IBXD | 777669908-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:41.36 | GBO0B0CPN049 | USD | \$98.5600 | 100 | IBXD | 777686807-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:42.40 | GBO0B0CPN049 | USD | \$98.5500 | 100 | IBXD | 777703195-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:42.57 | GBO0B0CPN049 | USD | \$98.5600 | 100 | IBXD | 777707794-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:43.42 | GBO0B0CPN049 | USD | \$98.5600 | 100 | IBXD | 777719070-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:45.28 | GBO0B0CPN049 | USD | \$98.5550 | 100 | IBXD | 777746434-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:49.27 | GBO0B0CPN049 | USD | \$98.6300 | 45  | XNAS | 777807621-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:49.27 | GBO0B0CPN049 | USD | \$98.6300 | 10  | XNAS | 777807622-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:49.29 | GBO0B0CPN049 | USD | \$98.6300 | 45  | XNAS | 777807889-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:49.35 | GBO0B0CPN049 | USD | \$98.6150 | 100 | IBXD | 777809439-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:51.53 | GBO0B0CPN049 | USD | \$98.6100 | 100 | ARCX | 777845002-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:53.14 | GBO0B0CPN049 | USD | \$98.6200 | 100 | XNAS | 777865507-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:53.15 | GBO0B0CPN049 | USD | \$98.6000 | 100 | IBXD | 777865754-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:53.15 | GBO0B0CPN049 | USD | \$98.5900 | 100 | UBSA | 777865756-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:53.53 | GBO0B0CPN049 | USD | \$98.5350 | 100 | IBXD | 777875467-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:54.02 | GBO0B0CPN049 | USD | \$98.4900 | 100 | IBXD | 777878024-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:55.28 | GBO0B0CPN049 | USD | \$98.4400 | 100 | IBXD | 777900057-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:56.03 | GBO0B0CPN049 | USD | \$98.4300 | 100 | IBXD | 777909010-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:56.50 | GBO0B0CPN049 | USD | \$98.4150 | 100 | IBXD | 777921041-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:57.24 | GBO0B0CPN049 | USD | \$98.4100 | 100 | IBXD | 777929728-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:57.55 | GBO0B0CPN049 | USD | \$98.3900 | 100 | IBXD | 777937665-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:58.10 | GBO0B0CPN049 | USD | \$98.3900 | 100 | IBXD | 777941504-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:58.46 | GBO0B0CPN049 | USD | \$98.3850 | 100 | IBXD | 777950729-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:02.01 | GBO0B0CPN049 | USD | \$98.5400 | 100 | IBXD | 778000664-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:02.43 | GBO0B0CPN049 | USD | \$98.5400 | 100 | IBXD | 778011421-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04.09 | GBO0B0CPN049 | USD | \$98.4900 | 100 | IBXD | 778033178-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04.46 | GBO0B0CPN049 | USD | \$98.4950 | 100 | IBXD | 778042695-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:06.40 | GBO0B0CPN049 | USD | \$98.4700 | 80  | XNAS | 778071850-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:07.81 | GBO0B0CPN049 | USD | \$98.4700 | 20  | XNAS | 778071851-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:07.19 | GBO0B0CPN049 | USD | \$98.4600 | 100 | ARCX | 778082123-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:07.30 | GBO0B0CPN049 | USD | \$98.4450 | 100 | IBXD | 778084878-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:07.42 | GBO0B0CPN049 | USD | \$98.4250 | 100 | IBXD | 778087692-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:08.15 | GBO0B0CPN049 | USD | \$98.4400 | 100 | IBXD | 778096146-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:09.05 | GBO0B0CPN049 | USD | \$98.4250 | 100 | IBXD | 778109185-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:09.43 | GBO0B0CPN049 | USD | \$98.4250 | 100 | IBXD | 778118949-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:10.38 | GBO0B0CPN049 | USD | \$98.3900 | 100 | IBXD | 778132765-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:11.05 | GBO0B0CPN049 | USD | \$98.3900 | 100 | IBXD | 778139913-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:11.21 | GBO0B0CPN049 | USD | \$98.3900 | 100 | IBXD | 778144006-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:11.37 | GBO0B0CPN049 | USD | \$98.3900 | 100 | IBXD | 778148102-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:14.30 | GBO0B0CPN049 | USD | \$98.5400 | 100 | IBXD | 778192185-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:15.45 | GBO0B0CPN049 | USD | \$98.4950 | 100 | IBXD | 778211591-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:16.34 | GBO0B0CPN049 | USD | \$98.4850 | 100 | IBXD | 778223971-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:18.23 | GBO0B0CPN049 | USD | \$98.5300 | 100 | IBXD | 778251811-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:19.34 | GBO0B0CPN049 | USD | \$98.5300 | 100 | UBSA | 778270011-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:19.34 | GBO0B0CPN049 | USD | \$98.5200 | 100 | IBXD | 778270012-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:19.34 | GBO0B0CPN049 | USD | \$98.5200 | 100 | JPXM | 778270013-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:20.56 | GBO0B0CPN049 | USD | \$98.5500 | 100 | IBXD | 778291202-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:22.20 | GBO0B0CPN049 | USD | \$98.5200 | 69  | ARCX | 778312713-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:22.20 | GBO0B0CPN049 | USD | \$98.5200 | 31  | ARCX | 778312714-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:22.20 | GBO0B0CPN049 | USD | \$98.5200 | 100 | IBXD | 778312715-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:22.26 | GBO0B0CPN049 | USD | \$98.6000 | 100 | IBXD | 778314253-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:22.48 | GBO0B0CPN049 | USD | \$98.6000 | 100 | IBXD | 778319880-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:23.05 | GBO0B0CPN049 | USD | \$98.6000 | 100 | IBXD | 778324224-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:23.50 | GBO0B0CPN049 | USD | \$98.6000 | 100 | IBXD | 778335779-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:23.55 | GBO0B0CPN049 | USD | \$98.6000 | 100 | IBXD | 778336810-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:24.03 | GBO0B0CPN049 | USD | \$98.6000 | 100 | IBXD | 778338859-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:24.16 | GBO0B0CPN049 | USD | \$98.6000 | 100 | IBXD | 778342189-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:26.59 | GBO0B0CPN049 | USD | \$98.5700 | 100 | IBXD | 778383925-23B0A540-78E2-4352-9CCC-7ACBDA6A578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:29.04 | GBO0B0CPN049 | USD | \$9       |     |      |                                                |

|                                    |           |          |              |     |           |     |      |                                                |
|------------------------------------|-----------|----------|--------------|-----|-----------|-----|------|------------------------------------------------|
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:47:39 | GBO0BDPCN049 | USD | \$88.6250 | 100 | XNAS | 778701568-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:47:39 | GBO0BDPCN049 | USD | \$88.6250 | 100 | IXED | 778701570-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:48:21 | GBO0BDPCN049 | USD | \$88.6000 | 100 | UBSA | 778712353-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:48:22 | GBO0BDPCN049 | USD | \$88.6000 | 100 | IXED | 778712357-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:48:38 | GBO0BDPCN049 | USD | \$88.5850 | 100 | IXED | 778716676-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:49:10 | GBO0BDPCN049 | USD | \$88.6200 | 100 | IXED | 778724657-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:51:20 | GBO0BDPCN049 | USD | \$88.6200 | 100 | XNAS | 778758144-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:51:20 | GBO0BDPCN049 | USD | \$88.6200 | 100 | ARCX | 778758145-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:53:02 | GBO0BDPCN049 | USD | \$88.6400 | 100 | IXED | 778784030-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:54:02 | GBO0BDPCN049 | USD | \$88.6350 | 100 | IXED | 778799390-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:54:55 | GBO0BDPCN049 | USD | \$88.6400 | 2   | NASD | 778813202-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:54:55 | GBO0BDPCN049 | USD | \$88.6500 | 1   | XNAS | 778813203-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:54:55 | GBO0BDPCN049 | USD | \$88.6500 | 10  | XNAS | 778813204-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:54:55 | GBO0BDPCN049 | USD | \$88.6500 | 25  | XNAS | 778813205-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:54:55 | GBO0BDPCN049 | USD | \$88.6500 | 5   | ARCX | 778813206-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:54:55 | GBO0BDPCN049 | USD | \$88.6500 | 6   | ARCX | 778813207-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:54:55 | GBO0BDPCN049 | USD | \$88.6500 | 6   | ARCX | 778813208-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:54:55 | GBO0BDPCN049 | USD | \$88.6500 | 1   | EPRL | 778813209-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:54:55 | GBO0BDPCN049 | USD | \$88.6500 | 44  | EPRL | 778813210-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:54:55 | GBO0BDPCN049 | USD | \$88.6400 | 100 | IXED | 778813214-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:55:16 | GBO0BDPCN049 | USD | \$88.6200 | 100 | XNAS | 778818330-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:55:16 | GBO0BDPCN049 | USD | \$88.6200 | 100 | XNAS | 778818331-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:55:21 | GBO0BDPCN049 | USD | \$88.6100 | 100 | IXED | 778819626-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:55:42 | GBO0BDPCN049 | USD | \$88.6000 | 100 | UBSA | 778824997-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:55:43 | GBO0BDPCN049 | USD | \$88.5900 | 100 | IXED | 778825231-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:55:51 | GBO0BDPCN049 | USD | \$88.5800 | 100 | IXED | 778827325-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:56:11 | GBO0BDPCN049 | USD | \$88.5600 | 100 | IXED | 778832430-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:57:07 | GBO0BDPCN049 | USD | \$88.5600 | 100 | IXED | 778846759-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:58:02 | GBO0BDPCN049 | USD | \$88.5650 | 100 | IXED | 778860992-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:59:22 | GBO0BDPCN049 | USD | \$88.5600 | 100 | IXED | 778881564-23BD0450-78E2-4352-9CCC-7ACBDA66578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:59:32 | GBO0BDPCN049 | USD | \$88.5600 | 100 | IXED | 77888389                                       |

|                                    |           |          |              |     |           |     |      |                                                |
|------------------------------------|-----------|----------|--------------|-----|-----------|-----|------|------------------------------------------------|
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:30:20 | G800B0CPN049 | USD | \$88.6200 | 80  | XNAS | 77935696-23B0A540-78E2-4352-9CCC-7ACB06A6578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:30:25 | G800B0CPN049 | USD | \$88.6200 | 25  | ARCX | 779358248-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:30:25 | G800B0CPN049 | USD | \$88.6200 | 57  | ARCX | 779358249-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:30:25 | G800B0CPN049 | USD | \$88.6200 | 25  | ARCX | 779358250-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:30:25 | G800B0CPN049 | USD | \$88.6200 | 292 | ARCX | 779358273-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:30:55 | G800B0CPN049 | USD | \$88.6000 | 100 | XNAS | 779366158-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:30:55 | G800B0CPN049 | USD | \$88.6000 | 100 | ARCX | 779366159-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:20 | G800B0CPN049 | USD | \$88.6100 | 170 | XNAS | 779403293-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:20 | G800B0CPN049 | USD | \$88.6100 | 170 | ARCX | 779403294-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:20 | G800B0CPN049 | USD | \$88.6200 | 50  | ARCX | 779403295-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:20 | G800B0CPN049 | USD | \$88.6200 | 37  | ARCX | 779403296-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:20 | G800B0CPN049 | USD | \$88.6100 | 100 | XNAS | 779403297-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:20 | G800B0CPN049 | USD | \$88.6200 | 4   | XNAS | 779403298-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:20 | G800B0CPN049 | USD | \$88.6200 | 2   | XNAS | 779403299-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:20 | G800B0CPN049 | USD | \$88.6200 | 100 | ARCX | 779403300-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:20 | G800B0CPN049 | USD | \$88.6200 | 43  | XNAS | 779403301-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:20 | G800B0CPN049 | USD | \$88.6200 | 25  | XNAS | 779403302-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:20 | G800B0CPN049 | USD | \$88.6200 | 10  | XNAS | 779403303-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:20 | G800B0CPN049 | USD | \$88.6200 | 10  | XNAS | 779403304-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:20 | G800B0CPN049 | USD | \$88.6200 | 1   | XNAS | 779403305-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:20 | G800B0CPN049 | USD | \$88.6200 | 78  | XNAS | 779403306-23B0A540-78E2-4352-9CCC-7ACB06A6578F |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:35:54 | G800B0CPN049 | USD | \$88.5800 | 200 | XNAS | 77942464-23B0A540-78E2-4352-9CCC-7ACB06A6578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:35:54 | G800B0CPN049 | USD | \$88.5800 | 200 | XNAS | 77942465-23B0A540-78E2-4352-9CCC-7ACB06A6578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:35:54 | G800B0CPN049 | USD | \$88.5800 | 4   | ARCX | 77942466-23B0A540-78E2-4352-9CCC-7ACB06A6578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:35:54 | G800B0CPN049 | USD | \$88.5800 | 4   | ARCX | 77942467-23B0A540-78E2-4352-9CCC-7ACB06A6578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:35:54 | G800B0CPN049 | USD | \$88.5800 | 4   | ARCX | 77942468-23B0A540-78E2-4352-9CCC-7ACB06A6578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:35:54 | G800B0CPN049 | USD | \$88.5800 | 50  | ARCX | 77942469-23B0A540-78E2-4352-9CCC-7ACB06A6578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:36:23 | G800B0CPN049 | USD | \$88.5800 | 200 | XNAS | 77944982-23B0A540-78E2-4352-9CCC-7ACB06A6578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:36:23 | G800B0CPN049 | USD | \$88.5800 | 131 | ARCX | 77944983-23B0A540-78E2-4352-9CCC-7ACB06A6578F  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:36:23 | G800B0CPN049 | USD | \$88.5800 | 69  | ARCX | 77944984-23B0A540-                             |

### 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 | 6/11/2025 | 8:01:11    | GB008DCPN049                              | GBP      | £67.8000 | 20              | XLON           | 00497595623TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:01:25    | GB008DCPN049                              | GBP      | £67.8000 | 20              | XLON           | 00497595674TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:01:25    | GB008DCPN049                              | GBP      | £67.8000 | 2               | XLON           | 00497595675TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:05:44    | GB008DCPN049                              | GBP      | £68.0000 | 10              | XLON           | 00497596320TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:05:44    | GB008DCPN049                              | GBP      | £68.0000 | 10              | XLON           | 00497596321TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:05:44    | GB008DCPN049                              | GBP      | £68.0000 | 63              | XLON           | 00497596322TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:05:44    | GB008DCPN049                              | GBP      | £68.0000 | 64              | XLON           | 00497596323TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:08:11    | GB008DCPN049                              | GBP      | £68.0000 | 50              | XLON           | 00497596634TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:09:21    | GB008DCPN049                              | GBP      | £68.0000 | 10              | CHIX           | 00497596775TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:09:21    | GB008DCPN049                              | GBP      | £68.0000 | 25              | XLON           | 00497596776TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:09:21    | GB008DCPN049                              | GBP      | £68.0000 | 44              | BATE           | 00497596777TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:10:06    | GB008DCPN049                              | GBP      | £68.0000 | 1               | AQXE           | 00497596980TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:13:00    | GB008DCPN049                              | GBP      | £68.0000 | 28              | BATE           | 00497597516TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:13:00    | GB008DCPN049                              | GBP      | £68.0000 | 40              | XLON           | 00497597517TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:13:00    | GB008DCPN049                              | GBP      | £68.0000 | 56              | XLON           | 00497597518TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:13:00    | GB008DCPN049                              | GBP      | £68.0000 | 65              | XLON           | 00497597519TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:15:02    | GB008DCPN049                              | GBP      | £68.0000 | 75              | XLON           | 00497597912TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:16:19    | GB008DCPN049                              | GBP      | £68.0000 | 10              | CHIX           | 00497598238TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:16:48    | GB008DCPN049                              | GBP      | £68.0000 | 52              | XLON           | 00497598320TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:18:18    | GB008DCPN049                              | GBP      | £67.9000 | 23              | XLON           | 00497598705TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:19:26    | GB008DCPN049                              | GBP      | £68.0000 | 24              | BATE           | 00497598926TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:20:00    | GB008DCPN049                              | GBP      | £67.9000 | 19              | XLON           | 00497598984TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:23:52    | GB008DCPN049                              | GBP      | £68.0000 | 27              | XLON           | 00497599461TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:23:52    | GB008DCPN049                              | GBP      | £68.0000 | 13              | XLON           | 00497599462TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:23:52    | GB008DCPN049                              | GBP      | £68.0000 | 38              | XLON           | 00497599463TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:24:44    | GB008DCPN049                              | GBP      | £68.0000 | 1               | AQXE           | 00497599586TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:24:45    | GB008DCPN049                              | GBP      | £68.0000 | 48              | BATE           | 00497599587TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:25:14    | GB008DCPN049                              | GBP      | £67.9000 | 21              | XLON           | 00497599635TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:31:54    | GB008DCPN049                              | GBP      | £68.0000 | 1               | AQXE           | 00497600760TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:38:54    | GB008DCPN049                              | GBP      | £67.9000 | 45              | BATE           | 00497602017TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:38:54    | GB008DCPN049                              | GBP      | £67.9000 | 10              | CHIX           | 00497602018TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:38:54    | GB008DCPN049                              | GBP      | £67.9000 | 27              | XLON           | 00497602019TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:38:54    | GB008DCPN049                              | GBP      | £67.9000 | 50              | XLON           | 00497602020TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:38:54    | GB008DCPN049                              | GBP      | £67.9000 | 46              | XLON           | 00497602021TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:38:54    | GB008DCPN049                              | GBP      | £67.9000 | 58              | XLON           | 00497602022TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:38:54    | GB008DCPN049                              | GBP      | £67.9000 | 51              | XLON           | 00497602023TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:40:32    | GB008DCPN049                              | GBP      | £67.9000 | 27              | BATE           | 00497602250TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:40:46    | GB008DCPN049                              | GBP      | £67.9000 | 35              | XLON           | 00497602296TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:43:21    | GB008DCPN049                              | GBP      | £67.9000 | 40              | XLON           | 00497602712TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:45:45    | GB008DCPN049                              | GBP      | £67.9000 | 32              | XLON           | 00497603008TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:48:00    | GB008DCPN049                              | GBP      | £67.9000 | 1               | AQXE           | 00497603361TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:48:00    | GB008DCPN049                              | GBP      | £67.9000 | 43              | XLON           | 00497603362TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:48:01    | GB008DCPN049                              | GBP      | £67.9000 | 24              | BATE           | 00497603364TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:49:16    | GB008DCPN049                              | GBP      | £67.9000 | 10              | CHIX           | 00497603538TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:50:16    | GB008DCPN049                              | GBP      | £67.9000 | 25              | XLON           | 00497603692TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:52:54    | GB008DCPN049                              | GBP      | £67.8000 | 28              | XLON           | 00497604136TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 8:59:50    | GB008DCPN049                              | GBP      | £67.8000 | 38              | XLON           | 00497605205TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:00:36    | GB008DCPN049                              | GBP      | £67.7000 | 22              | XLON           | 00497605383TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:00:36    | GB008DCPN049                              | GBP      | £67.7000 | 24              | BATE           | 00497605382TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:02:36    | GB008DCPN049                              | GBP      | £67.7000 | 114             | XLON           | 00497605849TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:02:58    | GB008DCPN049                              | GBP      | £67.7000 | 12              | BATE           | 00497605961TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:02:58    | GB008DCPN049                              | GBP      | £67.7000 | 18              | BATE           | 00497605960TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:03:30    | GB008DCPN049                              | GBP      | £67.8000 | 1               | AQXE           | 00497606074TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:03:31    | GB008DCPN049                              | GBP      | £67.7000 | 10              | CHIX           | 00497606088TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:04:42    | GB008DCPN049                              | GBP      | £67.7000 | 98              | XLON           | 00497606395TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:06:26    | GB008DCPN049                              | GBP      | £67.7000 | 40              | XLON           | 00497606619TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:08:00    | GB008DCPN049                              | GBP      | £67.7000 | 26              | BATE           | 00497606829TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:08:48    | GB008DCPN049                              | GBP      | £67.7000 | 48              | XLON           | 00497606930TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:10:27    | GB008DCPN049                              | GBP      | £67.7000 | 4               | BATE           | 00497607177TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:10:27    | GB008DCPN049                              | GBP      | £67.7000 | 12              | BATE           | 00497607187TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:10:58    | GB008DCPN049                              | GBP      | £67.6000 | 22              | XLON           | 00497607274TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:10:58    | GB008DCPN049                              | GBP      | £67.6000 | 8               | XLON           | 00497607275TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:12:58    | GB008DCPN049                              | GBP      | £67.6000 | 42              | XLON           | 00497607577TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:15:09    | GB008DCPN049                              | GBP      | £67.6000 | 36              | XLON           | 00497607979TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:15:25    | GB008DCPN049                              | GBP      | £67.6000 | 24              | BATE           | 00497608038TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:15:27    | GB008DCPN049                              | GBP      | £67.6000 | 10              | CHIX           | 00497608042TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:17:09    | GB008DCPN049                              | GBP      | £67.6000 | 76              | XLON           | 00497608372TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:18:01    | GB008DCPN049                              | GBP      | £67.6000 | 20              | BATE           | 00497608612TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:18:37    | GB008DCPN049                              | GBP      | £67.6000 | 1               | AQXE           | 00497608723TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:19:10    | GB008DCPN049                              | GBP      | £67.6000 | 56              | XLON           | 00497608831TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:21:41    | GB008DCPN049                              | GBP      | £67.6000 | 72              | XLON           | 00497609186TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:21:54    | GB008DCPN049                              | GBP      | £67.6000 | 9               | BATE           | 00497609215TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:21:54    | GB008DCPN049                              | GBP      | £67.6000 | 19              | BATE           | 00497609216TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:23:35    | GB008DCPN049                              | GBP      | £67.6000 | 1               | AQXE           | 00497609420TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:23:54    | GB008DCPN049                              | GBP      | £67.6000 | 75              | XLON           | 00497609534TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:25:30    | GB008DCPN049                              | GBP      | £67.6000 | 1               | BATE           | 00497609831TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:25:30    | GB008DCPN049                              | GBP      | £67.6000 | 23              | BATE           | 00497609830TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:26:02    | GB008DCPN049                              | GBP      | £67.6000 | 1               | XLON           | 00497609920TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:26:02    | GB008DCPN049                              | GBP      | £67.6000 | 68              | XLON           | 00497609918TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:28:05    | GB008DCPN049                              | GBP      | £67.6000 | 17              | XLON           | 00497610199TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:28:06    | GB008DCPN049                              | GBP      | £67.6000 | 14              | XLON           | 00497610200TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:30:22    | GB008DCPN049                              | GBP      | £67.6000 | 41              | XLON           | 00497610459TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:32:44    | GB008DCPN049                              | GBP      | £67.6000 | 6               | XLON           | 00497610904TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:32:44    | GB008DCPN049                              | GBP      | £67.6000 | 15              | XLON           | 00497610903TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:32:57    | GB008DCPN049                              | GBP      | £67.6000 | 12              | CHIX           | 00497610932TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:34:29    | GB008DCPN049                              | GBP      | £67.6000 | 28              | BATE           | 00497611184TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:35:06    | GB008DCPN049                              | GBP      | £67.6000 | 31              | XLON           | 00497611243TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:37:10    | GB008DCPN049                              | GBP      | £67.6000 | 44              | XLON           | 00497611633TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:38:09    | GB008DCPN049                              | GBP      | £67.6000 | 1               | AQXE           | 00497611729TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:38:12    | GB008DCPN049                              | GBP      | £67.6000 | 8               | CHIX           | 00497611732TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:38:35    | GB008DCPN049                              | GBP      | £67.6000 | 23              | BATE           | 00497611776TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:39:19    | GB008DCPN049                              | GBP      | £67.6000 | 11              | XLON           | 00497611865TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:39:19    | GB008DCPN049                              | GBP      | £67.6000 | 19              | XLON           | 00497611866TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:39:19    | GB008DCPN049                              | GBP      | £67.6000 | 33              | XLON           | 00497611867TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:41:09    | GB008DCPN049                              | GBP      | £67.6000 | 21              | BATE           | 00497612243TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:41:19    | GB008DCPN049                              | GBP      | £67.6000 | 53              | XLON           | 00497612260TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:41:19    | GB008DCPN049                              | GBP      | £67.6000 | 40              | XLON           | 00497612261TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:43:16    | GB008DCPN049                              | GBP      | £67.6000 | 105             | XLON           | 00497612692TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:43:29    | GB008DCPN049                              | GBP      | £67.6000 | 16              | BATE           | 00497612720TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:44:12    | GB008DCPN049                              | GBP      | £67.6000 | 1               | AQXE           | 00497612850TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:44:16    | GB008DCPN049                              | GBP      | £67.6000 | 10              | CHIX           | 00497612861TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:45:45    | GB008DCPN049                              | GBP      | £67.6000 | 91              | XLON           | 00497613043TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:46:05    | GB008DCPN049                              | GBP      | £67.6000 | 20              | BATE           | 00497613074TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:47:45    | GB008DCPN049                              | GBP      | £67.6000 | 66              | XLON           | 00497613291TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:48:58    | GB008DCPN049                              | GBP      | £67.6000 | 4               | BATE           | 00497613423TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:48:58    | GB008DCPN049                              | GBP      | £67.6000 | 31              | BATE           | 00497613424TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:49:33    | GB008DCPN049                              | GBP      | £67.6000 | 45              | XLON           | 00497613516TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:51:49    | GB008DCPN049                              | GBP      | £67.6000 | 75              | XLON           | 00497613793TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:52:08    | GB008DCPN049                              | GBP      | £67.6000 | 23              | BATE           | 00497613844TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:52:25    | GB008DCPN049                              | GBP      | £67.6000 | 10              | CHIX           | 00497613893TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:52:36    | GB008DCPN049                              | GBP      | £67.6000 | 1               | AQXE           | 00497613949TRLO1.1.1                |



|                                    |           |          |              |     |          |     |      |                       |
|------------------------------------|-----------|----------|--------------|-----|----------|-----|------|-----------------------|
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:54:13  | GB008DCPN049 | GBP | £67.6000 | 90  | XLON | 004976141267RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:59:56  | GB008DCPN049 | GBP | £67.6000 | 23  | BATE | 004976149807RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 9:59:56  | GB008DCPN049 | GBP | £67.6000 | 40  | XLON | 004976149817RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:02:08 | GB008DCPN049 | GBP | £67.6000 | 80  | XLON | 004976152947RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:02:37 | GB008DCPN049 | GBP | £67.6000 | 19  | BATE | 004976153567RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:04:21 | GB008DCPN049 | GBP | £67.5000 | 38  | XLON | 004976156497RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:04:46 | GB008DCPN049 | GBP | £67.5000 | 8   | CHIX | 004976156907RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:06:51 | GB008DCPN049 | GBP | £67.5000 | 50  | XLON | 004976159717RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:10:17 | GB008DCPN049 | GBP | £67.6000 | 1   | AQXE | 004976164667RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:22:19 | GB008DCPN049 | GBP | £67.6000 | 1   | AQXE | 004976183137RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 9   | CHIX | 004976192907RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 22  | XLON | 004976192947RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 27  | BATE | 004976192917RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 32  | BATE | 004976192937RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 37  | BATE | 004976192927RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 55  | XLON | 004976192957RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 55  | XLON | 004976192967RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 28  | XLON | 004976192997RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 45  | XLON | 004976192987RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 63  | XLON | 004976192977RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 20  | XLON | 004976193017RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 24  | XLON | 004976193027RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 25  | XLON | 004976193007RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 22  | XLON | 004976193047RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 25  | XLON | 004976193037RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 28  | XLON | 004976193057RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:28:20 | GB008DCPN049 | GBP | £67.5000 | 20  | XLON | 004976193067RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:35:10 | GB008DCPN049 | GBP | £67.6000 | 1   | AQXE | 004976203117RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:42:37 | GB008DCPN049 | GBP | £67.6000 | 200 | XLON | 004976214237RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:44:51 | GB008DCPN049 | GBP | £67.6000 | 46  | XLON | 004976216627RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:46:45 | GB008DCPN049 | GBP | £67.6000 | 58  | BATE | 004976219947RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:46:54 | GB008DCPN049 | GBP | £67.6000 | 7   | XLON | 004976220147RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:46:54 | GB008DCPN049 | GBP | £67.6000 | 56  | XLON | 004976220157RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:47:39 | GB008DCPN049 | GBP | £67.5000 | 13  | CHIX | 004976223497RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:47:39 | GB008DCPN049 | GBP | £67.5000 | 20  | BATE | 004976223487RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:47:39 | GB008DCPN049 | GBP | £67.5000 | 28  | XLON | 004976223507RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:48:36 | GB008DCPN049 | GBP | £67.6000 | 1   | AQXE | 004976224507RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:50:00 | GB008DCPN049 | GBP | £67.5000 | 26  | BATE | 004976226537RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:50:00 | GB008DCPN049 | GBP | £67.5000 | 67  | XLON | 004976226547RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:50:51 | GB008DCPN049 | GBP | £67.5000 | 10  | CHIX | 004976227727RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:53:44 | GB008DCPN049 | GBP | £67.5000 | 20  | BATE | 004976231957RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:53:44 | GB008DCPN049 | GBP | £67.5000 | 56  | XLON | 004976231967RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:56:24 | GB008DCPN049 | GBP | £67.5000 | 72  | XLON | 004976236687RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:59:02 | GB008DCPN049 | GBP | £67.5000 | 20  | BATE | 004976241037RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 10:59:02 | GB008DCPN049 | GBP | £67.5000 | 48  | XLON | 004976241037RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:01:13 | GB008DCPN049 | GBP | £67.5000 | 66  | XLON | 004976245367RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:01:32 | GB008DCPN049 | GBP | £67.5000 | 1   | AQXE | 004976245637RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:02:00 | GB008DCPN049 | GBP | £67.5000 | 23  | BATE | 004976246057RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:02:09 | GB008DCPN049 | GBP | £67.5000 | 10  | CHIX | 004976246207RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:03:15 | GB008DCPN049 | GBP | £67.5000 | 40  | XLON | 004976247357RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:03:15 | GB008DCPN049 | GBP | £67.5000 | 14  | XLON | 004976247367RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:06:57 | GB008DCPN049 | GBP | £67.6000 | 21  | BATE | 004976251807RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:06:57 | GB008DCPN049 | GBP | £67.6000 | 45  | XLON | 004976251817RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:09:24 | GB008DCPN049 | GBP | £67.6000 | 35  | XLON | 004976254367RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:11:30 | GB008DCPN049 | GBP | £67.6000 | 65  | XLON | 004976256567RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:11:58 | GB008DCPN049 | GBP | £67.6000 | 21  | BATE | 004976257017RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:13:49 | GB008DCPN049 | GBP | £67.6000 | 50  | XLON | 004976259207RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:14:27 | GB008DCPN049 | GBP | £67.7000 | 1   | AQXE | 004976259807RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:14:29 | GB008DCPN049 | GBP | £67.6000 | 10  | CHIX | 004976259877RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:15:47 | GB008DCPN049 | GBP | £67.6000 | 45  | XLON | 004976261527RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:16:18 | GB008DCPN049 | GBP | £67.6000 | 23  | BATE | 004976262657RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:18:20 | GB008DCPN049 | GBP | £67.6000 | 55  | XLON | 004976265987RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:20:44 | GB008DCPN049 | GBP | £67.6000 | 35  | XLON | 004976268637RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:22:24 | GB008DCPN049 | GBP | £67.6000 | 19  | BATE | 004976270527RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:28:33 | GB008DCPN049 | GBP | £67.6000 | 84  | XLON | 004976276867RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:30:23 | GB008DCPN049 | GBP | £67.6000 | 21  | BATE | 004976278967RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:31:04 | GB008DCPN049 | GBP | £67.6000 | 42  | XLON | 004976280037RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:32:43 | GB008DCPN049 | GBP | £67.7000 | 1   | AQXE | 004976282327RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:33:11 | GB008DCPN049 | GBP | £67.6000 | 18  | XLON | 004976282867RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:33:12 | GB008DCPN049 | GBP | £67.6000 | 10  | CHIX | 004976282897RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:35:06 | GB008DCPN049 | GBP | £67.5000 | 23  | XLON | 004976284567RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:46:47 | GB008DCPN049 | GBP | £67.6000 | 1   | AQXE | 004976298547RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:50:14 | GB008DCPN049 | GBP | £67.5000 | 67  | BATE | 004976304927RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:50:14 | GB008DCPN049 | GBP | £67.5000 | 10  | CHIX | 004976304947RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:50:14 | GB008DCPN049 | GBP | £67.5000 | 21  | BATE | 004976304937RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:50:14 | GB008DCPN049 | GBP | £67.5000 | 69  | XLON | 004976304957RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:50:14 | GB008DCPN049 | GBP | £67.5000 | 1   | XLON | 004976304977RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:50:14 | GB008DCPN049 | GBP | £67.5000 | 23  | XLON | 004976304987RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:50:14 | GB008DCPN049 | GBP | £67.5000 | 45  | XLON | 004976304967RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:50:14 | GB008DCPN049 | GBP | £67.5000 | 6   | XLON | 004976305017RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:50:14 | GB008DCPN049 | GBP | £67.5000 | 20  | XLON | 004976304997RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:50:14 | GB008DCPN049 | GBP | £67.5000 | 22  | XLON | 004976305007RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:50:14 | GB008DCPN049 | GBP | £67.5000 | 20  | XLON | 004976305027RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:50:14 | GB008DCPN049 | GBP | £67.5000 | 21  | XLON | 004976305037RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:50:14 | GB008DCPN049 | GBP | £67.5000 | 34  | XLON | 004976305047RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:50:14 | GB008DCPN049 | GBP | £67.5000 | 17  | XLON | 004976305067RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:50:14 | GB008DCPN049 | GBP | £67.5000 | 20  | XLON | 004976305057RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:52:55 | GB008DCPN049 | GBP | £67.5000 | 17  | BATE | 004976310157RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:55:25 | GB008DCPN049 | GBP | £67.5000 | 9   | CHIX | 004976314677RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:55:29 | GB008DCPN049 | GBP | £67.5000 | 21  | BATE | 004976314727RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:55:55 | GB008DCPN049 | GBP | £67.5000 | 1   | AQXE | 004976315577RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 11:59:11 | GB008DCPN049 | GBP | £67.5000 | 41  | BATE | 004976320997RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:00:05 | GB008DCPN049 | GBP | £67.4000 | 21  | XLON | 004976322657RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:00:05 | GB008DCPN049 | GBP | £67.4000 | 44  | XLON | 004976322667RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:00:05 | GB008DCPN049 | GBP | £67.4000 | 58  | XLON | 004976322677RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:00:05 | GB008DCPN049 | GBP | £67.4000 | 12  | XLON | 004976322687RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:02:25 | GB008DCPN049 | GBP | £67.5000 | 9   | CHIX | 004976327927RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:02:25 | GB008DCPN049 | GBP | £67.5000 | 190 | XLON | 004976327937RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:02:25 | GB008DCPN049 | GBP | £67.5000 | 21  | XLON | 004976327957RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:02:25 | GB008DCPN049 | GBP | £67.5000 | 125 | XLON | 004976327947RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:21:08 | GB008DCPN049 | GBP | £67.6000 | 72  | BATE | 004976363187RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:21:08 | GB008DCPN049 | GBP | £67.6000 | 1   | AQXE | 004976363207RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:21:08 | GB008DCPN049 | GBP | £67.6000 | 1   | AQXE | 004976363217RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:21:08 | GB008DCPN049 | GBP | £67.6000 | 21  | BATE | 0049763632197RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:21:08 | GB008DCPN049 | GBP | £67.6000 | 21  | XLON | 004976363247RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:21:08 | GB008DCPN049 | GBP | £67.6000 | 36  | XLON | 004976363227RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:21:08 | GB008DCPN049 | GBP | £67.6000 | 46  | XLON | 004976363327RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:21:08 | GB008DCPN049 | GBP | £67.6000 | 27  | XLON | 0049763633267RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:21:08 | GB008DCPN049 | GBP | £67.6000 | 44  | XLON | 0049763633257RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:21:08 | GB008DCPN049 | GBP | £67.6000 | 19  | XLON | 004976363327RLO       |

|                                    |           |          |              |     |          |    |      |                       |
|------------------------------------|-----------|----------|--------------|-----|----------|----|------|-----------------------|
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:23:48 | GB008DCPN049 | GBP | £67.6000 | 51 | XLON | 004976367367RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:23:48 | GB008DCPN049 | GBP | £67.6000 | 47 | XLON | 004976367377RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:24:32 | GB008DCPN049 | GBP | £67.6000 | 13 | BATE | 004976368437RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:24:32 | GB008DCPN049 | GBP | £67.6000 | 15 | BATE | 004976368447RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:25:48 | GB008DCPN049 | GBP | £67.5000 | 8  | CHIX | 004976370627RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:25:48 | GB008DCPN049 | GBP | £67.5000 | 1  | CHIX | 004976370637RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:26:22 | GB008DCPN049 | GBP | £67.5000 | 78 | XLON | 004976371267RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:28:49 | GB008DCPN049 | GBP | £67.5000 | 46 | XLON | 004976374467RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:29:44 | GB008DCPN049 | GBP | £67.5000 | 9  | CHIX | 004976375937RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:30:16 | GB008DCPN049 | GBP | £67.6000 | 24 | BATE | 004976376877RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:30:17 | GB008DCPN049 | GBP | £67.6000 | 1  | AQXE | 004976376907RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:32:40 | GB008DCPN049 | GBP | £67.6000 | 24 | BATE | 004976380067RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:35:15 | GB008DCPN049 | GBP | £67.6000 | 16 | BATE | 004976383367RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:37:46 | GB008DCPN049 | GBP | £67.5000 | 9  | CHIX | 004976386587RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:37:46 | GB008DCPN049 | GBP | £67.5000 | 50 | XLON | 004976386597RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:37:46 | GB008DCPN049 | GBP | £67.5000 | 55 | XLON | 004976386607RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:37:46 | GB008DCPN049 | GBP | £67.5000 | 18 | XLON | 004976386637RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:37:46 | GB008DCPN049 | GBP | £67.5000 | 20 | XLON | 004976386617RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:37:46 | GB008DCPN049 | GBP | £67.5000 | 34 | XLON | 004976386627RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:37:46 | GB008DCPN049 | GBP | £67.5000 | 22 | XLON | 004976386657RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:37:46 | GB008DCPN049 | GBP | £67.5000 | 24 | XLON | 004976386647RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:37:46 | GB008DCPN049 | GBP | £67.5000 | 22 | XLON | 004976386667RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:37:46 | GB008DCPN049 | GBP | £67.5000 | 23 | XLON | 004976386677RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:37:46 | GB008DCPN049 | GBP | £67.5000 | 21 | XLON | 004976386687RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:38:02 | GB008DCPN049 | GBP | £67.5000 | 20 | BATE | 004976386947RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:38:03 | GB008DCPN049 | GBP | £67.6000 | 1  | AQXE | 004976386957RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:39:49 | GB008DCPN049 | GBP | £67.5000 | 39 | XLON | 004976390347RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:41:38 | GB008DCPN049 | GBP | £67.5000 | 34 | XLON | 004976394087RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:43:32 | GB008DCPN049 | GBP | £67.5000 | 29 | XLON | 004976396717RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:43:59 | GB008DCPN049 | GBP | £67.5000 | 20 | BATE | 004976396947RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:46:40 | GB008DCPN049 | GBP | £67.5000 | 9  | CHIX | 004976399917RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:48:29 | GB008DCPN049 | GBP | £67.5000 | 28 | BATE | 004976402067RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:49:13 | GB008DCPN049 | GBP | £67.5000 | 84 | XLON | 004976402917RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:50:06 | GB008DCPN049 | GBP | £67.4000 | 21 | XLON | 004976403667RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:50:06 | GB008DCPN049 | GBP | £67.4000 | 21 | XLON | 004976403677RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:50:06 | GB008DCPN049 | GBP | £67.4000 | 21 | XLON | 004976403687RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:50:33 | GB008DCPN049 | GBP | £67.5000 | 1  | AQXE | 004976404117RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:52:29 | GB008DCPN049 | GBP | £67.5000 | 21 | BATE | 004976406177RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:52:30 | GB008DCPN049 | GBP | £67.4000 | 54 | XLON | 004976406207RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:54:47 | GB008DCPN049 | GBP | £67.4000 | 60 | XLON | 004976409507RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:55:28 | GB008DCPN049 | GBP | £67.4000 | 9  | CHIX | 004976410287RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:56:43 | GB008DCPN049 | GBP | £67.4000 | 23 | BATE | 004976411427RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:57:10 | GB008DCPN049 | GBP | £67.4000 | 61 | XLON | 004976411887RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 12:59:20 | GB008DCPN049 | GBP | £67.4000 | 56 | XLON | 004976416847RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:00:10 | GB008DCPN049 | GBP | £67.4000 | 23 | BATE | 004976418067RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:00:49 | GB008DCPN049 | GBP | £67.4000 | 1  | AQXE | 004976418927RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:01:30 | GB008DCPN049 | GBP | £67.4000 | 21 | XLON | 004976420647RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:01:30 | GB008DCPN049 | GBP | £67.4000 | 25 | XLON | 004976420667RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:01:30 | GB008DCPN049 | GBP | £67.4000 | 38 | XLON | 004976420657RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:02:04 | GB008DCPN049 | GBP | £67.4000 | 9  | CHIX | 004976421597RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:02:47 | GB008DCPN049 | GBP | £67.4000 | 23 | BATE | 004976423317RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:03:41 | GB008DCPN049 | GBP | £67.4000 | 75 | XLON | 004976424297RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:04:11 | GB008DCPN049 | GBP | £67.3000 | 34 | XLON | 004976424667RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:07:34 | GB008DCPN049 | GBP | £67.3000 | 22 | BATE | 004976429257RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:11:00 | GB008DCPN049 | GBP | £67.3000 | 1  | AQXE | 004976435997RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:11:00 | GB008DCPN049 | GBP | £67.3000 | 8  | CHIX | 004976436007RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:11:50 | GB008DCPN049 | GBP | £67.3000 | 24 | BATE | 004976437287RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:17:11 | GB008DCPN049 | GBP | £67.3000 | 32 | BATE | 004976444327RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:18:00 | GB008DCPN049 | GBP | £67.2000 | 29 | XLON | 004976445417RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:18:00 | GB008DCPN049 | GBP | £67.2000 | 46 | XLON | 004976445437RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:18:00 | GB008DCPN049 | GBP | £67.2000 | 50 | XLON | 004976445427RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:18:00 | GB008DCPN049 | GBP | £67.2000 | 27 | XLON | 004976445467RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:18:00 | GB008DCPN049 | GBP | £67.2000 | 30 | XLON | 004976445457RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:18:00 | GB008DCPN049 | GBP | £67.2000 | 34 | XLON | 004976445447RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:18:00 | GB008DCPN049 | GBP | £67.2000 | 20 | XLON | 004976445487RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:18:00 | GB008DCPN049 | GBP | £67.2000 | 24 | XLON | 004976445477RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:18:00 | GB008DCPN049 | GBP | £67.2000 | 20 | XLON | 004976445527RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:18:00 | GB008DCPN049 | GBP | £67.2000 | 21 | XLON | 004976445497RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:18:00 | GB008DCPN049 | GBP | £67.2000 | 24 | XLON | 004976445517RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:18:00 | GB008DCPN049 | GBP | £67.2000 | 25 | XLON | 004976445507RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:20:09 | GB008DCPN049 | GBP | £67.3000 | 21 | BATE | 004976448857RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:20:14 | GB008DCPN049 | GBP | £67.3000 | 48 | XLON | 004976448967RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:20:45 | GB008DCPN049 | GBP | £67.3000 | 1  | AQXE | 004976449477RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:20:49 | GB008DCPN049 | GBP | £67.3000 | 10 | CHIX | 004976449827RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:22:03 | GB008DCPN049 | GBP | £67.3000 | 39 | XLON | 004976451637RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:23:51 | GB008DCPN049 | GBP | £67.3000 | 33 | XLON | 004976455297RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:24:42 | GB008DCPN049 | GBP | £67.3000 | 23 | BATE | 004976457257RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:26:48 | GB008DCPN049 | GBP | £67.3000 | 9  | CHIX | 004976463097RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:27:04 | GB008DCPN049 | GBP | £67.3000 | 39 | BATE | 004976463857RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:27:07 | GB008DCPN049 | GBP | £67.3000 | 1  | AQXE | 004976464007RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:29:10 | GB008DCPN049 | GBP | £67.3000 | 37 | BATE | 0049764688707RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:30:43 | GB008DCPN049 | GBP | £67.3000 | 1  | AQXE | 004976473047RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:30:46 | GB008DCPN049 | GBP | £67.3000 | 11 | CHIX | 004976473147RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:30:50 | GB008DCPN049 | GBP | £67.3000 | 63 | XLON | 004976473217RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:31:02 | GB008DCPN049 | GBP | £67.3000 | 21 | XLON | 004976473677RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:31:17 | GB008DCPN049 | GBP | £67.3000 | 21 | XLON | 004976473937RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:31:44 | GB008DCPN049 | GBP | £67.3000 | 4  | BATE | 004976475437RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:31:44 | GB008DCPN049 | GBP | £67.3000 | 6  | BATE | 004976475467RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:31:44 | GB008DCPN049 | GBP | £67.3000 | 10 | BATE | 004976475447RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:31:44 | GB008DCPN049 | GBP | £67.3000 | 16 | BATE | 004976475457RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:04 | GB008DCPN049 | GBP | £67.3000 | 42 | XLON | 004976476177RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:46 | GB008DCPN049 | GBP | £67.3000 | 37 | XLON | 004976477717RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 30 | XLON | 004976477979RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 21 | XLON | 004976477807RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 21 | XLON | 004976477817RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 2  | XLON | 004976477827RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 19 | XLON | 004976477837RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 21 | XLON | 004976477847RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 24 | XLON | 004976477877RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 25 | XLON | 004976477867RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 30 | XLON | 004976477857RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 34 | XLON | 004976477897RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 37 | XLON | 004976477887RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 5  | XLON | 004976477927RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 24 | XLON | 004976477907RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 32 | XLON | 004976477917RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 15 | XLON | 004976477947RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 20 | XLON | 004976477957RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 24 | XLON | 004976477937RLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:32:48 | GB008DCPN049 | GBP | £67.2000 | 24 | XLON | 004976477967RLO1.1.1  |

|                                    |           |          |              |     |          |     |      |                      |
|------------------------------------|-----------|----------|--------------|-----|----------|-----|------|----------------------|
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:35:52 | GBO08DCPN049 | GBP | £67.2000 | 32  | XLON | 004976483897RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:35:52 | GBO08DCPN049 | GBP | £67.2000 | 60  | XLON | 004976483877RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:35:52 | GBO08DCPN049 | GBP | £67.2000 | 20  | XLON | 004976483907RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:36:25 | GBO08DCPN049 | GBP | £67.2000 | 24  | BATE | 004976484447RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:37:44 | GBO08DCPN049 | GBP | £67.2000 | 9   | CHIX | 004976487357RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:38:51 | GBO08DCPN049 | GBP | £67.1000 | 48  | BATE | 004976489527RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:38:51 | GBO08DCPN049 | GBP | £67.1000 | 20  | XLON | 004976489537RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:38:51 | GBO08DCPN049 | GBP | £67.1000 | 46  | XLON | 004976489547RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:38:51 | GBO08DCPN049 | GBP | £67.1000 | 24  | XLON | 004976489567RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:38:51 | GBO08DCPN049 | GBP | £67.1000 | 32  | XLON | 004976489557RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:38:51 | GBO08DCPN049 | GBP | £67.1000 | 20  | XLON | 004976489577RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:38:51 | GBO08DCPN049 | GBP | £67.1000 | 20  | XLON | 004976489597RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:38:51 | GBO08DCPN049 | GBP | £67.1000 | 20  | XLON | 004976489607RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:38:51 | GBO08DCPN049 | GBP | £67.1000 | 24  | XLON | 004976489587RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:39:10 | GBO08DCPN049 | GBP | £67.1000 | 1   | AQXE | 004976490227RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:40:03 | GBO08DCPN049 | GBP | £67.1000 | 67  | XLON | 004976494257RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:40:28 | GBO08DCPN049 | GBP | £67.0000 | 21  | BATE | 004976494187RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:40:28 | GBO08DCPN049 | GBP | £67.0000 | 42  | XLON | 004976494197RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:42:28 | GBO08DCPN049 | GBP | £67.0000 | 3   | CHIX | 004976497287RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:42:28 | GBO08DCPN049 | GBP | £67.0000 | 6   | CHIX | 004976497277RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:42:39 | GBO08DCPN049 | GBP | £67.0000 | 63  | XLON | 004976497447RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:44:01 | GBO08DCPN049 | GBP | £67.0000 | 31  | BATE | 004976499687RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:44:23 | GBO08DCPN049 | GBP | £67.0000 | 56  | XLON | 004976500267RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:46:17 | GBO08DCPN049 | GBP | £67.0000 | 33  | XLON | 004976503071RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:46:21 | GBO08DCPN049 | GBP | £67.0000 | 1   | AQXE | 004976503079RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:46:50 | GBO08DCPN049 | GBP | £67.0000 | 20  | BATE | 004976504647RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:47:25 | GBO08DCPN049 | GBP | £67.0000 | 66  | XLON | 004976505517RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:48:45 | GBO08DCPN049 | GBP | £67.0000 | 58  | XLON | 004976507031RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:48:45 | GBO08DCPN049 | GBP | £67.0000 | 2   | XLON | 004976507032RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:48:50 | GBO08DCPN049 | GBP | £67.0000 | 8   | BATE | 004976507042RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:48:50 | GBO08DCPN049 | GBP | £67.0000 | 16  | BATE | 004976507041RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:49:06 | GBO08DCPN049 | GBP | £66.9000 | 9   | CHIX | 004976507073RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:49:06 | GBO08DCPN049 | GBP | £66.9000 | 33  | XLON | 004976507074RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:51:00 | GBO08DCPN049 | GBP | £66.9000 | 60  | XLON | 004976511007RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:52:59 | GBO08DCPN049 | GBP | £66.9000 | 48  | XLON | 004976514227RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:53:05 | GBO08DCPN049 | GBP | £66.9000 | 36  | BATE | 004976514387RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:54:47 | GBO08DCPN049 | GBP | £66.9000 | 72  | XLON | 004976517547RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:55:32 | GBO08DCPN049 | GBP | £66.9000 | 9   | CHIX | 004976518637RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 13:56:05 | GBO08DCPN049 | GBP | £66.9000 | 22  | BATE | 004976520217RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 7   | CHIX | 004976536777RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 18  | BATE | 004976536767RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 1   | AQXE | 004976536797RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 1   | AQXE | 004976536807RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 22  | BATE | 004976536787RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 2   | CHIX | 004976536817RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 25  | XLON | 004976536837RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 39  | XLON | 004976536827RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 24  | XLON | 004976536857RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 50  | XLON | 004976536847RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 24  | XLON | 004976536877RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 26  | XLON | 004976536867RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 28  | XLON | 004976536887RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 23  | XLON | 004976536897RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 24  | XLON | 004976536907RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 32  | XLON | 004976536917RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 21  | XLON | 004976536937RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 23  | XLON | 004976536927RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 23  | XLON | 004976536947RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:00 | GBO08DCPN049 | GBP | £66.9000 | 27  | XLON | 004976536957RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:06 | GBO08DCPN049 | GBP | £66.9000 | 25  | XLON | 004976537217RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:41 | GBO08DCPN049 | GBP | £66.9000 | 20  | XLON | 004976537977RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:04:44 | GBO08DCPN049 | GBP | £66.9000 | 37  | BATE | 004976538197RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:05:35 | GBO08DCPN049 | GBP | £66.9000 | 52  | XLON | 004976540277RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:11:51 | GBO08DCPN049 | GBP | £67.0000 | 44  | XLON | 004976551997RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:11:51 | GBO08DCPN049 | GBP | £67.0000 | 286 | XLON | 004976552007RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:11:55 | GBO08DCPN049 | GBP | £67.0000 | 36  | BATE | 004976552047RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:12:46 | GBO08DCPN049 | GBP | £67.0000 | 9   | CHIX | 004976553497RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:12:46 | GBO08DCPN049 | GBP | £67.0000 | 9   | CHIX | 004976553517RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:12:46 | GBO08DCPN049 | GBP | £67.0000 | 23  | XLON | 004976553527RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:12:46 | GBO08DCPN049 | GBP | £67.0000 | 25  | BATE | 004976553507RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:14:36 | GBO08DCPN049 | GBP | £67.0000 | 42  | XLON | 004976556377RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:14:50 | GBO08DCPN049 | GBP | £67.0000 | 22  | BATE | 004976556797RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:15:19 | GBO08DCPN049 | GBP | £67.0000 | 1   | AQXE | 004976557287RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:15:21 | GBO08DCPN049 | GBP | £67.0000 | 21  | XLON | 004976557337RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:15:46 | GBO08DCPN049 | GBP | £67.0000 | 24  | XLON | 004976557837RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:15:50 | GBO08DCPN049 | GBP | £67.0000 | 52  | XLON | 004976557887RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:15:50 | GBO08DCPN049 | GBP | £67.0000 | 48  | XLON | 004976557897RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:15:53 | GBO08DCPN049 | GBP | £67.0000 | 9   | CHIX | 004976557997RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:25:20 | GBO08DCPN049 | GBP | £67.1000 | 1   | AQXE | 004976582087RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:25:20 | GBO08DCPN049 | GBP | £67.1000 | 3   | AQXE | 004976582077RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:25:20 | GBO08DCPN049 | GBP | £67.1000 | 9   | CHIX | 004976582097RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:25:20 | GBO08DCPN049 | GBP | £67.1000 | 9   | CHIX | 004976582107RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:25:20 | GBO08DCPN049 | GBP | £67.1000 | 89  | BATE | 004976582117RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:25:20 | GBO08DCPN049 | GBP | £67.1000 | 24  | BATE | 004976582137RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:25:20 | GBO08DCPN049 | GBP | £67.1000 | 63  | XLON | 004976582147RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:25:20 | GBO08DCPN049 | GBP | £67.1000 | 77  | BATE | 004976582127RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:25:20 | GBO08DCPN049 | GBP | £67.1000 | 21  | XLON | 004976582167RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:25:20 | GBO08DCPN049 | GBP | £67.1000 | 651 | XLON | 004976582157RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 1   | AQXE | 004976587157RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 21  | BATE | 004976587167RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 1   | AQXE | 004976587177RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 13  | CHIX | 004976587197RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 21  | BATE | 004976587187RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 23  | XLON | 004976587227RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 27  | BATE | 004976587207RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 36  | BATE | 004976587217RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 23  | XLON | 004976587247RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 46  | XLON | 004976587237RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 22  | XLON | 004976587277RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 23  | XLON | 004976587257RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 23  | XLON | 004976587287RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 71  | XLON | 004976587267RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 22  | XLON | 004976587307RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 36  | XLON | 004976587297RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 22  | XLON | 004976587317RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 22  | XLON | 004976587327RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 22  | XLON | 004976587337RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 22  | XLON | 004976587347RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 22  | XLON | 004976587357RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:40 | GBO08DCPN049 | GBP | £67.1000 | 25  | XLON | 004976587367RLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:27:50 | GBO08DCPN049 | GBP | £66.9000 | 10  | CHIX | 004976587607RLO1.1   |

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| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:28:57 | G800BDCPN049 | GBP | £66.8000 | 20  | XLON | 00497659095TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:29:04 | G800BDCPN049 | GBP | £66.8000 | 60  | XLON | 00497659118TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:29:26 | G800BDCPN049 | GBP | £66.8000 | 20  | XLON | 00497659176TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:29:29 | G800BDCPN049 | GBP | £66.8000 | 40  | XLON | 00497659179TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:29:29 | G800BDCPN049 | GBP | £66.8000 | 60  | XLON | 00497659180TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:29:39 | G800BDCPN049 | GBP | £66.8000 | 29  | BATE | 00497659215TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:29:59 | G800BDCPN049 | GBP | £66.9000 | 9   | CHIX | 00497659266TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:30:00 | G800BDCPN049 | GBP | £66.7000 | 25  | BATE | 00497659296TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:30:00 | G800BDCPN049 | GBP | £66.7000 | 40  | XLON | 00497659297TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:30:03 | G800BDCPN049 | GBP | £66.6000 | 1   | AQXE | 00497659449TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:30:39 | G800BDCPN049 | GBP | £66.7000 | 41  | BATE | 00497661435TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:30:39 | G800BDCPN049 | GBP | £66.7000 | 1   | AQXE | 00497661437TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:30:39 | G800BDCPN049 | GBP | £66.7000 | 22  | BATE | 00497661436TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:30:39 | G800BDCPN049 | GBP | £66.7000 | 9   | CHIX | 00497661439TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:30:39 | G800BDCPN049 | GBP | £66.7000 | 22  | BATE | 00497661438TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:30:39 | G800BDCPN049 | GBP | £66.7000 | 46  | XLON | 00497661440TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:30:39 | G800BDCPN049 | GBP | £66.7000 | 22  | XLON | 00497661443TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:30:39 | G800BDCPN049 | GBP | £66.7000 | 46  | XLON | 00497661441TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:30:39 | G800BDCPN049 | GBP | £66.7000 | 112 | XLON | 00497661442TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:30:39 | G800BDCPN049 | GBP | £66.7000 | 22  | XLON | 00497661444TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:30:39 | G800BDCPN049 | GBP | £66.7000 | 22  | XLON | 00497661445TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:31:02 | G800BDCPN049 | GBP | £66.8000 | 20  | XLON | 00497661987TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:31:02 | G800BDCPN049 | GBP | £66.8000 | 44  | XLON | 00497661988TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:31:10 | G800BDCPN049 | GBP | £66.7000 | 22  | XLON | 00497662308TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:31:10 | G800BDCPN049 | GBP | £66.7000 | 29  | BATE | 00497662307TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:31:10 | G800BDCPN049 | GBP | £66.7000 | 44  | XLON | 00497662310TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:31:10 | G800BDCPN049 | GBP | £66.7000 | 66  | XLON | 00497662309TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:31:21 | G800BDCPN049 | GBP | £66.6000 | 12  | CHIX | 00497662623TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:31:21 | G800BDCPN049 | GBP | £66.6000 | 42  | BATE | 00497662622TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:31:21 | G800BDCPN049 | GBP | £66.6000 | 21  | BATE | 00497662624TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:31:21 | G800BDCPN049 | GBP | £66.6000 | 44  | XLON | 00497662625TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:31:37 | G800BDCPN049 | GBP | £66.7000 | 61  | XLON | 00497662939TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:31:37 | G800BDCPN049 | GBP | £66.7000 | 5   | XLON | 00497662940TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:31:48 | G800BDCPN049 | GBP | £66.7000 | 44  | XLON | 00497663125TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 37  | BATE | 00497664262TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 37  | BATE | 00497664263TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 44  | XLON | 00497664266TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 44  | XLON | 00497664267TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 44  | XLON | 00497664268TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 20  | XLON | 00497664271TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 32  | XLON | 00497664269TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 60  | XLON | 00497664272TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 20  | XLON | 00497664273TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 20  | XLON | 00497664274TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 20  | XLON | 00497664275TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 20  | XLON | 00497664276TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 20  | XLON | 00497664277TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 1   | AQXE | 00497664278TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 1   | CHIX | 00497664279TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 1   | AQXE | 00497664280TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 10  | CHIX | 00497664281TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:41 | G800BDCPN049 | GBP | £66.6000 | 10  | CHIX | 00497664282TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:32:57 | G800BDCPN049 | GBP | £66.6000 | 22  | XLON | 00497664653TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:33:01 | G800BDCPN049 | GBP | £66.6000 | 22  | XLON | 00497664728TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:33:01 | G800BDCPN049 | GBP | £66.6000 | 44  | XLON | 00497664729TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:33:13 | G800BDCPN049 | GBP | £66.6000 | 22  | XLON | 00497665086TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:33:14 | G800BDCPN049 | GBP | £66.4000 | 16  | XLON | 00497665103TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:33:14 | G800BDCPN049 | GBP | £66.4000 | 18  | BATE | 00497665101TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:33:14 | G800BDCPN049 | GBP | £66.4000 | 18  | BATE | 00497665102TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:33:14 | G800BDCPN049 | GBP | £66.4000 | 36  | XLON | 00497665104TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:33:47 | G800BDCPN049 | GBP | £66.4000 | 25  | BATE | 00497665794TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:33:47 | G800BDCPN049 | GBP | £66.4000 | 10  | CHIX | 00497665796TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:33:47 | G800BDCPN049 | GBP | £66.4000 | 27  | BATE | 00497665795TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:33:47 | G800BDCPN049 | GBP | £66.4000 | 40  | XLON | 00497665799TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:33:47 | G800BDCPN049 | GBP | £66.4000 | 44  | XLON | 00497665798TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:33:47 | G800BDCPN049 | GBP | £66.4000 | 66  | XLON | 00497665797TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:33:47 | G800BDCPN049 | GBP | £66.4000 | 20  | XLON | 00497665801TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:33:47 | G800BDCPN049 | GBP | £66.4000 | 24  | XLON | 00497665800TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:33:47 | G800BDCPN049 | GBP | £66.4000 | 20  | XLON | 00497665802TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:34:13 | G800BDCPN049 | GBP | £66.7000 | 80  | XLON | 00497666577TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:34:16 | G800BDCPN049 | GBP | £66.7000 | 60  | XLON | 00497666604TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:34:47 | G800BDCPN049 | GBP | £66.7000 | 30  | BATE | 00497667133TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:34:47 | G800BDCPN049 | GBP | £66.7000 | 7   | CHIX | 00497667134TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:34:47 | G800BDCPN049 | GBP | £66.7000 | 24  | BATE | 00497667135TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:34:47 | G800BDCPN049 | GBP | £66.7000 | 1   | CHIX | 00497667138TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:34:47 | G800BDCPN049 | GBP | £66.7000 | 8   | CHIX | 00497667137TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:34:47 | G800BDCPN049 | GBP | £66.7000 | 24  | BATE | 00497667136TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:34:47 | G800BDCPN049 | GBP | £66.7000 | 40  | XLON | 00497667139TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:34:47 | G800BDCPN049 | GBP | £66.7000 | 60  | XLON | 00497667140TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:34:47 | G800BDCPN049 | GBP | £66.7000 | 40  | XLON | 00497667141TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:34:47 | G800BDCPN049 | GBP | £66.7000 | 40  | XLON | 00497667142TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:34:47 | G800BDCPN049 | GBP | £66.7000 | 40  | XLON | 00497667143TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:35:04 | G800BDCPN049 | GBP | £66.7000 | 40  | XLON | 00497667564TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:35:13 | G800BDCPN049 | GBP | £66.7000 | 2   | AQXE | 00497667639TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:35:13 | G800BDCPN049 | GBP | £66.7000 | 40  | XLON | 00497667640TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:35:49 | G800BDCPN049 | GBP | £66.7000 | 25  | BATE | 00497668374TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:35:49 | G800BDCPN049 | GBP | £66.7000 | 20  | XLON | 00497668376TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:35:49 | G800BDCPN049 | GBP | £66.7000 | 20  | XLON | 00497668377TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:35:49 | G800BDCPN049 | GBP | £66.7000 | 22  | BATE | 00497668375TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:35:49 | G800BDCPN049 | GBP | £66.7000 | 40  | XLON | 00497668378TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:35:49 | G800BDCPN049 | GBP | £66.7000 | 40  | XLON | 00497668379TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:35:49 | G800BDCPN049 | GBP | £66.7000 | 20  | XLON | 00497668380TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:36:36 | G800BDCPN049 | GBP | £66.7000 | 10  | CHIX | 00497669046TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:37:24 | G800BDCPN049 | GBP | £66.7000 | 48  | XLON | 00497669857TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:37:24 | G800BDCPN049 | GBP | £66.7000 | 177 | XLON | 00497669858TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:38:20 | G800BDCPN049 | GBP | £66.8000 | 2   | AQXE | 00497670891TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:38:20 | G800BDCPN049 | GBP | £66.8000 | 1   | AQXE | 00497670892TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:38:20 | G800BDCPN049 | GBP | £66.8000 | 8   | CHIX | 00497670893TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:38:20 | G800BDCPN049 | GBP | £66.8000 | 20  | BATE | 00497670895TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:38:20 | G800BDCPN049 | GBP | £66.8000 | 65  | BATE | 00497670894TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:38:20 | G800BDCPN049 | GBP | £66.8000 | 8   | CHIX | 00497670896TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:38:20 | G800BDCPN049 | GBP | £66.8000 | 24  | XLON | 00497670897TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:38:20 | G800BDCPN049 | GBP | £66.8000 | 24  | XLON | 00497670899TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:38:20 | G800BDCPN049 | GBP | £66.8000 | 48  | XLON | 00497670898TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:38:20 | G800BDCPN049 | GBP | £66.8000 | 24  | XLON | 00497670901TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:38:20 | G800BDCPN049 | GBP | £66.8000 | 79  | XLON | 00497670900TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:38:45 | G800BDCPN049 | GBP | £66.7000 | 26  | XLON | 00497671215TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:38:45 | G800BDCPN049 | GBP | £66.7000 | 27  | BATE | 00497671214TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:39:58 | G800BDCPN049 | GBP | £66.8000 | 22  | XLON | 00497672380TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:39:58 | G800BDCPN049 | GBP | £66.8000 | 44  | XLON | 00497672379TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 14:40:00 | G800BDCPN049 | GBP | £66.8000 | 142 | XLON | 00497672             |

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|                                    |           |          |              |     |          |     |      |                      |
|------------------------------------|-----------|----------|--------------|-----|----------|-----|------|----------------------|
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:00:33 | GB008DCPN049 | GBP | £67.2000 | 21  | XLON | 00497693384TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:01:28 | GB008DCPN049 | GBP | £67.2000 | 40  | XLON | 00497694135TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:01:38 | GB008DCPN049 | GBP | £67.2000 | 20  | XLON | 00497694220TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:02:16 | GB008DCPN049 | GBP | £67.3000 | 21  | BATE | 00497694964TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:02:16 | GB008DCPN049 | GBP | £67.3000 | 35  | BATE | 00497694965TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:02:16 | GB008DCPN049 | GBP | £67.3000 | 24  | XLON | 00497694966TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:02:16 | GB008DCPN049 | GBP | £67.3000 | 24  | XLON | 00497694968TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:02:16 | GB008DCPN049 | GBP | £67.3000 | 69  | XLON | 00497694967TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:02:16 | GB008DCPN049 | GBP | £67.3000 | 24  | XLON | 00497694969TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:02:17 | GB008DCPN049 | GBP | £67.3000 | 9   | CHIX | 00497695014TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:03:07 | GB008DCPN049 | GBP | £67.4000 | 25  | XLON | 00497695659TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:03:18 | GB008DCPN049 | GBP | £67.4000 | 25  | XLON | 00497695888TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:03:26 | GB008DCPN049 | GBP | £67.4000 | 44  | XLON | 00497695961TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:03:26 | GB008DCPN049 | GBP | £67.4000 | 68  | XLON | 00497695962TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:03:32 | GB008DCPN049 | GBP | £67.3000 | 22  | BATE | 00497696037TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:03:32 | GB008DCPN049 | GBP | £67.3000 | 1   | AQXE | 00497696038TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:03:32 | GB008DCPN049 | GBP | £67.3000 | 1   | AQXE | 00497696039TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:03:32 | GB008DCPN049 | GBP | £67.3000 | 9   | CHIX | 00497696040TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:05:13 | GB008DCPN049 | GBP | £67.2000 | 18  | BATE | 00497696987TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:05:13 | GB008DCPN049 | GBP | £67.2000 | 27  | BATE | 00497696986TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:05:13 | GB008DCPN049 | GBP | £67.2000 | 11  | CHIX | 00497696989TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:05:13 | GB008DCPN049 | GBP | £67.2000 | 19  | BATE | 00497696988TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:05:13 | GB008DCPN049 | GBP | £67.2000 | 22  | XLON | 00497696991TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:05:13 | GB008DCPN049 | GBP | £67.2000 | 34  | XLON | 00497696990TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:05:13 | GB008DCPN049 | GBP | £67.2000 | 21  | XLON | 00497696992TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:05:13 | GB008DCPN049 | GBP | £67.2000 | 21  | XLON | 00497696993TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:05:13 | GB008DCPN049 | GBP | £67.2000 | 22  | XLON | 00497696994TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:05:13 | GB008DCPN049 | GBP | £67.2000 | 21  | XLON | 00497696996TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:05:13 | GB008DCPN049 | GBP | £67.2000 | 21  | XLON | 00497696997TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:05:13 | GB008DCPN049 | GBP | £67.2000 | 22  | XLON | 00497696995TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:05:13 | GB008DCPN049 | GBP | £67.2000 | 21  | XLON | 00497696998TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:05:28 | GB008DCPN049 | GBP | £67.2000 | 1   | AQXE | 00497697173TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:05:41 | GB008DCPN049 | GBP | £67.2000 | 41  | XLON | 00497697379TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:06:39 | GB008DCPN049 | GBP | £67.2000 | 24  | BATE | 00497697836TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:06:39 | GB008DCPN049 | GBP | £67.2000 | 62  | XLON | 00497697837TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:06:39 | GB008DCPN049 | GBP | £67.2000 | 21  | XLON | 00497697840TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:06:39 | GB008DCPN049 | GBP | £67.2000 | 22  | XLON | 00497697838TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:06:39 | GB008DCPN049 | GBP | £67.2000 | 22  | XLON | 00497697839TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:07:07 | GB008DCPN049 | GBP | £67.2000 | 9   | CHIX | 00497698063TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:07:48 | GB008DCPN049 | GBP | £67.2000 | 25  | BATE | 00497698550TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:07:48 | GB008DCPN049 | GBP | £67.2000 | 62  | XLON | 00497698551TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:07:48 | GB008DCPN049 | GBP | £67.2000 | 19  | XLON | 00497698552TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:07:48 | GB008DCPN049 | GBP | £67.2000 | 20  | XLON | 00497698553TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:07:48 | GB008DCPN049 | GBP | £67.2000 | 40  | XLON | 00497698554TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:09:26 | GB008DCPN049 | GBP | £67.3000 | 44  | XLON | 00497699481TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:09:33 | GB008DCPN049 | GBP | £67.3000 | 22  | XLON | 00497699552TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:09:34 | GB008DCPN049 | GBP | £67.3000 | 102 | XLON | 00497699588TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:10:13 | GB008DCPN049 | GBP | £67.3000 | 20  | BATE | 00497699906TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:10:13 | GB008DCPN049 | GBP | £67.3000 | 44  | BATE | 00497699905TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:10:13 | GB008DCPN049 | GBP | £67.3000 | 1   | AQXE | 00497699908TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:10:13 | GB008DCPN049 | GBP | £67.3000 | 9   | CHIX | 00497699907TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:10:13 | GB008DCPN049 | GBP | £67.3000 | 32  | XLON | 00497699909TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:10:13 | GB008DCPN049 | GBP | £67.3000 | 23  | XLON | 00497699910TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:10:13 | GB008DCPN049 | GBP | £67.3000 | 46  | XLON | 00497699911TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:11:29 | GB008DCPN049 | GBP | £67.3000 | 26  | XLON | 00497700491TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:11:34 | GB008DCPN049 | GBP | £67.2000 | 26  | BATE | 00497700587TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:11:34 | GB008DCPN049 | GBP | £67.2000 | 1   | AQXE | 00497700588TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:11:34 | GB008DCPN049 | GBP | £67.2000 | 23  | XLON | 00497700589TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:11:34 | GB008DCPN049 | GBP | £67.2000 | 23  | XLON | 00497700590TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:12:23 | GB008DCPN049 | GBP | £67.2000 | 9   | CHIX | 00497701182TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:12:32 | GB008DCPN049 | GBP | £67.2000 | 48  | XLON | 00497701289TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:13:13 | GB008DCPN049 | GBP | £67.2000 | 50  | XLON | 00497701714TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:13:33 | GB008DCPN049 | GBP | £67.2000 | 7   | BATE | 00497701982TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:13:33 | GB008DCPN049 | GBP | £67.2000 | 12  | BATE | 00497701983TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:13:33 | GB008DCPN049 | GBP | £67.2000 | 23  | BATE | 00497701981TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:13:40 | GB008DCPN049 | GBP | £67.2000 | 1   | AQXE | 00497702008TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:13:47 | GB008DCPN049 | GBP | £67.2000 | 18  | XLON | 00497702033TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:13:50 | GB008DCPN049 | GBP | £67.2000 | 40  | XLON | 00497702058TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:14:25 | GB008DCPN049 | GBP | £67.2000 | 20  | XLON | 00497702420TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:14:25 | GB008DCPN049 | GBP | £67.2000 | 83  | XLON | 00497702421TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:16:46 | GB008DCPN049 | GBP | £67.2000 | 1   | BATE | 00497703792TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:16:46 | GB008DCPN049 | GBP | £67.2000 | 25  | BATE | 00497703791TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:16:46 | GB008DCPN049 | GBP | £67.2000 | 27  | BATE | 00497703790TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:16:46 | GB008DCPN049 | GBP | £67.2000 | 9   | CHIX | 00497703793TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:16:46 | GB008DCPN049 | GBP | £67.2000 | 35  | XLON | 00497703794TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:16:46 | GB008DCPN049 | GBP | £67.2000 | 35  | XLON | 00497703795TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:16:46 | GB008DCPN049 | GBP | £67.2000 | 26  | XLON | 00497703797TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:16:46 | GB008DCPN049 | GBP | £67.2000 | 33  | XLON | 00497703796TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:16:46 | GB008DCPN049 | GBP | £67.2000 | 22  | XLON | 00497703799TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:16:46 | GB008DCPN049 | GBP | £67.2000 | 22  | XLON | 00497703800TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:16:46 | GB008DCPN049 | GBP | £67.2000 | 24  | XLON | 00497703798TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:17:03 | GB008DCPN049 | GBP | £67.2000 | 1   | AQXE | 00497703939TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:19:16 | GB008DCPN049 | GBP | £67.3000 | 19  | BATE | 00497705539TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:19:16 | GB008DCPN049 | GBP | £67.3000 | 23  | BATE | 00497705540TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:19:16 | GB008DCPN049 | GBP | £67.3000 | 48  | XLON | 00497705541TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:19:16 | GB008DCPN049 | GBP | £67.3000 | 159 | XLON | 00497705542TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:20:40 | GB008DCPN049 | GBP | £67.4000 | 25  | XLON | 00497706456TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:20:40 | GB008DCPN049 | GBP | £67.4000 | 25  | XLON | 00497706457TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:20:43 | GB008DCPN049 | GBP | £67.3000 | 1   | AQXE | 00497706512TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:20:43 | GB008DCPN049 | GBP | £67.3000 | 17  | BATE | 00497706511TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:20:43 | GB008DCPN049 | GBP | £67.3000 | 23  | BATE | 00497706510TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:20:43 | GB008DCPN049 | GBP | £67.3000 | 9   | CHIX | 00497706513TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:21:00 | GB008DCPN049 | GBP | £67.3000 | 44  | XLON | 00497706640TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:21:15 | GB008DCPN049 | GBP | £67.3000 | 22  | XLON | 00497706876TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:21:24 | GB008DCPN049 | GBP | £67.3000 | 22  | XLON | 00497706960TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:21:34 | GB008DCPN049 | GBP | £67.3000 | 23  | XLON | 00497707024TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:21:49 | GB008DCPN049 | GBP | £67.3000 | 35  | XLON | 00497707187TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:22:04 | GB008DCPN049 | GBP | £67.3000 | 23  | XLON | 00497707454TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:22:14 | GB008DCPN049 | GBP | £67.3000 | 23  | XLON | 00497707561TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:22:27 | GB008DCPN049 | GBP | £67.3000 | 23  | XLON | 00497707745TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:22:39 | GB008DCPN049 | GBP | £67.3000 | 9   | CHIX | 00497707878TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:22:39 | GB008DCPN049 | GBP | £67.3000 | 9   | CHIX | 00497707879TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:22:47 | GB008DCPN049 | GBP | £67.3000 | 9   | XLON | 00497707980TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:22:47 | GB008DCPN049 | GBP | £67.3000 | 16  | XLON | 00497707981TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:22:56 | GB008DCPN049 | GBP | £67.3000 | 25  | XLON | 00497708080TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:22:58 | GB008DCPN049 | GBP | £67.3000 | 1   | AQXE | 00497708092TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:22:59 | GB008DCPN049 | GBP | £67.3000 | 48  | BATE | 00497708106TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:23:14 | GB008DCPN049 | GBP | £67.3000 | 9   | XLON | 00497708281TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:23:14 | GB008DCPN049 | GBP | £67.3000 | 41  | XLON | 00497708280TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:23:35 | GB008DCPN049 | GBP | £67.3000 | 25  | XLON | 00497708514TRL01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:23:49 | GB008DCPN049 | GBP | £67.3000 | 11  | XLON | 00497708670TRL01.    |

|                                    |           |          |              |     |          |     |      |              |          |
|------------------------------------|-----------|----------|--------------|-----|----------|-----|------|--------------|----------|
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:24:09 | GB008DCPN049 | GBP | £67.2000 | 32  | BATE | 00497708839T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:24:09 | GB008DCPN049 | GBP | £67.2000 | 25  | XLON | 00497708841T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:24:09 | GB008DCPN049 | GBP | £67.2000 | 56  | XLON | 00497708840T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:26:12 | GB008DCPN049 | GBP | £67.2000 | 1   | AQXE | 00497710130T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:26:12 | GB008DCPN049 | GBP | £67.2000 | 9   | CHIX | 00497710132T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:26:12 | GB008DCPN049 | GBP | £67.2000 | 19  | BATE | 00497710133T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:26:12 | GB008DCPN049 | GBP | £67.2000 | 23  | BATE | 00497710131T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:26:12 | GB008DCPN049 | GBP | £67.2000 | 22  | XLON | 00497710134T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:26:12 | GB008DCPN049 | GBP | £67.2000 | 44  | XLON | 00497710135T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:26:12 | GB008DCPN049 | GBP | £67.2000 | 20  | XLON | 00497710136T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:26:12 | GB008DCPN049 | GBP | £67.2000 | 20  | XLON | 00497710137T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:26:12 | GB008DCPN049 | GBP | £67.2000 | 20  | XLON | 00497710138T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:26:12 | GB008DCPN049 | GBP | £67.2000 | 20  | XLON | 00497710139T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:26:12 | GB008DCPN049 | GBP | £67.2000 | 38  | XLON | 00497710140T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:29:18 | GB008DCPN049 | GBP | £67.3000 | 44  | XLON | 00497711837T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:29:32 | GB008DCPN049 | GBP | £67.3000 | 1   | AQXE | 00497712033T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:29:38 | GB008DCPN049 | GBP | £67.3000 | 26  | XLON | 00497712069T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:29:54 | GB008DCPN049 | GBP | £67.3000 | 21  | XLON | 00497712199T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:30:09 | GB008DCPN049 | GBP | £67.3000 | 21  | XLON | 00497712344T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:30:18 | GB008DCPN049 | GBP | £67.3000 | 21  | XLON | 00497712574T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:30:32 | GB008DCPN049 | GBP | £67.3000 | 21  | XLON | 00497712730T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:30:49 | GB008DCPN049 | GBP | £67.3000 | 21  | XLON | 00497712915T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:30:58 | GB008DCPN049 | GBP | £67.3000 | 5   | XLON | 00497713002T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:30:58 | GB008DCPN049 | GBP | £67.3000 | 16  | XLON | 00497713003T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:31:10 | GB008DCPN049 | GBP | £67.3000 | 21  | XLON | 00497713074T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:31:30 | GB008DCPN049 | GBP | £67.3000 | 31  | XLON | 00497713254T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:31:42 | GB008DCPN049 | GBP | £67.3000 | 20  | XLON | 00497713367T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:31:56 | GB008DCPN049 | GBP | £67.3000 | 20  | XLON | 00497713528T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:32:15 | GB008DCPN049 | GBP | £67.3000 | 7   | XLON | 00497713755T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:32:15 | GB008DCPN049 | GBP | £67.3000 | 27  | XLON | 00497713756T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:32:27 | GB008DCPN049 | GBP | £67.3000 | 21  | XLON | 00497713917T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:32:44 | GB008DCPN049 | GBP | £67.3000 | 21  | XLON | 00497714287T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:32:52 | GB008DCPN049 | GBP | £67.3000 | 9   | XLON | 00497714390T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:32:52 | GB008DCPN049 | GBP | £67.3000 | 12  | XLON | 00497714389T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:06 | GB008DCPN049 | GBP | £67.3000 | 21  | XLON | 00497714602T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:21 | GB008DCPN049 | GBP | £67.3000 | 21  | XLON | 00497714865T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:40 | GB008DCPN049 | GBP | £67.3000 | 35  | XLON | 00497715149T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:33:56 | GB008DCPN049 | GBP | £67.3000 | 22  | XLON | 00497715376T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:34:09 | GB008DCPN049 | GBP | £67.3000 | 7   | XLON | 00497715522T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:34:09 | GB008DCPN049 | GBP | £67.3000 | 25  | XLON | 00497715523T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:34:34 | GB008DCPN049 | GBP | £67.3000 | 14  | XLON | 00497715688T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:34:44 | GB008DCPN049 | GBP | £67.3000 | 38  | XLON | 00497715772T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:35:00 | GB008DCPN049 | GBP | £67.3000 | 20  | XLON | 00497715876T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:35:08 | GB008DCPN049 | GBP | £67.3000 | 25  | XLON | 00497715934T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:35:20 | GB008DCPN049 | GBP | £67.3000 | 25  | XLON | 00497716017T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:35:30 | GB008DCPN049 | GBP | £67.3000 | 25  | XLON | 00497716154T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:35:38 | GB008DCPN049 | GBP | £67.3000 | 25  | XLON | 00497716259T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:35:48 | GB008DCPN049 | GBP | £67.3000 | 24  | XLON | 00497716317T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:36:00 | GB008DCPN049 | GBP | £67.3000 | 24  | XLON | 00497716557T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:36:12 | GB008DCPN049 | GBP | £67.3000 | 24  | XLON | 00497716669T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:36:20 | GB008DCPN049 | GBP | £67.3000 | 6   | XLON | 00497716730T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:36:20 | GB008DCPN049 | GBP | £67.3000 | 18  | XLON | 00497716731T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:36:29 | GB008DCPN049 | GBP | £67.3000 | 24  | XLON | 00497716824T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:36:37 | GB008DCPN049 | GBP | £67.3000 | 24  | XLON | 00497716863T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:37:53 | GB008DCPN049 | GBP | £67.4000 | 25  | XLON | 00497717279T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:37:53 | GB008DCPN049 | GBP | £67.4000 | 225 | XLON | 00497717320T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:37:53 | GB008DCPN049 | GBP | £67.4000 | 26  | XLON | 00497717733T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:37:53 | GB008DCPN049 | GBP | £67.4000 | 29  | XLON | 00497717732T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:37:53 | GB008DCPN049 | GBP | £67.4000 | 49  | XLON | 00497717731T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:37:53 | GB008DCPN049 | GBP | £67.4000 | 61  | XLON | 00497717734T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:38:35 | GB008DCPN049 | GBP | £67.4000 | 23  | XLON | 00497718175T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:38:42 | GB008DCPN049 | GBP | £67.4000 | 3   | XLON | 00497718218T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:38:42 | GB008DCPN049 | GBP | £67.4000 | 20  | XLON | 00497718219T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:38:53 | GB008DCPN049 | GBP | £67.4000 | 25  | XLON | 00497718349T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:39:04 | GB008DCPN049 | GBP | £67.4000 | 50  | XLON | 00497718415T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:39:29 | GB008DCPN049 | GBP | £67.4000 | 37  | XLON | 00497718687T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:39:32 | GB008DCPN049 | GBP | £67.4000 | 21  | XLON | 00497718723T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:39:39 | GB008DCPN049 | GBP | £67.4000 | 21  | XLON | 00497718768T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:39:50 | GB008DCPN049 | GBP | £67.4000 | 42  | XLON | 00497718805T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:40:04 | GB008DCPN049 | GBP | £67.4000 | 21  | XLON | 00497718963T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:40:42 | GB008DCPN049 | GBP | £67.4000 | 4   | XLON | 00497719937T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:40:42 | GB008DCPN049 | GBP | £67.4000 | 21  | XLON | 00497719938T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:41:11 | GB008DCPN049 | GBP | £67.4000 | 42  | XLON | 00497719566T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:41:33 | GB008DCPN049 | GBP | £67.4000 | 26  | XLON | 00497719853T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:41:50 | GB008DCPN049 | GBP | £67.4000 | 5   | XLON | 00497720014T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:41:50 | GB008DCPN049 | GBP | £67.4000 | 16  | XLON | 00497720015T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:42:12 | GB008DCPN049 | GBP | £67.4000 | 21  | XLON | 00497720208T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:42:32 | GB008DCPN049 | GBP | £67.4000 | 21  | XLON | 00497720455T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:42:47 | GB008DCPN049 | GBP | £67.4000 | 21  | XLON | 00497720601T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:43:08 | GB008DCPN049 | GBP | £67.4000 | 21  | XLON | 00497720711T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:43:26 | GB008DCPN049 | GBP | £67.4000 | 21  | XLON | 00497720884T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:43:49 | GB008DCPN049 | GBP | £67.4000 | 24  | XLON | 00497721161T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:44:10 | GB008DCPN049 | GBP | £67.4000 | 22  | XLON | 00497721407T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:44:26 | GB008DCPN049 | GBP | £67.4000 | 20  | XLON | 00497721643T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:44:44 | GB008DCPN049 | GBP | £67.4000 | 20  | XLON | 00497721892T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:45:48 | GB008DCPN049 | GBP | £67.4000 | 44  | BATE | 00497722510T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:45:48 | GB008DCPN049 | GBP | £67.4000 | 387 | BATE | 00497722509T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:45:48 | GB008DCPN049 | GBP | £67.4000 | 1   | AQXE | 00497722512T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:45:48 | GB008DCPN049 | GBP | £67.4000 | 5   | AQXE | 00497722511T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:45:48 | GB008DCPN049 | GBP | £67.4000 | 22  | BATE | 00497722513T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:45:48 | GB008DCPN049 | GBP | £67.4000 | 9   | CHIX | 00497722515T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:45:48 | GB008DCPN049 | GBP | £67.4000 | 63  | CHIX | 00497722514T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:45:48 | GB008DCPN049 | GBP | £67.4000 | 20  | XLON | 00497722516T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:45:48 | GB008DCPN049 | GBP | £67.4000 | 20  | XLON | 00497722518T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:45:48 | GB008DCPN049 | GBP | £67.4000 | 20  | XLON | 00497722519T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:45:48 | GB008DCPN049 | GBP | £67.4000 | 67  | XLON | 00497722517T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:47:55 | GB008DCPN049 | GBP | £67.5000 | 1   | AQXE | 00497724024T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:50:01 | GB008DCPN049 | GBP | £67.4000 | 24  | BATE | 00497725207T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:50:01 | GB008DCPN049 | GBP | £67.4000 | 28  | BATE | 00497725269T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:50:01 | GB008DCPN049 | GBP | £67.4000 | 1   | AQXE | 00497725271T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:50:01 | GB008DCPN049 | GBP | £67.4000 | 8   | CHIX | 00497725272T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:50:01 | GB008DCPN049 | GBP | £67.4000 | 9   | CHIX | 00497725273T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:50:01 | GB008DCPN049 | GBP | £67.4000 | 46  | XLON | 00497725274T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:50:01 | GB008DCPN049 | GBP | £67.4000 | 108 | XLON | 00497725275T | 1R01.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 |          |              |     |          |     |      |              |          |

|                                    |           |          |              |     |          |     |      |                      |
|------------------------------------|-----------|----------|--------------|-----|----------|-----|------|----------------------|
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:51:22 | GBO08DCPN049 | GBP | £67.4000 | 20  | XLON | 00497726115TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:51:33 | GBO08DCPN049 | GBP | £67.4000 | 20  | XLON | 00497726221TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:51:40 | GBO08DCPN049 | GBP | £67.4000 | 20  | XLON | 0049772623TROL0.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:51:52 | GBO08DCPN049 | GBP | £67.4000 | 20  | XLON | 0049772630TROL0.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:51:53 | GBO08DCPN049 | GBP | £67.4000 | 9   | CHIX | 00497726336TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:52:02 | GBO08DCPN049 | GBP | £67.4000 | 20  | XLON | 00497726366TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:52:11 | GBO08DCPN049 | GBP | £67.4000 | 1   | AQXE | 00497726426TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:52:18 | GBO08DCPN049 | GBP | £67.4000 | 25  | XLON | 0049772649TROL0.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:52:31 | GBO08DCPN049 | GBP | £67.4000 | 20  | BATE | 0049772656TROL0.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:52:32 | GBO08DCPN049 | GBP | £67.4000 | 25  | XLON | 0049772660TROL0.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:52:42 | GBO08DCPN049 | GBP | £67.4000 | 25  | XLON | 0049772664TROL0.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:52:53 | GBO08DCPN049 | GBP | £67.4000 | 20  | XLON | 00497726759TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:52:55 | GBO08DCPN049 | GBP | £67.4000 | 10  | XLON | 00497726768TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:52:55 | GBO08DCPN049 | GBP | £67.4000 | 10  | XLON | 00497726769TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:53:03 | GBO08DCPN049 | GBP | £67.4000 | 20  | XLON | 00497726837TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:53:13 | GBO08DCPN049 | GBP | £67.4000 | 20  | XLON | 00497726916TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:53:13 | GBO08DCPN049 | GBP | £67.4000 | 20  | XLON | 00497726917TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:54:24 | GBO08DCPN049 | GBP | £67.5000 | 1   | AQXE | 00497727926TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:56:21 | GBO08DCPN049 | GBP | £67.5000 | 21  | XLON | 00497729219TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:56:31 | GBO08DCPN049 | GBP | £67.5000 | 21  | XLON | 00497729295TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:56:39 | GBO08DCPN049 | GBP | £67.5000 | 42  | XLON | 00497729379TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:56:39 | GBO08DCPN049 | GBP | £67.5000 | 156 | XLON | 00497729380TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:56:39 | GBO08DCPN049 | GBP | £67.5000 | 166 | XLON | 00497729381TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:57:50 | GBO08DCPN049 | GBP | £67.5000 | 1   | AQXE | 00497729954TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:57:50 | GBO08DCPN049 | GBP | £67.5000 | 130 | BATE | 00497729955TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:57:50 | GBO08DCPN049 | GBP | £67.5000 | 9   | CHIX | 00497729957TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:57:50 | GBO08DCPN049 | GBP | £67.5000 | 10  | CHIX | 00497729956TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:57:50 | GBO08DCPN049 | GBP | £67.5000 | 21  | BATE | 00497729958TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:57:50 | GBO08DCPN049 | GBP | £67.5000 | 20  | XLON | 00497729961TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:57:50 | GBO08DCPN049 | GBP | £67.5000 | 23  | XLON | 00497729959TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:57:50 | GBO08DCPN049 | GBP | £67.5000 | 27  | XLON | 00497729960TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:59:15 | GBO08DCPN049 | GBP | £67.5000 | 40  | XLON | 00497730964TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:59:44 | GBO08DCPN049 | GBP | £67.5000 | 18  | XLON | 00497731460TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 15:59:44 | GBO08DCPN049 | GBP | £67.5000 | 21  | XLON | 00497731461TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 16:00:04 | GBO08DCPN049 | GBP | £67.5000 | 21  | XLON | 00497731752TROL0.1.1 |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 16:00:18 | GBO08DCPN049 | GBP | £67.5000 | 21  | XLON | 0049773204TROL0.1.1  |
| Coca-Cola Europacific Partners PLC | 6/11/2025 | 16:00:26 | GBO08DCPN049 | GBP | £67.4000 | 18  | BATE | 00497732164TROL0.1.1 |



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