

### Breakdown of individual trades US

| Name of Issuer                     | Date       | Time (EST) | Identity code of the financial instrument | Currency | Price      | Quantity bought | Exchange Venue | Reference number of the transaction |
|------------------------------------|------------|------------|-------------------------------------------|----------|------------|-----------------|----------------|-------------------------------------|
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:30:00   | G800BDCPN049                              | USD      | \$109.1800 | 41              | UBSS           | VHTG80620260824E                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:30:14   | G800BDCPN049                              | USD      | \$109.2700 | 13              | UBSS           | VHTG101720260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:30:14   | G800BDCPN049                              | USD      | \$109.2700 | 13              | UBSS           | VHTG101820260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:30:14   | G800BDCPN049                              | USD      | \$109.2700 | 13              | UBSS           | VHTG101920260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:30:14   | G800BDCPN049                              | USD      | \$109.2700 | 3               | UBSS           | VHTG102020260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:31:07   | G800BDCPN049                              | USD      | \$109.5000 | 25              | MEMX           | VHTG117820260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:31:07   | G800BDCPN049                              | USD      | \$109.5000 | 15              | MEMX           | VHTG118020260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:31:07   | G800BDCPN049                              | USD      | \$109.4900 | 40              | NYSE           | VHTG118420260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:31:07   | G800BDCPN049                              | USD      | \$109.5300 | 183             | UBSS           | VHTG117920260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:31:19   | G800BDCPN049                              | USD      | \$109.4500 | 40              | PCSE           | VHTG122920260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:31:25   | G800BDCPN049                              | USD      | \$109.4000 | 25              | BATS           | VHTG123620260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:31:25   | G800BDCPN049                              | USD      | \$109.4000 | 15              | BATS           | VHTG123720260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:31:37   | G800BDCPN049                              | USD      | \$109.3500 | 40              | MEMX           | VHTG126220260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:32:07   | G800BDCPN049                              | USD      | \$109.1600 | 40              | BATS           | VHTG140520260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:32:07   | G800BDCPN049                              | USD      | \$109.2900 | 25              | BATS           | VHTG140120260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:32:07   | G800BDCPN049                              | USD      | \$109.2900 | 15              | BATS           | VHTG140220260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:32:07   | G800BDCPN049                              | USD      | \$109.2300 | 25              | NYSE           | VHTG140320260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:32:07   | G800BDCPN049                              | USD      | \$109.2300 | 15              | NYSE           | VHTG140420260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:32:07   | G800BDCPN049                              | USD      | \$109.3100 | 34              | UBSS           | VHTG140020260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:32:42   | G800BDCPN049                              | USD      | \$109.1900 | 26              | UBSS           | VHTG151620260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:01   | G800BDCPN049                              | USD      | \$109.3100 | 13              | UBSS           | VHTG159220260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:01   | G800BDCPN049                              | USD      | \$109.3100 | 13              | UBSS           | VHTG159320260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:01   | G800BDCPN049                              | USD      | \$109.3100 | 13              | UBSS           | VHTG159420260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:01   | G800BDCPN049                              | USD      | \$109.3100 | 13              | UBSS           | VHTG159520260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:01   | G800BDCPN049                              | USD      | \$109.3100 | 13              | UBSS           | VHTG159620260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:01   | G800BDCPN049                              | USD      | \$109.3100 | 2               | UBSS           | VHTG159720260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:38   | G800BDCPN049                              | USD      | \$109.3400 | 13              | UBSS           | VHTG174620260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:38   | G800BDCPN049                              | USD      | \$109.3400 | 13              | UBSS           | VHTG174720260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:38   | G800BDCPN049                              | USD      | \$109.3400 | 13              | UBSS           | VHTG174820260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:38   | G800BDCPN049                              | USD      | \$109.3400 | 13              | UBSS           | VHTG174920260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:38   | G800BDCPN049                              | USD      | \$109.3400 | 13              | UBSS           | VHTG175020260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:38   | G800BDCPN049                              | USD      | \$109.3400 | 13              | UBSS           | VHTG175120260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:38   | G800BDCPN049                              | USD      | \$109.3400 | 13              | UBSS           | VHTG175220260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:38   | G800BDCPN049                              | USD      | \$109.3400 | 13              | UBSS           | VHTG175320260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:38   | G800BDCPN049                              | USD      | \$109.3400 | 4               | UBSS           | VHTG175420260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:47   | G800BDCPN049                              | USD      | \$109.2600 | 28              | BAML           | VHTG177520260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:33:47   | G800BDCPN049                              | USD      | \$109.2800 | 40              | NASD           | VHTG177420260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:05   | G800BDCPN049                              | USD      | \$109.2400 | 13              | UBSS           | VHTG186120260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:05   | G800BDCPN049                              | USD      | \$109.2400 | 13              | UBSS           | VHTG186220260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:05   | G800BDCPN049                              | USD      | \$109.2400 | 13              | UBSS           | VHTG186320260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:11   | G800BDCPN049                              | USD      | \$109.2100 | 25              | BATS           | VHTG187920260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:11   | G800BDCPN049                              | USD      | \$109.2100 | 15              | BATS           | VHTG188020260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:35   | G800BDCPN049                              | USD      | \$109.2900 | 8               | UBSS           | VHTG197820260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:35   | G800BDCPN049                              | USD      | \$109.2900 | 13              | UBSS           | VHTG197920260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:35   | G800BDCPN049                              | USD      | \$109.2900 | 13              | UBSS           | VHTG198020260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:35   | G800BDCPN049                              | USD      | \$109.2900 | 13              | UBSS           | VHTG198120260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:35   | G800BDCPN049                              | USD      | \$109.2900 | 13              | UBSS           | VHTG198220260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:35   | G800BDCPN049                              | USD      | \$109.2900 | 13              | UBSS           | VHTG198320260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:35   | G800BDCPN049                              | USD      | \$109.2900 | 13              | UBSS           | VHTG198420260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:35   | G800BDCPN049                              | USD      | \$109.2900 | 13              | UBSS           | VHTG198520260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:56   | G800BDCPN049                              | USD      | \$109.3250 | 41              | UBSS           | VHTG213320260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:57   | G800BDCPN049                              | USD      | \$109.3200 | 41              | UBSS           | VHTG213420260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:59   | G800BDCPN049                              | USD      | \$109.2900 | 25              | PCSE           | VHTG214120260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:34:59   | G800BDCPN049                              | USD      | \$109.2900 | 15              | PCSE           | VHTG214220260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:35:30   | G800BDCPN049                              | USD      | \$109.2850 | 5               | UBSS           | VHTG232720260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:35:32   | G800BDCPN049                              | USD      | \$109.2550 | 41              | BAML           | VHTG233920260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:35:32   | G800BDCPN049                              | USD      | \$109.4500 | 25              | NYSE           | VHTG234020260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:35:32   | G800BDCPN049                              | USD      | \$109.4500 | 15              | NYSE           | VHTG234120260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:36:07   | G800BDCPN049                              | USD      | \$109.5900 | 39              | CXGS           | VHTG249920260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:36:35   | G800BDCPN049                              | USD      | \$109.6500 | 56              | UBSS           | VHTG260020260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:36:49   | G800BDCPN049                              | USD      | \$109.6100 | 25              | MEMX           | VHTG263620260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:36:49   | G800BDCPN049                              | USD      | \$109.6100 | 15              | MEMX           | VHTG263720260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:36:49   | G800BDCPN049                              | USD      | \$109.5400 | 100             | UBSS           | VHTG263920260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:38:02   | G800BDCPN049                              | USD      | \$109.9100 | 5               | IEGX           | VHTG283620260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:38:02   | G800BDCPN049                              | USD      | \$109.9100 | 13              | UBSS           | VHTG282520260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:38:02   | G800BDCPN049                              | USD      | \$109.9100 | 13              | UBSS           | VHTG282620260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:38:02   | G800BDCPN049                              | USD      | \$109.9100 | 3               | UBSS           | VHTG282720260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:38:09   | G800BDCPN049                              | USD      | \$109.9500 | 34              | UBSS           | VHTG285920260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:38:27   | G800BDCPN049                              | USD      | \$109.9850 | 50              | UBSS           | VHTG294720260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:38:29   | G800BDCPN049                              | USD      | \$109.9800 | 40              | NASD           | VHTG295620260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:38:40   | G800BDCPN049                              | USD      | \$109.9800 | 5               | NASD           | VHTG298720260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:38:40   | G800BDCPN049                              | USD      | \$109.9800 | 35              | NASD           | VHTG298820260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:38:41   | G800BDCPN049                              | USD      | \$109.9700 | 20              | UBSS           | VHTG299420260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:38:42   | G800BDCPN049                              | USD      | \$109.9700 | 50              | UBSS           | VHTG299520260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:38:48   | G800BDCPN049                              | USD      | \$109.9800 | 20              | MEMX           | VHTG308720260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:38:48   | G800BDCPN049                              | USD      | \$109.9800 | 40              | UBSS           | VHTG308820260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:38:48   | G800BDCPN049                              | USD      | \$109.9800 | 60              | UBSS           | VHTG308920260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:38:52   | G800BDCPN049                              | USD      | \$109.9800 | 20              | PCSE           | VHTG312720260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:39:14   | G800BDCPN049                              | USD      | \$109.9500 | 40              | NASD           | VHTG317320260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:39:22   | G800BDCPN049                              | USD      | \$109.9200 | 25              | NASD           | VHTG318420260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:39:22   | G800BDCPN049                              | USD      | \$109.9200 | 2               | NASD           | VHTG318520260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:39:22   | G800BDCPN049                              | USD      | \$109.9200 | 2               | NASD           | VHTG318620260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:39:27   | G800BDCPN049                              | USD      | \$109.9200 | 2               | NASD           | VHTG319820260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:39:32   | G800BDCPN049                              | USD      | \$109.9200 | 9               | NASD           | VHTG320920260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:39:47   | G800BDCPN049                              | USD      | \$109.9200 | 20              | NYSE           | VHTG324820260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:40:40   | G800BDCPN049                              | USD      | \$110.0200 | 20              | MEMX           | VHTG372720260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:41:00   | G800BDCPN049                              | USD      | \$110.0100 | 1               | UBSS           | VHTG390320260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:41:05   | G800BDCPN049                              | USD      | \$110.0100 | 20              | BATS           | VHTG396520260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:41:05   | G800BDCPN049                              | USD      | \$110.0100 | 10              | UBSS           | VHTG396420260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:41:05   | G800BDCPN049                              | USD      | \$110.0100 | 89              | UBSS           | VHTG396620260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:41:59   | G800BDCPN049                              | USD      | \$110.0900 | 20              | NASD           | VHTG434220260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:42:54   | G800BDCPN049                              | USD      | \$110.1900 | 13              | UBSS           | VHTG486020260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:42:54   | G800BDCPN049                              | USD      | \$110.1900 | 13              | UBSS           | VHTG486120260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:42:54   | G800BDCPN049                              | USD      | \$110.1900 | 6               | UBSS           | VHTG486220260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:43:19   | G800BDCPN049                              | USD      | \$110.3150 | 39              | UBSS           | VHTG502620260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:43:20   | G800BDCPN049                              | USD      | \$110.2800 | 25              | BATS           | VHTG502820260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:43:23   | G800BDCPN049                              | USD      | \$110.2800 | 15              | BATS           | VHTG506120260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:43:24   | G800BDCPN049                              | USD      | \$110.2500 | 25              | BATS           | VHTG507420260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:43:24   | G800BDCPN049                              | USD      | \$110.2500 | 15              | BATS           | VHTG507520260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:43:26   | G800BDCPN049                              | USD      | \$110.2100 | 25              | NASD           | VHTG508320260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:43:26   | G800BDCPN049                              | USD      | \$110.2100 | 15              | NASD           | VHTG508420260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:43:26   | G800BDCPN049                              | USD      | \$110.2000 | 1               | UBSS           | VHTG508520260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:44:38   | G800BDCPN049                              | USD      | \$110.3200 | 2               | BATS           | VHTG575720260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:44:38   | G800BDCPN049                              | USD      | \$110.3200 | 38              | BATS           | VHTG575820260824E                   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:44:38   | G800BDCPN049                              | USD      | \$110.3450 | 2               | UBSS           | VHTG575620260824E                   |

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|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:44:48 | G8008DCPN049 | USD | \$110.3100 | 13  | UBSS | VHTG584320260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:44:48 | G8008DCPN049 | USD | \$110.3100 | 13  | UBSS | VHTG584420260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:44:48 | G8008DCPN049 | USD | \$110.3100 | 13  | UBSS | VHTG584520260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:44:50 | G8008DCPN049 | USD | \$110.2900 | 5   | NASD | VHTG586520260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:44:50 | G8008DCPN049 | USD | \$110.2900 | 35  | NASD | VHTG586620260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:45:22 | G8008DCPN049 | USD | \$110.2900 | 25  | BATS | VHTG626620260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:46:14 | G8008DCPN049 | USD | \$110.3850 | 67  | UBSS | VHTG655620260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:46:15 | G8008DCPN049 | USD | \$110.3800 | 13  | UBSS | VHTG656020260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:46:15 | G8008DCPN049 | USD | \$110.3800 | 13  | UBSS | VHTG656120260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:46:15 | G8008DCPN049 | USD | \$110.3800 | 13  | UBSS | VHTG656220260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:46:29 | G8008DCPN049 | USD | \$110.3400 | 7   | MEMX | VHTG661420260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:46:29 | G8008DCPN049 | USD | \$110.3400 | 25  | MEMX | VHTG661520260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:46:29 | G8008DCPN049 | USD | \$110.3400 | 25  | MEMX | VHTG661620260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:46:29 | G8008DCPN049 | USD | \$110.3400 | 3   | MEMX | VHTG661720260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:46:29 | G8008DCPN049 | USD | \$110.3500 | 27  | UBSS | VHTG661320260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:46:34 | G8008DCPN049 | USD | \$110.3200 | 31  | MEMX | VHTG662620260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:46:34 | G8008DCPN049 | USD | \$110.3200 | 9   | MEMX | VHTG662720260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:46:59 | G8008DCPN049 | USD | \$110.2800 | 15  | BATS | VHTG670120260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:47:02 | G8008DCPN049 | USD | \$110.2600 | 25  | NYSE | VHTG671620260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:47:03 | G8008DCPN049 | USD | \$110.2600 | 15  | NYSE | VHTG671720260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:47:05 | G8008DCPN049 | USD | \$110.2300 | 20  | MEMX | VHTG673120260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:47:05 | G8008DCPN049 | USD | \$110.2000 | 20  | PCSE | VHTG673020260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:48:17 | G8008DCPN049 | USD | \$110.2000 | 25  | BATS | VHTG669220260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:48:17 | G8008DCPN049 | USD | \$110.2000 | 15  | BATS | VHTG669820260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:48:32 | G8008DCPN049 | USD | \$110.1700 | 20  | NASD | VHTG7077420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:48:32 | G8008DCPN049 | USD | \$110.1700 | 5   | NASD | VHTG707520260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:48:32 | G8008DCPN049 | USD | \$110.1700 | 15  | NASD | VHTG707620260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:48:35 | G8008DCPN049 | USD | \$110.1300 | 25  | BATS | VHTG708320260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:48:35 | G8008DCPN049 | USD | \$110.1300 | 15  | BATS | VHTG708420260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:48:35 | G8008DCPN049 | USD | \$110.1300 | 5   | UBSS | VHTG708220260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:49:09 | G8008DCPN049 | USD | \$110.1300 | 40  | BATS | VHTG72720260824E   |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:49:38 | G8008DCPN049 | USD | \$110.1700 | 25  | MEMX | VHTG741320260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:49:38 | G8008DCPN049 | USD | \$110.1700 | 15  | MEMX | VHTG741420260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:50:04 | G8008DCPN049 | USD | \$110.2100 | 25  | NYSE | VHTG752420260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:50:04 | G8008DCPN049 | USD | \$110.2100 | 15  | NYSE | VHTG752520260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:50:24 | G8008DCPN049 | USD | \$110.2500 | 3   | UBSS | VHTG762920260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:50:44 | G8008DCPN049 | USD | \$110.2200 | 20  | NASD | VHTG773120260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:50:44 | G8008DCPN049 | USD | \$110.2200 | 6   | NASD | VHTG773220260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:50:44 | G8008DCPN049 | USD | \$110.2200 | 34  | NASD | VHTG773320260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:50:44 | G8008DCPN049 | USD | \$110.2600 | 13  | UBSS | VHTG772320260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:50:44 | G8008DCPN049 | USD | \$110.2600 | 13  | UBSS | VHTG772420260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:50:44 | G8008DCPN049 | USD | \$110.2600 | 13  | UBSS | VHTG772520260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:51:30 | G8008DCPN049 | USD | \$110.2200 | 25  | BATS | VHTG790720260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:51:30 | G8008DCPN049 | USD | \$110.2200 | 15  | BATS | VHTG790820260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:51:30 | G8008DCPN049 | USD | \$110.1900 | 60  | NYSE | VHTG791720260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:51:30 | G8008DCPN049 | USD | \$110.2100 | 6   | UBSS | VHTG790920260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:51:30 | G8008DCPN049 | USD | \$110.2500 | 13  | UBSS | VHTG790520260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:51:30 | G8008DCPN049 | USD | \$110.2500 | 11  | UBSS | VHTG790620260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:51:38 | G8008DCPN049 | USD | \$110.1600 | 40  | MEMX | VHTG795320260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:51:53 | G8008DCPN049 | USD | \$110.1300 | 25  | NYSE | VHTG799120260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:52:15 | G8008DCPN049 | USD | \$110.1600 | 25  | PCSE | VHTG816920260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:52:16 | G8008DCPN049 | USD | \$110.1600 | 15  | PCSE | VHTG817220260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:53:39 | G8008DCPN049 | USD | \$110.3550 | 39  | CXGS | VHTG865720260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:53:39 | G8008DCPN049 | USD | \$110.3550 | 8   | UBSS | VHTG865620260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:53:44 | G8008DCPN049 | USD | \$110.3100 | 10  | UBSS | VHTG867320260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:54:02 | G8008DCPN049 | USD | \$110.3100 | 31  | UBSS | VHTG874520260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:54:29 | G8008DCPN049 | USD | \$110.3700 | 39  | UBSS | VHTG897120260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:54:49 | G8008DCPN049 | USD | \$110.4250 | 50  | IEGX | VHTG908420260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:55:00 | G8008DCPN049 | USD | \$110.4000 | 20  | NASD | VHTG913020260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:55:15 | G8008DCPN049 | USD | \$110.4300 | 19  | CXGS | VHTG926020260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:55:17 | G8008DCPN049 | USD | \$110.3800 | 40  | BATS | VHTG928120260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:55:17 | G8008DCPN049 | USD | \$110.3800 | 20  | BATS | VHTG928220260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:55:17 | G8008DCPN049 | USD | \$110.4100 | 60  | NYSE | VHTG927820260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:55:20 | G8008DCPN049 | USD | \$110.3500 | 60  | NASD | VHTG928920260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:55:20 | G8008DCPN049 | USD | \$110.3200 | 60  | PCSE | VHTG929020260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:55:20 | G8008DCPN049 | USD | \$110.3400 | 100 | UBSS | VHTG928820260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:55:37 | G8008DCPN049 | USD | \$110.2500 | 11  | UBSS | VHTG937520260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:56:37 | G8008DCPN049 | USD | \$110.2100 | 20  | BATS | VHTG957120260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:56:56 | G8008DCPN049 | USD | \$110.1800 | 20  | MEMX | VHTG962620260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:58:03 | G8008DCPN049 | USD | \$110.3500 | 25  | PCSE | VHTG1001920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:58:06 | G8008DCPN049 | USD | \$110.3500 | 15  | PCSE | VHTG1002120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:58:48 | G8008DCPN049 | USD | \$110.3500 | 40  | BATS | VHTG1024020260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:58:48 | G8008DCPN049 | USD | \$110.3500 | 5   | BATS | VHTG1024120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:58:48 | G8008DCPN049 | USD | \$110.3800 | 40  | MEMX | VHTG1023820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:58:48 | G8008DCPN049 | USD | \$110.3600 | 2   | UBSS | VHTG1023920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:58:50 | G8008DCPN049 | USD | \$110.3200 | 25  | MEMX | VHTG1025720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:58:50 | G8008DCPN049 | USD | \$110.3200 | 15  | MEMX | VHTG1025820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:58:53 | G8008DCPN049 | USD | \$110.2900 | 20  | PCSE | VHTG1034420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:58:53 | G8008DCPN049 | USD | \$110.2900 | 20  | PCSE | VHTG1034520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:58:55 | G8008DCPN049 | USD | \$110.2500 | 25  | PCSE | VHTG1035420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:58:58 | G8008DCPN049 | USD | \$110.2500 | 15  | PCSE | VHTG1036820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:59:42 | G8008DCPN049 | USD | \$110.4000 | 20  | EPRL | VHTG1057420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:59:43 | G8008DCPN049 | USD | \$110.4100 | 20  | PCSE | VHTG1057620260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:59:50 | G8008DCPN049 | USD | \$110.3900 | 11  | UBSS | VHTG1062420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:59:50 | G8008DCPN049 | USD | \$110.3900 | 180 | UBSS | VHTG1062520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:01:46 | G8008DCPN049 | USD | \$110.2700 | 20  | NYSE | VHTG1131820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:03:29 | G8008DCPN049 | USD | \$110.4100 | 99  | INCR | VHTG1201220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:03:29 | G8008DCPN049 | USD | \$110.4100 | 25  | PCSE | VHTG1201020260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:03:29 | G8008DCPN049 | USD | \$110.4100 | 15  | PCSE | VHTG1201120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:03:29 | G8008DCPN049 | USD | \$110.4000 | 90  | UBSS | VHTG1201320260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:03:29 | G8008DCPN049 | USD | \$110.4100 | 2   | UBSS | VHTG1200920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:03:50 | G8008DCPN049 | USD | \$110.3600 | 20  | MEMX | VHTG1213220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:04:30 | G8008DCPN049 | USD | \$110.3400 | 40  | MEMX | VHTG1241920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:04:38 | G8008DCPN049 | USD | \$110.3100 | 20  | PCSE | VHTG1246920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:04:44 | G8008DCPN049 | USD | \$110.2900 | 20  | MEMX | VHTG1248120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:05:08 | G8008DCPN049 | USD | \$110.2700 | 20  | NASD | VHTG1259120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:05:19 | G8008DCPN049 | USD | \$110.2500 | 20  | BATS | VHTG1265220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:05:19 | G8008DCPN049 | USD | \$110.2300 | 20  | MEMX | VHTG1265320260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:05:19 | G8008DCPN049 | USD | \$110.2700 | 20  | NASD | VHTG1264920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:05:47 | G8008DCPN049 | USD | \$110.2500 | 20  | NASD | VHTG1286120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:06:13 | G8008DCPN049 | USD | \$110.2300 | 20  | BATS | VHTG1295720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:07:08 | G8008DCPN049 | USD | \$110.2600 | 25  | BATS | VHTG1328820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:07:11 | G8008DCPN049 | USD | \$110.2600 | 15  | BATS | VHTG1329720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:07:19 | G8008DCPN049 | USD | \$110.2100 | 40  | MEMX | VHTG1331220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:07:19 | G8008DCPN049 | USD | \$110.1900 | 40  | NASD | VHTG1331420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:07:19 | G8008DCPN049 | USD | \$110.2100 | 100 | UBSS | VHTG1331320260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:07:20 | G8008DCPN049 | USD | \$110.1700 | 40  | EPRL | VHTG1332320260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:08:30 | G8008DCPN049 | USD | \$110.1900 | 20  | NASD | VHTG1368920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:08:30 | G8008DCPN049 | USD | \$110.2100 | 20  | NASD | VHTG1368720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:08:32 | G8008DCPN049 | USD | \$110.1300 | 20  | NASD | VHTG1369320260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:08:32 | G8008DCPN049 | USD | \$110.1600 | 20  | NYSE | VHTG1369220260824E |

|                                    |            |          |              |     |            |    |      |                    |
|------------------------------------|------------|----------|--------------|-----|------------|----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:08:48 | GB00BDCPN049 | USD | \$110.2300 | 20 | NASD | VHTG1373520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:09:06 | GB00BDCPN049 | USD | \$110.2400 | 20 | MEMX | VHTG1377120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:09:06 | GB00BDCPN049 | USD | \$110.2400 | 12 | UBSS | VHTG1377020260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:09:14 | GB00BDCPN049 | USD | \$110.2000 | 20 | BATS | VHTG1380820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:09:53 | GB00BDCPN049 | USD | \$110.1800 | 20 | BATS | VHTG1395720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:10:47 | GB00BDCPN049 | USD | \$110.2000 | 20 | PCSE | VHTG1428720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:10:47 | GB00BDCPN049 | USD | \$110.2100 | 20 | PCSE | VHTG1428620260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:11:00 | GB00BDCPN049 | USD | \$110.1600 | 20 | EPRL | VHTG1435020260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:11:00 | GB00BDCPN049 | USD | \$110.1800 | 20 | MEMX | VHTG1433820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:11:20 | GB00BDCPN049 | USD | \$110.1400 | 1  | MEMX | VHTG1445320260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:11:20 | GB00BDCPN049 | USD | \$110.1400 | 1  | MEMX | VHTG1445420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:11:20 | GB00BDCPN049 | USD | \$110.1400 | 1  | MEMX | VHTG1445520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:11:20 | GB00BDCPN049 | USD | \$110.1400 | 1  | MEMX | VHTG1445620260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:11:20 | GB00BDCPN049 | USD | \$110.1400 | 1  | MEMX | VHTG1445720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:11:20 | GB00BDCPN049 | USD | \$110.1400 | 1  | MEMX | VHTG1445820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:11:21 | GB00BDCPN049 | USD | \$110.1400 | 1  | MEMX | VHTG1445920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:11:21 | GB00BDCPN049 | USD | \$110.1400 | 1  | MEMX | VHTG1446020260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:11:21 | GB00BDCPN049 | USD | \$110.1400 | 4  | MEMX | VHTG1446120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:11:21 | GB00BDCPN049 | USD | \$110.1400 | 4  | MEMX | VHTG1446220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:11:21 | GB00BDCPN049 | USD | \$110.1400 | 4  | MEMX | VHTG1446320260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:11:23 | GB00BDCPN049 | USD | \$110.1200 | 1  | PCSE | VHTG1446520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:11:34 | GB00BDCPN049 | USD | \$110.1200 | 19 | PCSE | VHTG1455420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:12:41 | GB00BDCPN049 | USD | \$110.1600 | 40 | PCSE | VHTG1499020260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:13:47 | GB00BDCPN049 | USD | \$110.2100 | 12 | UBSS | VHTG1539020260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:13:47 | GB00BDCPN049 | USD | \$110.2100 | 1  | UBSS | VHTG1539120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:13:57 | GB00BDCPN049 | USD | \$110.2650 | 4  | UBSS | VHTG1556820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:13:57 | GB00BDCPN049 | USD | \$110.2650 | 5  | UBSS | VHTG1556920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:13:58 | GB00BDCPN049 | USD | \$110.2500 | 20 | PCSE | VHTG1557020260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:14:25 | GB00BDCPN049 | USD | \$110.2550 | 13 | UBSS | VHTG1566220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:14:28 | GB00BDCPN049 | USD | \$110.2550 | 13 | UBSS | VHTG1567220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:14:28 | GB00BDCPN049 | USD | \$110.2550 | 26 | UBSS | VHTG1567320260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:14:31 | GB00BDCPN049 | USD | \$110.2500 | 13 | UBSS | VHTG1570420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:14:31 | GB00BDCPN049 | USD | \$110.2500 | 13 | UBSS | VHTG1570520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:14:31 | GB00BDCPN049 | USD | \$110.2500 | 13 | UBSS | VHTG1570620260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:14:31 | GB00BDCPN049 | USD | \$110.2500 | 1  | UBSS | VHTG1570720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:14:43 | GB00BDCPN049 | USD | \$110.2500 | 40 | NASD | VHTG1585120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:14:55 | GB00BDCPN049 | USD | \$110.2500 | 1  | UBSS | VHTG1589720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:15:28 | GB00BDCPN049 | USD | \$110.2500 | 20 | IEGX | VHTG1609320260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:15:28 | GB00BDCPN049 | USD | \$110.2500 | 20 | PCSE | VHTG1609120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:15:28 | GB00BDCPN049 | USD | \$110.2500 | 20 | PCSE | VHTG1609220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:15:31 | GB00BDCPN049 | USD | \$110.2300 | 27 | BATS | VHTG1614720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:15:31 | GB00BDCPN049 | USD | \$110.2300 | 13 | BATS | VHTG1614820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:15:36 | GB00BDCPN049 | USD | \$110.2100 | 25 | MEMX | VHTG1616220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:16:09 | GB00BDCPN049 | USD | \$110.3100 | 20 | EPRL | VHTG1630020260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:16:09 | GB00BDCPN049 | USD | \$110.3100 | 20 | EPRL | VHTG1630120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:17:02 | GB00BDCPN049 | USD | \$110.3400 | 34 | UBSS | VHTG1661920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:17:21 | GB00BDCPN049 | USD | \$110.3200 | 13 | UBSS | VHTG1678620260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:17:21 | GB00BDCPN049 | USD | \$110.3200 | 13 | UBSS | VHTG1678720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:17:21 | GB00BDCPN049 | USD | \$110.3200 | 13 | UBSS | VHTG1678820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:17:21 | GB00BDCPN049 | USD | \$110.3200 | 9  | UBSS | VHTG1678920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:18:47 | GB00BDCPN049 | USD | \$110.4800 | 90 | BAML | VHTG1729120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:18:47 | GB00BDCPN049 | USD | \$110.4800 | 10 | BAML | VHTG1729220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:18:54 | GB00BDCPN049 | USD | \$110.4800 | 13 | UBSS | VHTG1731620260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:18:54 | GB00BDCPN049 | USD | \$110.4800 | 13 | UBSS | VHTG1731920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:18:54 | GB00BDCPN049 | USD | \$110.4800 | 3  | UBSS | VHTG1732020260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:18:57 | GB00BDCPN049 | USD | \$110.4600 | 40 | NASD | VHTG173220260824E  |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:18:58 | GB00BDCPN049 | USD | \$110.4400 | 60 | NASD | VHTG1732920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:19:02 | GB00BDCPN049 | USD | \$110.4200 | 60 | BATS | VHTG1735420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:19:31 | GB00BDCPN049 | USD | \$110.5000 | 7  | UBSS | VHTG1748220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:19:31 | GB00BDCPN049 | USD | \$110.5000 | 31 | UBSS | VHTG1748320260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:19:34 | GB00BDCPN049 | USD | \$110.5000 | 6  | UBSS | VHTG1748620260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:19:34 | GB00BDCPN049 | USD | \$110.5000 | 25 | UBSS | VHTG1748720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:20:21 | GB00BDCPN049 | USD | \$110.5200 | 2  | BATS | VHTG1768820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:20:21 | GB00BDCPN049 | USD | \$110.5200 | 38 | BATS | VHTG1768920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:20:21 | GB00BDCPN049 | USD | \$110.5400 | 40 | MEMX | VHTG1768720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:20:21 | GB00BDCPN049 | USD | \$110.5000 | 20 | PCSE | VHTG1769020260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:20:21 | GB00BDCPN049 | USD | \$110.5000 | 20 | PCSE | VHTG1769120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:20:22 | GB00BDCPN049 | USD | \$110.4800 | 10 | MEMX | VHTG1769220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:20:28 | GB00BDCPN049 | USD | \$110.4800 | 10 | MEMX | VHTG1772220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:21:05 | GB00BDCPN049 | USD | \$110.4600 | 40 | NYSE | VHTG1797920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:21:08 | GB00BDCPN049 | USD | \$110.4400 | 12 | BATS | VHTG1798820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:21:32 | GB00BDCPN049 | USD | \$110.4700 | 20 | MEMX | VHTG1804820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:21:33 | GB00BDCPN049 | USD | \$110.4400 | 4  | MEMX | VHTG1804920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:21:33 | GB00BDCPN049 | USD | \$110.4400 | 4  | MEMX | VHTG1805020260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:21:33 | GB00BDCPN049 | USD | \$110.4400 | 12 | MEMX | VHTG1805120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:21:43 | GB00BDCPN049 | USD | \$110.4200 | 40 | NASD | VHTG1812720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:21:46 | GB00BDCPN049 | USD | \$110.3700 | 40 | NASD | VHTG1813520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:21:46 | GB00BDCPN049 | USD | \$110.3900 | 40 | NASD | VHTG1813420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:22:45 | GB00BDCPN049 | USD | \$110.4100 | 2  | BATS | VHTG1838220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:23:24 | GB00BDCPN049 | USD | \$110.4900 | 20 | BATS | VHTG1876120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:23:24 | GB00BDCPN049 | USD | \$110.4900 | 4  | UBSS | VHTG1876220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:24:35 | GB00BDCPN049 | USD | \$110.5400 | 40 | BATS | VHTG1926720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:24:49 | GB00BDCPN049 | USD | \$110.5400 | 40 | MEMX | VHTG1932420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:24:56 | GB00BDCPN049 | USD | \$110.5200 | 27 | NASD | VHTG1934220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:25:00 | GB00BDCPN049 | USD | \$110.5200 | 13 | NASD | VHTG1935420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:25:24 | GB00BDCPN049 | USD | \$110.5000 | 20 | NYSE | VHTG1947120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:26:42 | GB00BDCPN049 | USD | \$110.5000 | 25 | PCSE | VHTG1985520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:26:42 | GB00BDCPN049 | USD | \$110.5000 | 15 | PCSE | VHTG1985620260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:27:28 | GB00BDCPN049 | USD | \$110.4700 | 20 | BATS | VHTG2010820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:27:30 | GB00BDCPN049 | USD | \$110.4700 | 20 | CGXS | VHTG2011620260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:27:30 | GB00BDCPN049 | USD | \$110.4700 | 21 | UBSS | VHTG2011520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:27:33 | GB00BDCPN049 | USD | \$110.4500 | 20 | BATS | VHTG2012020260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:27:33 | GB00BDCPN049 | USD | \$110.4300 | 13 | NASD | VHTG2012120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:27:33 | GB00BDCPN049 | USD | \$110.4300 | 7  | NASD | VHTG2012220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:27:36 | GB00BDCPN049 | USD | \$110.4100 | 18 | BATS | VHTG2012920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:28:12 | GB00BDCPN049 | USD | \$110.4350 | 8  | UBSS | VHTG2024220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:28:13 | GB00BDCPN049 | USD | \$110.4500 | 12 | UBSS | VHTG2024420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:28:19 | GB00BDCPN049 | USD | \$110.4500 | 2  | UBSS | VHTG2026920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:28:25 | GB00BDCPN049 | USD | \$110.4300 | 14 | BATS | VHTG2027920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:28:35 | GB00BDCPN049 | USD | \$110.4300 | 20 | BATS | VHTG2031720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:28:35 | GB00BDCPN049 | USD | \$110.4350 | 26 | UBSS | VHTG2031820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:29:00 | GB00BDCPN049 | USD | \$110.4250 | 11 | CGXS | VHTG2041220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:29:00 | GB00BDCPN049 | USD | \$110.4200 | 2  | NASD | VHTG2041120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:29:00 | GB00BDCPN049 | USD | \$110.4200 | 27 | NASD | VHTG2041320260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:29:00 | GB00BDCPN049 | USD | \$110.4200 | 11 | NASD | VHTG2041420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:29:13 | GB00BDCPN049 | USD | \$110.4200 | 40 | PCSE | VHTG2045720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:29:24 | GB00BDCPN049 | USD | \$110.4000 | 1  | MEMX | VHTG2048520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:29:24 | GB00BDCPN049 | USD | \$110.4000 | 9  | MEMX | VHTG2048620260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:29:24 | GB00BDCPN049 | USD | \$110.4000 | 25 | MEMX | VHTG2048720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:29:24 | GB00BDCPN049 | USD | \$110.4000 | 3  | MEMX | VHTG2048820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:30:00 | GB00BDCPN049 | USD | \$110.4000 | 2  | MEMX | VHTG2062720260824E |



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|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:02:47 | GB008DCPN049 | USD | \$109.8800 | 20  | BATS | VHTG3236420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:02:48 | GB008DCPN049 | USD | \$109.8600 | 20  | PCSE | VHTG3236520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:03:09 | GB008DCPN049 | USD | \$109.8600 | 40  | NYSE | VHTG3310520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:04:10 | GB008DCPN049 | USD | \$109.9000 | 40  | PCSE | VHTG3357720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:05:28 | GB008DCPN049 | USD | \$109.9000 | 40  | MEMX | VHTG3403820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:05:28 | GB008DCPN049 | USD | \$109.9200 | 40  | MEMX | VHTG3400720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:05:35 | GB008DCPN049 | USD | \$109.8800 | 40  | NASD | VHTG3407520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:06:08 | GB008DCPN049 | USD | \$109.8600 | 40  | PCSE | VHTG3444520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:06:51 | GB008DCPN049 | USD | \$109.8200 | 40  | BATS | VHTG3469820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:06:51 | GB008DCPN049 | USD | \$109.8400 | 20  | PCSE | VHTG3469720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:06:52 | GB008DCPN049 | USD | \$109.7900 | 20  | NYSE | VHTG3479720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:07:32 | GB008DCPN049 | USD | \$109.8200 | 40  | EPRL | VHTG3519220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:07:55 | GB008DCPN049 | USD | \$109.8300 | 60  | MEMX | VHTG3528620260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:08:02 | GB008DCPN049 | USD | \$109.7900 | 20  | MEMX | VHTG3534520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:08:02 | GB008DCPN049 | USD | \$109.8100 | 60  | NASD | VHTG3534220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:10:07 | GB008DCPN049 | USD | \$109.7900 | 40  | BATS | VHTG3604520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:10:31 | GB008DCPN049 | USD | \$109.7900 | 12  | UBSS | VHTG3617920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:10:33 | GB008DCPN049 | USD | \$109.7800 | 25  | PCSE | VHTG3618420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:10:33 | GB008DCPN049 | USD | \$109.7800 | 25  | PCSE | VHTG3618520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:11:14 | GB008DCPN049 | USD | \$109.8050 | 33  | IEGX | VHTG3638520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:11:30 | GB008DCPN049 | USD | \$109.8200 | 4   | UBSS | VHTG3644820260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:11:30 | GB008DCPN049 | USD | \$109.8200 | 37  | UBSS | VHTG3644920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:11:41 | GB008DCPN049 | USD | \$109.8000 | 5   | INCR | VHTG3652020260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:11:55 | GB008DCPN049 | USD | \$109.8200 | 43  | UBSS | VHTG3659120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:11:59 | GB008DCPN049 | USD | \$109.8100 | 80  | NASD | VHTG3662120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:12:33 | GB008DCPN049 | USD | \$109.7700 | 86  | UBSS | VHTG3687920260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:13:11 | GB008DCPN049 | USD | \$109.7400 | 40  | BATS | VHTG3701220260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:13:11 | GB008DCPN049 | USD | \$109.7600 | 18  | MEMX | VHTG3700720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:13:11 | GB008DCPN049 | USD | \$109.7600 | 7   | MEMX | VHTG3701020260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:13:11 | GB008DCPN049 | USD | \$109.7600 | 55  | MEMX | VHTG3701120260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:13:40 | GB008DCPN049 | USD | \$109.7600 | 40  | NYSE | VHTG3739720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:13:47 | GB008DCPN049 | USD | \$109.7500 | 1   | UBSS | VHTG3744520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:14:12 | GB008DCPN049 | USD | \$109.7400 | 40  | BATS | VHTG3756320260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:15:00 | GB008DCPN049 | USD | \$109.7600 | 100 | INCR | VHTG3783520260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:15:00 | GB008DCPN049 | USD | \$109.7700 | 40  | MEMX | VHTG3783420260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:15:09 | GB008DCPN049 | USD | \$109.7400 | 40  | PCSE | VHTG3803720260824E |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:16:03 | GB008DCPN049 | USD | \$109.7600 | 100 | INCR | VHTG3840820260824E |







Classification - Internal







|                                    |            |          |              |     |            |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:02:56 | G8008DCPN049 | USD | \$109.6500 | 2   | UBSS | VHTG1032320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:03:31 | G8008DCPN049 | USD | \$109.6800 | 76  | UBSS | VHTG1044120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:03:31 | G8008DCPN049 | USD | \$109.6800 | 13  | UBSS | VHTG1044220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:03:50 | G8008DCPN049 | USD | \$109.6950 | 20  | UBSS | VHTG1048820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:04:00 | G8008DCPN049 | USD | \$109.7800 | 20  | UBSS | VHTG1051720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:04:23 | G8008DCPN049 | USD | \$109.7800 | 45  | UBSS | VHTG1056620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:04:34 | G8008DCPN049 | USD | \$109.7700 | 2   | BAML | VHTG1061320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:04:34 | G8008DCPN049 | USD | \$109.7700 | 2   | BAML | VHTG1061420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:04:34 | G8008DCPN049 | USD | \$109.7600 | 25  | NASD | VHTG1061120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:04:34 | G8008DCPN049 | USD | \$109.7600 | 15  | NASD | VHTG1061220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:04:56 | G8008DCPN049 | USD | \$109.7800 | 12  | IEGX | VHTG1070420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:04:56 | G8008DCPN049 | USD | \$109.7800 | 16  | INCR | VHTG1070520260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:04:56 | G8008DCPN049 | USD | \$109.7800 | 12  | INCR | VHTG1070620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:05:22 | G8008DCPN049 | USD | \$109.7800 | 12  | BAML | VHTG107520260825E  |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:05:22 | G8008DCPN049 | USD | \$109.7800 | 22  | BAML | VHTG1077620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:05:22 | G8008DCPN049 | USD | \$109.7800 | 12  | JPMX | VHTG1077420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:05:25 | G8008DCPN049 | USD | \$109.7300 | 40  | NASD | VHTG1077820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:05:39 | G8008DCPN049 | USD | \$109.7100 | 40  | MEMX | VHTG1081120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:06:21 | G8008DCPN049 | USD | \$109.7100 | 11  | UBSS | VHTG1093420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:06:38 | G8008DCPN049 | USD | \$109.7100 | 18  | UBSS | VHTG1095720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:06:50 | G8008DCPN049 | USD | \$109.7500 | 25  | UBSS | VHTG1100420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:07:11 | G8008DCPN049 | USD | \$109.7700 | 25  | INCR | VHTG1103720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:07:11 | G8008DCPN049 | USD | \$109.7700 | 75  | INCR | VHTG1103820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:07:11 | G8008DCPN049 | USD | \$109.7700 | 100 | INCR | VHTG1104020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:07:11 | G8008DCPN049 | USD | \$109.7700 | 99  | INCR | VHTG1104120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:07:11 | G8008DCPN049 | USD | \$109.7700 | 100 | INCR | VHTG1104220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:07:11 | G8008DCPN049 | USD | \$109.7600 | 40  | MEMX | VHTG1103620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:07:11 | G8008DCPN049 | USD | \$109.7600 | 4   | UBSS | VHTG1103920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:08:58 | G8008DCPN049 | USD | \$109.7800 | 20  | NYSE | VHTG1129820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:09:16 | G8008DCPN049 | USD | \$109.7600 | 20  | BATS | VHTG1135720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:09:55 | G8008DCPN049 | USD | \$109.7800 | 20  | PCSE | VHTG1150820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:10:01 | G8008DCPN049 | USD | \$109.7600 | 20  | NYSE | VHTG1158920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:10:08 | G8008DCPN049 | USD | \$109.7200 | 100 | UBSS | VHTG1160820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:10:14 | G8008DCPN049 | USD | \$109.7200 | 20  | BATS | VHTG1161920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:10:14 | G8008DCPN049 | USD | \$109.7400 | 20  | NASD | VHTG1161820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:10:30 | G8008DCPN049 | USD | \$109.6600 | 20  | PCSE | VHTG1168820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 10:12:44 | G8008DCPN049 | USD | \$109.6100 | 2   | PCSE | VHTG1207120260825E |



Classification - Internal





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|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:45:53 | GB008DCPN049 | USD | \$109.3700 | 52  | NYSE | VHTG4353520260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:45:53 | GB008DCPN049 | USD | \$109.3700 | 8   | NYSE | VHTG4353620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:47:38 | GB008DCPN049 | USD | \$109.4000 | 20  | PCSE | VHTG4382320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:50:14 | GB008DCPN049 | USD | \$109.4800 | 95  | UBSS | VHTG440320260825E  |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:53:47 | GB008DCPN049 | USD | \$109.5200 | 40  | NASD | VHTG4510430260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:53:54 | GB008DCPN049 | USD | \$109.5200 | 47  | UBSS | VHTG4513620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:55:00 | GB008DCPN049 | USD | \$109.5200 | 4   | UBSS | VHTG4539320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:55:00 | GB008DCPN049 | USD | \$109.5200 | 37  | UBSS | VHTG4539420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:55:00 | GB008DCPN049 | USD | \$109.5200 | 45  | UBSS | VHTG4539520260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:55:01 | GB008DCPN049 | USD | \$109.5100 | 32  | NASD | VHTG4539920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:55:01 | GB008DCPN049 | USD | \$109.5100 | 8   | NASD | VHTG4540120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:55:01 | GB008DCPN049 | USD | \$109.5000 | 38  | PCSE | VHTG4540020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:55:06 | GB008DCPN049 | USD | \$109.4800 | 40  | NASD | VHTG4542320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:55:06 | GB008DCPN049 | USD | \$109.4900 | 40  | PCSE | VHTG4541820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:55:06 | GB008DCPN049 | USD | \$109.5000 | 2   | PCSE | VHTG4541720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:55:06 | GB008DCPN049 | USD | \$109.4900 | 100 | UBSS | VHTG4541920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:55:25 | GB008DCPN049 | USD | \$109.4700 | 3   | PCSE | VHTG4547720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:55:29 | GB008DCPN049 | USD | \$109.4700 | 7   | PCSE | VHTG4548620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:55:29 | GB008DCPN049 | USD | \$109.4700 | 30  | PCSE | VHTG4548720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:57:31 | GB008DCPN049 | USD | \$109.5200 | 20  | NASD | VHTG456820260825E  |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:57:38 | GB008DCPN049 | USD | \$109.4700 | 20  | BATS | VHTG4585120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:57:38 | GB008DCPN049 | USD | \$109.4800 | 20  | NYSE | VHTG4584920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:57:38 | GB008DCPN049 | USD | \$109.5100 | 20  | NYSE | VHTG4584820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:57:38 | GB008DCPN049 | USD | \$109.4900 | 20  | PCSE | VHTG4585020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 12:58:28 | GB008DCPN049 | USD | \$109.4600 | 20  | NASD | VHTG4595720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 13:02:15 | GB008DCPN049 | USD | \$109.5600 | 20  | NASD | VHTG4648820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 13:02:15 | GB008DCPN049 | USD | \$109.5600 | 20  | NASD | VHTG4648920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 13:02:23 | GB008DCPN049 | USD | \$109.5500 | 20  | PCSE | VHTG4650420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 13:02:23 | GB008DCPN049 | USD | \$109.5500 | 20  | PCSE | VHTG4650520260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 13:02:24 | GB008DCPN049 | USD | \$109.5300 | 20  | BATS | VHTG4650920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 13:02:42 | GB008DCPN049 | USD | \$109.5200 | 20  | NASD | VHTG4655520260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 13:02:42 | GB008DCPN049 | USD | \$109.5200 | 20  | NASD | VHTG4655620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 13:04:57 | GB008DCPN049 | USD | \$109.5900 | 20  | NASD | VHTG4683820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 13:04:57 | GB008DCPN049 | USD | \$109.5900 | 20  | NASD | VHTG4684020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 13:04:57 | GB008DCPN049 | USD | \$109.5900 | 100 | UBSS | VHTG4683920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 13:04:59 | GB008DCPN049 | USD | \$109.5800 | 20  | PCSE | VHTG4685120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 13:04:59 | GB008DCPN049 | USD | \$109.5800 | 20  | PCSE | VHTG4685220260825E |



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| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:31:30 | G8008DCPN049 | USD | \$109.8500 | 40 | MEMX | VHTG6045920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:35:02 | G8008DCPN049 | USD | \$109.8700 | 35 | NASD | VHTG6504620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:35:02 | G8008DCPN049 | USD | \$109.8700 | 10 | UBSS | VHTG6504720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:35:14 | G8008DCPN049 | USD | \$109.8800 | 20 | UBSS | VHTG6514720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:35:15 | G8008DCPN049 | USD | \$109.8750 | 4  | UBSS | VHTG6515420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:35:32 | G8008DCPN049 | USD | \$109.8700 | 25 | NASD | VHTG6521320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:36:05 | G8008DCPN049 | USD | \$109.8900 | 40 | INCR | VHTG6537120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:36:05 | G8008DCPN049 | USD | \$109.8900 | 11 | UBSS | VHTG6537020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:36:10 | G8008DCPN049 | USD | \$109.8900 | 40 | BATS | VHTG6538520260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:37:05 | G8008DCPN049 | USD | \$109.8900 | 40 | CQXS | VHTG6562620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:37:15 | G8008DCPN049 | USD | \$109.8600 | 60 | NASD | VHTG6565420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:37:15 | G8008DCPN049 | USD | \$109.8700 | 40 | PCSE | VHTG6565320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:37:34 | G8008DCPN049 | USD | \$109.8500 | 40 | MEMX | VHTG6570220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:38:16 | G8008DCPN049 | USD | \$109.8500 | 1  | NASD | VHTG6586220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:38:28 | G8008DCPN049 | USD | \$109.8500 | 39 | NASD | VHTG6589120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:38:40 | G8008DCPN049 | USD | \$109.8300 | 60 | BATS | VHTG6591120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:39:05 | G8008DCPN049 | USD | \$109.8200 | 40 | PCSE | VHTG6601220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:39:10 | G8008DCPN049 | USD | \$109.8100 | 20 | NASD | VHTG6604620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:39:22 | G8008DCPN049 | USD | \$109.8000 | 1  | NASD | VHTG6610320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:39:22 | G8008DCPN049 | USD | \$109.8000 | 79 | NASD | VHTG6610420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:39:34 | G8008DCPN049 | USD | \$109.7900 | 60 | NYSE | VHTG6612120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:41:20 | G8008DCPN049 | USD | \$109.8000 | 1  | NASD | VHTG6655520260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:41:20 | G8008DCPN049 | USD | \$109.8000 | 19 | NASD | VHTG665620260825E  |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:43:14 | G8008DCPN049 | USD | \$109.8100 | 20 | BATS | VHTG6700020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:43:50 | G8008DCPN049 | USD | \$109.8100 | 3  | MEMX | VHTG6726220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:44:01 | G8008DCPN049 | USD | \$109.8100 | 37 | MEMX | VHTG6729920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:44:30 | G8008DCPN049 | USD | \$109.8000 | 20 | NASD | VHTG6739320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:44:33 | G8008DCPN049 | USD | \$109.7900 | 20 | BATS | VHTG6740920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:44:33 | G8008DCPN049 | USD | \$109.7800 | 26 | NASD | VHTG6741020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:44:33 | G8008DCPN049 | USD | \$109.7800 | 14 | NASD | VHTG6741120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:44:33 | G8008DCPN049 | USD | \$109.7700 | 40 | PCSE | VHTG6741220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:45:11 | G8008DCPN049 | USD | \$109.7800 | 20 | NASD | VHTG6758420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:45:37 | G8008DCPN049 | USD | \$109.7700 | 20 | NASD | VHTG6781220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:45:44 | G8008DCPN049 | USD | \$109.7600 | 20 | BATS | VHTG6785720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:45:44 | G8008DCPN049 | USD | \$109.7500 | 4  | NASD | VHTG6785820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:45:44 | G8008DCPN049 | USD | \$109.7500 | 16 | NASD | VHTG6785920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 14:45:54 | G8008DCPN049 | USD | \$109.7400 | 20 | MEMX | VHTG6791120260825E |

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| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:15:39 | GB008DCPN049 | USD | \$109.9000 | 20  | UBSS | VHTG7547020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:15:39 | GB008DCPN049 | USD | \$109.9000 | 7   | UBSS | VHTG7547120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:17:31 | GB008DCPN049 | USD | \$109.9700 | 1   | UBSS | VHTG7603020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:17:31 | GB008DCPN049 | USD | \$109.9700 | 4   | UBSS | VHTG7603120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:17:47 | GB008DCPN049 | USD | \$109.9650 | 8   | UBSS | VHTG7607520260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:18:04 | GB008DCPN049 | USD | \$109.9500 | 60  | BATS | VHTG7614820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:18:04 | GB008DCPN049 | USD | \$109.9600 | 20  | NYSE | VHTG7614420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:18:04 | GB008DCPN049 | USD | \$109.9600 | 5   | NYSE | VHTG7614520260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:18:04 | GB008DCPN049 | USD | \$109.9600 | 35  | NYSE | VHTG7614720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:18:04 | GB008DCPN049 | USD | \$109.9400 | 40  | PCSE | VHTG7614920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:18:04 | GB008DCPN049 | USD | \$109.9600 | 75  | UBSS | VHTG7614320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:18:04 | GB008DCPN049 | USD | \$109.9600 | 81  | UBSS | VHTG7614620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:18:27 | GB008DCPN049 | USD | \$109.9300 | 40  | NASD | VHTG7623920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:18:27 | GB008DCPN049 | USD | \$109.9200 | 40  | PCSE | VHTG7624020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:21:01 | GB008DCPN049 | USD | \$110.0600 | 17  | UBSS | VHTG7701320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:21:09 | GB008DCPN049 | USD | \$110.0500 | 40  | MEMX | VHTG7705320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:21:09 | GB008DCPN049 | USD | \$110.0500 | 9   | UBSS | VHTG7705220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:21:35 | GB008DCPN049 | USD | \$110.0200 | 1   | NASD | VHTG7720620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:21:35 | GB008DCPN049 | USD | \$110.0300 | 20  | NASD | VHTG7720420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:21:35 | GB008DCPN049 | USD | \$110.0300 | 20  | NASD | VHTG7720520260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:21:40 | GB008DCPN049 | USD | \$110.0200 | 20  | NASD | VHTG7723120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:21:40 | GB008DCPN049 | USD | \$110.0200 | 19  | NASD | VHTG7723220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:21:57 | GB008DCPN049 | USD | \$110.0000 | 40  | MEMX | VHTG7732120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:21:57 | GB008DCPN049 | USD | \$110.0100 | 20  | NASD | VHTG7731920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:21:57 | GB008DCPN049 | USD | \$110.0100 | 20  | NASD | VHTG7732020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:22:53 | GB008DCPN049 | USD | \$109.9700 | 78  | BATS | VHTG7763720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:22:53 | GB008DCPN049 | USD | \$109.9700 | 22  | BATS | VHTG7763820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:22:53 | GB008DCPN049 | USD | \$109.9600 | 60  | NASD | VHTG7763920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:22:53 | GB008DCPN049 | USD | \$109.9800 | 40  | NASD | VHTG7763620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:22:53 | GB008DCPN049 | USD | \$109.9500 | 40  | PCSE | VHTG7764020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:22:53 | GB008DCPN049 | USD | \$109.9900 | 40  | PCSE | VHTG7763520260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:23:54 | GB008DCPN049 | USD | \$109.9800 | 20  | NASD | VHTG7802320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:24:01 | GB008DCPN049 | USD | \$109.9700 | 20  | EPRL | VHTG7807220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:24:02 | GB008DCPN049 | USD | \$109.9600 | 20  | PCSE | VHTG7807420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:25:23 | GB008DCPN049 | USD | \$109.9600 | 20  | NYSE | VHTG7859920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:25:50 | GB008DCPN049 | USD | \$109.9400 | 20  | BATS | VHTG7871520260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:25:51 | GB008DCPN049 | USD | \$109.9300 | 25  | MEMX | VHTG7872120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:25:51 | GB008DCPN049 | USD | \$109.9300 | 15  | MEMX | VHTG787220260825E  |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:25:51 | GB008DCPN049 | USD | \$109.9200 | 20  | PCSE | VHTG7872320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:25:51 | GB008DCPN049 | USD | \$109.9300 | 20  | UBSS | VHTG7872020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:25:54 | GB008DCPN049 | USD | \$109.9100 | 1   | MEMX | VHTG7872720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:27:42 | GB008DCPN049 | USD | \$109.9300 | 40  | MEMX | VHTG7921820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:28:20 | GB008DCPN049 | USD | \$109.9500 | 45  | CGXS | VHTG7937420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:28:26 | GB008DCPN049 | USD | \$109.9300 | 40  | PCSE | VHTG7938720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:28:31 | GB008DCPN049 | USD | \$109.9200 | 40  | NYSE | VHTG7941820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:28:57 | GB008DCPN049 | USD | \$109.9100 | 19  | MEMX | VHTG7954820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:28:57 | GB008DCPN049 | USD | \$109.9000 | 40  | NASD | VHTG7954920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:28:57 | GB008DCPN049 | USD | \$109.9000 | 20  | NASD | VHTG7955020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:29:10 | GB008DCPN049 | USD | \$109.9000 | 40  | BATS | VHTG7964420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:29:58 | GB008DCPN049 | USD | \$109.9000 | 40  | MEMX | VHTG7998820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:30:01 | GB008DCPN049 | USD | \$109.8800 | 40  | BATS | VHTG8000020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:30:01 | GB008DCPN049 | USD | \$109.8900 | 25  | MEMX | VHTG7999820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:30:01 | GB008DCPN049 | USD | \$109.8900 | 15  | MEMX | VHTG7999920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:31:09 | GB008DCPN049 | USD | \$109.9300 | 40  | EPRL | VHTG8047620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:31:09 | GB008DCPN049 | USD | \$109.9400 | 26  | NASD | VHTG8047420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:31:09 | GB008DCPN049 | USD | \$109.9400 | 14  | NASD | VHTG8047520260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:31:11 | GB008DCPN049 | USD | \$109.9200 | 40  | NYSE | VHTG8049720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:32:00 | GB008DCPN049 | USD | \$109.9200 | 40  | BATS | VHTG8079020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:32:00 | GB008DCPN049 | USD | \$109.9100 | 4   | NASD | VHTG8079120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:32:07 | GB008DCPN049 | USD | \$109.9100 | 36  | NASD | VHTG808420260825E  |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:32:47 | GB008DCPN049 | USD | \$109.9400 | 28  | CGXS | VHTG8107620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:33:18 | GB008DCPN049 | USD | \$109.9400 | 40  | BATS | VHTG8123820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:33:22 | GB008DCPN049 | USD | \$109.9300 | 21  | BATS | VHTG8126220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:33:22 | GB008DCPN049 | USD | \$109.9300 | 19  | BATS | VHTG8126420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:33:22 | GB008DCPN049 | USD | \$109.9350 | 1   | UBSS | VHTG8126320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:33:24 | GB008DCPN049 | USD | \$109.9200 | 18  | BATS | VHTG8127120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:33:24 | GB008DCPN049 | USD | \$109.9200 | 22  | BATS | VHTG8127220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:33:57 | GB008DCPN049 | USD | \$109.9550 | 4   | UBSS | VHTG8143220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:34:06 | GB008DCPN049 | USD | \$109.9600 | 4   | UBSS | VHTG8147020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:34:46 | GB008DCPN049 | USD | \$109.9500 | 4   | UBSS | VHTG8170720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:34:48 | GB008DCPN049 | USD | \$109.9500 | 34  | UBSS | VHTG8172920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:34:48 | GB008DCPN049 | USD | \$109.9500 | 83  | UBSS | VHTG8173020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:35:12 | GB008DCPN049 | USD | \$109.9500 | 9   | MEMX | VHTG8189120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:35:12 | GB008DCPN049 | USD | \$109.9400 | 31  | NASD | VHTG8189220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:35:12 | GB008DCPN049 | USD | \$109.9400 | 40  | PCSE | VHTG8189320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:35:25 | GB008DCPN049 | USD | \$109.9600 | 2   | UBSS | VHTG8199120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:35:35 | GB008DCPN049 | USD | \$109.9500 | 40  | NASD | VHTG8202520260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:35:35 | GB008DCPN049 | USD | \$109.9400 | 40  | NYSE | VHTG8202620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:35:44 | GB008DCPN049 | USD | \$109.9200 | 60  | EPRL | VHTG8206620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:35:44 | GB008DCPN049 | USD | \$109.9300 | 15  | MEMX | VHTG8206320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:35:44 | GB008DCPN049 | USD | \$109.9300 | 25  | MEMX | VHTG8206520260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:35:44 | GB008DCPN049 | USD | \$109.9200 | 10  | UBSS | VHTG8206420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:36:03 | GB008DCPN049 | USD | \$109.9600 | 20  | BATS | VHTG8219020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:36:12 | GB008DCPN049 | USD | \$109.9500 | 100 | UBSS | VHTG8223420260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:37:01 | GB008DCPN049 | USD | \$109.9500 | 20  | NYSE | VHTG8263620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:38:27 | GB008DCPN049 | USD | \$109.9800 | 40  | BATS | VHTG8324320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:38:38 | GB008DCPN049 | USD | \$109.9600 | 40  | PCSE | VHTG8336320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:39:19 | GB008DCPN049 | USD | \$109.9500 | 20  | NYSE | VHTG8359020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:39:29 | GB008DCPN049 | USD | \$109.9400 | 20  | NYSE | VHTG8365020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:39:29 | GB008DCPN049 | USD | \$109.9400 | 108 | UBSS | VHTG8365120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:40:32 | GB008DCPN049 | USD | \$109.9800 | 2   | IEGX | VHTG8412020260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:40:42 | GB008DCPN049 | USD | \$109.9700 | 20  | PCSE | VHTG8419220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:40:42 | GB008DCPN049 | USD | \$109.9700 | 10  | UBSS | VHTG8419120260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:40:42 | GB008DCPN049 | USD | \$109.9700 | 16  | UBSS | VHTG8419320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:40:55 | GB008DCPN049 | USD | \$109.9700 | 6   | CGXS | VHTG8426220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:41:00 | GB008DCPN049 | USD | \$109.9500 | 20  | BATS | VHTG8427720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:41:37 | GB008DCPN049 | USD | \$109.9550 | 4   | UBSS | VHTG8444720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:41:47 | GB008DCPN049 | USD | \$109.9500 | 61  | UBSS | VHTG8451220260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:42:32 | GB008DCPN049 | USD | \$109.9750 | 39  | CGXS | VHTG8489620260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:42:32 | GB008DCPN049 | USD | \$109.9750 | 9   | CGXS | VHTG8489720260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:42:32 | GB008DCPN049 | USD | \$109.9800 | 38  | UBSS | VHTG8489520260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:42:49 | GB008DCPN049 | USD | \$109.9700 | 1   | PCSE | VHTG8500820260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:42:49 | GB008DCPN049 | USD | \$109.9700 | 19  | PCSE | VHTG8500920260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:43:25 | GB008DCPN049 | USD | \$109.9500 | 39  | UBSS | VHTG8535320260825E |
| Coca-Cola Europacific Partners PLC | 25/08/2026 | 15:43:25 | GB008DCPN049 | USD | \$109.9500 | 19  | UBSS | VHTG8535420260825E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:30:01 | GB008DCPN049 | USD | \$110.4600 | 42  | IEGX | VHTG38820260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:30:01 | GB008DCPN049 | USD | \$110.4600 | 100 | INCR | VHTG38920260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:30:11 | GB008DCPN049 | USD | \$110.3000 | 25  | PCSE | VHTG44120260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:30:11 | GB008DCPN049 | USD | \$110.3000 | 15  | PCSE | VHTG44220260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:30:25 | GB008DCPN049 | USD | \$110.3200 | 25  | PCSE | VHTG49920260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:30:25 | GB008DCPN049 | USD | \$110.3200 | 15  | PCSE | VHTG50020260826E   |

|                                    |            |          |              |     |            |    |      |                    |
|------------------------------------|------------|----------|--------------|-----|------------|----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:31:00 | G8008DCPN049 | USD | \$110.3600 | 8  | UBSS | VHTG59820260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:31:00 | G8008DCPN049 | USD | \$110.3600 | 71 | UBSS | VHTG59920260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:31:00 | G8008DCPN049 | USD | \$110.3600 | 29 | UBSS | VHTG60020260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:31:16 | G8008DCPN049 | USD | \$110.4200 | 57 | UBSS | VHTG64920260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:31:44 | G8008DCPN049 | USD | \$110.4300 | 40 | MEMX | VHTG74520260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:31:44 | G8008DCPN049 | USD | \$110.4400 | 60 | UBSS | VHTG74420260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:31:44 | G8008DCPN049 | USD | \$110.4800 | 36 | UBSS | VHTG74320260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:32:02 | G8008DCPN049 | USD | \$110.3800 | 40 | NYSE | VHTG84020260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:32:02 | G8008DCPN049 | USD | \$110.3700 | 4  | UBSS | VHTG83920260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:32:13 | G8008DCPN049 | USD | \$110.3300 | 25 | PCSE | VHTG90120260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:32:13 | G8008DCPN049 | USD | \$110.3300 | 15 | PCSE | VHTG90220260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:32:46 | G8008DCPN049 | USD | \$110.3050 | 8  | INCR | VHTG112620260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:35 | G8008DCPN049 | USD | \$110.3000 | 43 | UBSS | VHTG141620260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:40 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG145820260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:40 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG145920260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:40 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG146020260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:40 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG146120260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:40 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG146220260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:40 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG146320260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:40 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG146420260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:40 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG146520260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:40 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG146620260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:40 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG146720260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:52 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG153820260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:52 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG153920260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:52 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG154020260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:52 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG154120260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:52 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG154220260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:54 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG154620260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:33:54 | G8008DCPN049 | USD | \$110.3000 | 13 | UBSS | VHTG154720260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:34:00 | G8008DCPN049 | USD | \$110.2950 | 2  | UBSS | VHTG157120260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:34:01 | G8008DCPN049 | USD | \$110.2950 | 61 | UBSS | VHTG157220260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:34:06 | G8008DCPN049 | USD | \$110.3000 | 3  | CGXS | VHTG158520260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:34:06 | G8008DCPN049 | USD | \$110.3000 | 43 | KMXX | VHTG158620260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:34:21 | G8008DCPN049 | USD | \$110.3100 | 40 | BATS | VHTG166020260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:34:21 | G8008DCPN049 | USD | \$110.3100 | 9  | UBSS | VHTG166120260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:34:21 | G8008DCPN049 | USD | \$110.3100 | 49 | UBSS | VHTG166220260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:34:46 | G8008DCPN049 | USD | \$110.2100 | 46 | UBSS | VHTG20420260826E   |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:34:47 | G8008DCPN049 | USD | \$110.2000 | 25 | NYSE | VHTG206720260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:34:48 | G8008DCPN049 | USD | \$110.2000 | 25 | NYSE | VHTG207720260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:34:51 | G8008DCPN049 | USD | \$110.2000 | 10 | NYSE | VHTG211920260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:35:21 | G8008DCPN049 | USD | \$110.1900 | 8  | BARX | VHTG223720260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:35:36 | G8008DCPN049 | USD | \$110.2500 | 36 | UBSS | VHTG232020260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:35:43 | G8008DCPN049 | USD | \$110.2500 | 13 | UBSS | VHTG235620260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:35:43 | G8008DCPN049 | USD | \$110.2500 | 13 | UBSS | VHTG235720260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:35:43 | G8008DCPN049 | USD | \$110.2500 | 13 | UBSS | VHTG235820260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:35:43 | G8008DCPN049 | USD | \$110.2500 | 10 | UBSS | VHTG235920260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:36:01 | G8008DCPN049 | USD | \$110.2000 | 43 | UBSS | VHTG241720260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:36:04 | G8008DCPN049 | USD | \$110.1900 | 25 | PCSE | VHTG242820260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:36:04 | G8008DCPN049 | USD | \$110.1900 | 15 | PCSE | VHTG242920260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:36:06 | G8008DCPN049 | USD | \$110.1500 | 20 | NYSE | VHTG243220260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:36:06 | G8008DCPN049 | USD | \$110.1500 | 5  | NYSE | VHTG243320260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:36:06 | G8008DCPN049 | USD | \$110.1500 | 25 | NYSE | VHTG243420260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:36:06 | G8008DCPN049 | USD | \$110.1500 | 10 | NYSE | VHTG243520260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:36:50 | G8008DCPN049 | USD | \$110.2300 | 40 | EPRL | VHTG286620260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:36:50 | G8008DCPN049 | USD | \$110.1900 | 25 | MEMX | VHTG286720260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:36:50 | G8008DCPN049 | USD | \$110.1900 | 15 | MEMX | VHTG286820260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:36:50 | G8008DCPN049 | USD | \$110.2000 | 51 | UBSS | VHTG286920260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:36:51 | G8008DCPN049 | USD | \$110.1500 | 40 | EPRL | VHTG2887120260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:36:54 | G8008DCPN049 | USD | \$110.1100 | 25 | NYSE | VHTG288920260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:36:54 | G8008DCPN049 | USD | \$110.1100 | 15 | NYSE | VHTG289020260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:21 | G8008DCPN049 | USD | \$110.2800 | 13 | UBSS | VHTG378320260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:21 | G8008DCPN049 | USD | \$110.2800 | 13 | UBSS | VHTG378420260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:21 | G8008DCPN049 | USD | \$110.2800 | 13 | UBSS | VHTG378520260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:21 | G8008DCPN049 | USD | \$110.2800 | 13 | UBSS | VHTG378620260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:21 | G8008DCPN049 | USD | \$110.2800 | 13 | UBSS | VHTG378720260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:21 | G8008DCPN049 | USD | \$110.2800 | 13 | UBSS | VHTG378820260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:21 | G8008DCPN049 | USD | \$110.2800 | 13 | UBSS | VHTG378920260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:21 | G8008DCPN049 | USD | \$110.2800 | 13 | UBSS | VHTG379020260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:21 | G8008DCPN049 | USD | \$110.2800 | 13 | UBSS | VHTG379120260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:21 | G8008DCPN049 | USD | \$110.2800 | 4  | UBSS | VHTG379220260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:26 | G8008DCPN049 | USD | \$110.2400 | 13 | UBSS | VHTG381120260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:26 | G8008DCPN049 | USD | \$110.2400 | 3  | UBSS | VHTG381220260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:43 | G8008DCPN049 | USD | \$110.2100 | 13 | MEMX | VHTG387920260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:43 | G8008DCPN049 | USD | \$110.2100 | 8  | MEMX | VHTG388020260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:43 | G8008DCPN049 | USD | \$110.2100 | 19 | MEMX | VHTG388120260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:43 | G8008DCPN049 | USD | \$110.2400 | 27 | UBSS | VHTG387820260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:39:49 | G8008DCPN049 | USD | \$110.2300 | 3  | UBSS | VHTG390020260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:40:06 | G8008DCPN049 | USD | \$110.2350 | 15 | CGXS | VHTG401920260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:40:10 | G8008DCPN049 | USD | \$110.2450 | 26 | UBSS | VHTG405220260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:40:19 | G8008DCPN049 | USD | \$110.1800 | 25 | NYSE | VHTG411820260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:40:22 | G8008DCPN049 | USD | \$110.1800 | 15 | NYSE | VHTG413120260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:40:27 | G8008DCPN049 | USD | \$110.1300 | 25 | NASD | VHTG417020260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:40:27 | G8008DCPN049 | USD | \$110.1300 | 15 | NASD | VHTG417120260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:40:32 | G8008DCPN049 | USD | \$110.0900 | 25 | EDGA | VHTG419620260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:40:32 | G8008DCPN049 | USD | \$110.0900 | 15 | EDGA | VHTG419720260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:40:33 | G8008DCPN049 | USD | \$110.0500 | 6  | NASD | VHTG420120260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:40:55 | G8008DCPN049 | USD | \$110.0500 | 25 | NASD | VHTG428420260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:40:55 | G8008DCPN049 | USD | \$110.0500 | 25 | NASD | VHTG428520260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:40:55 | G8008DCPN049 | USD | \$110.0500 | 4  | NASD | VHTG428620260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:41:00 | G8008DCPN049 | USD | \$110.0000 | 60 | NASD | VHTG429720260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:41:00 | G8008DCPN049 | USD | \$109.9700 | 33 | PCSE | VHTG429920260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:41:00 | G8008DCPN049 | USD | \$109.9700 | 5  | PCSE | VHTG430020260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:41:00 | G8008DCPN049 | USD | \$109.9700 | 22 | PCSE | VHTG430120260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:41:00 | G8008DCPN049 | USD | \$110.0000 | 32 | UBSS | VHTG429820260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:41:16 | G8008DCPN049 | USD | \$109.9300 | 50 | NASD | VHTG436320260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:41:16 | G8008DCPN049 | USD | \$109.9300 | 5  | NASD | VHTG436420260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:41:16 | G8008DCPN049 | USD | \$109.9300 | 25 | NASD | VHTG436520260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:43:28 | G8008DCPN049 | USD | \$109.8500 | 25 | BATS | VHTG503230260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:43:32 | G8008DCPN049 | USD | \$109.8500 | 15 | BATS | VHTG505820260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:44:06 | G8008DCPN049 | USD | \$110.0700 | 44 | UBSS | VHTG524120260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:44:25 | G8008DCPN049 | USD | \$110.0600 | 20 | PCSE | VHTG532420260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:44:25 | G8008DCPN049 | USD | \$110.0600 | 20 | PCSE | VHTG532520260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:44:25 | G8008DCPN049 | USD | \$110.0750 | 4  | UBSS | VHTG532020260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:44:25 | G8008DCPN049 | USD | \$110.0750 | 13 | UBSS | VHTG532120260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:44:25 | G8008DCPN049 | USD | \$110.0750 | 13 | UBSS | VHTG532220260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:44:25 | G8008DCPN049 | USD | \$110.0750 | 10 | UBSS | VHTG532320260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:45:48 | G8008DCPN049 | USD | \$110.0400 | 25 | NASD | VHTG575420260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:45:48 | G8008DCPN049 | USD | \$110.0500 | 13 | UBSS | VHTG575520260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:45:48 | G8008DCPN049 | USD | \$110.0500 | 13 | UBSS | VHTG575620260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 09:45:48 | G8008DCPN049 | USD | \$110.0500 | 13 | UBSS | VHTG575720260826E  |

Classification - Internal





|                                    |            |          |              |     |            |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:08:51 | G8008DCPN049 | USD | \$110.0350 | 40  | BAML | VHTG3995920260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:09:00 | G8008DCPN049 | USD | \$110.0200 | 40  | NASD | VHTG4001720260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:09:20 | G8008DCPN049 | USD | \$110.0150 | 7   | BAML | VHTG4015020260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:09:51 | G8008DCPN049 | USD | \$110.0200 | 53  | BAML | VHTG4036220260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:09:58 | G8008DCPN049 | USD | \$109.9800 | 40  | NASD | VHTG4038520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:10:22 | G8008DCPN049 | USD | \$109.9850 | 8   | UBSS | VHTG4049720260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:11:31 | G8008DCPN049 | USD | \$110.0300 | 3   | CGXS | VHTG4094920260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:11:31 | G8008DCPN049 | USD | \$110.0300 | 20  | UBSS | VHTG4094720260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:11:41 | G8008DCPN049 | USD | \$110.0300 | 91  | BAML | VHTG4103020260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:11:41 | G8008DCPN049 | USD | \$110.0300 | 13  | UBSS | VHTG4102820260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:11:41 | G8008DCPN049 | USD | \$110.0300 | 12  | UBSS | VHTG4102920260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:12:05 | G8008DCPN049 | USD | \$110.0000 | 40  | NASD | VHTG4127420260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:12:05 | G8008DCPN049 | USD | \$110.0300 | 3   | UBSS | VHTG4127220260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:12:05 | G8008DCPN049 | USD | \$110.0300 | 5   | UBSS | VHTG4127320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:12:05 | G8008DCPN049 | USD | \$110.0300 | 2   | UBSS | VHTG4127520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:12:05 | G8008DCPN049 | USD | \$110.0300 | 5   | UBSS | VHTG4127620260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:12:05 | G8008DCPN049 | USD | \$110.0300 | 25  | UBSS | VHTG4127720260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:12:20 | G8008DCPN049 | USD | \$110.0000 | 40  | BATS | VHTG4138120260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:12:24 | G8008DCPN049 | USD | \$109.9800 | 40  | BATS | VHTG4139820260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:12:24 | G8008DCPN049 | USD | \$109.9800 | 24  | INCR | VHTG4139720260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:13:19 | G8008DCPN049 | USD | \$109.9800 | 5   | MEMX | VHTG4169120260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:13:19 | G8008DCPN049 | USD | \$109.9800 | 9   | MEMX | VHTG4169220260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:13:19 | G8008DCPN049 | USD | \$109.9800 | 25  | MEMX | VHTG4169320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:13:36 | G8008DCPN049 | USD | \$109.9400 | 40  | NASD | VHTG4175920260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:13:51 | G8008DCPN049 | USD | \$109.9200 | 25  | BATS | VHTG4186320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:13:51 | G8008DCPN049 | USD | \$109.9200 | 15  | BATS | VHTG4186420260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:13:52 | G8008DCPN049 | USD | \$109.9000 | 40  | PCSE | VHTG4187120260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:14:19 | G8008DCPN049 | USD | \$109.8800 | 25  | NYSE | VHTG4202020260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:15:31 | G8008DCPN049 | USD | \$110.0100 | 18  | UBSS | VHTG4246520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:15:50 | G8008DCPN049 | USD | \$109.9950 | 18  | CGXS | VHTG4256020260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:15:50 | G8008DCPN049 | USD | \$109.9900 | 25  | NASD | VHTG425920260826E  |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:15:50 | G8008DCPN049 | USD | \$109.9900 | 15  | NASD | VHTG4256120260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:16:12 | G8008DCPN049 | USD | \$109.9700 | 5   | MEMX | VHTG4262520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:16:17 | G8008DCPN049 | USD | \$109.9600 | 4   | UBSS | VHTG4263320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:16:54 | G8008DCPN049 | USD | \$109.9500 | 17  | UBSS | VHTG4281520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:16:54 | G8008DCPN049 | USD | \$109.9500 | 100 | UBSS | VHTG4281620260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:17:29 | G8008DCPN049 | USD | \$109.9500 | 13  | UBSS | VHTG4303520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:17:29 | G8008DCPN049 | USD | \$109.9500 | 10  | UBSS | VHTG4303620260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:17:30 | G8008DCPN049 | USD | \$109.9000 | 25  | NASD | VHTG4304520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:17:30 | G8008DCPN049 | USD | \$109.9000 | 15  | NASD | VHTG4305520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:17:30 | G8008DCPN049 | USD | \$109.9200 | 25  | NYSE | VHTG4305220260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:17:30 | G8008DCPN049 | USD | \$109.9200 | 15  | NYSE | VHTG4305320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:17:46 | G8008DCPN049 | USD | \$109.9000 | 25  | IEGX | VHTG4316820260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:18:00 | G8008DCPN049 | USD | \$109.8800 | 55  | NYSE | VHTG4322620260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:18:00 | G8008DCPN049 | USD | \$109.8600 | 80  | PCSE | VHTG4327220260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:18:30 | G8008DCPN049 | USD | \$109.8600 | 40  | NASD | VHTG4332120260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:19:06 | G8008DCPN049 | USD | \$109.8900 | 13  | NASD | VHTG4347520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:19:16 | G8008DCPN049 | USD | \$109.8900 | 1   | NASD | VHTG4353520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:19:18 | G8008DCPN049 | USD | \$109.8900 | 26  | NASD | VHTG4368020260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:20:16 | G8008DCPN049 | USD | \$109.8900 | 25  | BATS | VHTG4406620260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:20:18 | G8008DCPN049 | USD | \$109.8900 | 15  | BATS | VHTG4408520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:20:59 | G8008DCPN049 | USD | \$109.8700 | 8   | UBSS | VHTG4427720260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:21:04 | G8008DCPN049 | USD | \$109.8600 | 40  | NASD | VHTG4430020260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:21:12 | G8008DCPN049 | USD | \$109.8600 | 1   | CGXS | VHTG4433920260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:21:21 | G8008DCPN049 | USD | \$109.8500 | 1   | MEMX | VHTG4437420260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:21:21 | G8008DCPN049 | USD | \$109.8500 | 1   | MEMX | VHTG4437520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:21:21 | G8008DCPN049 | USD | \$109.8400 | 20  | PCSE | VHTG4437320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:23:21 | G8008DCPN049 | USD | \$109.9000 | 164 | UBSS | VHTG4509920260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:23:22 | G8008DCPN049 | USD | \$109.9000 | 13  | UBSS | VHTG4510320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:23:22 | G8008DCPN049 | USD | \$109.9000 | 13  | UBSS | VHTG4510420260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:23:22 | G8008DCPN049 | USD | \$109.9000 | 13  | UBSS | VHTG4510520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:23:22 | G8008DCPN049 | USD | \$109.9000 | 5   | UBSS | VHTG4510620260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:23:42 | G8008DCPN049 | USD | \$109.8800 | 42  | BAML | VHTG4519320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:23:47 | G8008DCPN049 | USD | \$109.8700 | 40  | NYSE | VHTG4521120260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:23:50 | G8008DCPN049 | USD | \$109.8600 | 2   | NASD | VHTG4521220260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:23:50 | G8008DCPN049 | USD | \$109.8600 | 50  | NASD | VHTG4521320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:23:50 | G8008DCPN049 | USD | \$109.8600 | 8   | NASD | VHTG4521420260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:24:00 | G8008DCPN049 | USD | \$109.8500 | 38  | MEMX | VHTG4525420260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:24:00 | G8008DCPN049 | USD | \$109.8400 | 1   | PCSE | VHTG4525520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:25:29 | G8008DCPN049 | USD | \$109.8600 | 11  | UBSS | VHTG4567720260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:25:58 | G8008DCPN049 | USD | \$109.8600 | 5   | UBSS | VHTG4580020260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:25:58 | G8008DCPN049 | USD | \$109.8600 | 19  | UBSS | VHTG4580120260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:25:58 | G8008DCPN049 | USD | \$109.8600 | 1   | UBSS | VHTG4580220260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:26:12 | G8008DCPN049 | USD | \$109.8750 | 41  | UBSS | VHTG4593520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:26:30 | G8008DCPN049 | USD | \$109.8750 | 10  | UBSS | VHTG4599520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:26:30 | G8008DCPN049 | USD | \$109.8750 | 6   | UBSS | VHTG4599620260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:26:52 | G8008DCPN049 | USD | \$109.8700 | 4   | UBSS | VHTG4607320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:26:52 | G8008DCPN049 | USD | \$109.8700 | 30  | UBSS | VHTG4607420260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:27:00 | G8008DCPN049 | USD | \$109.8700 | 42  | UBSS | VHTG4612120260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:27:06 | G8008DCPN049 | USD | \$109.8600 | 9   | IEGX | VHTG4616020260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:27:12 | G8008DCPN049 | USD | \$109.8650 | 41  | UBSS | VHTG4627120260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:27:32 | G8008DCPN049 | USD | \$109.8650 | 56  | BAML | VHTG4633520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:28:04 | G8008DCPN049 | USD | \$109.9100 | 4   | UBSS | VHTG4644520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:28:30 | G8008DCPN049 | USD | \$109.9300 | 20  | NASD | VHTG4657320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:28:32 | G8008DCPN049 | USD | \$109.9300 | 20  | UBSS | VHTG4658120260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:31:25 | G8008DCPN049 | USD | \$110.0000 | 100 | IEGX | VHTG4776520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:31:26 | G8008DCPN049 | USD | \$110.0000 | 20  | UBSS | VHTG4770220260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:31:28 | G8008DCPN049 | USD | \$109.9950 | 22  | IEGX | VHTG4780020260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:31:35 | G8008DCPN049 | USD | \$109.9800 | 20  | UBSS | VHTG4785220260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:31:35 | G8008DCPN049 | USD | \$109.9950 | 20  | UBSS | VHTG4785120260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:31:36 | G8008DCPN049 | USD | \$109.9800 | 20  | MEMX | VHTG4785620260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:31:36 | G8008DCPN049 | USD | \$109.9900 | 31  | MEMX | VHTG4785520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:31:36 | G8008DCPN049 | USD | \$109.9900 | 9   | MEMX | VHTG4785720260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:32:02 | G8008DCPN049 | USD | \$109.9700 | 100 | UBSS | VHTG4802220260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:32:06 | G8008DCPN049 | USD | \$109.9800 | 40  | MEMX | VHTG4803820260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:32:06 | G8008DCPN049 | USD | \$109.9650 | 47  | UBSS | VHTG4803720260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:32:12 | G8008DCPN049 | USD | \$109.9700 | 4   | PCSE | VHTG4805720260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:32:15 | G8008DCPN049 | USD | \$109.9700 | 36  | PCSE | VHTG4808020260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:32:58 | G8008DCPN049 | USD | \$109.9800 | 40  | BATS | VHTG4845920260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:32:58 | G8008DCPN049 | USD | \$109.9750 | 7   | UBSS | VHTG4846020260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:32:58 | G8008DCPN049 | USD | \$109.9750 | 2   | UBSS | VHTG4846120260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:33:07 | G8008DCPN049 | USD | \$109.9600 | 1   | PCSE | VHTG4852020260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:33:07 | G8008DCPN049 | USD | \$109.9700 | 1   | UBSS | VHTG4851920260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:33:13 | G8008DCPN049 | USD | \$109.9650 | 20  | UBSS | VHTG4856620260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:33:13 | G8008DCPN049 | USD | \$109.9700 | 19  | UBSS | VHTG4856720260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:33:20 | G8008DCPN049 | USD | \$109.9700 | 40  | NASD | VHTG4862120260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:33:28 | G8008DCPN049 | USD | \$109.9500 | 25  | NYSE | VHTG4869820260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:33:28 | G8008DCPN049 | USD | \$109.9600 | 39  | PCSE | VHTG4869720260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:33:34 | G8008DCPN049 | USD | \$109.9500 | 5   | NYSE | VHTG4875220260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:34:40 | G8008DCPN049 | USD | \$109.9700 | 23  | BAML | VHTG4916220260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 11:34:57 | G8008DCPN049 | USD | \$109.9650 | 49  | UBSS | VHTG4927120260826E |





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|------------------------------------|------------|----------|--------------|-----|------------|----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:06:09 | G8008DCPN049 | USD | \$109.8200 | 1  | PCSE | VHTG8038220260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:06:09 | G8008DCPN049 | USD | \$109.8200 | 1  | PCSE | VHTG8038320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:06:09 | G8008DCPN049 | USD | \$109.8200 | 18 | PCSE | VHTG8038420260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:07:12 | G8008DCPN049 | USD | \$109.7300 | 20 | NASD | VHTG8083320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:08:03 | G8008DCPN049 | USD | \$109.7400 | 20 | PCSE | VHTG8103320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:09:00 | G8008DCPN049 | USD | \$109.7100 | 20 | NASD | VHTG8127920260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:09:00 | G8008DCPN049 | USD | \$109.7300 | 20 | NYSE | VHTG8128020260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:09:00 | G8008DCPN049 | USD | \$109.7200 | 20 | PCSE | VHTG8128120260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:09:09 | G8008DCPN049 | USD | \$109.7000 | 20 | PCSE | VHTG8133820260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:09:17 | G8008DCPN049 | USD | \$109.6900 | 20 | MEMX | VHTG8137120260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:09:17 | G8008DCPN049 | USD | \$109.6800 | 20 | NYSE | VHTG8137220260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:09:17 | G8008DCPN049 | USD | \$109.6600 | 20 | PCSE | VHTG8137320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:11:17 | G8008DCPN049 | USD | \$109.6400 | 76 | UBSS | VHTG8190920260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:11:17 | G8008DCPN049 | USD | \$109.6400 | 45 | UBSS | VHTG8191020260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:12:41 | G8008DCPN049 | USD | \$109.6000 | 20 | NASD | VHTG8229520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:12:41 | G8008DCPN049 | USD | \$109.5900 | 1  | PCSE | VHTG8229620260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:13:24 | G8008DCPN049 | USD | \$109.6000 | 20 | MEMX | VHTG8254820260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:13:24 | G8008DCPN049 | USD | \$109.6000 | 13 | UBSS | VHTG8254920260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:13:28 | G8008DCPN049 | USD | \$109.5800 | 5  | MEMX | VHTG8256320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:13:28 | G8008DCPN049 | USD | \$109.5700 | 18 | NYSE | VHTG8256420260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:15:07 | G8008DCPN049 | USD | \$109.5800 | 20 | PCSE | VHTG8306420260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:15:10 | G8008DCPN049 | USD | \$109.5600 | 20 | MEMX | VHTG8308520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:15:30 | G8008DCPN049 | USD | \$109.5500 | 19 | NASD | VHTG8319720260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:15:36 | G8008DCPN049 | USD | \$109.5500 | 1  | NASD | VHTG8321720260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:15:48 | G8008DCPN049 | USD | \$109.5300 | 10 | EDGA | VHTG8331220260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:15:48 | G8008DCPN049 | USD | \$109.5300 | 10 | EDGA | VHTG8331320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:16:33 | G8008DCPN049 | USD | \$109.5400 | 20 | MEMX | VHTG8351420260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:17:38 | G8008DCPN049 | USD | \$109.5300 | 4  | BATS | VHTG8402620260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:17:52 | G8008DCPN049 | USD | \$109.5300 | 16 | BATS | VHTG8406420260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:17:52 | G8008DCPN049 | USD | \$109.5200 | 20 | EDGA | VHTG8406520260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:18:21 | G8008DCPN049 | USD | \$109.5000 | 20 | BATS | VHTG8417620260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:19:24 | G8008DCPN049 | USD | \$109.5100 | 3  | PCSE | VHTG8459220260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:19:24 | G8008DCPN049 | USD | \$109.5100 | 17 | PCSE | VHTG8459320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:21:43 | G8008DCPN049 | USD | \$109.4900 | 20 | PCSE | VHTG8533820260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:22:08 | G8008DCPN049 | USD | \$109.4700 | 40 | MEMX | VHTG8547920260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:23:22 | G8008DCPN049 | USD | \$109.4700 | 40 | MEMX | VHTG8588320260826E |
| Coca-Cola Europacific Partners PLC | 26/08/2026 | 13:23:22 | G8008DCPN049 | USD | \$109.4800 | 3  | MEMX | VHTG8587820260826E |

Classification - Internal



Classification - Internal

|                                    |            |          |              |     |            |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:31:53 | G8008DCPN049 | USD | \$107.1200 | 37  | NASD | VHTG266820260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:32:00 | G8008DCPN049 | USD | \$107.1700 | 20  | NASD | VHTG274120260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:32:18 | G8008DCPN049 | USD | \$107.1300 | 20  | MEMX | VHTG285720260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:32:18 | G8008DCPN049 | USD | \$107.0400 | 8   | NASD | VHTG285920260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:32:18 | G8008DCPN049 | USD | \$107.0800 | 40  | PCSE | VHTG285820260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:32:24 | G8008DCPN049 | USD | \$106.9900 | 40  | MEMX | VHTG290020260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:32:34 | G8008DCPN049 | USD | \$106.9500 | 20  | NASD | VHTG292820260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:32:34 | G8008DCPN049 | USD | \$106.9500 | 20  | NASD | VHTG292920260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:32:35 | G8008DCPN049 | USD | \$106.8100 | 40  | BATS | VHTG293250260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:32:35 | G8008DCPN049 | USD | \$106.8700 | 25  | BATS | VHTG293220260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:32:35 | G8008DCPN049 | USD | \$106.8700 | 10  | BATS | VHTG293320260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:32:35 | G8008DCPN049 | USD | \$106.9100 | 40  | NYSE | VHTG293120260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:32:37 | G8008DCPN049 | USD | \$106.7900 | 20  | PCSE | VHTG293820260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:32:48 | G8008DCPN049 | USD | \$106.8000 | 8   | PCSE | VHTG301120260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:32:48 | G8008DCPN049 | USD | \$106.8000 | 8   | PCSE | VHTG30120260827E   |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:32:48 | G8008DCPN049 | USD | \$106.8000 | 4   | PCSE | VHTG301320260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:33:50 | G8008DCPN049 | USD | \$106.9500 | 20  | MEMX | VHTG338220260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:33:50 | G8008DCPN049 | USD | \$106.9100 | 10  | NASD | VHTG338320260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:34:00 | G8008DCPN049 | USD | \$106.9400 | 100 | UBSS | VHTG339720260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:34:02 | G8008DCPN049 | USD | \$106.9100 | 10  | NASD | VHTG339920260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:34:05 | G8008DCPN049 | USD | \$106.7900 | 20  | BATS | VHTG340620260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:34:05 | G8008DCPN049 | USD | \$106.8300 | 20  | MEMX | VHTG340420260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:34:05 | G8008DCPN049 | USD | \$106.8700 | 20  | PCSE | VHTG340320260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:34:05 | G8008DCPN049 | USD | \$106.7900 | 100 | UBSS | VHTG340520260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:35:36 | G8008DCPN049 | USD | \$107.0500 | 13  | UBSS | VHTG399020260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:35:36 | G8008DCPN049 | USD | \$107.0500 | 6   | UBSS | VHTG399120260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:35:53 | G8008DCPN049 | USD | \$106.9500 | 40  | BATS | VHTG409620260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:36:00 | G8008DCPN049 | USD | \$107.0000 | 1   | UBSS | VHTG414220260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:36:15 | G8008DCPN049 | USD | \$106.9500 | 25  | PCSE | VHTG420720260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:36:15 | G8008DCPN049 | USD | \$106.9500 | 15  | PCSE | VHTG420820260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:36:24 | G8008DCPN049 | USD | \$106.9850 | 8   | UBSS | VHTG427820260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:36:34 | G8008DCPN049 | USD | \$106.9700 | 40  | UBSS | VHTG435920260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:36:40 | G8008DCPN049 | USD | \$106.9100 | 20  | NYSE | VHTG438220260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:36:43 | G8008DCPN049 | USD | \$106.8700 | 20  | NASD | VHTG437120260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:36:55 | G8008DCPN049 | USD | \$106.8300 | 20  | NASD | VHTG438320260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:37:24 | G8008DCPN049 | USD | \$106.8750 | 22  | UBSS | VHTG459920260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:37:26 | G8008DCPN049 | USD | \$106.8700 | 1   | BAML | VHTG462620260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:37:26 | G8008DCPN049 | USD | \$106.8600 | 25  | PCSE | VHTG462420260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:37:26 | G8008DCPN049 | USD | \$106.8600 | 15  | PCSE | VHTG462520260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:37:39 | G8008DCPN049 | USD | \$106.8300 | 25  | NASD | VHTG466020260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:37:39 | G8008DCPN049 | USD | \$106.8300 | 15  | NASD | VHTG466120260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:37:46 | G8008DCPN049 | USD | \$106.8350 | 5   | BAML | VHTG469820260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:37:59 | G8008DCPN049 | USD | \$106.7900 | 20  | NYSE | VHTG4799120260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:38:02 | G8008DCPN049 | USD | \$106.7500 | 25  | NASD | VHTG482120260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:38:03 | G8008DCPN049 | USD | \$106.7500 | 25  | NASD | VHTG483220260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:38:03 | G8008DCPN049 | USD | \$106.7500 | 10  | NASD | VHTG483320260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:38:40 | G8008DCPN049 | USD | \$107.2500 | 25  | BATS | VHTG501520260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:39:02 | G8008DCPN049 | USD | \$107.2200 | 40  | NASD | VHTG508420260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:39:03 | G8008DCPN049 | USD | \$107.2400 | 13  | UBSS | VHTG508520260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:39:03 | G8008DCPN049 | USD | \$107.2400 | 13  | UBSS | VHTG508620260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:39:03 | G8008DCPN049 | USD | \$107.2400 | 2   | UBSS | VHTG508720260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:39:09 | G8008DCPN049 | USD | \$107.2300 | 25  | BATS | VHTG510520260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:39:38 | G8008DCPN049 | USD | \$107.3400 | 40  | NYSE | VHTG519820260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:39:51 | G8008DCPN049 | USD | \$107.3100 | 1   | UBSS | VHTG527520260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:39:53 | G8008DCPN049 | USD | \$107.3100 | 40  | MEMX | VHTG527920260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:39:53 | G8008DCPN049 | USD | \$107.3100 | 18  | UBSS | VHTG527820260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:40:06 | G8008DCPN049 | USD | \$107.2300 | 15  | BATS | VHTG536020260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:40:09 | G8008DCPN049 | USD | \$107.2000 | 40  | EPRL | VHTG539220260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:40:28 | G8008DCPN049 | USD | \$107.2225 | 11  | BAML | VHTG548920260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:40:47 | G8008DCPN049 | USD | \$107.2450 | 40  | BAML | VHTG563420260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:40:49 | G8008DCPN049 | USD | \$107.1700 | 25  | BATS | VHTG563520260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:40:49 | G8008DCPN049 | USD | \$107.1700 | 15  | BATS | VHTG563620260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:41:20 | G8008DCPN049 | USD | \$107.1400 | 1   | BATS | VHTG576620260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:42:09 | G8008DCPN049 | USD | \$107.2300 | 13  | UBSS | VHTG596520260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:42:09 | G8008DCPN049 | USD | \$107.2300 | 13  | UBSS | VHTG596620260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:42:09 | G8008DCPN049 | USD | \$107.2300 | 13  | UBSS | VHTG596720260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:42:09 | G8008DCPN049 | USD | \$107.2300 | 13  | UBSS | VHTG596820260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:42:09 | G8008DCPN049 | USD | \$107.2300 | 13  | UBSS | VHTG596920260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:42:09 | G8008DCPN049 | USD | \$107.2300 | 13  | UBSS | VHTG597020260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:42:09 | G8008DCPN049 | USD | \$107.2300 | 13  | UBSS | VHTG597120260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:42:09 | G8008DCPN049 | USD | \$107.2300 | 5   | UBSS | VHTG597220260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:42:14 | G8008DCPN049 | USD | \$107.2300 | 13  | UBSS | VHTG599120260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:42:14 | G8008DCPN049 | USD | \$107.2300 | 13  | UBSS | VHTG599220260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:42:14 | G8008DCPN049 | USD | \$107.2300 | 13  | UBSS | VHTG599320260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:42:14 | G8008DCPN049 | USD | \$107.2300 | 5   | UBSS | VHTG599420260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:42:35 | G8008DCPN049 | USD | \$107.1900 | 41  | UBSS | VHTG612920260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:43:07 | G8008DCPN049 | USD | \$107.1400 | 25  | BATS | VHTG629620260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:43:07 | G8008DCPN049 | USD | \$107.1400 | 14  | BATS | VHTG631220260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:43:07 | G8008DCPN049 | USD | \$107.1400 | 58  | IEGX | VHTG630120260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:43:35 | G8008DCPN049 | USD | \$107.1400 | 25  | BATS | VHTG657420260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:43:35 | G8008DCPN049 | USD | \$107.1400 | 15  | BATS | VHTG657620260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:43:35 | G8008DCPN049 | USD | \$107.1500 | 2   | UBSS | VHTG657520260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:44:04 | G8008DCPN049 | USD | \$107.1750 | 12  | BAML | VHTG677120260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:44:04 | G8008DCPN049 | USD | \$107.1500 | 13  | UBSS | VHTG677620260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:44:04 | G8008DCPN049 | USD | \$107.1500 | 16  | UBSS | VHTG678620260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:44:40 | G8008DCPN049 | USD | \$107.1400 | 25  | BATS | VHTG703220260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:44:40 | G8008DCPN049 | USD | \$107.1400 | 15  | BATS | VHTG703320260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:44:40 | G8008DCPN049 | USD | \$107.1400 | 40  | UBSS | VHTG703420260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:44:57 | G8008DCPN049 | USD | \$107.1300 | 6   | UBSS | VHTG713220260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:44:58 | G8008DCPN049 | USD | \$107.1100 | 40  | NASD | VHTG713320260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:45:03 | G8008DCPN049 | USD | \$107.1800 | 1   | UBSS | VHTG726820260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:45:06 | G8008DCPN049 | USD | \$107.1300 | 1   | BATS | VHTG729620260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:45:21 | G8008DCPN049 | USD | \$107.1900 | 40  | IEGX | VHTG739120260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:45:27 | G8008DCPN049 | USD | \$107.1300 | 2   | BATS | VHTG741320260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:45:29 | G8008DCPN049 | USD | \$107.1300 | 2   | BATS | VHTG742020260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:45:29 | G8008DCPN049 | USD | \$107.1300 | 35  | BATS | VHTG742120260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:45:42 | G8008DCPN049 | USD | \$107.1650 | 1   | IEGX | VHTG748020260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:46:00 | G8008DCPN049 | USD | \$107.2300 | 40  | MEMX | VHTG756920260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:46:22 | G8008DCPN049 | USD | \$107.2300 | 20  | INCR | VHTG770720260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:46:22 | G8008DCPN049 | USD | \$107.2300 | 20  | UBSS | VHTG770820260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:46:59 | G8008DCPN049 | USD | \$107.3300 | 13  | UBSS | VHTG786320260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:46:59 | G8008DCPN049 | USD | \$107.3300 | 13  | UBSS | VHTG786420260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:46:59 | G8008DCPN049 | USD | \$107.3300 | 13  | UBSS | VHTG786520260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:46:59 | G8008DCPN049 | USD | \$107.3300 | 1   | UBSS | VHTG786620260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:47:01 | G8008DCPN049 | USD | \$107.3100 | 25  | BATS | VHTG787520260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:47:01 | G8008DCPN049 | USD | \$107.3100 | 15  | BATS | VHTG787620260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:47:05 | G8008DCPN049 | USD | \$107.3200 | 3   | CXGS | VHTG789620260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:47:23 | G8008DCPN049 | USD | \$107.3100 | 24  | NASD | VHTG793620260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:47:23 | G8008DCPN049 | USD | \$107.3100 | 11  | NASD | VHTG793720260827E  |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 09:47:29 | G8008DCPN049 | USD | \$107.3500 | 6   | UBSS | VHTG795120260827E  |



Classification - Internal

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|                                    |            |          |              |     |            |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:29:42 | G8008DCPN049 | USD | \$107.5000 | 20  | PCSE | VHTG3084420260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:29:49 | G8008DCPN049 | USD | \$107.4900 | 20  | BATS | VHTG3088420260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:30:00 | G8008DCPN049 | USD | \$107.4800 | 20  | EPRL | VHTG3095520260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:30:00 | G8008DCPN049 | USD | \$107.4700 | 20  | NYSE | VHTG3095620260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:30:00 | G8008DCPN049 | USD | \$107.4600 | 20  | PCSE | VHTG3095720260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:30:45 | G8008DCPN049 | USD | \$107.4400 | 5   | BATS | VHTG3113420260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:31:15 | G8008DCPN049 | USD | \$107.4500 | 20  | MEMX | VHTG3127720260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:31:15 | G8008DCPN049 | USD | \$107.4500 | 100 | UBSS | VHTG3127320260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:31:16 | G8008DCPN049 | USD | \$107.4500 | 20  | MEMX | VHTG3128120260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:31:51 | G8008DCPN049 | USD | \$107.5000 | 49  | INCR | VHTG3136720260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:31:55 | G8008DCPN049 | USD | \$107.5000 | 20  | MEMX | VHTG3137120260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:33:08 | G8008DCPN049 | USD | \$107.5000 | 20  | PCSE | VHTG3170920260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:33:14 | G8008DCPN049 | USD | \$107.4600 | 20  | NASD | VHTG3176620260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:33:14 | G8008DCPN049 | USD | \$107.4800 | 9   | NASD | VHTG3176220260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:33:14 | G8008DCPN049 | USD | \$107.4800 | 11  | NASD | VHTG3176320260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:33:14 | G8008DCPN049 | USD | \$107.4900 | 20  | NASD | VHTG3176120260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:33:14 | G8008DCPN049 | USD | \$107.4700 | 20  | PCSE | VHTG3176420260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:33:14 | G8008DCPN049 | USD | \$107.4700 | 100 | UBSS | VHTG3176520260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:33:32 | G8008DCPN049 | USD | \$107.4100 | 20  | MEMX | VHTG3183720260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:33:59 | G8008DCPN049 | USD | \$107.4200 | 20  | NYSE | VHTG3195420260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:34:56 | G8008DCPN049 | USD | \$107.5200 | 20  | MEMX | VHTG3216220260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:34:56 | G8008DCPN049 | USD | \$107.5400 | 20  | MEMX | VHTG3216020260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:34:56 | G8008DCPN049 | USD | \$107.5300 | 20  | NASD | VHTG3216120260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:34:59 | G8008DCPN049 | USD | \$107.4900 | 20  | BATS | VHTG3217720260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:34:59 | G8008DCPN049 | USD | \$107.5000 | 20  | BATS | VHTG3217220260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:34:59 | G8008DCPN049 | USD | \$107.5100 | 20  | NASD | VHTG3217320260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:35:14 | G8008DCPN049 | USD | \$107.4800 | 20  | BATS | VHTG3221320260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:35:21 | G8008DCPN049 | USD | \$107.4500 | 20  | BATS | VHTG3222720260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:35:28 | G8008DCPN049 | USD | \$107.4300 | 20  | NASD | VHTG3227220260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:36:00 | G8008DCPN049 | USD | \$107.4500 | 20  | NASD | VHTG3235620260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:36:00 | G8008DCPN049 | USD | \$107.4500 | 5   | PCSE | VHTG3234820260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:36:00 | G8008DCPN049 | USD | \$107.4500 | 15  | PCSE | VHTG3234920260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:39:00 | G8008DCPN049 | USD | \$107.5200 | 20  | BATS | VHTG3340320260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:39:00 | G8008DCPN049 | USD | \$107.5200 | 20  | BATS | VHTG3340420260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:39:00 | G8008DCPN049 | USD | \$107.5200 | 38  | UBSS | VHTG3340520260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:39:24 | G8008DCPN049 | USD | \$107.5100 | 5   | BAML | VHTG3352320260827E |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:39:24 | G8008DCPN049 | USD | \$107.5000 | 40  | NASD | VHTG3352720260827E |





Classification - Internal





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|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:30:51 | G8008DCPN049 | USD | \$108.4400 | 40  | BATS | VHTG685820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:30:51 | G8008DCPN049 | USD | \$108.4400 | 42  | UBSS | VHTG685720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:31:14 | G8008DCPN049 | USD | \$108.4400 | 53  | UBSS | VHTG81820260828E   |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:31:14 | G8008DCPN049 | USD | \$108.4400 | 57  | UBSS | VHTG82020260828E   |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:31:14 | G8008DCPN049 | USD | \$108.4800 | 7   | UBSS | VHTG81920260828E   |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:31:31 | G8008DCPN049 | USD | \$108.6400 | 17  | UBSS | VHTG88920260828E   |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:31:56 | G8008DCPN049 | USD | \$108.7400 | 40  | NASD | VHTG93820260828E   |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:32:08 | G8008DCPN049 | USD | \$108.8350 | 3   | BAML | VHTG103920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:32:08 | G8008DCPN049 | USD | \$108.8400 | 20  | BATS | VHTG103520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:32:08 | G8008DCPN049 | USD | \$108.8400 | 20  | BATS | VHTG103620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:32:08 | G8008DCPN049 | USD | \$108.8350 | 1   | UBSS | VHTG103820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:32:08 | G8008DCPN049 | USD | \$108.8500 | 38  | UBSS | VHTG103720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:32:14 | G8008DCPN049 | USD | \$108.9100 | 40  | CCKS | VHTG105120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:32:25 | G8008DCPN049 | USD | \$108.9100 | 13  | UBSS | VHTG110620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:32:25 | G8008DCPN049 | USD | \$108.9100 | 13  | UBSS | VHTG110720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:32:25 | G8008DCPN049 | USD | \$108.9100 | 13  | UBSS | VHTG110820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:32:25 | G8008DCPN049 | USD | \$108.9100 | 2   | UBSS | VHTG110920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:32:31 | G8008DCPN049 | USD | \$108.8400 | 15  | UBSS | VHTG114720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:32:31 | G8008DCPN049 | USD | \$108.8400 | 85  | UBSS | VHTG114820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:32:40 | G8008DCPN049 | USD | \$108.8400 | 1   | UBSS | VHTG122120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:32:54 | G8008DCPN049 | USD | \$108.8700 | 25  | NYSE | VHTG129720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:32:54 | G8008DCPN049 | USD | \$108.8700 | 15  | NYSE | VHTG129920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:32:54 | G8008DCPN049 | USD | \$108.8300 | 20  | PCSE | VHTG129820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:33:07 | G8008DCPN049 | USD | \$108.9000 | 25  | PCSE | VHTG138920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:33:07 | G8008DCPN049 | USD | \$108.9000 | 15  | PCSE | VHTG139020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:33:07 | G8008DCPN049 | USD | \$108.9100 | 5   | UBSS | VHTG138820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:33:21 | G8008DCPN049 | USD | \$108.9600 | 4   | UBSS | VHTG143820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:33:22 | G8008DCPN049 | USD | \$108.9600 | 13  | UBSS | VHTG150920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:33:23 | G8008DCPN049 | USD | \$108.9600 | 13  | UBSS | VHTG151120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:33:23 | G8008DCPN049 | USD | \$108.9600 | 7   | UBSS | VHTG151220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:33:31 | G8008DCPN049 | USD | \$108.9500 | 41  | BAML | VHTG151820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:33:34 | G8008DCPN049 | USD | \$108.9100 | 40  | BATS | VHTG153420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:33:34 | G8008DCPN049 | USD | \$108.9100 | 56  | UBSS | VHTG153520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:33:51 | G8008DCPN049 | USD | \$108.9000 | 1   | MEMX | VHTG156620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:33:52 | G8008DCPN049 | USD | \$108.8500 | 174 | INCR | VHTG157520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:33:52 | G8008DCPN049 | USD | \$108.9000 | 39  | MEMX | VHTG157320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:33:52 | G8008DCPN049 | USD | \$108.8400 | 40  | NYSE | VHTG157420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:34:04 | G8008DCPN049 | USD | \$108.8300 | 20  | NASD | VHTG161120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:34:04 | G8008DCPN049 | USD | \$108.8300 | 93  | UBSS | VHTG161220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:34:48 | G8008DCPN049 | USD | \$108.9000 | 13  | UBSS | VHTG179120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:34:48 | G8008DCPN049 | USD | \$108.9100 | 13  | UBSS | VHTG178920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:34:48 | G8008DCPN049 | USD | \$108.9100 | 13  | UBSS | VHTG179020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:35:54 | G8008DCPN049 | USD | \$108.9300 | 13  | UBSS | VHTG207920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:35:54 | G8008DCPN049 | USD | \$108.9300 | 5   | UBSS | VHTG208020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:35:57 | G8008DCPN049 | USD | \$108.8800 | 25  | NASD | VHTG2211120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:35:57 | G8008DCPN049 | USD | \$108.8800 | 10  | NASD | VHTG2211220260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:35:57 | G8008DCPN049 | USD | \$108.8800 | 5   | NASD | VHTG2211520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:36:01 | G8008DCPN049 | USD | \$108.8400 | 20  | BATS | VHTG215220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:36:01 | G8008DCPN049 | USD | \$108.8300 | 100 | UBSS | VHTG215320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:36:29 | G8008DCPN049 | USD | \$108.8300 | 20  | PCSE | VHTG225520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:36:38 | G8008DCPN049 | USD | \$108.7500 | 20  | BATS | VHTG226720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:36:38 | G8008DCPN049 | USD | \$108.8000 | 20  | MEMX | VHTG226620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:36:38 | G8008DCPN049 | USD | \$108.7500 | 60  | UBSS | VHTG226820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:38:11 | G8008DCPN049 | USD | \$108.8450 | 4   | UBSS | VHTG255240260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:38:11 | G8008DCPN049 | USD | \$108.8550 | 20  | UBSS | VHTG255250260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:38:11 | G8008DCPN049 | USD | \$108.8550 | 49  | UBSS | VHTG25620260828E   |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:38:23 | G8008DCPN049 | USD | \$108.8550 | 48  | BAML | VHTG256550260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:38:43 | G8008DCPN049 | USD | \$108.8500 | 13  | UBSS | VHTG260250260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:38:43 | G8008DCPN049 | USD | \$108.8500 | 13  | UBSS | VHTG260620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:38:43 | G8008DCPN049 | USD | \$108.8500 | 13  | UBSS | VHTG260720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:38:43 | G8008DCPN049 | USD | \$108.8500 | 12  | UBSS | VHTG260820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:38:52 | G8008DCPN049 | USD | \$108.7500 | 20  | BATS | VHTG263920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:38:52 | G8008DCPN049 | USD | \$108.7600 | 1   | NYSE | VHTG263820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:38:52 | G8008DCPN049 | USD | \$108.8000 | 40  | PCSE | VHTG263420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:38:52 | G8008DCPN049 | USD | \$108.8000 | 100 | UBSS | VHTG263720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:39:25 | G8008DCPN049 | USD | \$108.7200 | 40  | NYSE | VHTG274720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:39:25 | G8008DCPN049 | USD | \$108.6900 | 20  | PCSE | VHTG274820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:39:25 | G8008DCPN049 | USD | \$108.7200 | 44  | UBSS | VHTG274520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:39:25 | G8008DCPN049 | USD | \$108.7200 | 100 | UBSS | VHTG274620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:40:39 | G8008DCPN049 | USD | \$108.6400 | 110 | UBSS | VHTG302120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:40:46 | G8008DCPN049 | USD | \$108.6400 | 20  | BATS | VHTG304620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:41:41 | G8008DCPN049 | USD | \$108.6700 | 20  | NASD | VHTG321220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:42:22 | G8008DCPN049 | USD | \$108.6450 | 41  | UBSS | VHTG334020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:42:35 | G8008DCPN049 | USD | \$108.6600 | 25  | BATS | VHTG341020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:42:35 | G8008DCPN049 | USD | \$108.6600 | 15  | BATS | VHTG341120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:42:35 | G8008DCPN049 | USD | \$108.6300 | 25  | NYSE | VHTG34120260828E   |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:42:35 | G8008DCPN049 | USD | \$108.6300 | 15  | NYSE | VHTG341920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:42:36 | G8008DCPN049 | USD | \$108.6200 | 3   | UBSS | VHTG342720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:43:12 | G8008DCPN049 | USD | \$108.6750 | 13  | UBSS | VHTG352920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:43:42 | G8008DCPN049 | USD | \$108.7200 | 91  | UBSS | VHTG363220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:43:42 | G8008DCPN049 | USD | \$108.7300 | 1   | UBSS | VHTG363120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:43:54 | G8008DCPN049 | USD | \$108.7000 | 40  | UBSS | VHTG365220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:44:15 | G8008DCPN049 | USD | \$108.7100 | 25  | PCSE | VHTG373220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:44:15 | G8008DCPN049 | USD | \$108.7100 | 15  | PCSE | VHTG373320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:44:15 | G8008DCPN049 | USD | \$108.7100 | 36  | UBSS | VHTG373020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:44:15 | G8008DCPN049 | USD | \$108.7100 | 15  | UBSS | VHTG373120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:44:19 | G8008DCPN049 | USD | \$108.6800 | 5   | BATS | VHTG374420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:44:19 | G8008DCPN049 | USD | \$108.6800 | 20  | BATS | VHTG374520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:44:29 | G8008DCPN049 | USD | \$108.6500 | 40  | NASD | VHTG380020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:45:00 | G8008DCPN049 | USD | \$108.6000 | 3   | BATS | VHTG394020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:45:15 | G8008DCPN049 | USD | \$108.6850 | 4   | UBSS | VHTG401220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:45:34 | G8008DCPN049 | USD | \$108.7500 | 13  | UBSS | VHTG409720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:45:34 | G8008DCPN049 | USD | \$108.7500 | 13  | UBSS | VHTG409820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:45:34 | G8008DCPN049 | USD | \$108.7500 | 2   | UBSS | VHTG409920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:45:34 | G8008DCPN049 | USD | \$108.7500 | 13  | UBSS | VHTG410020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:45:34 | G8008DCPN049 | USD | \$108.7500 | 13  | UBSS | VHTG410120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:45:34 | G8008DCPN049 | USD | \$108.7500 | 13  | UBSS | VHTG410220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:45:34 | G8008DCPN049 | USD | \$108.7500 | 4   | UBSS | VHTG410320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:45:35 | G8008DCPN049 | USD | \$108.7400 | 40  | NASD | VHTG410620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:45:35 | G8008DCPN049 | USD | \$108.7400 | 5   | NASD | VHTG410720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:45:35 | G8008DCPN049 | USD | \$108.7400 | 15  | NASD | VHTG410920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:45:35 | G8008DCPN049 | USD | \$108.7100 | 60  | NYSE | VHTG411020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:45:35 | G8008DCPN049 | USD | \$108.7400 | 16  | UBSS | VHTG410820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:45:40 | G8008DCPN049 | USD | \$108.6700 | 60  | NASD | VHTG413020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:45:40 | G8008DCPN049 | USD | \$108.6900 | 100 | UBSS | VHTG412920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:46:52 | G8008DCPN049 | USD | \$108.7600 | 25  | NASD | VHTG445120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:46:52 | G8008DCPN049 | USD | \$108.7600 | 15  | NASD | VHTG445320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:46:52 | G8008DCPN049 | USD | \$108.7600 | 29  | UBSS | VHTG445020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:46:52 | G8008DCPN049 | USD | \$108.7600 | 71  | UBSS | VHTG445220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:46:55 | G8008DCPN049 | USD | \$108.7300 | 20  | NASD | VHTG446220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 09:49:07 | G8008DCPN049 | USD | \$108.8600 | 23  | UBSS | VHTG494720260828E  |



Classification - Internal





|                                    |            |          |              |     |            |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:19:54 | G8008DCPN049 | USD | \$108.5700 | 20  | NASD | VHTG2401520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:19:54 | G8008DCPN049 | USD | \$108.5800 | 42  | UBSS | VHTG2401320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:19:54 | G8008DCPN049 | USD | \$108.5800 | 155 | UBSS | VHTG2401420260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:20:48 | G8008DCPN049 | USD | \$108.5000 | 20  | MEMX | VHTG2414220260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:20:48 | G8008DCPN049 | USD | \$108.5100 | 13  | UBSS | VHTG2414120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:22:09 | G8008DCPN049 | USD | \$108.5500 | 20  | NYSE | VHTG2433920260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:23:25 | G8008DCPN049 | USD | \$108.5200 | 20  | BATS | VHTG2450420260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:23:25 | G8008DCPN049 | USD | \$108.5300 | 20  | NASD | VHTG2450320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:23:25 | G8008DCPN049 | USD | \$108.5400 | 20  | NASD | VHTG2450220260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:23:25 | G8008DCPN049 | USD | \$108.5500 | 20  | NYSE | VHTG2450020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:23:25 | G8008DCPN049 | USD | \$108.5500 | 11  | UBSS | VHTG2450120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:23:51 | G8008DCPN049 | USD | \$108.5300 | 20  | MEMX | VHTG2455720260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:23:51 | G8008DCPN049 | USD | \$108.5200 | 40  | PCSE | VHTG2455820260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:24:59 | G8008DCPN049 | USD | \$108.5100 | 20  | BATS | VHTG2474520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:24:59 | G8008DCPN049 | USD | \$108.5100 | 12  | IEGX | VHTG2474620260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:24:59 | G8008DCPN049 | USD | \$108.5200 | 40  | NASD | VHTG2474420260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:25:01 | G8008DCPN049 | USD | \$108.5100 | 1   | UBSS | VHTG2475420260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:25:02 | G8008DCPN049 | USD | \$108.5150 | 1   | UBSS | VHTG2475820260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:25:13 | G8008DCPN049 | USD | \$108.5000 | 20  | BATS | VHTG2477320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:25:13 | G8008DCPN049 | USD | \$108.4900 | 40  | CGXS | VHTG2477420260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:25:13 | G8008DCPN049 | USD | \$108.4900 | 1   | NASD | VHTG2477520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:25:13 | G8008DCPN049 | USD | \$108.4900 | 1   | NASD | VHTG2477620260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:25:13 | G8008DCPN049 | USD | \$108.4950 | 4   | UBSS | VHTG2477220260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:25:14 | G8008DCPN049 | USD | \$108.4900 | 18  | NASD | VHTG2477920260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:25:31 | G8008DCPN049 | USD | \$108.4800 | 20  | MEMX | VHTG2481820260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:25:59 | G8008DCPN049 | USD | \$108.4900 | 40  | BATS | VHTG2490620260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:25:59 | G8008DCPN049 | USD | \$108.4900 | 20  | UBSS | VHTG2490520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:26:05 | G8008DCPN049 | USD | \$108.4800 | 40  | MEMX | VHTG2498820260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:26:08 | G8008DCPN049 | USD | \$108.4700 | 4   | PCSE | VHTG2509120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:27:04 | G8008DCPN049 | USD | \$108.5600 | 20  | BATS | VHTG2540620260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:27:04 | G8008DCPN049 | USD | \$108.5600 | 20  | BATS | VHTG2509120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:27:04 | G8008DCPN049 | USD | \$108.5700 | 20  | BATS | VHTG2540420260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:27:04 | G8008DCPN049 | USD | \$108.5700 | 20  | BATS | VHTG2540520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:27:04 | G8008DCPN049 | USD | \$108.5700 | 13  | UBSS | VHTG2540820260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:27:04 | G8008DCPN049 | USD | \$108.5700 | 24  | UBSS | VHTG2540920260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:27:12 | G8008DCPN049 | USD | \$108.5400 | 40  | BATS | VHTG254320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:27:12 | G8008DCPN049 | USD | \$108.5400 | 20  | INCR | VHTG2543520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:27:12 | G8008DCPN049 | USD | \$108.5500 | 40  | NASD | VHTG2543420260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:27:27 | G8008DCPN049 | USD | \$108.5300 | 40  | BATS | VHTG2549620260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:28:10 | G8008DCPN049 | USD | \$108.5400 | 20  | BATS | VHTG2557020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:28:10 | G8008DCPN049 | USD | \$108.5500 | 20  | PCSE | VHTG2557120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:28:27 | G8008DCPN049 | USD | \$108.5300 | 20  | PCSE | VHTG2563320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:28:32 | G8008DCPN049 | USD | \$108.5100 | 20  | MEMX | VHTG2564520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:28:32 | G8008DCPN049 | USD | \$108.5200 | 40  | MEMX | VHTG2564420260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:28:32 | G8008DCPN049 | USD | \$108.4900 | 20  | NASD | VHTG2564620260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:28:32 | G8008DCPN049 | USD | \$108.5000 | 20  | PCSE | VHTG2564720260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:29:34 | G8008DCPN049 | USD | \$108.4800 | 40  | BATS | VHTG2578320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:29:34 | G8008DCPN049 | USD | \$108.4900 | 20  | MEMX | VHTG2578420260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:29:34 | G8008DCPN049 | USD | \$108.4700 | 16  | PCSE | VHTG2578520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:29:38 | G8008DCPN049 | USD | \$108.4500 | 60  | PCSE | VHTG2579620260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:29:38 | G8008DCPN049 | USD | \$108.4600 | 40  | PCSE | VHTG2579520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:30:51 | G8008DCPN049 | USD | \$108.4900 | 20  | PCSE | VHTG2644820260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:31:29 | G8008DCPN049 | USD | \$108.4600 | 20  | NYSE | VHTG2656320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:31:33 | G8008DCPN049 | USD | \$108.4600 | 40  | JPXM | VHTG2658920260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:31:50 | G8008DCPN049 | USD | \$108.4500 | 16  | MEMX | VHTG2661620260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:31:50 | G8008DCPN049 | USD | \$108.4500 | 4   | MEMX | VHTG2661720260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:31:50 | G8008DCPN049 | USD | \$108.4400 | 40  | NASD | VHTG2661820260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:31:51 | G8008DCPN049 | USD | \$108.4300 | 40  | MEMX | VHTG2662420260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:31:51 | G8008DCPN049 | USD | \$108.4200 | 23  | NASD | VHTG2662520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:32:22 | G8008DCPN049 | USD | \$108.4300 | 20  | BATS | VHTG2668720260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:32:35 | G8008DCPN049 | USD | \$108.4200 | 25  | NASD | VHTG2671020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:32:35 | G8008DCPN049 | USD | \$108.4200 | 12  | NASD | VHTG2671120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:32:38 | G8008DCPN049 | USD | \$108.4200 | 1   | BATS | VHTG2671620260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:32:45 | G8008DCPN049 | USD | \$108.4200 | 19  | BATS | VHTG2672720260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:33:03 | G8008DCPN049 | USD | \$108.4100 | 20  | NYSE | VHTG2678120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:33:43 | G8008DCPN049 | USD | \$108.4300 | 40  | NYSE | VHTG2683320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:34:04 | G8008DCPN049 | USD | \$108.4300 | 40  | BATS | VHTG2690720260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:34:26 | G8008DCPN049 | USD | \$108.4100 | 40  | PCSE | VHTG2696720260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:34:55 | G8008DCPN049 | USD | \$108.4050 | 35  | BAML | VHTG2701520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:34:55 | G8008DCPN049 | USD | \$108.4000 | 20  | MEMX | VHTG2701620260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:34:55 | G8008DCPN049 | USD | \$108.3800 | 60  | NASD | VHTG2701820260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:34:55 | G8008DCPN049 | USD | \$108.3900 | 40  | NYSE | VHTG2701720260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:34:56 | G8008DCPN049 | USD | \$108.3700 | 25  | BATS | VHTG2701920260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:34:56 | G8008DCPN049 | USD | \$108.3700 | 15  | BATS | VHTG2702020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:34:56 | G8008DCPN049 | USD | \$108.3500 | 4   | PCSE | VHTG2702120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:34:58 | G8008DCPN049 | USD | \$108.3500 | 12  | NASD | VHTG2702320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:34:58 | G8008DCPN049 | USD | \$108.3500 | 12  | NASD | VHTG2702420260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:34:58 | G8008DCPN049 | USD | \$108.3500 | 12  | NASD | VHTG2702520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:34:58 | G8008DCPN049 | USD | \$108.3500 | 4   | NASD | VHTG2702620260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:34:58 | G8008DCPN049 | USD | \$108.3500 | 36  | PCSE | VHTG2702220260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:34:59 | G8008DCPN049 | USD | \$108.3400 | 60  | NASD | VHTG2703020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:36:00 | G8008DCPN049 | USD | \$108.3300 | 2   | NASD | VHTG2714920260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:36:00 | G8008DCPN049 | USD | \$108.3300 | 18  | NASD | VHTG2715020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:36:46 | G8008DCPN049 | USD | \$108.3200 | 20  | NASD | VHTG2722020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:37:27 | G8008DCPN049 | USD | \$108.2900 | 10  | MEMX | VHTG2730020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:37:27 | G8008DCPN049 | USD | \$108.2900 | 10  | MEMX | VHTG2730120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:37:27 | G8008DCPN049 | USD | \$108.3000 | 20  | MEMX | VHTG2729920260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:37:27 | G8008DCPN049 | USD | \$108.2900 | 13  | UBSS | VHTG2730220260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:37:27 | G8008DCPN049 | USD | \$108.2900 | 178 | UBSS | VHTG2730320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:37:27 | G8008DCPN049 | USD | \$108.2900 | 22  | UBSS | VHTG2730420260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:38:59 | G8008DCPN049 | USD | \$108.2500 | 20  | NASD | VHTG2746120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:39:00 | G8008DCPN049 | USD | \$108.2400 | 1   | NYSE | VHTG2746420260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:39:02 | G8008DCPN049 | USD | \$108.2400 | 1   | NYSE | VHTG2746620260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:40:33 | G8008DCPN049 | USD | \$108.3100 | 1   | CGXS | VHTG2765220260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:40:33 | G8008DCPN049 | USD | \$108.3100 | 1   | UBSS | VHTG2765320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:40:35 | G8008DCPN049 | USD | \$108.3100 | 6   | UBSS | VHTG2765520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:41:02 | G8008DCPN049 | USD | \$108.3000 | 27  | UBSS | VHTG2768720260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:41:02 | G8008DCPN049 | USD | \$108.3000 | 14  | UBSS | VHTG2768820260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:41:22 | G8008DCPN049 | USD | \$108.2950 | 3   | BAML | VHTG2770720260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:41:22 | G8008DCPN049 | USD | \$108.2950 | 1   | BAML | VHTG2770820260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:41:22 | G8008DCPN049 | USD | \$108.2950 | 1   | CGXS | VHTG2770920260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:41:22 | G8008DCPN049 | USD | \$108.2950 | 1   | INCR | VHTG2771020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:41:22 | G8008DCPN049 | USD | \$108.2950 | 1   | JPXM | VHTG2770620260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:41:22 | G8008DCPN049 | USD | \$108.2950 | 3   | KNMX | VHTG2771120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:41:46 | G8008DCPN049 | USD | \$108.2900 | 10  | UBSS | VHTG2776620260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:41:47 | G8008DCPN049 | USD | \$108.2900 | 5   | UBSS | VHTG2776720260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:41:49 | G8008DCPN049 | USD | \$108.2900 | 40  | BAML | VHTG2777320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:41:49 | G8008DCPN049 | USD | \$108.2900 | 16  | UBSS | VHTG2777220260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:41:53 | G8008DCPN049 | USD | \$108.2900 | 40  | EPRL | VHTG2777520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:41:54 | G8008DCPN049 | USD | \$108.2800 | 24  | INCR | VHTG277820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 11:42:13 | G8008DCPN049 | USD | \$108.2800 | 20  | BATS | VHTG2779620260828E |







Classification - Internal



|                                    |            |          |              |     |            |    |      |                     |
|------------------------------------|------------|----------|--------------|-----|------------|----|------|---------------------|
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:36:00 | G8008DCPN049 | USD | \$108.9300 | 34 | UBSS | VHTG5400020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:36:04 | G8008DCPN049 | USD | \$108.9200 | 1  | NASD | VHTG5400820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:36:43 | G8008DCPN049 | USD | \$108.9200 | 4  | UBSS | VHTG540820260828E   |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:36:52 | G8008DCPN049 | USD | \$108.9300 | 1  | PCSE | VHTG5409620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:36:52 | G8008DCPN049 | USD | \$108.9300 | 1  | PCSE | VHTG5409720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:37:44 | G8008DCPN049 | USD | \$108.9500 | 75 | UBSS | VHTG5428020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:37:53 | G8008DCPN049 | USD | \$108.9500 | 42 | UBSS | VHTG54323020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:38:18 | G8008DCPN049 | USD | \$108.9500 | 40 | UBSS | VHTG5437920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:38:41 | G8008DCPN049 | USD | \$108.9300 | 97 | UBSS | VHTG5440020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:38:41 | G8008DCPN049 | USD | \$108.9300 | 1  | UBSS | VHTG5444120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:38:44 | G8008DCPN049 | USD | \$108.9300 | 40 | MEMX | VHTG5444620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:38:44 | G8008DCPN049 | USD | \$108.9400 | 40 | NASD | VHTG5444720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:38:44 | G8008DCPN049 | USD | \$108.9300 | 2  | UBSS | VHTG5444820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:39:02 | G8008DCPN049 | USD | \$108.9200 | 36 | NASD | VHTG5447920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:39:16 | G8008DCPN049 | USD | \$108.9200 | 3  | NASD | VHTG5451120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:39:39 | G8008DCPN049 | USD | \$108.9100 | 14 | UBSS | VHTG5459620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:39:42 | G8008DCPN049 | USD | \$108.9000 | 2  | UBSS | VHTG5460020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:40:16 | G8008DCPN049 | USD | \$108.9000 | 60 | BATS | VHTG5474220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:40:16 | G8008DCPN049 | USD | \$108.9100 | 40 | MEMX | VHTG5474120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:40:27 | G8008DCPN049 | USD | \$108.8900 | 40 | BATS | VHTG5476020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:42:52 | G8008DCPN049 | USD | \$108.9600 | 40 | BATS | VHTG55005120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:44:50 | G8008DCPN049 | USD | \$108.9800 | 19 | UBSS | VHTG5526720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:45:16 | G8008DCPN049 | USD | \$108.9600 | 40 | UBSS | VHTG553420260828E   |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:47:06 | G8008DCPN049 | USD | \$108.9900 | 40 | NYSE | VHTG5560420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:47:06 | G8008DCPN049 | USD | \$108.9900 | 20 | NYSE | VHTG5560520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:47:06 | G8008DCPN049 | USD | \$108.9900 | 9  | UBSS | VHTG5560220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:47:06 | G8008DCPN049 | USD | \$108.9900 | 78 | UBSS | VHTG5560320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:47:44 | G8008DCPN049 | USD | \$109.0000 | 4  | UBSS | VHTG5567920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:47:44 | G8008DCPN049 | USD | \$109.0000 | 17 | UBSS | VHTG5568020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:47:47 | G8008DCPN049 | USD | \$108.9900 | 20 | NASD | VHTG5569420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:47:47 | G8008DCPN049 | USD | \$108.9900 | 5  | NASD | VHTG5569520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:47:47 | G8008DCPN049 | USD | \$108.9900 | 15 | NASD | VHTG5569620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:48:23 | G8008DCPN049 | USD | \$108.9950 | 41 | BAML | VHTG5568620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:48:24 | G8008DCPN049 | USD | \$108.9800 | 1  | JPXM | VHTG5586720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:48:47 | G8008DCPN049 | USD | \$109.0000 | 40 | NASD | VHTG5590320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:49:46 | G8008DCPN049 | USD | \$109.0300 | 39 | CGXS | VHTG5660120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:50:00 | G8008DCPN049 | USD | \$109.0100 | 40 | BATS | VHTG5610420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:50:57 | G8008DCPN049 | USD | \$109.0400 | 3  | UBSS | VHTG5630120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:50:57 | G8008DCPN049 | USD | \$109.0600 | 39 | UBSS | VHTG5630020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:51:23 | G8008DCPN049 | USD | \$109.0500 | 1  | UBSS | VHTG5635720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:51:24 | G8008DCPN049 | USD | \$109.0500 | 36 | UBSS | VHTG5635920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:51:57 | G8008DCPN049 | USD | \$109.0700 | 11 | UBSS | VHTG5641120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:51:57 | G8008DCPN049 | USD | \$109.0700 | 28 | UBSS | VHTG5641220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:52:02 | G8008DCPN049 | USD | \$109.0600 | 40 | MEMX | VHTG5641920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:52:19 | G8008DCPN049 | USD | \$109.0500 | 1  | BATS | VHTG5647320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:52:19 | G8008DCPN049 | USD | \$109.0500 | 19 | BATS | VHTG5647420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:52:19 | G8008DCPN049 | USD | \$109.0500 | 40 | BATS | VHTG5647520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:52:48 | G8008DCPN049 | USD | \$109.0400 | 40 | NYSE | VHTG5653020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:53:01 | G8008DCPN049 | USD | \$109.0600 | 20 | PCSE | VHTG5655020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:53:12 | G8008DCPN049 | USD | \$109.0600 | 20 | PCSE | VHTG5660020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:55:23 | G8008DCPN049 | USD | \$109.1100 | 25 | UBSS | VHTG5690620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:55:23 | G8008DCPN049 | USD | \$109.1100 | 3  | UBSS | VHTG5690720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:55:23 | G8008DCPN049 | USD | \$109.1100 | 22 | UBSS | VHTG5690820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:55:23 | G8008DCPN049 | USD | \$109.1100 | 25 | UBSS | VHTG5690920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:55:42 | G8008DCPN049 | USD | \$109.1200 | 40 | NASD | VHTG5691720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:55:42 | G8008DCPN049 | USD | \$109.1100 | 45 | UBSS | VHTG5697020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:55:42 | G8008DCPN049 | USD | \$109.1200 | 36 | UBSS | VHTG5696920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:55:57 | G8008DCPN049 | USD | \$109.1100 | 40 | BATS | VHTG5699020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:56:04 | G8008DCPN049 | USD | \$109.1000 | 6  | NASD | VHTG5699720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:58:00 | G8008DCPN049 | USD | \$109.1200 | 34 | CGXS | VHTG5741620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:58:00 | G8008DCPN049 | USD | \$109.1200 | 40 | NASD | VHTG5741520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:58:22 | G8008DCPN049 | USD | \$109.1200 | 38 | UBSS | VHTG5751120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:58:59 | G8008DCPN049 | USD | \$109.1100 | 1  | BATS | VHTG5764320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 14:59:43 | G8008DCPN049 | USD | \$109.1200 | 7  | UBSS | VHTG5776520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:00:06 | G8008DCPN049 | USD | \$109.1400 | 80 | UBSS | VHTG5784320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:00:06 | G8008DCPN049 | USD | \$109.1400 | 5  | UBSS | VHTG5784420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:00:06 | G8008DCPN049 | USD | \$109.1400 | 48 | UBSS | VHTG5784520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:00:28 | G8008DCPN049 | USD | \$109.1300 | 40 | PCSE | VHTG5791220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:00:33 | G8008DCPN049 | USD | \$109.1100 | 39 | BATS | VHTG5794620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:01:01 | G8008DCPN049 | USD | \$109.1100 | 1  | IEGX | VHTG5802120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:01:05 | G8008DCPN049 | USD | \$109.1000 | 54 | NASD | VHTG5802920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:01:05 | G8008DCPN049 | USD | \$109.1000 | 11 | UBSS | VHTG5803020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:01:05 | G8008DCPN049 | USD | \$109.0900 | 89 | UBSS | VHTG5803120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:01:06 | G8008DCPN049 | USD | \$109.0900 | 40 | NASD | VHTG5804920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:01:20 | G8008DCPN049 | USD | \$109.0800 | 38 | BATS | VHTG5811020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:01:21 | G8008DCPN049 | USD | \$109.0800 | 22 | BATS | VHTG5811220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:01:35 | G8008DCPN049 | USD | \$109.0600 | 13 | BATS | VHTG5816420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:01:59 | G8008DCPN049 | USD | \$109.0600 | 27 | BATS | VHTG5821320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:02:00 | G8008DCPN049 | USD | \$109.0500 | 5  | BATS | VHTG5821720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:02:00 | G8008DCPN049 | USD | \$109.0500 | 2  | BATS | VHTG5821820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:02:00 | G8008DCPN049 | USD | \$109.0400 | 1  | NYSE | VHTG5821920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:02:07 | G8008DCPN049 | USD | \$109.0500 | 2  | NYSE | VHTG5826620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:02:07 | G8008DCPN049 | USD | \$109.0500 | 5  | BATS | VHTG5826720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:02:07 | G8008DCPN049 | USD | \$109.0500 | 5  | BATS | VHTG5826820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:02:07 | G8008DCPN049 | USD | \$109.0500 | 1  | BATS | VHTG5826920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:02:07 | G8008DCPN049 | USD | \$109.0400 | 19 | NYSE | VHTG5827120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:02:18 | G8008DCPN049 | USD | \$109.0300 | 20 | NASD | VHTG5829420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:02:53 | G8008DCPN049 | USD | \$109.0200 | 1  | UBSS | VHTG5842020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:04:23 | G8008DCPN049 | USD | \$109.0200 | 20 | NYSE | VHTG5873020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:05:25 | G8008DCPN049 | USD | \$109.0400 | 40 | NYSE | VHTG5891820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:05:32 | G8008DCPN049 | USD | \$109.0300 | 40 | NYSE | VHTG5894220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:06:00 | G8008DCPN049 | USD | \$109.0100 | 20 | NASD | VHTG5901120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:06:00 | G8008DCPN049 | USD | \$109.0200 | 40 | NASD | VHTG5901020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:07:21 | G8008DCPN049 | USD | \$109.0500 | 40 | PCSE | VHTG5925120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:07:21 | G8008DCPN049 | USD | \$109.0450 | 4  | UBSS | VHTG5925220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:07:32 | G8008DCPN049 | USD | \$109.0400 | 40 | NASD | VHTG5930020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:08:00 | G8008DCPN049 | USD | \$109.0700 | 5  | UBSS | VHTG5937120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:08:05 | G8008DCPN049 | USD | \$109.0700 | 9  | UBSS | VHTG5939120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:08:34 | G8008DCPN049 | USD | \$109.0700 | 1  | CGXS | VHTG5945620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:08:34 | G8008DCPN049 | USD | \$109.0700 | 5  | MMXM | VHTG5946720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:08:34 | G8008DCPN049 | USD | \$109.0700 | 5  | UBSS | VHTG5946620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:08:34 | G8008DCPN049 | USD | \$109.0700 | 1  | UBSS | VHTG5946820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:08:40 | G8008DCPN049 | USD | \$109.0650 | 1  | UBSS | VHTG5948520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:08:51 | G8008DCPN049 | USD | \$109.0600 | 12 | UBSS | VHTG5951420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:08:51 | G8008DCPN049 | USD | \$109.0650 | 26 | UBSS | VHTG5951320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:09:11 | G8008DCPN049 | USD | \$109.0600 | 8  | UBSS | VHTG5956920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:09:11 | G8008DCPN049 | USD | \$109.0600 | 1  | UBSS | VHTG5957020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:09:21 | G8008DCPN049 | USD | \$109.0600 | 1  | UBSS | VHTG5960020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:09:42 | G8008DCPN049 | USD | \$109.1000 | 75 | UBSS | VHTG5967620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:09:51 | G8008DCPN049 | USD | \$109.0900 | 20 | BATS | VHTG5969920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:09:51 | G8008DCPN049 | USD | \$109.0900 | 40 | BATS | VHTG5970020260828E  |

|                                    |            |          |              |     |            |     |      |                     |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|---------------------|
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:10:48 | G8008DCPN049 | USD | \$109.0850 | 6   | UBSS | VHTG5995220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:10:56 | G8008DCPN049 | USD | \$109.1000 | 11  | UBSS | VHTG59980220260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:11:20 | G8008DCPN049 | USD | \$109.0900 | 11  | UBSS | VHTG6004320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:11:20 | G8008DCPN049 | USD | \$109.0900 | 9   | UBSS | VHTG6004420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:11:20 | G8008DCPN049 | USD | \$109.0900 | 46  | UBSS | VHTG6005520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:11:23 | G8008DCPN049 | USD | \$109.0700 | 60  | BATS | VHTG6005920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:11:23 | G8008DCPN049 | USD | \$109.0800 | 5   | MEMX | VHTG6005520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:11:23 | G8008DCPN049 | USD | \$109.0800 | 20  | MEMX | VHTG6005620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:11:23 | G8008DCPN049 | USD | \$109.0800 | 25  | MEMX | VHTG6005720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:11:23 | G8008DCPN049 | USD | \$109.0800 | 10  | MEMX | VHTG6005820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:11:56 | G8008DCPN049 | USD | \$109.0600 | 40  | PCSE | VHTG6012620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:11:56 | G8008DCPN049 | USD | \$109.0600 | 40  | PCSE | VHTG6012720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:12:37 | G8008DCPN049 | USD | \$109.0600 | 1   | BATS | VHTG6023420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:12:37 | G8008DCPN049 | USD | \$109.0600 | 1   | BATS | VHTG6023520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:12:37 | G8008DCPN049 | USD | \$109.0600 | 1   | BATS | VHTG6023620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:12:37 | G8008DCPN049 | USD | \$109.0600 | 17  | BATS | VHTG6023720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:12:37 | G8008DCPN049 | USD | \$109.0700 | 20  | BATS | VHTG6023320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:12:37 | G8008DCPN049 | USD | \$109.0300 | 60  | NASD | VHTG6024220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:12:37 | G8008DCPN049 | USD | \$109.0500 | 38  | NASD | VHTG6023820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:12:37 | G8008DCPN049 | USD | \$109.0500 | 1   | NASD | VHTG6023920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:12:37 | G8008DCPN049 | USD | \$109.0500 | 1   | NASD | VHTG6024020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:12:37 | G8008DCPN049 | USD | \$109.0800 | 40  | NASD | VHTG6023120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:12:37 | G8008DCPN049 | USD | \$109.0400 | 40  | NYSE | VHTG6024120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:12:37 | G8008DCPN049 | USD | \$109.0800 | 8   | UBSS | VHTG6023220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:14:33 | G8008DCPN049 | USD | \$109.0500 | 20  | EPRL | VHTG6080220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:14:33 | G8008DCPN049 | USD | \$109.0400 | 20  | MEMX | VHTG6080320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:14:47 | G8008DCPN049 | USD | \$109.0300 | 20  | BATS | VHTG6085920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:15:13 | G8008DCPN049 | USD | \$109.0400 | 2   | NASD | VHTG6091820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:15:19 | G8008DCPN049 | USD | \$109.0400 | 1   | NASD | VHTG6093520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:15:21 | G8008DCPN049 | USD | \$109.0400 | 37  | NASD | VHTG6093820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:15:23 | G8008DCPN049 | USD | \$109.0500 | 20  | MEMX | VHTG6094220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:16:48 | G8008DCPN049 | USD | \$109.0900 | 11  | BATS | VHTG6124320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:16:48 | G8008DCPN049 | USD | \$109.0900 | 9   | BATS | VHTG6124420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:16:48 | G8008DCPN049 | USD | \$109.0900 | 2   | BATS | VHTG6124520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:16:48 | G8008DCPN049 | USD | \$109.0900 | 18  | BATS | VHTG6124620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:16:48 | G8008DCPN049 | USD | \$109.0800 | 40  | PCSE | VHTG6124720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:16:48 | G8008DCPN049 | USD | \$109.0800 | 100 | UBSS | VHTG6124220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:17:00 | G8008DCPN049 | USD | \$109.0700 | 38  | MEMX | VHTG6128020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:17:00 | G8008DCPN049 | USD | \$109.0700 | 2   | MEMX | VHTG6128120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:17:00 | G8008DCPN049 | USD | \$109.0600 | 11  | NASD | VHTG6128220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:18:17 | G8008DCPN049 | USD | \$109.0700 | 20  | BATS | VHTG6148920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:18:50 | G8008DCPN049 | USD | \$109.0600 | 9   | NASD | VHTG6157820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:18:50 | G8008DCPN049 | USD | \$109.0600 | 20  | NASD | VHTG6157920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:18:50 | G8008DCPN049 | USD | \$109.0500 | 34  | UBSS | VHTG6158120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:18:50 | G8008DCPN049 | USD | \$109.0500 | 66  | UBSS | VHTG6158220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:18:50 | G8008DCPN049 | USD | \$109.0600 | 21  | UBSS | VHTG6158020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:19:34 | G8008DCPN049 | USD | \$109.0700 | 20  | BATS | VHTG6173920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:19:34 | G8008DCPN049 | USD | \$109.0800 | 20  | NYSE | VHTG6174020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:21:03 | G8008DCPN049 | USD | \$109.0600 | 3   | BARX | VHTG6200020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:21:08 | G8008DCPN049 | USD | \$109.0600 | 20  | NASD | VHTG6200720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:21:25 | G8008DCPN049 | USD | \$109.0400 | 16  | BAML | VHTG6206220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:21:25 | G8008DCPN049 | USD | \$109.0400 | 40  | PCSE | VHTG6206120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:21:25 | G8008DCPN049 | USD | \$109.0500 | 40  | PCSE | VHTG6206020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:21:25 | G8008DCPN049 | USD | \$109.0500 | 8   | UBSS | VHTG6205920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:22:04 | G8008DCPN049 | USD | \$109.0400 | 25  | NASD | VHTG6215320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:22:04 | G8008DCPN049 | USD | \$109.0400 | 15  | NASD | VHTG6215420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:22:11 | G8008DCPN049 | USD | \$109.0300 | 20  | MEMX | VHTG6217520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:22:11 | G8008DCPN049 | USD | \$109.0300 | 10  | UBSS | VHTG6217620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:22:56 | G8008DCPN049 | USD | \$109.0200 | 40  | MEMX | VHTG6230820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:23:57 | G8008DCPN049 | USD | \$109.0150 | 35  | UBSS | VHTG6259220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:23:59 | G8008DCPN049 | USD | \$109.0150 | 39  | UBSS | VHTG6259320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:24:25 | G8008DCPN049 | USD | \$109.0300 | 40  | UBSS | VHTG6278520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:25:17 | G8008DCPN049 | USD | \$109.0800 | 4   | UBSS | VHTG6313020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:25:29 | G8008DCPN049 | USD | \$109.0900 | 82  | CGXS | VHTG6317520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:25:29 | G8008DCPN049 | USD | \$109.0900 | 79  | UBSS | VHTG6317420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:25:49 | G8008DCPN049 | USD | \$109.0900 | 42  | UBSS | VHTG6324520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:25:53 | G8008DCPN049 | USD | \$109.0800 | 26  | PCSE | VHTG6327220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:25:53 | G8008DCPN049 | USD | \$109.0800 | 13  | PCSE | VHTG6327320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:25:58 | G8008DCPN049 | USD | \$109.0800 | 1   | PCSE | VHTG6330720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:26:02 | G8008DCPN049 | USD | \$109.0800 | 20  | PCSE | VHTG6331620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:26:08 | G8008DCPN049 | USD | \$109.0700 | 40  | NASD | VHTG6333820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:26:08 | G8008DCPN049 | USD | \$109.0700 | 11  | UBSS | VHTG6333720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:26:44 | G8008DCPN049 | USD | \$109.0700 | 4   | UBSS | VHTG6344920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:26:55 | G8008DCPN049 | USD | \$109.0700 | 5   | UBSS | VHTG6348720260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:27:02 | G8008DCPN049 | USD | \$109.0700 | 40  | CGXS | VHTG6351520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:27:21 | G8008DCPN049 | USD | \$109.0700 | 12  | IEGX | VHTG6357320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:27:25 | G8008DCPN049 | USD | \$109.0700 | 29  | UBSS | VHTG6359020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:27:28 | G8008DCPN049 | USD | \$109.0600 | 40  | NYSE | VHTG6360120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:27:58 | G8008DCPN049 | USD | \$109.0600 | 40  | NASD | VHTG6371520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:28:00 | G8008DCPN049 | USD | \$109.0500 | 60  | NYSE | VHTG6371820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:28:27 | G8008DCPN049 | USD | \$109.0400 | 11  | PCSE | VHTG6384120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:28:27 | G8008DCPN049 | USD | \$109.0400 | 29  | PCSE | VHTG6384220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:28:27 | G8008DCPN049 | USD | \$109.0400 | 9   | UBSS | VHTG6384020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:29:30 | G8008DCPN049 | USD | \$109.1200 | 20  | PCSE | VHTG6418220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:29:30 | G8008DCPN049 | USD | \$109.1000 | 4   | UBSS | VHTG6418320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:29:43 | G8008DCPN049 | USD | \$109.1300 | 52  | NASD | VHTG6424120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:29:43 | G8008DCPN049 | USD | \$109.1300 | 8   | NASD | VHTG6424220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:29:44 | G8008DCPN049 | USD | \$109.1200 | 35  | NASD | VHTG6424920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:29:44 | G8008DCPN049 | USD | \$109.1200 | 40  | NASD | VHTG6425020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:29:44 | G8008DCPN049 | USD | \$109.1200 | 5   | NASD | VHTG6425120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:29:56 | G8008DCPN049 | USD | \$109.1100 | 60  | MEMX | VHTG6432220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:29:56 | G8008DCPN049 | USD | \$109.0900 | 25  | PCSE | VHTG6432520260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:29:56 | G8008DCPN049 | USD | \$109.1000 | 25  | PCSE | VHTG6432320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:29:56 | G8008DCPN049 | USD | \$109.1000 | 15  | PCSE | VHTG6432420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:30:00 | G8008DCPN049 | USD | \$109.0800 | 40  | NASD | VHTG6435120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:30:00 | G8008DCPN049 | USD | \$109.0900 | 15  | PCSE | VHTG6434320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:30:24 | G8008DCPN049 | USD | \$109.0700 | 20  | PCSE | VHTG6448220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:30:24 | G8008DCPN049 | USD | \$109.0700 | 40  | PCSE | VHTG6448320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:30:26 | G8008DCPN049 | USD | \$109.0700 | 20  | BATS | VHTG6449020260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:30:26 | G8008DCPN049 | USD | \$109.0800 | 20  | PCSE | VHTG6448920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:30:52 | G8008DCPN049 | USD | \$109.0700 | 7   | UBSS | VHTG6463620260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:31:30 | G8008DCPN049 | USD | \$109.1100 | 100 | UBSS | VHTG6484120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:32:41 | G8008DCPN049 | USD | \$109.1300 | 8   | IEGX | VHTG6515920260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:32:53 | G8008DCPN049 | USD | \$109.1300 | 2   | UBSS | VHTG6520320260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:32:53 | G8008DCPN049 | USD | \$109.1300 | 4   | UBSS | VHTG6520420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:33:01 | G8008DCPN049 | USD | \$109.1250 | 33  | UBSS | VHTG6525220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:33:24 | G8008DCPN049 | USD | \$109.1200 | 44  | UBSS | VHTG6535820260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:33:26 | G8008DCPN049 | USD | \$109.1200 | 40  | IEGX | VHTG6536120260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:33:26 | G8008DCPN049 | USD | \$109.1200 | 15  | NYSE | VHTG6536220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:33:31 | G8008DCPN049 | USD | \$109.1200 | 25  | NYSE | VHTG6537420260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:33:32 | G8008DCPN049 | USD | \$109.1100 | 20  | PCSE | VHTG6537620260828E  |

|                                    |            |          |              |     |            |     |      |                    |
|------------------------------------|------------|----------|--------------|-----|------------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:33:32 | GB00BDCPN049 | USD | \$109.1100 | 11  | UBSS | VHTG6537520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:33:54 | GB00BDCPN049 | USD | \$109.1000 | 40  | MEMX | VHTG6545520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:34:07 | GB00BDCPN049 | USD | \$109.0800 | 20  | BATS | VHTG655220260828E  |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:34:07 | GB00BDCPN049 | USD | \$109.0700 | 1   | MEMX | VHTG6552320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:34:14 | GB00BDCPN049 | USD | \$109.0700 | 19  | MEMX | VHTG6555520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:34:14 | GB00BDCPN049 | USD | \$109.0600 | 40  | NASD | VHTG6555620260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:34:27 | GB00BDCPN049 | USD | \$109.0500 | 100 | UBSS | VHTG6564120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:34:41 | GB00BDCPN049 | USD | \$109.0500 | 25  | MEMX | VHTG6571020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:34:41 | GB00BDCPN049 | USD | \$109.0500 | 25  | MEMX | VHTG6571220260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:34:41 | GB00BDCPN049 | USD | \$109.0500 | 4   | MEMX | VHTG6571320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:34:41 | GB00BDCPN049 | USD | \$109.0400 | 80  | PCSE | VHTG6571420260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:34:41 | GB00BDCPN049 | USD | \$109.0500 | 100 | UBSS | VHTG6570920260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:34:41 | GB00BDCPN049 | USD | \$109.0500 | 145 | UBSS | VHTG6571120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:35:53 | GB00BDCPN049 | USD | \$109.0700 | 47  | UBSS | VHTG6611420260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:38:28 | GB00BDCPN049 | USD | \$109.1100 | 20  | PCSE | VHTG6722720260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:38:28 | GB00BDCPN049 | USD | \$109.1100 | 20  | PCSE | VHTG6722820260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:38:28 | GB00BDCPN049 | USD | \$109.1100 | 100 | UBSS | VHTG6722920260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:38:34 | GB00BDCPN049 | USD | \$109.1000 | 20  | MEMX | VHTG6727020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:38:34 | GB00BDCPN049 | USD | \$109.1000 | 20  | MEMX | VHTG6727120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:40:13 | GB00BDCPN049 | USD | \$109.1400 | 20  | BATS | VHTG6798120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:40:13 | GB00BDCPN049 | USD | \$109.1400 | 2   | UBSS | VHTG6797920260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:40:13 | GB00BDCPN049 | USD | \$109.1400 | 30  | UBSS | VHTG6798020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:40:27 | GB00BDCPN049 | USD | \$109.1350 | 4   | BAML | VHTG6808320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:40:27 | GB00BDCPN049 | USD | \$109.1300 | 20  | NASD | VHTG6808220260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:40:37 | GB00BDCPN049 | USD | \$109.1100 | 20  | EPRL | VHTG6816020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:40:38 | GB00BDCPN049 | USD | \$109.1000 | 20  | NASD | VHTG6816120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:40:46 | GB00BDCPN049 | USD | \$109.0900 | 40  | NASD | VHTG6820320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:41:27 | GB00BDCPN049 | USD | \$109.0900 | 36  | UBSS | VHTG6841520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:41:40 | GB00BDCPN049 | USD | \$109.0900 | 3   | UBSS | VHTG6849920260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:41:40 | GB00BDCPN049 | USD | \$109.0900 | 25  | UBSS | VHTG6850020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:42:00 | GB00BDCPN049 | USD | \$109.1050 | 3   | BAML | VHTG6859020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:42:49 | GB00BDCPN049 | USD | \$109.1400 | 34  | NASD | VHTG6886220260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:42:49 | GB00BDCPN049 | USD | \$109.1400 | 25  | NASD | VHTG6886320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:42:56 | GB00BDCPN049 | USD | \$109.1400 | 13  | UBSS | VHTG6888320260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:42:56 | GB00BDCPN049 | USD | \$109.1400 | 13  | UBSS | VHTG6888420260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:42:56 | GB00BDCPN049 | USD | \$109.1400 | 13  | UBSS | VHTG6888520260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:42:56 | GB00BDCPN049 | USD | \$109.1400 | 13  | UBSS | VHTG6888620260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:42:56 | GB00BDCPN049 | USD | \$109.1400 | 13  | UBSS | VHTG6888720260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:42:56 | GB00BDCPN049 | USD | \$109.1400 | 3   | UBSS | VHTG6888820260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:42:56 | GB00BDCPN049 | USD | \$109.1400 | 10  | UBSS | VHTG6888920260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:42:56 | GB00BDCPN049 | USD | \$109.1400 | 13  | UBSS | VHTG6889020260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:42:56 | GB00BDCPN049 | USD | \$109.1400 | 13  | UBSS | VHTG6889120260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:42:56 | GB00BDCPN049 | USD | \$109.1400 | 7   | UBSS | VHTG6889220260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:43:00 | GB00BDCPN049 | USD | \$109.1200 | 1   | NASD | VHTG6891720260828E |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:43:00 | GB00BDCPN049 | USD | \$109.1200 | 14  | NASD | VHTG6891820260828E |

**Breakdown of individual trades UK**

| Name of Issuer                     | Date       | Time (GMT) | Identity code of the financial instrument | Currency | Price    | Quantity bought | Exchange Venue | Reference number of the transaction |
|------------------------------------|------------|------------|-------------------------------------------|----------|----------|-----------------|----------------|-------------------------------------|
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:40:29   | GB00BDCPN049                              | GBP      | £79.4500 | 106             | XLON           | 1507912086202459                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:40:31   | GB00BDCPN049                              | GBP      | £79.4000 | 83              | XLON           | 1507912086202471                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:40:31   | GB00BDCPN049                              | GBP      | £79.3500 | 65              | XLON           | 1507912086202479                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:46:48   | GB00BDCPN049                              | GBP      | £79.4000 | 107             | XLON           | 1507912086202863                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:46:48   | GB00BDCPN049                              | GBP      | £79.3500 | 86              | XLON           | 1507912086202870                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 09:53:28   | GB00BDCPN049                              | GBP      | £79.3000 | 60              | XLON           | 1507912086203603                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:15:07   | GB00BDCPN049                              | GBP      | £79.3000 | 89              | XLON           | 1507912086205040                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:38:16   | GB00BDCPN049                              | GBP      | £79.3000 | 7               | XLON           | 1507912086206187                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:38:16   | GB00BDCPN049                              | GBP      | £79.3000 | 16              | XLON           | 1507912086206188                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:43:18   | GB00BDCPN049                              | GBP      | £79.3000 | 43              | XLON           | 1507912086206425                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:43:18   | GB00BDCPN049                              | GBP      | £79.2500 | 17              | XLON           | 1507912086206440                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 10:43:18   | GB00BDCPN049                              | GBP      | £79.2500 | 65              | XLON           | 1507912086206441                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:01:58   | GB00BDCPN049                              | GBP      | £79.2500 | 85              | XLON           | 1507912086207156                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:12:19   | GB00BDCPN049                              | GBP      | £79.3000 | 61              | XLON           | 1507912086207608                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:37:36   | GB00BDCPN049                              | GBP      | £79.3000 | 102             | XLON           | 1507912086208895                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:37:36   | GB00BDCPN049                              | GBP      | £79.2500 | 62              | XLON           | 1507912086208909                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:45:13   | GB00BDCPN049                              | GBP      | £79.3000 | 108             | XLON           | 1507912086209312                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 11:59:05   | GB00BDCPN049                              | GBP      | £79.2500 | 84              | XLON           | 1507912086210081                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 12:09:22   | GB00BDCPN049                              | GBP      | £79.5500 | 94              | XLON           | 1507912086210883                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 12:11:03   | GB00BDCPN049                              | GBP      | £79.5000 | 93              | XLON           | 1507912086210927                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 12:30:26   | GB00BDCPN049                              | GBP      | £79.5000 | 107             | XLON           | 1507912086211976                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 12:37:56   | GB00BDCPN049                              | GBP      | £79.5500 | 71              | XLON           | 1507912086213032                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 12:43:01   | GB00BDCPN049                              | GBP      | £79.5000 | 87              | XLON           | 1507912086213431                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 12:49:11   | GB00BDCPN049                              | GBP      | £79.5000 | 82              | XLON           | 1507912086213943                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 12:57:35   | GB00BDCPN049                              | GBP      | £79.5500 | 2               | XLON           | 1507912086214566                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 12:57:35   | GB00BDCPN049                              | GBP      | £79.5500 | 56              | XLON           | 1507912086214567                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:00:14   | GB00BDCPN049                              | GBP      | £79.5000 | 67              | XLON           | 1507912086214854                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:03:28   | GB00BDCPN049                              | GBP      | £79.5000 | 25              | XLON           | 1507912086215048                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:03:28   | GB00BDCPN049                              | GBP      | £79.5000 | 86              | XLON           | 1507912086215049                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:05:58   | GB00BDCPN049                              | GBP      | £79.5000 | 63              | XLON           | 1507912086215247                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:16:07   | GB00BDCPN049                              | GBP      | £79.5500 | 68              | XLON           | 1507912086216285                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:23:04   | GB00BDCPN049                              | GBP      | £79.5500 | 101             | XLON           | 1507912086216952                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:26:25   | GB00BDCPN049                              | GBP      | £79.5000 | 88              | XLON           | 1507912086217372                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:32:53   | GB00BDCPN049                              | GBP      | £79.4500 | 72              | XLON           | 1507912086217988                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:34:51   | GB00BDCPN049                              | GBP      | £79.5000 | 9               | XLON           | 1507912086218891                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:34:51   | GB00BDCPN049                              | GBP      | £79.5000 | 23              | XLON           | 1507912086218892                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:34:51   | GB00BDCPN049                              | GBP      | £79.5000 | 51              | XLON           | 1507912086218893                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:43:59   | GB00BDCPN049                              | GBP      | £79.6000 | 93              | XLON           | 1507912086219810                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:45:47   | GB00BDCPN049                              | GBP      | £79.6000 | 48              | XLON           | 1507912086219939                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:45:47   | GB00BDCPN049                              | GBP      | £79.6000 | 21              | XLON           | 1507912086219940                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:47:33   | GB00BDCPN049                              | GBP      | £79.6500 | 61              | XLON           | 1507912086220022                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:51:29   | GB00BDCPN049                              | GBP      | £79.6000 | 101             | XLON           | 1507912086220265                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:52:52   | GB00BDCPN049                              | GBP      | £79.6000 | 85              | XLON           | 1507912086220357                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:53:52   | GB00BDCPN049                              | GBP      | £79.5500 | 79              | XLON           | 1507912086220434                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 13:56:05   | GB00BDCPN049                              | GBP      | £79.6000 | 64              | XLON           | 1507912086220614                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 14:05:46   | GB00BDCPN049                              | GBP      | £79.5500 | 76              | XLON           | 1507912086221238                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 14:11:08   | GB00BDCPN049                              | GBP      | £79.5500 | 59              | XLON           | 1507912086221550                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 14:13:17   | GB00BDCPN049                              | GBP      | £79.6000 | 105             | XLON           | 1507912086221755                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 14:21:51   | GB00BDCPN049                              | GBP      | £79.7000 | 68              | XLON           | 1507912086222568                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 14:25:04   | GB00BDCPN049                              | GBP      | £79.8000 | 81              | XLON           | 1507912086222756                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 14:25:58   | GB00BDCPN049                              | GBP      | £79.9000 | 111             | XLON           | 1507912086222900                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 14:26:41   | GB00BDCPN049                              | GBP      | £79.9500 | 62              | XLON           | 1507912086222972                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 14:26:41   | GB00BDCPN049                              | GBP      | £79.9500 | 40              | XLON           | 1507912086222973                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 14:27:35   | GB00BDCPN049                              | GBP      | £79.9000 | 107             | XLON           | 1507912086223077                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 14:27:40   | GB00BDCPN049                              | GBP      | £80.0500 | 113             | XLON           | 1507912086223151                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 14:27:40   | GB00BDCPN049                              | GBP      | £80.0000 | 80              | XLON           | 1507912086223167                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 14:28:00   | GB00BDCPN049                              | GBP      | £79.9500 | 70              | XLON           | 1507912086223212                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 14:28:15   | GB00BDCPN049                              | GBP      | £79.9000 | 87              | XLON           | 1507912086223268                    |
| Coca-Cola Europacific Partners PLC | 24/08/2026 | 14:28:35   | GB00BDCPN049                              | GBP      | £79.9500 | 92              | XLON           | 1507912086223287                    |



Classification - Internal

Classification - Internal



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| Coca-Cola Europacific Partners PLC | 27/08/2026 | 10:59:12 | G8008DCPN049 | GBP | £79.8000 | 61  | XLON | 1509767512082190 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:01:42 | G8008DCPN049 | GBP | £79.8000 | 98  | XLON | 1509767512082570 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:07:44 | G8008DCPN049 | GBP | £79.8500 | 58  | XLON | 1509767512083013 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:07:44 | G8008DCPN049 | GBP | £79.8500 | 9   | XLON | 1509767512083014 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:22:38 | G8008DCPN049 | GBP | £79.8000 | 66  | XLON | 1509767512083703 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:23:53 | G8008DCPN049 | GBP | £79.7500 | 58  | XLON | 1509767512083765 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:23:53 | G8008DCPN049 | GBP | £79.7500 | 2   | XLON | 1509767512083766 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:31:15 | G8008DCPN049 | GBP | £79.7000 | 62  | XLON | 1509767512084194 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:35:28 | G8008DCPN049 | GBP | £79.6500 | 60  | XLON | 1509767512084447 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 11:52:20 | G8008DCPN049 | GBP | £79.6000 | 82  | XLON | 1509767512085794 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 12:11:29 | G8008DCPN049 | GBP | £79.6000 | 113 | XLON | 1509767512086983 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 12:13:03 | G8008DCPN049 | GBP | £79.5500 | 59  | XLON | 1509767512087064 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 12:19:04 | G8008DCPN049 | GBP | £79.5000 | 59  | XLON | 1509767512087357 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 12:24:10 | G8008DCPN049 | GBP | £79.6000 | 81  | XLON | 1509767512087697 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 12:25:38 | G8008DCPN049 | GBP | £79.6500 | 62  | XLON | 1509767512087836 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 12:31:44 | G8008DCPN049 | GBP | £79.7000 | 59  | XLON | 1509767512088364 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 12:37:16 | G8008DCPN049 | GBP | £79.7000 | 62  | XLON | 1509767512088688 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 12:44:16 | G8008DCPN049 | GBP | £79.6500 | 71  | XLON | 1509767512088986 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 12:53:36 | G8008DCPN049 | GBP | £79.7000 | 59  | XLON | 1509767512089376 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 13:05:00 | G8008DCPN049 | GBP | £79.6500 | 59  | XLON | 1509767512090117 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 13:08:18 | G8008DCPN049 | GBP | £79.6000 | 65  | XLON | 1509767512090389 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 13:20:11 | G8008DCPN049 | GBP | £79.5500 | 59  | XLON | 1509767512091208 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 13:22:37 | G8008DCPN049 | GBP | £79.5000 | 59  | XLON | 1509767512091482 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 13:40:01 | G8008DCPN049 | GBP | £79.5500 | 57  | XLON | 1509767512092564 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 13:40:01 | G8008DCPN049 | GBP | £79.5500 | 66  | XLON | 1509767512092565 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 13:44:16 | G8008DCPN049 | GBP | £79.5000 | 115 | XLON | 1509767512092822 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 13:44:16 | G8008DCPN049 | GBP | £79.5000 | 47  | XLON | 1509767512092823 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 14:01:36 | G8008DCPN049 | GBP | £79.6000 | 120 | XLON | 1509767512094129 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 14:13:08 | G8008DCPN049 | GBP | £79.6000 | 82  | XLON | 1509767512094766 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 14:13:08 | G8008DCPN049 | GBP | £79.5500 | 8   | XLON | 1509767512094771 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 14:13:08 | G8008DCPN049 | GBP | £79.5500 | 80  | XLON | 1509767512094772 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 14:13:08 | G8008DCPN049 | GBP | £79.5500 | 54  | XLON | 1509767512094773 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 14:13:08 | G8008DCPN049 | GBP | £79.5000 | 69  | XLON | 1509767512094788 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 14:13:08 | G8008DCPN049 | GBP | £79.4500 | 74  | XLON | 1509767512094803 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 14:20:19 | G8008DCPN049 | GBP | £79.4500 | 8   | XLON | 1509767512095411 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 14:20:32 | G8008DCPN049 | GBP | £79.4500 | 53  | XLON | 1509767512095456 |
| Coca-Cola Europacific Partners PLC | 27/08/2026 | 14:25:07 | G8008DCPN049 | GBP | £79.4000 | 60  | XLON | 150976751        |





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| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:55:17 | GB00BDCPN049 | GBP | £80.1000 | 68  | XLON | 1510385987398310 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:55:36 | GB00BDCPN049 | GBP | £80.0500 | 76  | XLON | 1510385987398346 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 15:56:02 | GB00BDCPN049 | GBP | £80.0000 | 107 | XLON | 1510385987398385 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:00:08 | GB00BDCPN049 | GBP | £80.0000 | 117 | XLON | 1510385987399161 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:01:28 | GB00BDCPN049 | GBP | £80.0000 | 36  | XLON | 1510385987399431 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:01:28 | GB00BDCPN049 | GBP | £80.0000 | 31  | XLON | 1510385987399432 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:01:28 | GB00BDCPN049 | GBP | £80.0000 | 82  | XLON | 1510385987399433 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:02:20 | GB00BDCPN049 | GBP | £79.9500 | 8   | XLON | 1510385987399598 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:03:12 | GB00BDCPN049 | GBP | £79.9500 | 8   | XLON | 1510385987399761 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:03:15 | GB00BDCPN049 | GBP | £79.9500 | 84  | XLON | 1510385987399780 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:04:16 | GB00BDCPN049 | GBP | £79.9000 | 92  | XLON | 1510385987399991 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:07:13 | GB00BDCPN049 | GBP | £79.9500 | 61  | XLON | 1510385987400460 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:07:13 | GB00BDCPN049 | GBP | £79.9500 | 287 | XLON | 1510385987400461 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:07:13 | GB00BDCPN049 | GBP | £79.9500 | 39  | XLON | 1510385987400462 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:08:03 | GB00BDCPN049 | GBP | £80.0000 | 102 | XLON | 1510385987400581 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:09:05 | GB00BDCPN049 | GBP | £80.0000 | 70  | XLON | 1510385987400751 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:11:06 | GB00BDCPN049 | GBP | £80.0500 | 161 | XLON | 1510385987401054 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:12:18 | GB00BDCPN049 | GBP | £80.0500 | 31  | XLON | 1510385987401342 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:12:18 | GB00BDCPN049 | GBP | £80.0500 | 65  | XLON | 1510385987401343 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:12:18 | GB00BDCPN049 | GBP | £80.0500 | 6   | XLON | 1510385987401344 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:16:42 | GB00BDCPN049 | GBP | £80.1000 | 73  | XLON | 1510385987402184 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:16:42 | GB00BDCPN049 | GBP | £80.1000 | 190 | XLON | 1510385987402185 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:16:42 | GB00BDCPN049 | GBP | £80.1000 | 31  | XLON | 1510385987402186 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:16:42 | GB00BDCPN049 | GBP | £80.1000 | 110 | XLON | 1510385987402187 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:18:12 | GB00BDCPN049 | GBP | £80.1500 | 121 | XLON | 1510385987402488 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:18:57 | GB00BDCPN049 | GBP | £80.1500 | 73  | XLON | 1510385987402618 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:19:54 | GB00BDCPN049 | GBP | £80.1500 | 69  | XLON | 1510385987402808 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:20:45 | GB00BDCPN049 | GBP | £80.1000 | 86  | XLON | 1510385987402976 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:22:38 | GB00BDCPN049 | GBP | £80.1500 | 26  | XLON | 1510385987403515 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:22:49 | GB00BDCPN049 | GBP | £80.1500 | 221 | XLON | 1510385987403559 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:23:18 | GB00BDCPN049 | GBP | £80.1500 | 100 | XLON | 1510385987403650 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:23:18 | GB00BDCPN049 | GBP | £80.1500 | 11  | XLON | 1510385987403651 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:24:08 | GB00BDCPN049 | GBP | £80.1500 | 34  | XLON | 1510385987403888 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:24:08 | GB00BDCPN049 | GBP | £80.1500 | 11  | XLON | 1510385987403889 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:24:08 | GB00BDCPN049 | GBP | £80.1500 | 20  | XLON | 1510385987403890 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:24:08 | GB00BDCPN049 | GBP | £80.1500 | 51  | XLON | 1510385987403891 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:24:58 | GB00BDCPN049 | GBP | £80.1500 | 49  | XLON | 1510385987404015 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:24:58 | GB00BDCPN049 | GBP | £80.1500 | 76  | XLON | 1510385987404016 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:24:59 | GB00BDCPN049 | GBP | £80.1000 | 83  | XLON | 1510385987404028 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:26:08 | GB00BDCPN049 | GBP | £80.1000 | 4   | XLON | 1510385987404407 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:26:08 | GB00BDCPN049 | GBP | £80.1000 | 25  | XLON | 1510385987404408 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:26:08 | GB00BDCPN049 | GBP | £80.1000 | 73  | XLON | 1510385987404409 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:27:08 | GB00BDCPN049 | GBP | £80.1500 | 49  | XLON | 1510385987404825 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:27:08 | GB00BDCPN049 | GBP | £80.1500 | 99  | XLON | 1510385987404826 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:27:28 | GB00BDCPN049 | GBP | £80.1500 | 75  | XLON | 1510385987405086 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:28:32 | GB00BDCPN049 | GBP | £80.1000 | 73  | XLON | 1510385987405348 |
| Coca-Cola Europacific Partners PLC | 28/08/2026 | 16:29:38 | GB00BDCPN049 | GBP | £80.1000 | 59  | XLON | 1510385987405775 |