

Breakdown of individual trades

| Name of Issuer                     | Date      | Time (GMT) | Identity code of the financial instrument | Currency | Price     | Quantity bought | Exchange Venue | Reference number of the transaction |
|------------------------------------|-----------|------------|-------------------------------------------|----------|-----------|-----------------|----------------|-------------------------------------|
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:30:57   | GB00BDCPN049                              | USD      | \$97.2700 | 100             | BATS           | VHTG1099020250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:31:15   | GB00BDCPN049                              | USD      | \$97.0850 | 100             | MEMX           | VHTG1117020250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:31:38   | GB00BDCPN049                              | USD      | \$97.4600 | 1               | PCSE           | VHTG1118520250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:31:38   | GB00BDCPN049                              | USD      | \$97.4600 | 99              | PCSE           | VHTG1118620250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:31:52   | GB00BDCPN049                              | USD      | \$97.5900 | 100             | MEMX           | VHTG1120020250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:32:15   | GB00BDCPN049                              | USD      | \$97.6200 | 100             | PCSE           | VHTG1120820250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:32:33   | GB00BDCPN049                              | USD      | \$97.5800 | 100             | NASD           | VHTG1123620250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:32:47   | GB00BDCPN049                              | USD      | \$97.3600 | 100             | NYSE           | VHTG1124620250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:33:09   | GB00BDCPN049                              | USD      | \$97.5000 | 100             | MEMX           | VHTG1126820250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:33:25   | GB00BDCPN049                              | USD      | \$97.4800 | 2               | NASD           | VHTG1129020250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:33:25   | GB00BDCPN049                              | USD      | \$97.4900 | 98              | NASD           | VHTG1129120250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:33:46   | GB00BDCPN049                              | USD      | \$97.3000 | 100             | KCIS           | VHTG1131920250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:34:06   | GB00BDCPN049                              | USD      | \$97.4400 | 100             | MEMX           | VHTG1133820250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:34:26   | GB00BDCPN049                              | USD      | \$97.3600 | 100             | MEMX           | VHTG1135820250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:34:37   | GB00BDCPN049                              | USD      | \$97.3500 | 100             | BATS           | VHTG1140020250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:35:01   | GB00BDCPN049                              | USD      | \$97.3500 | 100             | MEMX           | VHTG1141220250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:35:27   | GB00BDCPN049                              | USD      | \$97.4300 | 100             | MEMX           | VHTG1162420250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:36:04   | GB00BDCPN049                              | USD      | \$97.3950 | 100             | BATS           | VHTG1191320250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:36:40   | GB00BDCPN049                              | USD      | \$97.4300 | 35              | BATS           | VHTG1217320250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:36:40   | GB00BDCPN049                              | USD      | \$97.4300 | 65              | BATS           | VHTG1217420250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:37:04   | GB00BDCPN049                              | USD      | \$97.3800 | 77              | MEMX           | VHTG1222620250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:37:04   | GB00BDCPN049                              | USD      | \$97.3800 | 23              | MEMX           | VHTG1222720250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:37:50   | GB00BDCPN049                              | USD      | \$97.3900 | 56              | MEMX           | VHTG1227420250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:37:50   | GB00BDCPN049                              | USD      | \$97.3900 | 8               | MEMX           | VHTG1227520250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:37:50   | GB00BDCPN049                              | USD      | \$97.3900 | 36              | MEMX           | VHTG1227620250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:38:28   | GB00BDCPN049                              | USD      | \$97.4100 | 100             | PCSE           | VHTG1233120250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:39:08   | GB00BDCPN049                              | USD      | \$97.4100 | 100             | MEMX           | VHTG1240520250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:39:44   | GB00BDCPN049                              | USD      | \$97.4000 | 92              | NQBX           | VHTG1246720250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:39:44   | GB00BDCPN049                              | USD      | \$97.4000 | 8               | NQBX           | VHTG1246820250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:40:21   | GB00BDCPN049                              | USD      | \$97.4300 | 1               | NASD           | VHTG1305820250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:40:21   | GB00BDCPN049                              | USD      | \$97.4300 | 99              | NASD           | VHTG1305920250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:41:06   | GB00BDCPN049                              | USD      | \$97.4400 | 100             | MEMX           | VHTG1342720250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:41:49   | GB00BDCPN049                              | USD      | \$97.4600 | 100             | PCSE           | VHTG1376920250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:42:33   | GB00BDCPN049                              | USD      | \$97.4600 | 100             | PCSE           | VHTG1416020250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:42:41   | GB00BDCPN049                              | USD      | \$97.3600 | 100             | PCSE           | VHTG1429420250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:43:21   | GB00BDCPN049                              | USD      | \$97.3600 | 100             | BATS           | VHTG1479520250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:44:54   | GB00BDCPN049                              | USD      | \$97.3300 | 100             | MEMX           | VHTG1499920250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:45:32   | GB00BDCPN049                              | USD      | \$97.3000 | 100             | MEMX           | VHTG1512620250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:46:14   | GB00BDCPN049                              | USD      | \$97.3200 | 1               | BATS           | VHTG1525820250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:46:14   | GB00BDCPN049                              | USD      | \$97.3200 | 40              | NASD           | VHTG1525920250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:46:14   | GB00BDCPN049                              | USD      | \$97.3200 | 59              | NASD           | VHTG1526020250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:47:03   | GB00BDCPN049                              | USD      | \$97.4200 | 14              | NASD           | VHTG1534120250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:47:03   | GB00BDCPN049                              | USD      | \$97.4200 | 36              | NASD           | VHTG1534220250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:47:03   | GB00BDCPN049                              | USD      | \$97.4200 | 50              | EPRL           | VHTG1534320250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:47:39   | GB00BDCPN049                              | USD      | \$97.4100 | 1               | KNMX           | VHTG1539220250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:47:39   | GB00BDCPN049                              | USD      | \$97.4100 | 10              | MEMX           | VHTG1539320250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:47:39   | GB00BDCPN049                              | USD      | \$97.4100 | 40              | BATS           | VHTG1539420250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:47:39   | GB00BDCPN049                              | USD      | \$97.4100 | 49              | KCIS           | VHTG1539520250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:48:21   | GB00BDCPN049                              | USD      | \$97.4400 | 100             | NASD           | VHTG1548220250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:49:09   | GB00BDCPN049                              | USD      | \$97.3400 | 100             | BATS           | VHTG1553120250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:49:57   | GB00BDCPN049                              | USD      | \$97.3700 | 40              | NASD           | VHTG1558020250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:50:28   | GB00BDCPN049                              | USD      | \$97.3100 | 34              | KNMX           | VHTG1562820250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:50:28   | GB00BDCPN049                              | USD      | \$97.3300 | 50              | KNMX           | VHTG1562920250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:50:28   | GB00BDCPN049                              | USD      | \$97.3300 | 16              | KNMX           | VHTG1563020250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:51:12   | GB00BDCPN049                              | USD      | \$97.3300 | 100             | NQBX           | VHTG1567620250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:52:05   | GB00BDCPN049                              | USD      | \$97.3400 | 100             | NASD           | VHTG1576120250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:52:39   | GB00BDCPN049                              | USD      | \$97.3000 | 100             | NASD           | VHTG1584020250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:53:24   | GB00BDCPN049                              | USD      | \$97.3000 | 100             | BATS           | VHTG1594920250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:54:11   | GB00BDCPN049                              | USD      | \$97.4100 | 100             | NQBX           | VHTG1601220250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:54:50   | GB00BDCPN049                              | USD      | \$97.4600 | 100             | MEMX           | VHTG1621220250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:55:40   | GB00BDCPN049                              | USD      | \$97.4700 | 100             | MEMX           | VHTG1627320250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:55:56   | GB00BDCPN049                              | USD      | \$97.4100 | 100             | MEMX           | VHTG1630320250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:56:15   | GB00BDCPN049                              | USD      | \$97.4100 | 31              | NASD           | VHTG1634020250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:56:16   | GB00BDCPN049                              | USD      | \$97.4100 | 69              | NASD           | VHTG1634120250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:58:04   | GB00BDCPN049                              | USD      | \$97.5800 | 100             | NASD           | VHTG1648820250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:58:50   | GB00BDCPN049                              | USD      | \$97.5750 | 100             | PCSE           | VHTG1658220250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:59:28   | GB00BDCPN049                              | USD      | \$97.5900 | 40              | BATS           | VHTG1671620250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 13:59:31   | GB00BDCPN049                              | USD      | \$97.6000 | 100             | NASD           | VHTG1673020250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:00:15   | GB00BDCPN049                              | USD      | \$97.5900 | 100             | NASD           | VHTG1683820250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:00:45   | GB00BDCPN049                              | USD      | \$97.6000 | 100             | PCSE           | VHTG1692720250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:01:29   | GB00BDCPN049                              | USD      | \$97.5700 | 100             | BATS           | VHTG1716620250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:02:47   | GB00BDCPN049                              | USD      | \$97.5950 | 100             | PCSE           | VHTG1742220250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:03:37   | GB00BDCPN049                              | USD      | \$97.5500 | 100             | MEMX           | VHTG1748320250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:03:44   | GB00BDCPN049                              | USD      | \$97.5200 | 100             | NYSE           | VHTG1749220250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:03:44   | GB00BDCPN049                              | USD      | \$97.5100 | 100             | NYSE           | VHTG1749320250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:03:47   | GB00BDCPN049                              | USD      | \$97.5200 | 99              | BATS           | VHTG1750220250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:04:26   | GB00BDCPN049                              | USD      | \$97.5100 | 100             | NASD           | VHTG1770020250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:05:51   | GB00BDCPN049                              | USD      | \$97.5000 | 52              | MEMX           | VHTG1785520250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:05:51   | GB00BDCPN049                              | USD      | \$97.5000 | 48              | MEMX           | VHTG1785620250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:07:00   | GB00BDCPN049                              | USD      | \$97.5300 | 100             | NYSE           | VHTG1802320250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:07:11   | GB00BDCPN049                              | USD      | \$97.4900 | 1               | NASD           | VHTG1804020250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:07:11   | GB00BDCPN049                              | USD      | \$97.4900 | 99              | NASD           | VHTG1804120250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:08:10   | GB00BDCPN049                              | USD      | \$97.4200 | 100             | BATS           | VHTG1823420250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:08:43   | GB00BDCPN049                              | USD      | \$97.4000 | 100             | MEMX           | VHTG1836120250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:09:45   | GB00BDCPN049                              | USD      | \$97.3800 | 100             | BATY           | VHTG1863920250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:10:22   | GB00BDCPN049                              | USD      | \$97.3400 | 100             | MEMX           | VHTG1879520250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:11:49   | GB00BDCPN049                              | USD      | \$97.3500 | 91              | PCSE           | VHTG1919820250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:11:49   | GB00BDCPN049                              | USD      | \$97.3500 | 9               | PCSE           | VHTG1919920250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:12:08   | GB00BDCPN049                              | USD      | \$97.3400 | 16              | MEMX           | VHTG1927420250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:12:24   | GB00BDCPN049                              | USD      | \$97.3400 | 1               | MEMX           | VHTG1955720250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:12:24   | GB00BDCPN049                              | USD      | \$97.3400 | 83              | MEMX           | VHTG1955820250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:13:09   | GB00BDCPN049                              | USD      | \$97.3400 | 41              | MEMX           | VHTG2037620250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:13:09   | GB00BDCPN049                              | USD      | \$97.3400 | 59              | MEMX           | VHTG2037720250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:14:34   | GB00BDCPN049                              | USD      | \$97.3200 | 100             | NQBX           | VHTG2142620250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:14:48   | GB00BDCPN049                              | USD      | \$97.2800 | 100             | BATY           | VHTG2157820250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:16:56   | GB00BDCPN049                              | USD      | \$97.3500 | 64              | NASD           | VHTG2238020250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:16:56   | GB00BDCPN049                              | USD      | \$97.3500 | 36              | NASD           | VHTG2238120250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:17:30   | GB00BDCPN049                              | USD      | \$97.4000 | 100             | NYSE           | VHTG2369720250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:17:31   | GB00BDCPN049                              | USD      | \$97.3400 | 100             | BATS           | VHTG2370620250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:19:35   | GB00BDCPN049                              | USD      | \$97.3600 | 35              | NASD           | VHTG2463620250804E                  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:19:35   | GB00BDCPN049                              | USD      | \$97.3600 | 65              | NASD           | VHTG2463720250804E                  |

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|------------------------------------|-----------|----------|--------------|-----|-----------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:19:50 | G800BDCPN049 | USD | \$97.3700 | 100 | MEMX | VHTG2468120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:21:32 | G800BDCPN049 | USD | \$97.3800 | 100 | BATS | VHTG2556020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:21:48 | G800BDCPN049 | USD | \$97.3400 | 100 | MEMX | VHTG256420250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:24:55 | G800BDCPN049 | USD | \$97.4700 | 1   | BATS | VHTG266230250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:24:57 | G800BDCPN049 | USD | \$97.4700 | 100 | PCSE | VHTG266260250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:25:49 | G800BDCPN049 | USD | \$97.3500 | 100 | NYSE | VHTG268690250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:26:44 | G800BDCPN049 | USD | \$97.3900 | 100 | NASD | VHTG2708120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:27:40 | G800BDCPN049 | USD | \$97.4700 | 100 | BATS | VHTG272540250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:28:49 | G800BDCPN049 | USD | \$97.4600 | 100 | PCSE | VHTG2748620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:29:34 | G800BDCPN049 | USD | \$97.4400 | 100 | MEMX | VHTG2770120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:30:33 | G800BDCPN049 | USD | \$97.4900 | 100 | NQBX | VHTG280840250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:30:38 | G800BDCPN049 | USD | \$97.4500 | 100 | PCSE | VHTG2809120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:30:52 | G800BDCPN049 | USD | \$97.4400 | 100 | NASD | VHTG2827720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:30:56 | G800BDCPN049 | USD | \$97.4300 | 100 | PCSE | VHTG2839320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:31:27 | G800BDCPN049 | USD | \$97.4400 | 100 | BATS | VHTG286340250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:32:27 | G800BDCPN049 | USD | \$97.4200 | 100 | MEMX | VHTG2899220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:33:32 | G800BDCPN049 | USD | \$97.4500 | 67  | PCSE | VHTG291630250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:33:32 | G800BDCPN049 | USD | \$97.4500 | 33  | PCSE | VHTG291640250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:34:33 | G800BDCPN049 | USD | \$97.4200 | 100 | PCSE | VHTG2965220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:36:09 | G800BDCPN049 | USD | \$97.4600 | 100 | NQBX | VHTG301590250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:36:11 | G800BDCPN049 | USD | \$97.4400 | 10  | MEMX | VHTG3016620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:37:47 | G800BDCPN049 | USD | \$97.4500 | 100 | MEMX | VHTG3047520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:37:55 | G800BDCPN049 | USD | \$97.4400 | 100 | BATS | VHTG3051620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:38:41 | G800BDCPN049 | USD | \$97.4400 | 100 | BATS | VHTG3073720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:40:12 | G800BDCPN049 | USD | \$97.4200 | 76  | PCSE | VHTG309940250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:40:12 | G800BDCPN049 | USD | \$97.4200 | 24  | PCSE | VHTG3099520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:40:20 | G800BDCPN049 | USD | \$97.4200 | 100 | MEMX | VHTG3100920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:42:55 | G800BDCPN049 | USD | \$97.5000 | 27  | PCSE | VHTG3129920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:42:55 | G800BDCPN049 | USD | \$97.5000 | 73  | PCSE | VHTG3130020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:42:56 | G800BDCPN049 | USD | \$97.4800 | 72  | NYSE | VHTG313020250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:42:56 | G800BDCPN049 | USD | \$97.4800 | 28  | NYSE | VHTG3130320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:44:16 | G800BDCPN049 | USD | \$97.5100 | 22  | NASD | VHTG314740250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:44:16 | G800BDCPN049 | USD | \$97.5100 | 2   | NASD | VHTG3147520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:44:16 | G800BDCPN049 | USD | \$97.5100 | 76  | NASD | VHTG3147620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:44:17 | G800BDCPN049 | USD | \$97.4900 | 87  | BATY | VHTG3147920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:48:05 | G800BDCPN049 | USD | \$97.9100 | 10  | NASD | VHTG3189120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:48:05 | G800BDCPN049 | USD | \$97.9100 | 90  | NASD | VHTG3189220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:49:05 | G800BDCPN049 | USD | \$97.9500 | 100 | PCSE | VHTG3201520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:50:11 | G800BDCPN049 | USD | \$97.8800 | 100 | EPRL | VHTG3224620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:51:01 | G800BDCPN049 | USD | \$97.8200 | 39  | BATS | VHTG3246620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:51:01 | G800BDCPN049 | USD | \$97.8200 | 61  | BATS | VHTG3246720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:52:01 | G800BDCPN049 | USD | \$97.9200 | 100 | PCSE | VHTG329540250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:52:57 | G800BDCPN049 | USD | \$97.8500 | 100 | NQBX | VHTG3312120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:53:55 | G800BDCPN049 | USD | \$97.8700 | 25  | PCSE | VHTG3376120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:53:55 | G800BDCPN049 | USD | \$97.8700 | 75  | PCSE | VHTG3376220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:54:55 | G800BDCPN049 | USD | \$97.8200 | 43  | NASD | VHTG340730250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:55:49 | G800BDCPN049 | USD | \$97.8700 | 1   | KNMX | VHTG3419220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:55:49 | G800BDCPN049 | USD | \$97.8700 | 13  | KNMX | VHTG341930250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:55:49 | G800BDCPN049 | USD | \$97.8700 | 7   | NASD | VHTG341940250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:55:49 | G800BDCPN049 | USD | \$97.8700 | 1   | NASD | VHTG341950250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:55:49 | G800BDCPN049 | USD | \$97.8700 | 78  | MEMX | VHTG3419620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:56:46 | G800BDCPN049 | USD | \$97.8300 | 100 | BATS | VHTG3430620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:57:47 | G800BDCPN049 | USD | \$97.8200 | 100 | MEMX | VHTG344420250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:57:58 | G800BDCPN049 | USD | \$97.8000 | 100 | BATS | VHTG3448620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:57:59 | G800BDCPN049 | USD | \$97.7700 | 100 | PCSE | VHTG344920250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:58:18 | G800BDCPN049 | USD | \$97.8000 | 100 | EPRL | VHTG345420250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 14:59:33 | G800BDCPN049 | USD | \$97.7800 | 100 | MEMX | VHTG3471820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:00:27 | G800BDCPN049 | USD | \$97.7700 | 9   | NASD | VHTG3485820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:00:36 | G800BDCPN049 | USD | \$97.7700 | 34  | NASD | VHTG3487420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:00:36 | G800BDCPN049 | USD | \$97.7700 | 57  | NASD | VHTG3487520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:01:28 | G800BDCPN049 | USD | \$97.7000 | 100 | NYSE | VHTG3496520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:04:09 | G800BDCPN049 | USD | \$97.8200 | 67  | NYSE | VHTG3598720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:04:14 | G800BDCPN049 | USD | \$97.8200 | 93  | MEMX | VHTG3600120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:05:00 | G800BDCPN049 | USD | \$97.8200 | 60  | PCSE | VHTG3614720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:05:50 | G800BDCPN049 | USD | \$97.8600 | 1   | BATS | VHTG3626320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:05:50 | G800BDCPN049 | USD | \$97.8600 | 1   | NASD | VHTG3626420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:05:56 | G800BDCPN049 | USD | \$97.8900 | 100 | BATS | VHTG363320250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:06:43 | G800BDCPN049 | USD | \$97.8400 | 100 | BATS | VHTG364720250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:07:33 | G800BDCPN049 | USD | \$97.8300 | 1   | KNMX | VHTG3666720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:07:33 | G800BDCPN049 | USD | \$97.8300 | 1   | INCR | VHTG3666820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:07:33 | G800BDCPN049 | USD | \$97.8300 | 1   | LEVL | VHTG3666920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:07:33 | G800BDCPN049 | USD | \$97.8300 | 97  | MEMX | VHTG3667020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:08:33 | G800BDCPN049 | USD | \$97.8700 | 100 | PCSE | VHTG3684720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:09:21 | G800BDCPN049 | USD | \$97.8900 | 100 | MEMX | VHTG3710120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:10:08 | G800BDCPN049 | USD | \$97.8800 | 100 | NYSE | VHTG3737720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:11:14 | G800BDCPN049 | USD | \$97.9200 | 1   | NQBX | VHTG3774520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:11:14 | G800BDCPN049 | USD | \$97.9200 | 1   | LEVL | VHTG377520250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:11:14 | G800BDCPN049 | USD | \$97.9200 | 98  | NYSE | VHTG3774720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:11:50 | G800BDCPN049 | USD | \$97.9300 | 25  | MEMX | VHTG3796020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:11:50 | G800BDCPN049 | USD | \$97.9300 | 75  | MEMX | VHTG3796120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:12:46 | G800BDCPN049 | USD | \$97.9500 | 1   | BATS | VHTG383720250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:12:46 | G800BDCPN049 | USD | \$97.9500 | 99  | BATS | VHTG3837320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:13:35 | G800BDCPN049 | USD | \$97.9300 | 9   | EPRL | VHTG3862620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:13:42 | G800BDCPN049 | USD | \$97.9400 | 100 | INCR | VHTG3866720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:14:24 | G800BDCPN049 | USD | \$97.9200 | 76  | BATS | VHTG388520250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:15:17 | G800BDCPN049 | USD | \$97.9100 | 1   | INCR | VHTG3912120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:15:17 | G800BDCPN049 | USD | \$97.9100 | 1   | LEVL | VHTG391220250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:15:17 | G800BDCPN049 | USD | \$97.9100 | 10  | NOXP | VHTG391230250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:15:17 | G800BDCPN049 | USD | \$97.9100 | 88  | NYSE | VHTG391240250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:16:12 | G800BDCPN049 | USD | \$97.8600 | 100 | NYSE | VHTG3930120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:17:07 | G800BDCPN049 | USD | \$97.9100 | 100 | PCSE | VHTG3958620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:17:36 | G800BDCPN049 | USD | \$97.8700 | 100 | PCSE | VHTG3979220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:18:39 | G800BDCPN049 | USD | \$97.8800 | 1   | BATS | VHTG4002720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:18:44 | G800BDCPN049 | USD | \$97.8900 | 100 | BATS | VHTG4010620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:19:32 | G800BDCPN049 | USD | \$97.8600 | 100 | PCSE | VHTG4038320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:20:22 | G800BDCPN049 | USD | \$97.8100 | 1   | KNMX | VHTG4087020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:20:22 | G800BDCPN049 | USD | \$97.8100 | 13  | LEVL | VHTG4087120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:20:22 | G800BDCPN049 | USD | \$97.8100 | 80  | NASD | VHTG4087220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:21:15 | G800BDCPN049 | USD | \$97.8000 | 94  | BATS | VHTG4138320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:22:10 | G800BDCPN049 | USD | \$97.7600 | 100 | BATS | VHTG4148920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:23:01 | G800BDCPN049 | USD | \$97.7300 | 7   | PCSE | VHTG416340250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:23:03 | G800BDCPN049 | USD | \$97.7200 | 13  | BATS | VHTG4165720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:23:11 | G800BDCPN049 | USD | \$97.7200 | 100 | PCSE | VHTG4166720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:23:54 | G800BDCPN049 | USD | \$97.7700 | 1   | BATS | VHTG4172620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:24:00 | G800BDCPN049 | USD | \$97.7700 | 100 | BATS | VHTG4175820250804E |

|                                    |           |          |              |     |           |     |      |                    |
|------------------------------------|-----------|----------|--------------|-----|-----------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:24:14 | G800BDCPN049 | USD | \$97.7700 | 19  | NASD | VHTG4177420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:24:14 | G800BDCPN049 | USD | \$97.7700 | 81  | NASD | VHTG4177520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:25:44 | G800BDCPN049 | USD | \$97.7700 | 100 | BATY | VHTG4191520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:26:54 | G800BDCPN049 | USD | \$97.7700 | 100 | KCIS | VHTG4203020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:27:40 | G800BDCPN049 | USD | \$97.7500 | 7   | MEMX | VHTG4209820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:27:40 | G800BDCPN049 | USD | \$97.7500 | 13  | NOBX | VHTG4210020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:27:40 | G800BDCPN049 | USD | \$97.7500 | 87  | NQBX | VHTG4210120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:28:30 | G800BDCPN049 | USD | \$97.7000 | 100 | KCIS | VHTG4214920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:29:26 | G800BDCPN049 | USD | \$97.6900 | 13  | KNMX | VHTG4222320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:29:26 | G800BDCPN049 | USD | \$97.6900 | 4   | NASD | VHTG4222420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:29:26 | G800BDCPN049 | USD | \$97.6900 | 4   | NASD | VHTG4222520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:29:26 | G800BDCPN049 | USD | \$97.6900 | 12  | NASD | VHTG4222620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:29:26 | G800BDCPN049 | USD | \$97.6900 | 10  | NASD | VHTG4222720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:29:26 | G800BDCPN049 | USD | \$97.6900 | 1   | PCSE | VHTG4222820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:29:26 | G800BDCPN049 | USD | \$97.6900 | 9   | PCSE | VHTG4222920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:29:28 | G800BDCPN049 | USD | \$97.6900 | 100 | NYSE | VHTG4224620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:30:23 | G800BDCPN049 | USD | \$97.6400 | 100 | MEMX | VHTG4236020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:31:21 | G800BDCPN049 | USD | \$97.6800 | 1   | KNMX | VHTG4240320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:31:21 | G800BDCPN049 | USD | \$97.6650 | 5   | UBSS | VHTG4240420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:31:21 | G800BDCPN049 | USD | \$97.6800 | 5   | BATS | VHTG4240520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:31:21 | G800BDCPN049 | USD | \$97.6800 | 50  | NASD | VHTG4240620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:32:03 | G800BDCPN049 | USD | \$97.6000 | 100 | BATS | VHTG4246220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:33:30 | G800BDCPN049 | USD | \$97.7100 | 1   | KNMX | VHTG4255220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:33:30 | G800BDCPN049 | USD | \$97.7100 | 1   | INCR | VHTG4255320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:33:30 | G800BDCPN049 | USD | \$97.7100 | 1   | LEVL | VHTG4255420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:33:30 | G800BDCPN049 | USD | \$97.7100 | 97  | NASD | VHTG4255520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:34:15 | G800BDCPN049 | USD | \$97.7450 | 4   | NASD | VHTG4258720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:34:15 | G800BDCPN049 | USD | \$97.7450 | 96  | NASD | VHTG4258820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:35:27 | G800BDCPN049 | USD | \$97.8400 | 1   | PCSE | VHTG4269120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:35:27 | G800BDCPN049 | USD | \$97.8500 | 99  | NASD | VHTG4269220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:36:11 | G800BDCPN049 | USD | \$97.8450 | 68  | PCSE | VHTG4282720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:37:12 | G800BDCPN049 | USD | \$97.8200 | 25  | NASD | VHTG4324720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:37:12 | G800BDCPN049 | USD | \$97.8200 | 75  | NASD | VHTG4324820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:38:12 | G800BDCPN049 | USD | \$97.8400 | 1   | INCR | VHTG4333920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:38:12 | G800BDCPN049 | USD | \$97.8400 | 1   | LEVL | VHTG4334020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:38:12 | G800BDCPN049 | USD | \$97.8400 | 98  | NYSE | VHTG4334120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:39:08 | G800BDCPN049 | USD | \$97.8400 | 100 | MEMX | VHTG4341320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:40:08 | G800BDCPN049 | USD | \$97.8200 | 65  | NASD | VHTG4351920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:40:08 | G800BDCPN049 | USD | \$97.8200 | 35  | NASD | VHTG4352020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:41:18 | G800BDCPN049 | USD | \$97.8300 | 1   | INCR | VHTG4356920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:41:18 | G800BDCPN049 | USD | \$97.8300 | 1   | INCR | VHTG4357020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:41:18 | G800BDCPN049 | USD | \$97.8300 | 1   | LEVL | VHTG4357120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:41:18 | G800BDCPN049 | USD | \$97.8300 | 5   | NASD | VHTG4357220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:41:18 | G800BDCPN049 | USD | \$97.8300 | 92  | NASD | VHTG4357320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:42:05 | G800BDCPN049 | USD | \$97.8600 | 100 | BATY | VHTG4363920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:43:00 | G800BDCPN049 | USD | \$97.8000 | 100 | KNMX | VHTG4377220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:43:00 | G800BDCPN049 | USD | \$97.8000 | 12  | INCR | VHTG4377320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:43:00 | G800BDCPN049 | USD | \$97.8000 | 88  | INCR | VHTG4377420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:45:07 | G800BDCPN049 | USD | \$97.8000 | 52  | NASD | VHTG4387320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:45:07 | G800BDCPN049 | USD | \$97.8000 | 48  | NASD | VHTG4387420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:46:11 | G800BDCPN049 | USD | \$97.8400 | 100 | NQBX | VHTG4392920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:47:14 | G800BDCPN049 | USD | \$97.8400 | 100 | NQBX | VHTG4412120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:48:24 | G800BDCPN049 | USD | \$97.8300 | 100 | NQBX | VHTG4419020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:49:19 | G800BDCPN049 | USD | \$97.8400 | 13  | KNMX | VHTG4424020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:49:19 | G800BDCPN049 | USD | \$97.8400 | 6   | NASD | VHTG4424120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:49:19 | G800BDCPN049 | USD | \$97.8400 | 1   | NASD | VHTG4424220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:49:19 | G800BDCPN049 | USD | \$97.8400 | 80  | BATY | VHTG4424320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:50:27 | G800BDCPN049 | USD | \$97.8600 | 100 | KCIS | VHTG4431620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:51:20 | G800BDCPN049 | USD | \$97.8000 | 100 | KCIS | VHTG4436420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:51:20 | G800BDCPN049 | USD | \$97.8000 | 100 | KNMX | VHTG4436520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:54:13 | G800BDCPN049 | USD | \$97.8400 | 100 | BATS | VHTG4450620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:55:45 | G800BDCPN049 | USD | \$97.8800 | 100 | PCSE | VHTG4460520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:56:23 | G800BDCPN049 | USD | \$97.8500 | 48  | PCSE | VHTG4465720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:56:30 | G800BDCPN049 | USD | \$97.8500 | 7   | PCSE | VHTG4466720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:56:32 | G800BDCPN049 | USD | \$97.8500 | 100 | PCSE | VHTG4466820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:57:42 | G800BDCPN049 | USD | \$97.8700 | 13  | KNMX | VHTG4472320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:57:42 | G800BDCPN049 | USD | \$97.8800 | 50  | BATY | VHTG4472420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:57:42 | G800BDCPN049 | USD | \$97.8800 | 37  | KNMX | VHTG4472520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:59:08 | G800BDCPN049 | USD | \$97.9000 | 1   | INCR | VHTG4485920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:59:08 | G800BDCPN049 | USD | \$97.9000 | 1   | LEVL | VHTG4486020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 15:59:08 | G800BDCPN049 | USD | \$97.9000 | 98  | PCSE | VHTG4486120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:00:25 | G800BDCPN049 | USD | \$97.8950 | 13  | INCR | VHTG4497320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:00:25 | G800BDCPN049 | USD | \$97.8950 | 10  | INCR | VHTG4497420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:00:25 | G800BDCPN049 | USD | \$97.8950 | 10  | INCR | VHTG4497520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:00:25 | G800BDCPN049 | USD | \$97.9200 | 50  | BATY | VHTG4497620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:00:25 | G800BDCPN049 | USD | \$97.9200 | 1   | KNMX | VHTG4497720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:00:25 | G800BDCPN049 | USD | \$97.9200 | 16  | KNMX | VHTG4497820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:00:46 | G800BDCPN049 | USD | \$97.8900 | 1   | JPNX | VHTG4500320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:00:46 | G800BDCPN049 | USD | \$97.8900 | 100 | NASD | VHTG4500420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:00:46 | G800BDCPN049 | USD | \$97.8900 | 12  | NASD | VHTG4500520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:01:13 | G800BDCPN049 | USD | \$97.8400 | 32  | PCSE | VHTG4505420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:01:19 | G800BDCPN049 | USD | \$97.8700 | 100 | MEMX | VHTG4507920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:01:49 | G800BDCPN049 | USD | \$97.8400 | 100 | NYSE | VHTG4519720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:04:09 | G800BDCPN049 | USD | \$97.7900 | 100 | MEMX | VHTG4541820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:04:57 | G800BDCPN049 | USD | \$97.7500 | 58  | KCIS | VHTG4550220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:04:57 | G800BDCPN049 | USD | \$97.7500 | 42  | XCI5 | VHTG4550320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:06:47 | G800BDCPN049 | USD | \$97.7100 | 48  | BATS | VHTG4563620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:07:13 | G800BDCPN049 | USD | \$97.7200 | 20  | PCSE | VHTG4567120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:07:26 | G800BDCPN049 | USD | \$97.7200 | 80  | PCSE | VHTG4568820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:10:08 | G800BDCPN049 | USD | \$97.7500 | 100 | NASD | VHTG4601520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:11:39 | G800BDCPN049 | USD | \$97.7200 | 100 | PCSE | VHTG4619020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:14:12 | G800BDCPN049 | USD | \$97.7400 | 100 | PCSE | VHTG4651020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:14:21 | G800BDCPN049 | USD | \$97.7200 | 100 | MEMX | VHTG4653020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:15:39 | G800BDCPN049 | USD | \$97.7000 | 100 | BATS | VHTG4664820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:20:26 | G800BDCPN049 | USD | \$97.6600 | 70  | MEMX | VHTG4721620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:20:26 | G800BDCPN049 | USD | \$97.6600 | 30  | MEMX | VHTG4721720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:20:41 | G800BDCPN049 | USD | \$97.6200 | 78  | PCSE | VHTG4729220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:20:41 | G800BDCPN049 | USD | \$97.6200 | 22  | PCSE | VHTG4729320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:23:14 | G800BDCPN049 | USD | \$97.6100 | 100 | BATY | VHTG4758420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:26:40 | G800BDCPN049 | USD | \$97.6300 | 100 | MEMX | VHTG4802920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:26:57 | G800BDCPN049 | USD | \$97.6000 | 43  | MEMX | VHTG4805620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:26:57 | G800BDCPN049 | USD | \$97.6000 | 57  | MEMX | VHTG4805720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:27:00 | G800BDCPN049 | USD | \$97.5700 | 98  | MEMX | VHTG4807020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:29:47 | G800BDCPN049 | USD | \$97.5100 | 100 | MEMX | VHTG4849920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:32:16 | G800BDCPN049 | USD | \$97.6200 | 100 | BATY | VHTG4867920250804E |

|                                    |           |          |              |     |           |     |      |                    |
|------------------------------------|-----------|----------|--------------|-----|-----------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:33:39 | G800BDCPN049 | USD | \$97.6000 | 100 | BATS | VHTG4880420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:34:17 | G800BDCPN049 | USD | \$97.5800 | 100 | MEMX | VHTG4884620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:36:16 | G800BDCPN049 | USD | \$97.5500 | 100 | BATY | VHTG4898520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:38:12 | G800BDCPN049 | USD | \$97.5000 | 13  | KCIS | VHTG4912220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:38:14 | G800BDCPN049 | USD | \$97.5000 | 87  | KCIS | VHTG4912420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:40:43 | G800BDCPN049 | USD | \$97.5100 | 94  | NASD | VHTG5009120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:40:43 | G800BDCPN049 | USD | \$97.5100 | 6   | NASD | VHTG5009220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:44:58 | G800BDCPN049 | USD | \$97.5300 | 100 | PCSE | VHTG5074820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:46:20 | G800BDCPN049 | USD | \$97.5200 | 100 | NQBX | VHTG5090620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:47:23 | G800BDCPN049 | USD | \$97.5100 | 100 | BATS | VHTG5099020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:48:39 | G800BDCPN049 | USD | \$97.5000 | 100 | NYSE | VHTG511620250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:49:45 | G800BDCPN049 | USD | \$97.4700 | 100 | PCSE | VHTG5120120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:51:42 | G800BDCPN049 | USD | \$97.4600 | 100 | NASD | VHTG5138820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:53:22 | G800BDCPN049 | USD | \$97.4400 | 13  | NQBX | VHTG5157420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:55:11 | G800BDCPN049 | USD | \$97.5100 | 100 | KNMX | VHTG5170920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:56:14 | G800BDCPN049 | USD | \$97.5000 | 100 | PCSE | VHTG5180220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:58:18 | G800BDCPN049 | USD | \$97.4900 | 100 | MEMX | VHTG5199120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 16:59:36 | G800BDCPN049 | USD | \$97.4600 | 100 | MEMX | VHTG5205120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:01:24 | G800BDCPN049 | USD | \$97.4400 | 26  | MEMX | VHTG5220120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:01:24 | G800BDCPN049 | USD | \$97.4400 | 74  | MEMX | VHTG5220220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:05:14 | G800BDCPN049 | USD | \$97.5300 | 100 | KNMX | VHTG5256520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:06:16 | G800BDCPN049 | USD | \$97.4700 | 89  | PCSE | VHTG5271820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:06:16 | G800BDCPN049 | USD | \$97.4700 | 11  | PCSE | VHTG5271920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:09:07 | G800BDCPN049 | USD | \$97.4700 | 100 | BATS | VHTG5309520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:11:51 | G800BDCPN049 | USD | \$97.4900 | 94  | BATY | VHTG5345620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:11:51 | G800BDCPN049 | USD | \$97.4900 | 6   | BATY | VHTG5345720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:12:30 | G800BDCPN049 | USD | \$97.4900 | 100 | MEMX | VHTG5349020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:18:41 | G800BDCPN049 | USD | \$97.5300 | 100 | NYSE | VHTG5416720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:20:41 | G800BDCPN049 | USD | \$97.5200 | 1   | INCR | VHTG5435920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:20:41 | G800BDCPN049 | USD | \$97.5200 | 1   | LEVL | VHTG5436020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:20:41 | G800BDCPN049 | USD | \$97.5200 | 98  | BATS | VHTG5436120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:22:44 | G800BDCPN049 | USD | \$97.5400 | 13  | KNMX | VHTG5450120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:22:44 | G800BDCPN049 | USD | \$97.5400 | 1   | INCR | VHTG5450220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:22:44 | G800BDCPN049 | USD | \$97.5400 | 1   | LEVL | VHTG5450320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:22:44 | G800BDCPN049 | USD | \$97.5400 | 85  | NYSE | VHTG5450420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:24:42 | G800BDCPN049 | USD | \$97.5600 | 3   | PCSE | VHTG5477020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:24:42 | G800BDCPN049 | USD | \$97.5600 | 97  | NASD | VHTG5477120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:26:41 | G800BDCPN049 | USD | \$97.5400 | 1   | NASD | VHTG5499720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:26:41 | G800BDCPN049 | USD | \$97.5500 | 1   | INCR | VHTG5499820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:26:41 | G800BDCPN049 | USD | \$97.5500 | 1   | LEVL | VHTG5499920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:26:41 | G800BDCPN049 | USD | \$97.5500 | 97  | EXHG | VHTG5500020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:28:36 | G800BDCPN049 | USD | \$97.5300 | 25  | MEMX | VHTG5524520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:28:36 | G800BDCPN049 | USD | \$97.5300 | 75  | MEMX | VHTG5524620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:30:35 | G800BDCPN049 | USD | \$97.5100 | 100 | NYSE | VHTG5558720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:32:33 | G800BDCPN049 | USD | \$97.5500 | 100 | NQBX | VHTG5583920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:34:44 | G800BDCPN049 | USD | \$97.5500 | 86  | BATS | VHTG5611320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:34:44 | G800BDCPN049 | USD | \$97.5500 | 14  | BATS | VHTG5611420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:35:46 | G800BDCPN049 | USD | \$97.5500 | 100 | MEMX | VHTG5664120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:37:25 | G800BDCPN049 | USD | \$97.5400 | 89  | MEMX | VHTG5704020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:37:25 | G800BDCPN049 | USD | \$97.5400 | 11  | MEMX | VHTG5704120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:37:34 | G800BDCPN049 | USD | \$97.5200 | 100 | NASD | VHTG5704520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:40:11 | G800BDCPN049 | USD | \$97.5200 | 80  | KCIS | VHTG5757320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:40:20 | G800BDCPN049 | USD | \$97.5200 | 13  | XCIS | VHTG5759020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:40:26 | G800BDCPN049 | USD | \$97.5200 | 7   | KCIS | VHTG5760320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:41:38 | G800BDCPN049 | USD | \$97.5200 | 100 | NYSE | VHTG5779920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:41:50 | G800BDCPN049 | USD | \$97.5100 | 13  | BATY | VHTG5783320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:41:57 | G800BDCPN049 | USD | \$97.5100 | 87  | BATY | VHTG5785820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:43:21 | G800BDCPN049 | USD | \$97.4900 | 95  | BATS | VHTG5819920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:43:21 | G800BDCPN049 | USD | \$97.4900 | 5   | BATS | VHTG5820020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:47:06 | G800BDCPN049 | USD | \$97.4800 | 100 | NASD | VHTG5890220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:47:58 | G800BDCPN049 | USD | \$97.4900 | 100 | MEMX | VHTG5910820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:50:19 | G800BDCPN049 | USD | \$97.5300 | 100 | MEMX | VHTG5972120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:51:14 | G800BDCPN049 | USD | \$97.5100 | 94  | BATS | VHTG5987320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:51:14 | G800BDCPN049 | USD | \$97.5100 | 6   | BATS | VHTG5987420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:52:32 | G800BDCPN049 | USD | \$97.5000 | 100 | BATS | VHTG6008820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:54:03 | G800BDCPN049 | USD | \$97.4800 | 100 | BATS | VHTG6041320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:57:22 | G800BDCPN049 | USD | \$97.4500 | 100 | MEMX | VHTG6096920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:57:51 | G800BDCPN049 | USD | \$97.4500 | 100 | MEMX | VHTG6104820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 17:59:04 | G800BDCPN049 | USD | \$97.4900 | 100 | PCSE | VHTG6123920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:03:50 | G800BDCPN049 | USD | \$97.5300 | 100 | MEMX | VHTG6229820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:04:20 | G800BDCPN049 | USD | \$97.5200 | 100 | BATY | VHTG6238820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:05:23 | G800BDCPN049 | USD | \$97.5200 | 100 | PCSE | VHTG6278220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:07:10 | G800BDCPN049 | USD | \$97.5500 | 11  | PCSE | VHTG6305220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:07:10 | G800BDCPN049 | USD | \$97.5500 | 89  | PCSE | VHTG6305320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:09:21 | G800BDCPN049 | USD | \$97.5600 | 39  | PCSE | VHTG6338020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:09:21 | G800BDCPN049 | USD | \$97.5600 | 61  | PCSE | VHTG6338120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:10:55 | G800BDCPN049 | USD | \$97.5400 | 100 | NYSE | VHTG6372820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:19:28 | G800BDCPN049 | USD | \$97.6400 | 97  | NASD | VHTG6582620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:21:12 | G800BDCPN049 | USD | \$97.6600 | 100 | BATS | VHTG6620020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:22:21 | G800BDCPN049 | USD | \$97.6200 | 100 | MEMX | VHTG6642320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:25:04 | G800BDCPN049 | USD | \$97.6200 | 53  | PCSE | VHTG6685120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:25:04 | G800BDCPN049 | USD | \$97.6200 | 47  | PCSE | VHTG6685220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:26:39 | G800BDCPN049 | USD | \$97.6000 | 10  | EXHG | VHTG6713120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:26:39 | G800BDCPN049 | USD | \$97.6000 | 10  | EXHG | VHTG6713220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:28:47 | G800BDCPN049 | USD | \$97.6000 | 1   | LEVL | VHTG6748420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:28:47 | G800BDCPN049 | USD | \$97.6000 | 98  | EDGX | VHTG6748520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:28:47 | G800BDCPN049 | USD | \$97.6000 | 1   | BATY | VHTG6748620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:30:15 | G800BDCPN049 | USD | \$97.6000 | 90  | NASD | VHTG677120250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:30:15 | G800BDCPN049 | USD | \$97.6000 | 7   | NASD | VHTG6771220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:30:46 | G800BDCPN049 | USD | \$97.6200 | 100 | BATY | VHTG6785520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:32:09 | G800BDCPN049 | USD | \$97.6000 | 100 | NYSE | VHTG6809920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:33:56 | G800BDCPN049 | USD | \$97.6250 | 100 | INCR | VHTG6831520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:35:44 | G800BDCPN049 | USD | \$97.6500 | 66  | EPRL | VHTG6860720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:38:00 | G800BDCPN049 | USD | \$97.6300 | 1   | EPRL | VHTG6899720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:38:00 | G800BDCPN049 | USD | \$97.6300 | 99  | EPRL | VHTG6899820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:39:45 | G800BDCPN049 | USD | \$97.6400 | 100 | MEMX | VHTG6929820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:41:25 | G800BDCPN049 | USD | \$97.6100 | 100 | EXHG | VHTG6962320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:43:11 | G800BDCPN049 | USD | \$97.6700 | 100 | NYSE | VHTG6998920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:45:02 | G800BDCPN049 | USD | \$97.6400 | 300 | EXHG | VHTG7056720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:48:14 | G800BDCPN049 | USD | \$97.6800 | 100 | BATS | VHTG7126720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:48:58 | G800BDCPN049 | USD | \$97.6600 | 100 | PCSE | VHTG7138520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:50:53 | G800BDCPN049 | USD | \$97.6600 | 100 | PCSE | VHTG7170020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:51:23 | G800BDCPN049 | USD | \$97.6500 | 60  | BATS | VHTG7185120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:51:23 | G800BDCPN049 | USD | \$97.6500 | 40  | BATS | VHTG7185220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:55:13 | G800BDCPN049 | USD | \$97.6300 | 100 | BATS | VHTG7278320250804E |

|                                    |           |          |              |     |           |     |      |                    |
|------------------------------------|-----------|----------|--------------|-----|-----------|-----|------|--------------------|
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:55:16 | GB00BDCPN049 | USD | \$97.6200 | 100 | BATS | VHTG7278920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 18:55:17 | GB00BDCPN049 | USD | \$97.6100 | 100 | BATY | VHTG7279020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:00:36 | GB00BDCPN049 | USD | \$97.6600 | 14  | NQBX | VHTG7445920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:01:01 | GB00BDCPN049 | USD | \$97.6700 | 200 | IEXG | VHTG7459620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:02:15 | GB00BDCPN049 | USD | \$97.6900 | 100 | IEXG | VHTG7492920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:05:24 | GB00BDCPN049 | USD | \$97.6900 | 100 | NASD | VHTG7561620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:06:44 | GB00BDCPN049 | USD | \$97.7000 | 100 | IEXG | VHTG7601520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:08:02 | GB00BDCPN049 | USD | \$97.7000 | 19  | PCSE | VHTG7641920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:08:09 | GB00BDCPN049 | USD | \$97.6950 | 100 | KNMX | VHTG7643620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:08:09 | GB00BDCPN049 | USD | \$97.6950 | 30  | KNMX | VHTG7643720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:08:09 | GB00BDCPN049 | USD | \$97.6950 | 70  | INCR | VHTG7643820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:08:27 | GB00BDCPN049 | USD | \$97.6900 | 100 | NYSE | VHTG7651720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:08:32 | GB00BDCPN049 | USD | \$97.6800 | 98  | MEMX | VHTG7663220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:13:18 | GB00BDCPN049 | USD | \$97.7500 | 13  | EPRL | VHTG7766720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:13:18 | GB00BDCPN049 | USD | \$97.7500 | 87  | EPRL | VHTG7766820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:13:18 | GB00BDCPN049 | USD | \$97.7400 | 100 | MEMX | VHTG7766920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:13:33 | GB00BDCPN049 | USD | \$97.7300 | 100 | BATS | VHTG7773020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:14:21 | GB00BDCPN049 | USD | \$97.7200 | 100 | BATY | VHTG7795320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:15:01 | GB00BDCPN049 | USD | \$97.7200 | 100 | NASD | VHTG782420250804E  |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:19:58 | GB00BDCPN049 | USD | \$97.8400 | 100 | IEXG | VHTG7955220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:20:55 | GB00BDCPN049 | USD | \$97.8300 | 100 | PCSE | VHTG7975020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:21:57 | GB00BDCPN049 | USD | \$97.8550 | 100 | PCSE | VHTG7995920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:22:59 | GB00BDCPN049 | USD | \$97.8150 | 100 | XCIS | VHTG8016820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:22:59 | GB00BDCPN049 | USD | \$97.8150 | 100 | KNMX | VHTG8016920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:25:44 | GB00BDCPN049 | USD | \$97.8600 | 35  | NYSE | VHTG8104220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:25:44 | GB00BDCPN049 | USD | \$97.8600 | 65  | NYSE | VHTG8104320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:26:03 | GB00BDCPN049 | USD | \$97.8500 | 100 | NASD | VHTG8113720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:26:58 | GB00BDCPN049 | USD | \$97.8100 | 100 | BATS | VHTG8140220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:27:20 | GB00BDCPN049 | USD | \$97.7950 | 100 | IEXG | VHTG8152920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:27:21 | GB00BDCPN049 | USD | \$97.8000 | 100 | IEXG | VHTG8153020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:28:04 | GB00BDCPN049 | USD | \$97.7900 | 95  | BATS | VHTG8180020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:28:04 | GB00BDCPN049 | USD | \$97.7900 | 5   | BATS | VHTG8180120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:29:21 | GB00BDCPN049 | USD | \$97.7900 | 1   | IEXG | VHTG8205520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:29:21 | GB00BDCPN049 | USD | \$97.7900 | 99  | IEXG | VHTG8205620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:31:49 | GB00BDCPN049 | USD | \$97.8700 | 1   | INCR | VHTG8277420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:31:49 | GB00BDCPN049 | USD | \$97.8700 | 1   | LEVL | VHTG8277520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:31:49 | GB00BDCPN049 | USD | \$97.8700 | 1   | NASD | VHTG8277620250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:31:49 | GB00BDCPN049 | USD | \$97.8700 | 97  | IEXG | VHTG8277720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:32:41 | GB00BDCPN049 | USD | \$97.8800 | 100 | NASD | VHTG8305720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:33:57 | GB00BDCPN049 | USD | \$97.8600 | 14  | PCSE | VHTG8335320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:34:02 | GB00BDCPN049 | USD | \$97.8600 | 70  | NASD | VHTG8339420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:34:02 | GB00BDCPN049 | USD | \$97.8600 | 30  | NASD | VHTG8339520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:34:26 | GB00BDCPN049 | USD | \$97.8600 | 13  | NQBX | VHTG8355020250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:34:26 | GB00BDCPN049 | USD | \$97.8600 | 1   | INCR | VHTG8355120250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:34:26 | GB00BDCPN049 | USD | \$97.8600 | 175 | IEXG | VHTG8355220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:34:26 | GB00BDCPN049 | USD | \$97.8600 | 11  | IEXG | VHTG8355320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:35:03 | GB00BDCPN049 | USD | \$97.8700 | 100 | IEXG | VHTG8375820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:35:53 | GB00BDCPN049 | USD | \$97.8500 | 100 | MEMX | VHTG8403520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:36:52 | GB00BDCPN049 | USD | \$97.9000 | 27  | BATY | VHTG8456720250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:36:52 | GB00BDCPN049 | USD | \$97.9000 | 73  | BATY | VHTG8456820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:37:26 | GB00BDCPN049 | USD | \$97.9000 | 30  | NASD | VHTG8479220250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:37:26 | GB00BDCPN049 | USD | \$97.9000 | 2   | NASD | VHTG8479320250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:37:26 | GB00BDCPN049 | USD | \$97.9000 | 68  | NASD | VHTG8479420250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:37:26 | GB00BDCPN049 | USD | \$97.9000 | 100 | PCSE | VHTG8479520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:39:19 | GB00BDCPN049 | USD | \$97.8700 | 100 | XCIS | VHTG8537820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:39:56 | GB00BDCPN049 | USD | \$97.8850 | 100 | NASD | VHTG8559520250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:42:33 | GB00BDCPN049 | USD | \$97.8600 | 100 | NYSE | VHTG8638820250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:42:33 | GB00BDCPN049 | USD | \$97.8600 | 51  | NYSE | VHTG8638920250804E |
| Coca-Cola Europacific Partners PLC | 4/08/2025 | 19:42:54 | GB00BDCPN049 | USD | \$97.8600 | 54  | NASD | VHTG8649220250804E |