

### Breakdown of individual trades

| Name of Issuer                     | Date       | Time (EST) | Identity code of the financial instrument | Currency | Price     | Quantity bought | Exchange Venue | Reference number of the transaction             |
|------------------------------------|------------|------------|-------------------------------------------|----------|-----------|-----------------|----------------|-------------------------------------------------|
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:00    | GB00BDCPN049                              | USD      | \$92.2750 | 100             | IXMD           | 1348901030-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:00    | GB00BDCPN049                              | USD      | \$92.2750 | 430             | INXS           | 1348901073-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:01    | GB00BDCPN049                              | USD      | \$92.2900 | 6               | NASD           | 1348901192-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:01    | GB00BDCPN049                              | USD      | \$92.2900 | 28              | NASD           | 1348901193-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:01    | GB00BDCPN049                              | USD      | \$92.2700 | 6               | UBSA           | 1348902791-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:01    | GB00BDCPN049                              | USD      | \$92.2900 | 1               | BZDX           | 1348902836-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:02    | GB00BDCPN049                              | USD      | \$92.2650 | 6               | IXEO           | 1348903118-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:02    | GB00BDCPN049                              | USD      | \$92.2700 | 6               | INCR           | 1348903121-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:02    | GB00BDCPN049                              | USD      | \$92.2700 | 6               | INCR           | 1348903122-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:02    | GB00BDCPN049                              | USD      | \$92.2650 | 50              | NASD           | 1348903228-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:02    | GB00BDCPN049                              | USD      | \$92.2700 | 7               | IXEO           | 1348903291-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:02    | GB00BDCPN049                              | USD      | \$92.2650 | 5               | BZDX           | 1348903403-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:03    | GB00BDCPN049                              | USD      | \$92.2650 | 6               | EDDP           | 1348903445-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:03    | GB00BDCPN049                              | USD      | \$92.2650 | 1               | INXS           | 1348903453-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:09    | GB00BDCPN049                              | USD      | \$92.1550 | 12              | INCR           | 1348903890-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:10    | GB00BDCPN049                              | USD      | \$92.1600 | 100             | IXEO           | 1348903911-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:33    | GB00BDCPN049                              | USD      | \$92.1600 | 6               | CGKS           | 1348909317-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:33    | GB00BDCPN049                              | USD      | \$92.1600 | 47              | CGKS           | 1348909321-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:34    | GB00BDCPN049                              | USD      | \$92.1600 | 100             | IXEO           | 1348909582-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:44    | GB00BDCPN049                              | USD      | \$92.1750 | 100             | IXEO           | 1348911219-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:30:52    | GB00BDCPN049                              | USD      | \$92.1750 | 67              | UBSA           | 1348914178-185FF309-2978-AD7A-9353-FC0788F40106 |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:32:26    | GB00BDCPN049                              | USD      | \$92.1900 | 100             | XNAS           | 1348938257-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:32:26    | GB00BDCPN049                              | USD      | \$92.1900 | 100             | ARCX           | 1348938258-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:32:41    | GB00BDCPN049                              | USD      | \$92.1950 | 100             | IXEO           | 1348942081-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:33:05    | GB00BDCPN049                              | USD      | \$92.0500 | 100             | IXEO           | 1348948239-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:33:42    | GB00BDCPN049                              | USD      | \$91.9600 | 100             | IXEO           | 1348959391-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:35:43    | GB00BDCPN049                              | USD      | \$91.9700 | 100             | XNAS           | 1348988672-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:35:43    | GB00BDCPN049                              | USD      | \$91.9700 | 100             | ARCX           | 1348988673-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:35:43    | GB00BDCPN049                              | USD      | \$91.9700 | 24              | XNAS           | 1348988674-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:35:43    | GB00BDCPN049                              | USD      | \$91.9700 | 7               | XNAS           | 1348988675-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:35:44    | GB00BDCPN049                              | USD      | \$91.9650 | 100             | IXEO           | 1348988694-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:35:44    | GB00BDCPN049                              | USD      | \$91.9650 | 100             | IXEO           | 1348988698-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:37:24    | GB00BDCPN049                              | USD      | \$91.9200 | 100             | IXEO           | 1349014281-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:37:25    | GB00BDCPN049                              | USD      | \$91.9000 | 100             | IXEO           | 1349014544-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:39:50    | GB00BDCPN049                              | USD      | \$91.7850 | 100             | IXEO           | 1349051672-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:39:50    | GB00BDCPN049                              | USD      | \$91.7850 | 100             | IXEO           | 1349051673-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:40:37    | GB00BDCPN049                              | USD      | \$91.8250 | 100             | IXEO           | 1349063704-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:40:42    | GB00BDCPN049                              | USD      | \$91.8200 | 100             | IXEO           | 1349065229-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:40:59    | GB00BDCPN049                              | USD      | \$91.8300 | 100             | IXEO           | 1349069580-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:41:21    | GB00BDCPN049                              | USD      | \$91.8200 | 100             | IXEO           | 1349074967-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:41:32    | GB00BDCPN049                              | USD      | \$91.8200 | 100             | IXEO           | 1349078025-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:41:45    | GB00BDCPN049                              | USD      | \$91.8150 | 100             | IXEO           | 1349081344-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:41:51    | GB00BDCPN049                              | USD      | \$91.8100 | 100             | IXEO           | 1349082653-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:42:09    | GB00BDCPN049                              | USD      | \$91.8700 | 100             | IXEO           | 1349087499-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:44:11    | GB00BDCPN049                              | USD      | \$91.8400 | 100             | IXEO           | 1349118489-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:44:18    | GB00BDCPN049                              | USD      | \$91.8300 | 100             | IXEO           | 1349120513-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:44:57    | GB00BDCPN049                              | USD      | \$91.9200 | 100             | IXEO           | 1349130270-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:46:00    | GB00BDCPN049                              | USD      | \$91.8800 | 100             | IXEO           | 1349146386-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:48:32    | GB00BDCPN049                              | USD      | \$91.9850 | 100             | IXEO           | 1349185546-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:48:52    | GB00BDCPN049                              | USD      | \$92.0000 | 100             | IXEO           | 1349190433-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:50:03    | GB00BDCPN049                              | USD      | \$91.9700 | 100             | IXEO           | 1349208628-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:50:03    | GB00BDCPN049                              | USD      | \$91.9600 | 100             | IXEO           | 1349208634-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:51:11    | GB00BDCPN049                              | USD      | \$92.0650 | 100             | IXEO           | 1349226056-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:52:23    | GB00BDCPN049                              | USD      | \$92.1400 | 100             | IXEO           | 1349244504-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:52:31    | GB00BDCPN049                              | USD      | \$92.1400 | 100             | IXEO           | 1349246720-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:55:41    | GB00BDCPN049                              | USD      | \$92.1900 | 100             | IXEO           | 1349295143-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:56:15    | GB00BDCPN049                              | USD      | \$92.2150 | 100             | IXEO           | 1349303839-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:59:13    | GB00BDCPN049                              | USD      | \$92.2300 | 100             | IXEO           | 1349349646-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 9:59:34    | GB00BDCPN049                              | USD      | \$92.2300 | 100             | IXEO           | 1349355019-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:00:00   | GB00BDCPN049                              | USD      | \$92.2400 | 100             | IXEO           | 1349361741-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:00:18   | GB00BDCPN049                              | USD      | \$92.2400 | 100             | IXEO           | 1349366275-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:00:32   | GB00BDCPN049                              | USD      | \$92.1850 | 100             | IXEO           | 1349369894-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:00:38   | GB00BDCPN049                              | USD      | \$92.1600 | 100             | IXEO           | 1349371408-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:00:44   | GB00BDCPN049                              | USD      | \$92.1300 | 100             | IXEO           | 1349372943-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:01:38   | GB00BDCPN049                              | USD      | \$92.1050 | 100             | IXEO           | 1349386540-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:02:36   | GB00BDCPN049                              | USD      | \$92.0800 | 100             | IXEO           | 1349401382-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:03:19   | GB00BDCPN049                              | USD      | \$92.0700 | 100             | IXEO           | 1349412617-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:04:06   | GB00BDCPN049                              | USD      | \$92.1500 | 100             | IXEO           | 1349424640-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:05:04   | GB00BDCPN049                              | USD      | \$92.1350 | 100             | IXEO           | 1349434940-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:08:46   | GB00BDCPN049                              | USD      | \$92.2600 | 100             | IXEO           | 1349496331-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:08:53   | GB00BDCPN049                              | USD      | \$92.2600 | 100             | IXEO           | 1349497884-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:09:14   | GB00BDCPN049                              | USD      | \$92.2600 | 100             | IXEO           | 1349503256-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:10:03   | GB00BDCPN049                              | USD      | \$92.2200 | 100             | IXEO           | 1349516072-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:10:34   | GB00BDCPN049                              | USD      | \$92.2150 | 100             | IXEO           | 1349523755-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:11:21   | GB00BDCPN049                              | USD      | \$92.2300 | 100             | IXEO           | 1349534489-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:11:25   | GB00BDCPN049                              | USD      | \$92.2300 | 100             | IXEO           | 1349536850-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:12:43   | GB00BDCPN049                              | USD      | \$92.2700 | 100             | IXEO           | 1349557005-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:13:44   | GB00BDCPN049                              | USD      | \$92.2550 | 100             | IXEO           | 1349572609-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:13:45   | GB00BDCPN049                              | USD      | \$92.2400 | 100             | IXEO           | 1349572627-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:16:35   | GB00BDCPN049                              | USD      | \$92.2800 | 100             | UBSA           | 1349616397-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:17:28   | GB00BDCPN049                              | USD      | \$92.3450 | 100             | IXEO           | 1349629955-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:20:20   | GB00BDCPN049                              | USD      | \$92.3100 | 100             | IXEO           | 1349673766-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:22:03   | GB00BDCPN049                              | USD      | \$92.3700 | 110             | IXEO           | 1349700121-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:22:42   | GB00BDCPN049                              | USD      | \$92.3600 | 100             | IXEO           | 1349710351-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:22:55   | GB00BDCPN049                              | USD      | \$92.3350 | 100             | IXEO           | 1349713434-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:23:02   | GB00BDCPN049                              | USD      | \$92.3250 | 100             | IXEO           | 1349715468-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:25:29   | GB00BDCPN049                              | USD      | \$92.3700 | 100             | IXEO           | 1349753124-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:25:43   | GB00BDCPN049                              | USD      | \$92.3700 | 100             | IXEO           | 1349756448-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:25:47   | GB00BDCPN049                              | USD      | \$92.3200 | 100             | IXEO           | 1349757510-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:26:07   | GB00BDCPN049                              | USD      | \$92.3200 | 100             | IXEO           | 1349758489-A4167E1-41FE-AD7B-BA74-041E7751E7E   |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:27:57   | GB00BDCPN049                              | USD      | \$92.3200 | 100             | IXEO           | 1349775625                                      |

|                                    |            |          |              |     |           |     |      |                                               |
|------------------------------------|------------|----------|--------------|-----|-----------|-----|------|-----------------------------------------------|
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:58:47 | GB00BDCPN049 | USD | \$92.1500 | 100 | IXED | 1350264379-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 10:59:54 | GB00BDCPN049 | USD | \$92.1400 | 100 | ARCX | 1350281730-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:01:35 | GB00BDCPN049 | USD | \$92.2600 | 100 | XNAS | 1350307596-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:01:35 | GB00BDCPN049 | USD | \$92.2600 | 100 | ARCX | 1350307597-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:01:50 | GB00BDCPN049 | USD | \$92.2800 | 100 | IXED | 1350311192-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:01:58 | GB00BDCPN049 | USD | \$92.2800 | 100 | IXED | 1350313501-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:04:03 | GB00BDCPN049 | USD | \$92.3300 | 100 | XNAS | 1350345303-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:05:30 | GB00BDCPN049 | USD | \$92.3400 | 100 | IXED | 1350367536-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:05:59 | GB00BDCPN049 | USD | \$92.3600 | 100 | XNAS | 1350375073-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:08:00 | GB00BDCPN049 | USD | \$92.3600 | 100 | IXED | 1350406180-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:08:09 | GB00BDCPN049 | USD | \$92.3400 | 100 | XNAS | 1350408293-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:08:21 | GB00BDCPN049 | USD | \$92.3300 | 100 | ARCX | 1350411306-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:09:48 | GB00BDCPN049 | USD | \$92.3500 | 100 | IXED | 1350433872-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:09:54 | GB00BDCPN049 | USD | \$92.3500 | 100 | ARCX | 1350435111-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:11:04 | GB00BDCPN049 | USD | \$92.3400 | 100 | IXED | 1350438909-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:12:05 | GB00BDCPN049 | USD | \$92.3600 | 100 | IXED | 1350468672-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:12:10 | GB00BDCPN049 | USD | \$92.3550 | 100 | IXED | 1350469927-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:13:27 | GB00BDCPN049 | USD | \$92.2900 | 100 | IXED | 1350489879-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:14:02 | GB00BDCPN049 | USD | \$92.2750 | 100 | IXED | 1350498838-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:16:01 | GB00BDCPN049 | USD | \$92.2650 | 100 | IXED | 1350529143-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:17:55 | GB00BDCPN049 | USD | \$92.2200 | 51  | XNAS | 1350558288-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:17:55 | GB00BDCPN049 | USD | \$92.2200 | 49  | XNAS | 1350558289-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:17:55 | GB00BDCPN049 | USD | \$92.2200 | 100 | ARCX | 1350558290-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:19:54 | GB00BDCPN049 | USD | \$92.2200 | 100 | IXED | 1350588727-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:20:00 | GB00BDCPN049 | USD | \$92.1900 | 100 | UBSA | 1350590241-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:20:21 | GB00BDCPN049 | USD | \$92.2100 | 100 | IXED | 1350595844-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:20:26 | GB00BDCPN049 | USD | \$92.2100 | 100 | IXED | 1350597157-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:20:32 | GB00BDCPN049 | USD | \$92.2100 | 100 | IXED | 1350598450-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:22:38 | GB00BDCPN049 | USD | \$92.3100 | 100 | XNAS | 1350630708-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:24:06 | GB00BDCPN049 | USD | \$92.2900 | 100 | IXED | 1350653217-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:25:00 | GB00BDCPN049 | USD | \$92.3000 | 100 | IXED | 1350670525-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:25:12 | GB00BDCPN049 | USD | \$92.3000 | 100 | IXED | 1350670525-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:26:13 | GB00BDCPN049 | USD | \$92.3000 | 100 | IXED | 1350685960-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:28:28 | GB00BDCPN049 | USD | \$92.3200 | 100 | XNAS | 1350720275-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:28:28 | GB00BDCPN049 | USD | \$92.3200 | 100 | ARCX | 1350720276-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:29:06 | GB00BDCPN049 | USD | \$92.3150 | 100 | IXED | 1350731252-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:30:09 | GB00BDCPN049 | USD | \$92.3850 | 100 | IXED | 1350746374-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:32:04 | GB00BDCPN049 | USD | \$92.3800 | 100 | IXED | 1350775809-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:34:21 | GB00BDCPN049 | USD | \$92.4700 | 50  | XNAS | 1350810881-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:34:21 | GB00BDCPN049 | USD | \$92.4700 | 50  | XNAS | 1350810882-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:34:21 | GB00BDCPN049 | USD | \$92.4700 | 100 | ARCX | 1350810883-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:34:21 | GB00BDCPN049 | USD | \$92.4700 | 50  | XNAS | 1350810884-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:34:21 | GB00BDCPN049 | USD | \$92.4700 | 50  | XNAS | 1350810885-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:35:00 | GB00BDCPN049 | USD | \$92.4300 | 100 | ARCX | 1350820646-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:35:56 | GB00BDCPN049 | USD | \$92.3500 | 100 | IXED | 1350834970-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:35:58 | GB00BDCPN049 | USD | \$92.3300 | 100 | IXED | 1350840889-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:36:35 | GB00BDCPN049 | USD | \$92.3400 | 100 | IXED | 1350849467-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:36:45 | GB00BDCPN049 | USD | \$92.3400 | 100 | IXED | 1350847534-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:39:23 | GB00BDCPN049 | USD | \$92.2100 | 100 | XNAS | 1350888195-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:40:28 | GB00BDCPN049 | USD | \$92.2300 | 100 | IXED | 1350904595-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:41:36 | GB00BDCPN049 | USD | \$92.2300 | 100 | IXED | 1350922053-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:44:03 | GB00BDCPN049 | USD | \$92.2600 | 100 | XNAS | 1350959628-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:44:03 | GB00BDCPN049 | USD | \$92.2600 | 23  | ARCX | 1350959629-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:44:03 | GB00BDCPN049 | USD | \$92.2600 | 77  | ARCX | 1350959630-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:45:08 | GB00BDCPN049 | USD | \$92.2350 | 100 | IXED | 1350976514-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:45:21 | GB00BDCPN049 | USD | \$92.2350 | 100 | IXED | 1350979844-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:45:50 | GB00BDCPN049 | USD | \$92.2100 | 100 | ARCX | 1350987266-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:46:25 | GB00BDCPN049 | USD | \$92.1900 | 100 | IXED | 1350996015-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:46:30 | GB00BDCPN049 | USD | \$92.1900 | 100 | IXED | 1350997514-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:48:16 | GB00BDCPN049 | USD | \$92.1650 | 100 | IXED | 1351024438-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:50:50 | GB00BDCPN049 | USD | \$92.2100 | 100 | XNAS | 1351036839-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:52:22 | GB00BDCPN049 | USD | \$92.2300 | 100 | IXED | 1351038939-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:53:55 | GB00BDCPN049 | USD | \$92.2300 | 100 | IXED | 1351111218-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:54:01 | GB00BDCPN049 | USD | \$92.2000 | 86  | ARCX | 1351112825-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:54:01 | GB00BDCPN049 | USD | \$92.2000 | 14  | ARCX | 1351112826-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:56:00 | GB00BDCPN049 | USD | \$92.1400 | 28  | XNAS | 1351143444-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:56:00 | GB00BDCPN049 | USD | \$92.1400 | 72  | XNAS | 1351143446-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:56:00 | GB00BDCPN049 | USD | \$92.1400 | 100 | ARCX | 1351143448-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:57:01 | GB00BDCPN049 | USD | \$92.1750 | 100 | IXED | 1351158827-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:58:35 | GB00BDCPN049 | USD | \$92.1650 | 100 | IXED | 1351182924-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:59:24 | GB00BDCPN049 | USD | \$92.1100 | 100 | IXED | 1351195669-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:59:52 | GB00BDCPN049 | USD | \$92.1400 | 100 | IXED | 1351202587-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 11:59:59 | GB00BDCPN049 | USD | \$92.1400 | 100 | IXED | 1351204374-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:02:58 | GB00BDCPN049 | USD | \$92.1900 | 100 | IXED | 1351250219-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:05:19 | GB00BDCPN049 | USD | \$92.1600 | 100 | XNAS | 1351286319-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:05:19 | GB00BDCPN049 | USD | \$92.1600 | 100 | XNAS | 1351286320-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:07:20 | GB00BDCPN049 | USD | \$92.1700 | 100 | IXED | 1351317570-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:07:32 | GB00BDCPN049 | USD | \$92.1600 | 100 | IXED | 1351320067-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:09:14 | GB00BDCPN049 | USD | \$92.1600 | 100 | XNAS | 1351346715-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:09:14 | GB00BDCPN049 | USD | \$92.1600 | 100 | ARCX | 1351346716-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:11:02 | GB00BDCPN049 | USD | \$92.1850 | 100 | IXED | 1351374341-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:11:28 | GB00BDCPN049 | USD | \$92.1400 | 100 | XNAS | 1351380781-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:13:40 | GB00BDCPN049 | USD | \$92.2000 | 100 | XNAS | 1351414812-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:13:40 | GB00BDCPN049 | USD | \$92.2000 | 100 | IXED | 1351414813-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:15:40 | GB00BDCPN049 | USD | \$92.2200 | 100 | IXED | 1351445292-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:17:11 | GB00BDCPN049 | USD | \$92.2350 | 100 | IXED | 1351468587-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:18:54 | GB00BDCPN049 | USD | \$92.2900 | 100 | XNAS | 1351495168-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:18:54 | GB00BDCPN049 | USD | \$92.2900 | 100 | IXED | 1351495169-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:18:56 | GB00BDCPN049 | USD | \$92.2700 | 100 | ARCX | 1351495465-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:21:10 | GB00BDCPN049 | USD | \$92.3100 | 91  | ARCX | 1351529765-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:21:10 | GB00BDCPN049 | USD | \$92.3100 | 9   | ARCX | 1351529766-A167E1D1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 12:21:51 | GB           |     |           |     |      |                                               |

|                                    |            |          |               |     |           |     |      |                                                |
|------------------------------------|------------|----------|---------------|-----|-----------|-----|------|------------------------------------------------|
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:04:10 | GB000BCDPN049 | USD | \$92,2900 | 100 | IXED | 1352190473-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:07:22 | GB000BCDPN049 | USD | \$92,3000 | 19  | ARCX | 1352239634-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:07:22 | GB000BCDPN049 | USD | \$92,3000 | 81  | ARCX | 1352239635-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:08:11 | GB000BCDPN049 | USD | \$92,3200 | 100 | IXED | 1352252177-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:08:42 | GB000BCDPN049 | USD | \$92,3200 | 100 | IXED | 1352260108-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:09:20 | GB000BCDPN049 | USD | \$92,2850 | 100 | IXED | 1352269829-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:13:01 | GB000BCDPN049 | USD | \$92,2500 | 100 | IXED | 1352326408-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:13:15 | GB000BCDPN049 | USD | \$92,2600 | 100 | IXED | 1352329754-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:14:36 | GB000BCDPN049 | USD | \$92,2450 | 100 | IXED | 1352350487-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:17:31 | GB000BCDPN049 | USD | \$92,2450 | 100 | IXED | 1352399535-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:20:38 | GB000BCDPN049 | USD | \$92,2700 | 100 | IXED | 1352443174-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:22:38 | GB000BCDPN049 | USD | \$92,3000 | 2   | XNAS | 1352473875-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:22:38 | GB000BCDPN049 | USD | \$92,3000 | 98  | XNAS | 1352473876-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:24:43 | GB000BCDPN049 | USD | \$92,3400 | 100 | IXED | 1352506129-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:26:18 | GB000BCDPN049 | USD | \$92,2800 | 100 | IXED | 1352528010-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:26:20 | GB000BCDPN049 | USD | \$92,2700 | 53  | XNAS | 1352530952-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:26:20 | GB000BCDPN049 | USD | \$92,2700 | 47  | XNAS | 1352530953-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:29:51 | GB000BCDPN049 | USD | \$92,3500 | 19  | ARCX | 1352584960-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:29:51 | GB000BCDPN049 | USD | \$92,3500 | 81  | ARCX | 1352584961-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:32:24 | GB000BCDPN049 | USD | \$92,3300 | 100 | IXED | 1352624128-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:32:48 | GB000BCDPN049 | USD | \$92,3150 | 100 | ARCX | 1352630279-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:35:26 | GB000BCDPN049 | USD | \$92,2900 | 100 | XNAS | 1352670486-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:35:57 | GB000BCDPN049 | USD | \$92,3050 | 100 | IXED | 1352678660-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:39:39 | GB000BCDPN049 | USD | \$92,2800 | 100 | ARCX | 1352735494-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:41:40 | GB000BCDPN049 | USD | \$92,2800 | 100 | XNAS | 1352766464-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:42:56 | GB000BCDPN049 | USD | \$92,2750 | 100 | IXED | 1352785705-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:44:56 | GB000BCDPN049 | USD | \$92,3300 | 8   | ARCX | 1352816399-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:44:56 | GB000BCDPN049 | USD | \$92,3300 | 92  | ARCX | 1352816400-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:46:49 | GB000BCDPN049 | USD | \$92,3700 | 100 | ARCX | 1352845584-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:47:17 | GB000BCDPN049 | USD | \$92,3550 | 100 | IXED | 1352852499-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:50:31 | GB000BCDPN049 | USD | \$92,3800 | 1   | XNAS | 1352902160-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:50:31 | GB000BCDPN049 | USD | \$92,3800 | 71  | ARCX | 1352902160-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:52:23 | GB000BCDPN049 | USD | \$92,3800 | 79  | XNAS | 1352931079-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:52:23 | GB000BCDPN049 | USD | \$92,3800 | 21  | XNAS | 1352931080-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:54:24 | GB000BCDPN049 | USD | \$92,3800 | 100 | ARCX | 1352962600-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:56:12 | GB000BCDPN049 | USD | \$92,3800 | 100 | ARCX | 1352984966-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:57:53 | GB000BCDPN049 | USD | \$92,3750 | 1   | XNAS | 1353015333-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:57:53 | GB000BCDPN049 | USD | \$92,3800 | 3   | XNAS | 1353015334-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 13:57:53 | GB000BCDPN049 | USD | \$92,3800 | 96  | XNAS | 1353015554-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:01:14 | GB000BCDPN049 | USD | \$92,3900 | 100 | ARCX | 1353067008-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:02:00 | GB000BCDPN049 | USD | \$92,4000 | 100 | IXED | 1353078560-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:04:26 | GB000BCDPN049 | USD | \$92,4800 | 100 | ARCX | 1353116160-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:06:58 | GB000BCDPN049 | USD | \$92,5300 | 100 | XNAS | 1353155116-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:06:58 | GB000BCDPN049 | USD | \$92,5300 | 30  | ARCX | 1353155117-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:06:58 | GB000BCDPN049 | USD | \$92,5300 | 70  | ARCX | 1353155118-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:08:35 | GB000BCDPN049 | USD | \$92,5500 | 100 | IXED | 1353179609-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:08:42 | GB000BCDPN049 | USD | \$92,5250 | 100 | IXED | 1353181699-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:09:10 | GB000BCDPN049 | USD | \$92,4700 | 100 | IXED | 1353188872-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:10:37 | GB000BCDPN049 | USD | \$92,4850 | 100 | IXED | 1353210926-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:16:11 | GB000BCDPN049 | USD | \$92,4300 | 91  | XNAS | 1353296411-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:16:11 | GB000BCDPN049 | USD | \$92,4300 | 9   | XNAS | 1353296412-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:16:30 | GB000BCDPN049 | USD | \$92,4300 | 100 | IXED | 1353301264-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:17:24 | GB000BCDPN049 | USD | \$92,4100 | 100 | IXED | 1353315098-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:18:03 | GB000BCDPN049 | USD | \$92,4050 | 100 | IXED | 1353325321-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:19:30 | GB000BCDPN049 | USD | \$92,4100 | 100 | IXED | 1353347584-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:23:48 | GB000BCDPN049 | USD | \$92,4500 | 100 | ARCX | 1353413654-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:25:54 | GB000BCDPN049 | USD | \$92,4400 | 100 | ARCX | 1353445888-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:27:31 | GB000BCDPN049 | USD | \$92,4550 | 100 | IXED | 1353470721-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:27:32 | GB000BCDPN049 | USD | \$92,4400 | 56  | XNAS | 1353470737-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:27:32 | GB000BCDPN049 | USD | \$92,4400 | 44  | XNAS | 1353470738-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:29:57 | GB000BCDPN049 | USD | \$92,4700 | 12  | ARCX | 1353508101-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:29:57 | GB000BCDPN049 | USD | \$92,4700 | 15  | ARCX | 1353508102-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:29:57 | GB000BCDPN049 | USD | \$92,4700 | 1   | ARCX | 1353508103-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:29:57 | GB000BCDPN049 | USD | \$92,4700 | 72  | ARCX | 1353508104-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:31:49 | GB000BCDPN049 | USD | \$92,4750 | 100 | IXED | 1353536786-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:32:44 | GB000BCDPN049 | USD | \$92,4600 | 100 | IXED | 1353550874-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:33:02 | GB000BCDPN049 | USD | \$92,4400 | 100 | IXED | 1353555457-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:34:11 | GB000BCDPN049 | USD | \$92,4300 | 100 | IXED | 1353573148-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:35:36 | GB000BCDPN049 | USD | \$92,4300 | 100 | IXED | 1353594646-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:35:39 | GB000BCDPN049 | USD | \$92,4300 | 100 | IXED | 1353595411-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:39:55 | GB000BCDPN049 | USD | \$92,4500 | 81  | XNAS | 1353661184-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:42:00 | GB000BCDPN049 | USD | \$92,4600 | 100 | IXED | 1353693184-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:42:11 | GB000BCDPN049 | USD | \$92,4600 | 100 | IXED | 1353696007-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:42:28 | GB000BCDPN049 | USD | \$92,4600 | 100 | IXED | 1353700148-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:45:30 | GB000BCDPN049 | USD | \$92,4600 | 1   | XNAS | 1353746706-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:45:30 | GB000BCDPN049 | USD | \$92,4600 | 10  | XNAS | 1353746707-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:45:30 | GB000BCDPN049 | USD | \$92,4600 | 2   | XNAS | 1353746708-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:45:30 | GB000BCDPN049 | USD | \$92,4600 | 10  | XNAS | 1353746709-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:45:30 | GB000BCDPN049 | USD | \$92,4600 | 15  | XNAS | 1353746710-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:45:33 | GB000BCDPN049 | USD | \$92,4600 | 62  | XNAS | 1353747513-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:45:50 | GB000BCDPN049 | USD | \$92,4600 | 100 | IXED | 1353751847-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:48:18 | GB000BCDPN049 | USD | \$92,5400 | 2   | XNAS | 1353789713-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:48:18 | GB000BCDPN049 | USD | \$92,5400 | 1   | XNAS | 1353789714-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:48:18 | GB000BCDPN049 | USD | \$92,5400 | 97  | XNAS | 1353789715-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:48:20 | GB000BCDPN049 | USD | \$92,5250 | 100 | IXED | 1353790493-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:50:43 | GB000BCDPN049 | USD | \$92,5700 | 1   | XNAS | 1353827080-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:50:43 | GB000BCDPN049 | USD | \$92,5700 | 99  | XNAS | 1353827081-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:51:10 | GB000BCDPN049 | USD | \$92,5800 | 100 | IXED | 1353833753-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:53:17 | GB000BCDPN049 | USD | \$92,5900 | 39  | XNAS | 1353866496-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:53:17 | GB000BCDPN049 | USD | \$92,5900 | 61  | XNAS | 1353866497-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:53:48 | GB000BCDPN049 | USD | \$92,6000 | 100 | XNAS | 1353874436-AA1671ED1-41FE-AD7B-A7A-041E7751E7E |
| Coca-Cola Europacific Partners PLC | 21/12/2025 | 14:53:55 | GB000BCDPN049 | USD | \$92,6000 | 100 | IXED |                                                |

|                                    |           |          |              |     |           |     |      |                                                 |
|------------------------------------|-----------|----------|--------------|-----|-----------|-----|------|-------------------------------------------------|
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:23:55 | GB000BCPN049 | USD | \$92.6500 | 2   | XNAS | 1354337004-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:23:56 | GB000BCPN049 | USD | \$92.6500 | 100 | UBSA | 1354337050-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:23:56 | GB000BCPN049 | USD | \$92.6500 | 26  | XNAS | 1354337051-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:24:00 | GB000BCPN049 | USD | \$92.6300 | 100 | IXEO | 1354338004-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:26:15 | GB000BCPN049 | USD | \$92.6600 | 9   | XNAS | 1354372645-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:26:19 | GB000BCPN049 | USD | \$92.6700 | 100 | IXEO | 1354373681-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:26:19 | GB000BCPN049 | USD | \$92.6600 | 91  | XNAS | 1354373893-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:26:19 | GB000BCPN049 | USD | \$92.6600 | 100 | XNAS | 1354373894-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:27:00 | GB000BCPN049 | USD | \$92.6300 | 100 | IXEO | 1354384421-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:27:11 | GB000BCPN049 | USD | \$92.6250 | 100 | IXEO | 1354387221-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:27:30 | GB000BCPN049 | USD | \$92.6200 | 100 | IXEO | 1354391844-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:29:12 | GB000BCPN049 | USD | \$92.5600 | 100 | IXEO | 1354417960-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:30:10 | GB000BCPN049 | USD | \$92.5300 | 100 | IXEO | 1354433557-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:30:54 | GB000BCPN049 | USD | \$92.5100 | 200 | XNAS | 1354444299-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:30:54 | GB000BCPN049 | USD | \$92.5100 | 200 | ARCX | 1354444300-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:30:54 | GB000BCPN049 | USD | \$92.5000 | 100 | XNAS | 1354444301-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:32:17 | GB000BCPN049 | USD | \$92.5100 | 100 | XNAS | 1354465550-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:32:17 | GB000BCPN049 | USD | \$92.5100 | 100 | ARCX | 1354465551-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:33:02 | GB000BCPN049 | USD | \$92.4800 | 100 | XNAS | 1354477058-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:35:11 | GB000BCPN049 | USD | \$92.5600 | 100 | XNAS | 1354510098-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:35:11 | GB000BCPN049 | USD | \$92.5600 | 6   | XNAS | 1354510099-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:35:11 | GB000BCPN049 | USD | \$92.5600 | 94  | XNAS | 1354510100-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:35:11 | GB000BCPN049 | USD | \$92.5600 | 26  | ARCX | 1354510101-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:35:11 | GB000BCPN049 | USD | \$92.5600 | 9   | ARCX | 1354510102-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:35:11 | GB000BCPN049 | USD | \$92.5600 | 50  | ARCX | 1354510103-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:35:11 | GB000BCPN049 | USD | \$92.5600 | 4   | ARCX | 1354510104-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:35:11 | GB000BCPN049 | USD | \$92.5600 | 5   | ARCX | 1354510105-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:35:11 | GB000BCPN049 | USD | \$92.5600 | 1   | ARCX | 1354510106-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:35:11 | GB000BCPN049 | USD | \$92.5600 | 1   | ARCX | 1354510107-A16717E1-41FE-4ED7-BA7A-041E77517E7E |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:35:11 | GB000BCPN049 | USD | \$92.5600 | 1   | ARCX | 1354                                            |

### 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 | 2/12/2025 | 8:00:30    | GB00BDCPN049                              | GBP      | £70.0000 | 19              | XLON           | 00502117468TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:01:20    | GB00BDCPN049                              | GBP      | £70.0000 | 21              | BATE           | 00502118254TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:03:17    | GB00BDCPN049                              | GBP      | £70.1000 | 1               | AQXE           | 00502119333TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:04:23    | GB00BDCPN049                              | GBP      | £70.0000 | 29              | BATE           | 00502119959TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:04:23    | GB00BDCPN049                              | GBP      | £70.0000 | 45              | BATE           | 00502119958TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:04:23    | GB00BDCPN049                              | GBP      | £70.0000 | 14              | XLON           | 00502119960TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:10:23    | GB00BDCPN049                              | GBP      | £70.1000 | 49              | XLON           | 00502124114TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:10:23    | GB00BDCPN049                              | GBP      | £70.1000 | 16              | XLON           | 00502124116TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:10:23    | GB00BDCPN049                              | GBP      | £70.2000 | 10              | CHIX           | 00502124115TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:10:23    | GB00BDCPN049                              | GBP      | £70.1000 | 10              | XLON           | 00502124117TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:10:23    | GB00BDCPN049                              | GBP      | £70.1000 | 30              | XLON           | 00502124119TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:10:23    | GB00BDCPN049                              | GBP      | £70.1000 | 10              | XLON           | 00502124120TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:10:23    | GB00BDCPN049                              | GBP      | £70.1000 | 10              | XLON           | 00502124121TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:10:33    | GB00BDCPN049                              | GBP      | £70.2000 | 115             | BATE           | 00502124220TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:10:33    | GB00BDCPN049                              | GBP      | £70.1000 | 10              | XLON           | 00502124222TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:10:33    | GB00BDCPN049                              | GBP      | £70.2000 | 20              | BATE           | 00502124221TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:10:33    | GB00BDCPN049                              | GBP      | £70.1000 | 10              | XLON           | 00502124223TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:10:33    | GB00BDCPN049                              | GBP      | £70.1000 | 10              | XLON           | 00502124224TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:12:04    | GB00BDCPN049                              | GBP      | £70.2000 | 1               | AQXE           | 00502125084TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:12:04    | GB00BDCPN049                              | GBP      | £70.2000 | 8               | CHIX           | 00502125083TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:12:04    | GB00BDCPN049                              | GBP      | £70.2000 | 1               | AQXE           | 00502125085TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:12:05    | GB00BDCPN049                              | GBP      | £70.1000 | 10              | XLON           | 00502125087TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:12:24    | GB00BDCPN049                              | GBP      | £70.2000 | 17              | XLON           | 00502125208TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:12:24    | GB00BDCPN049                              | GBP      | £70.2000 | 25              | XLON           | 00502125210TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:12:24    | GB00BDCPN049                              | GBP      | £70.2000 | 40              | XLON           | 00502125209TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:14:39    | GB00BDCPN049                              | GBP      | £70.3000 | 8               | CHIX           | 00502126104TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:14:39    | GB00BDCPN049                              | GBP      | £70.3000 | 10              | CHIX           | 00502126103TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:17:05    | GB00BDCPN049                              | GBP      | £70.3000 | 14              | CHIX           | 00502127184TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:17:06    | GB00BDCPN049                              | GBP      | £70.3000 | 52              | XLON           | 00502127192TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:17:06    | GB00BDCPN049                              | GBP      | £70.3000 | 221             | XLON           | 00502127193TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:17:24    | GB00BDCPN049                              | GBP      | £70.3000 | 227             | XLON           | 00502127306TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:22:24    | GB00BDCPN049                              | GBP      | £70.3000 | 2               | AQXE           | 00502129371TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:22:24    | GB00BDCPN049                              | GBP      | £70.3000 | 10              | CHIX           | 00502129370TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:22:24    | GB00BDCPN049                              | GBP      | £70.3000 | 1               | AQXE           | 00502129372TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:25:02    | GB00BDCPN049                              | GBP      | £70.3000 | 1               | AQXE           | 00502130327TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:27:16    | GB00BDCPN049                              | GBP      | £70.2000 | 17              | BATE           | 00502131287TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:27:16    | GB00BDCPN049                              | GBP      | £70.2000 | 19              | BATE           | 00502131287TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:27:16    | GB00BDCPN049                              | GBP      | £70.2000 | 20              | BATE           | 00502131289TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:27:16    | GB00BDCPN049                              | GBP      | £70.2000 | 22              | BATE           | 00502131288TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:27:16    | GB00BDCPN049                              | GBP      | £70.2000 | 51              | XLON           | 00502131290TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:27:16    | GB00BDCPN049                              | GBP      | £70.2000 | 20              | XLON           | 00502131292TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:27:16    | GB00BDCPN049                              | GBP      | £70.2000 | 207             | XLON           | 00502131291TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:27:16    | GB00BDCPN049                              | GBP      | £70.2000 | 20              | XLON           | 00502131294TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:27:16    | GB00BDCPN049                              | GBP      | £70.2000 | 20              | XLON           | 00502131295TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:27:16    | GB00BDCPN049                              | GBP      | £70.2000 | 26              | XLON           | 00502131293TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:27:16    | GB00BDCPN049                              | GBP      | £70.2000 | 37              | XLON           | 00502131296TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:27:16    | GB00BDCPN049                              | GBP      | £70.2000 | 27              | XLON           | 00502131297TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:30:00    | GB00BDCPN049                              | GBP      | £70.2000 | 1               | AQXE           | 00502132308TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:30:00    | GB00BDCPN049                              | GBP      | £70.2000 | 18              | CHIX           | 00502132309TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:30:00    | GB00BDCPN049                              | GBP      | £70.2000 | 34              | XLON           | 00502132310TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:30:00    | GB00BDCPN049                              | GBP      | £70.2000 | 34              | XLON           | 00502132311TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:30:00    | GB00BDCPN049                              | GBP      | £70.2000 | 44              | XLON           | 00502132312TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:32:51    | GB00BDCPN049                              | GBP      | £70.1000 | 70              | BATE           | 00502133386TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:32:51    | GB00BDCPN049                              | GBP      | £70.1000 | 22              | XLON           | 00502133387TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:32:51    | GB00BDCPN049                              | GBP      | £70.1000 | 46              | XLON           | 00502133388TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:32:51    | GB00BDCPN049                              | GBP      | £70.1000 | 38              | XLON           | 00502133389TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:32:51    | GB00BDCPN049                              | GBP      | £70.2000 | 1               | AQXE           | 00502133390TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:35:00    | GB00BDCPN049                              | GBP      | £70.1000 | 12              | CHIX           | 00502133899TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:35:00    | GB00BDCPN049                              | GBP      | £70.1000 | 23              | XLON           | 00502133901TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:35:00    | GB00BDCPN049                              | GBP      | £70.1000 | 47              | XLON           | 00502133900TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:37:13    | GB00BDCPN049                              | GBP      | £70.2000 | 1               | AQXE           | 00502134677TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:41:42    | GB00BDCPN049                              | GBP      | £70.2000 | 1               | AQXE           | 00502135919TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:44:37    | GB00BDCPN049                              | GBP      | £70.2000 | 230             | XLON           | 00502136955TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:45:02    | GB00BDCPN049                              | GBP      | £70.2000 | 82              | BATE           | 00502137148TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:45:02    | GB00BDCPN049                              | GBP      | £70.2000 | 134             | XLON           | 00502137149TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:45:02    | GB00BDCPN049                              | GBP      | £70.2000 | 9               | CHIX           | 00502137150TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:45:02    | GB00BDCPN049                              | GBP      | £70.2000 | 9               | CHIX           | 00502137151TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:46:19    | GB00BDCPN049                              | GBP      | £70.2000 | 1               | AQXE           | 00502137689TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:47:38    | GB00BDCPN049                              | GBP      | £70.2000 | 12              | CHIX           | 00502138114TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:49:32    | GB00BDCPN049                              | GBP      | £70.2000 | 46              | XLON           | 00502138595TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:49:32    | GB00BDCPN049                              | GBP      | £70.2000 | 96              | XLON           | 00502138594TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:51:16    | GB00BDCPN049                              | GBP      | £70.2000 | 1               | AQXE           | 00502139213TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:51:27    | GB00BDCPN049                              | GBP      | £70.2000 | 14              | BATE           | 00502139245TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:51:27    | GB00BDCPN049                              | GBP      | £70.2000 | 2               | BATE           | 00502139246TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:51:54    | GB00BDCPN049                              | GBP      | £70.2000 | 52              | XLON           | 00502139379TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:51:54    | GB00BDCPN049                              | GBP      | £70.2000 | 25              | XLON           | 00502139380TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:52:52    | GB00BDCPN049                              | GBP      | £70.2000 | 10              | CHIX           | 00502139621TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:54:14    | GB00BDCPN049                              | GBP      | £70.2000 | 68              | XLON           | 00502140104TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:56:17    | GB00BDCPN049                              | GBP      | £70.2000 | 1               | AQXE           | 00502140681TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:56:18    | GB00BDCPN049                              | GBP      | £70.2000 | 10              | CHIX           | 00502140696TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:56:47    | GB00BDCPN049                              | GBP      | £70.2000 | 27              | XLON           | 00502140812TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:56:47    | GB00BDCPN049                              | GBP      | £70.2000 | 66              | XLON           | 00502140811TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:58:42    | GB00BDCPN049                              | GBP      | £70.2000 | 2               | XLON           | 00502141343TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:58:42    | GB00BDCPN049                              | GBP      | £70.2000 | 36              | XLON           | 00502141342TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 8:58:42    | GB00BDCPN049                              | GBP      | £70.2000 | 21              | XLON           | 00502141344TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:00:56    | GB00BDCPN049                              | GBP      | £70.2000 | 55              | XLON           | 00502141219TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:01:38    | GB00BDCPN049                              | GBP      | £70.2000 | 10              | CHIX           | 00502142445TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:01:43    | GB00BDCPN049                              | GBP      | £70.2000 | 1               | AQXE           | 00502142482TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:03:05    | GB00BDCPN049                              | GBP      | £70.2000 | 9               | XLON           | 00502143053TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:03:05    | GB00BDCPN049                              | GBP      | £70.2000 | 52              | XLON           | 00502143052TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:04:20    | GB00BDCPN049                              | GBP      | £70.1000 | 21              | XLON           | 00502143619TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:04:20    | GB00BDCPN049                              | GBP      | £70.1000 | 24              | BATE           | 00502143618TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:06:16    | GB00BDCPN049                              | GBP      | £70.1000 | 64              | XLON           | 00502144284TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:07:11    | GB00BDCPN049                              | GBP      | £70.1000 | 1               | AQXE           | 00502144583TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:08:19    | GB00BDCPN049                              | GBP      | £70.1000 | 65              | XLON           | 00502144844TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:08:29    | GB00BDCPN049                              | GBP      | £70.1000 | 12              | CHIX           | 00502144910TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:10:03    | GB00BDCPN049                              | GBP      | £70.1000 | 57              | XLON           | 00502145371TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:11:56    | GB00BDCPN049                              | GBP      | £70.1000 | 38              | XLON           | 00502145859TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:13:03    | GB00BDCPN049                              | GBP      | £70.1000 | 1               | AQXE           | 00502146199TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:13:39    | GB00BDCPN049                              | GBP      | £70.1000 | 54              | XLON           | 00502146367TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:13:43    | GB00BDCPN049                              | GBP      | £70.1000 | 9               | CHIX           | 00502146392TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:16:02    | GB00BDCPN049                              | GBP      | £70.1000 | 60              | XLON           | 00502147142TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:17:44    | GB00BDCPN049                              | GBP      | £70.1000 | 21              | XLON           | 00502147612TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:17:44    | GB00BDCPN049                              | GBP      | £70.1000 | 21              | XLON           | 00502147613TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:19:13    | GB00BDCPN049                              | GBP      | £70.1000 | 1               | AQXE           | 00502148048TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:19:15    | GB00BDCPN049                              | GBP      | £70.1000 | 9               | CHIX           | 00502148052TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:19:47    | GB00BDCPN049                              | GBP      | £70.1000 | 44              | XLON           | 00502148237TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:22:12    | GB00BDCPN049                              | GBP      | £70.1000 | 66              | XLON           | 00502149039TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:24:23    | GB00BDCPN049                              | GBP      | £70.1000 | 57              | XLON           | 00502149714TRLO1.1.1                |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 9:25:44    | GB00BDCPN049                              | GBP      | £70.1000 | 1               | AQXE           | 00502150044TRLO1.1.1                |

|                                    |             |          |              |     |          |     |      |              |        |
|------------------------------------|-------------|----------|--------------|-----|----------|-----|------|--------------|--------|
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 9:25:45  | GB00BDCPN049 | GBP | £70.1000 | 10  | CHIX | 00502150049T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 9:26:31  | GB00BDCPN049 | GBP | £70.1000 | 57  | XLON | 00502150222T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 9:31:13  | GB00BDCPN049 | GBP | £70.1000 | 8   | CHIX | 00502152020T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 9:32:34  | GB00BDCPN049 | GBP | £70.1000 | 1   | AXQE | 00502152741T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 9:37:37  | GB00BDCPN049 | GBP | £70.1000 | 9   | CHIX | 00502155542T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 9:39:50  | GB00BDCPN049 | GBP | £70.1000 | 1   | AXQE | 00502156329T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 9:44:55  | GB00BDCPN049 | GBP | £70.1000 | 9   | CHIX | 00502158651T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 9:47:28  | GB00BDCPN049 | GBP | £70.1000 | 1   | AXQE | 00502159858T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:05:50 | GB00BDCPN049 | GBP | £70.1664 | 1   | XLON | 00502166448T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:18:47 | GB00BDCPN049 | GBP | £70.2000 | 120 | XLON | 00502168619T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:18:51 | GB00BDCPN049 | GBP | £70.2000 | 140 | XLON | 00502168628T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:19:06 | GB00BDCPN049 | GBP | £70.2000 | 20  | XLON | 00502168690T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:20:04 | GB00BDCPN049 | GBP | £70.2000 | 1   | AXQE | 00502168913T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:20:04 | GB00BDCPN049 | GBP | £70.2000 | 2   | AXQE | 00502168912T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:20:04 | GB00BDCPN049 | GBP | £70.2000 | 24  | CHIX | 00502168914T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:20:04 | GB00BDCPN049 | GBP | £70.2000 | 10  | CHIX | 00502168915T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:20:04 | GB00BDCPN049 | GBP | £70.2000 | 60  | XLON | 00502168916T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:20:04 | GB00BDCPN049 | GBP | £70.2000 | 140 | XLON | 00502168918T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:20:04 | GB00BDCPN049 | GBP | £70.2000 | 559 | XLON | 00502168917T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:20:06 | GB00BDCPN049 | GBP | £70.2000 | 9   | BATE | 00502168926T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:20:06 | GB00BDCPN049 | GBP | £70.2000 | 58  | BATE | 00502168926T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:20:16 | GB00BDCPN049 | GBP | £70.2000 | 8   | BATE | 00502168961T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:20:16 | GB00BDCPN049 | GBP | £70.2000 | 34  | BATE | 00502168962T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:40:05 | GB00BDCPN049 | GBP | £70.2000 | 1   | AXQE | 00502172633T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:40:05 | GB00BDCPN049 | GBP | £70.2000 | 1   | AXQE | 00502172634T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:49:08 | GB00BDCPN049 | GBP | £70.3000 | 110 | XLON | 00502174294T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:49:17 | GB00BDCPN049 | GBP | £70.3000 | 10  | CHIX | 00502174307T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:49:19 | GB00BDCPN049 | GBP | £70.3000 | 1   | AXQE | 00502174309T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:49:26 | GB00BDCPN049 | GBP | £70.3000 | 26  | XLON | 00502174322T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:50:47 | GB00BDCPN049 | GBP | £70.3000 | 23  | XLON | 00502174537T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:51:36 | GB00BDCPN049 | GBP | £70.3000 | 10  | CHIX | 00502174674T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:51:54 | GB00BDCPN049 | GBP | £70.3000 | 1   | AXQE | 00502174749T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:52:08 | GB00BDCPN049 | GBP | £70.3000 | 21  | XLON | 00502174802T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:53:28 | GB00BDCPN049 | GBP | £70.3000 | 20  | XLON | 00502175014T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:53:52 | GB00BDCPN049 | GBP | £70.3000 | 18  | BATE | 00502175095T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:53:52 | GB00BDCPN049 | GBP | £70.3000 | 30  | BATE | 00502175096T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:53:57 | GB00BDCPN049 | GBP | £70.3000 | 103 | BATE | 00502175107T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:55:12 | GB00BDCPN049 | GBP | £70.3000 | 29  | XLON | 00502175533T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:55:15 | GB00BDCPN049 | GBP | £70.3000 | 222 | XLON | 00502175546T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:55:26 | GB00BDCPN049 | GBP | £70.3000 | 137 | XLON | 00502175594T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:55:26 | GB00BDCPN049 | GBP | £70.3000 | 1   | XLON | 00502175595T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:57:17 | GB00BDCPN049 | GBP | £70.3000 | 31  | XLON | 00502175927T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:58:35 | GB00BDCPN049 | GBP | £70.4000 | 7   | CHIX | 00502176244T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:59:29 | GB00BDCPN049 | GBP | £70.3000 | 31  | XLON | 00502176438T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 10:59:39 | GB00BDCPN049 | GBP | £70.4000 | 23  | BATE | 00502176465T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:01:05 | GB00BDCPN049 | GBP | £70.3000 | 18  | CHIX | 00502176821T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:01:29 | GB00BDCPN049 | GBP | £70.3000 | 30  | XLON | 00502176876T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:01:36 | GB00BDCPN049 | GBP | £70.3000 | 1   | AXQE | 00502176888T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:03:34 | GB00BDCPN049 | GBP | £70.3000 | 23  | XLON | 00502177246T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:03:34 | GB00BDCPN049 | GBP | £70.3000 | 12  | XLON | 00502177247T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:05:34 | GB00BDCPN049 | GBP | £70.3000 | 34  | XLON | 00502177637T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:07:41 | GB00BDCPN049 | GBP | £70.3000 | 11  | CHIX | 00502178092T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:08:02 | GB00BDCPN049 | GBP | £70.3000 | 30  | XLON | 00502178142T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:10:14 | GB00BDCPN049 | GBP | £70.3000 | 33  | XLON | 00502178474T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:11:40 | GB00BDCPN049 | GBP | £70.3000 | 1   | AXQE | 00502178654T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:12:21 | GB00BDCPN049 | GBP | £70.3000 | 29  | XLON | 00502178775T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:14:24 | GB00BDCPN049 | GBP | £70.3000 | 46  | XLON | 00502179058T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:16:18 | GB00BDCPN049 | GBP | £70.3000 | 23  | XLON | 00502179467T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:16:38 | GB00BDCPN049 | GBP | £70.3000 | 9   | CHIX | 00502179522T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:18:11 | GB00BDCPN049 | GBP | £70.3000 | 25  | XLON | 00502179830T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:20:16 | GB00BDCPN049 | GBP | £70.3000 | 44  | XLON | 00502180239T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:21:36 | GB00BDCPN049 | GBP | £70.3000 | 1   | AXQE | 00502180451T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:22:49 | GB00BDCPN049 | GBP | £70.3000 | 46  | XLON | 00502180661T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:25:18 | GB00BDCPN049 | GBP | £70.3000 | 43  | XLON | 00502181153T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:25:21 | GB00BDCPN049 | GBP | £70.3000 | 9   | CHIX | 00502181163T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:27:29 | GB00BDCPN049 | GBP | £70.3000 | 38  | XLON | 00502181533T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:30:24 | GB00BDCPN049 | GBP | £70.3000 | 34  | XLON | 00502182106T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:31:06 | GB00BDCPN049 | GBP | £70.3000 | 1   | AXQE | 00502182275T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:32:47 | GB00BDCPN049 | GBP | £70.3000 | 50  | XLON | 00502182538T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:34:06 | GB00BDCPN049 | GBP | £70.3000 | 9   | CHIX | 00502182902T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:34:43 | GB00BDCPN049 | GBP | £70.3000 | 31  | XLON | 00502183033T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:36:33 | GB00BDCPN049 | GBP | £70.3000 | 32  | XLON | 00502183434T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:38:50 | GB00BDCPN049 | GBP | £70.3000 | 7   | XLON | 00502184060T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:38:50 | GB00BDCPN049 | GBP | £70.3000 | 27  | XLON | 00502184059T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:40:28 | GB00BDCPN049 | GBP | £70.3000 | 1   | AXQE | 00502184339T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:40:43 | GB00BDCPN049 | GBP | £70.3000 | 28  | XLON | 00502184421T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:42:13 | GB00BDCPN049 | GBP | £70.3000 | 9   | CHIX | 00502184665T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:42:38 | GB00BDCPN049 | GBP | £70.3000 | 32  | XLON | 00502184775T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:45:08 | GB00BDCPN049 | GBP | £70.3000 | 38  | XLON | 00502185180T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:45:08 | GB00BDCPN049 | GBP | £70.3000 | 6   | XLON | 00502185181T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:46:55 | GB00BDCPN049 | GBP | £70.3000 | 17  | XLON | 00502185464T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:46:55 | GB00BDCPN049 | GBP | £70.3000 | 11  | XLON | 00502185465T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:49:22 | GB00BDCPN049 | GBP | £70.3000 | 35  | XLON | 00502185878T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:49:22 | GB00BDCPN049 | GBP | £70.3000 | 9   | XLON | 00502185879T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:49:23 | GB00BDCPN049 | GBP | £70.3000 | 1   | AXQE | 00502185882T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:50:18 | GB00BDCPN049 | GBP | £70.3000 | 9   | CHIX | 00502186003T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:51:41 | GB00BDCPN049 | GBP | £70.3000 | 44  | XLON | 00502186306T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:53:56 | GB00BDCPN049 | GBP | £70.3000 | 1   | XLON | 00502186861T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:53:56 | GB00BDCPN049 | GBP | £70.3000 | 13  | XLON | 00502186862T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:53:56 | GB00BDCPN049 | GBP | £70.3000 | 38  | XLON | 00502186863T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:55:52 | GB00BDCPN049 | GBP | £70.3000 | 41  | XLON | 00502187261T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:58:02 | GB00BDCPN049 | GBP | £70.3000 | 1   | AXQE | 00502187707T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:58:02 | GB00BDCPN049 | GBP | £70.3000 | 9   | CHIX | 00502187708T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:58:12 | GB00BDCPN049 | GBP | £70.3000 | 38  | XLON | 00502187722T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:59:05 | GB00BDCPN049 | GBP | £70.2000 | 18  | BATE | 00502187942T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:59:05 | GB00BDCPN049 | GBP | £70.2000 | 19  | XLON | 00502187944T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:59:05 | GB00BDCPN049 | GBP | £70.2000 | 39  | BATE | 00502187943T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 11:59:06 | GB00BDCPN049 | GBP | £70.2000 | 128 | BATE | 00502187946T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 12:27:00 | GB00BDCPN049 | GBP | £70.2000 | 26  | XLON | 00502193445T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 12:27:00 | GB00BDCPN049 | GBP | £70.2000 | 61  | BATE | 00502193444T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 12:27:00 | GB00BDCPN049 | GBP | £70.2000 | 19  | XLON | 00502193448T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 12:27:00 | GB00BDCPN049 | GBP | £70.2000 | 31  | XLON | 00502193446T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 12:27:00 | GB00BDCPN049 | GBP | £70.2000 | 38  | XLON | 00502193447T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 12:27:01 | GB00BDCPN049 | GBP | £70.2000 | 16  | XLON | 00502193451T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 12:27:01 | GB00BDCPN049 | GBP | £70.2000 | 23  | XLON | 00502193449T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025   | 12:27:01 | GB00BDCPN049 | GBP | £70.2000 | 28  | XLON | 00502193450T | 01.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025</ |          |              |     |          |     |      |              |        |

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|------------------------------------|-----------|----------|--------------|-----|----------|----|------|----------------------|
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:45:25 | GB00BDCPN049 | GBP | £70.2000 | 1  | AOXE | 00502212834TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:45:25 | GB00BDCPN049 | GBP | £70.2000 | 8  | CHIX | 00502212835TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:46:35 | GB00BDCPN049 | GBP | £70.2000 | 69 | XLON | 00502213324TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:48:19 | GB00BDCPN049 | GBP | £70.2000 | 56 | XLON | 00502213978TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:48:19 | GB00BDCPN049 | GBP | £70.2000 | 7  | XLON | 00502213979TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:50:04 | GB00BDCPN049 | GBP | £70.2000 | 20 | XLON | 00502214850TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:50:05 | GB00BDCPN049 | GBP | £70.2000 | 10 | CHIX | 00502214858TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:50:12 | GB00BDCPN049 | GBP | £70.2000 | 1  | AOXE | 00502214920TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:50:37 | GB00BDCPN049 | GBP | £70.2000 | 4  | XLON | 00502215096TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:50:37 | GB00BDCPN049 | GBP | £70.2000 | 34 | XLON | 00502215095TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:52:15 | GB00BDCPN049 | GBP | £70.2000 | 46 | XLON | 00502215780TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:52:57 | GB00BDCPN049 | GBP | £70.2000 | 35 | XLON | 00502216060TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:53:59 | GB00BDCPN049 | GBP | £70.2000 | 19 | XLON | 00502216514TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:54:36 | GB00BDCPN049 | GBP | £70.2000 | 9  | CHIX | 00502216774TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:54:44 | GB00BDCPN049 | GBP | £70.2000 | 1  | AOXE | 00502216852TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:54:58 | GB00BDCPN049 | GBP | £70.2000 | 32 | XLON | 00502216936TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:55:34 | GB00BDCPN049 | GBP | £70.2000 | 4  | XLON | 00502217166TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:55:34 | GB00BDCPN049 | GBP | £70.2000 | 21 | XLON | 00502217165TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:56:25 | GB00BDCPN049 | GBP | £70.1000 | 18 | BATE | 00502217589TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:56:25 | GB00BDCPN049 | GBP | £70.1000 | 16 | XLON | 00502217590TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:56:25 | GB00BDCPN049 | GBP | £70.1000 | 20 | XLON | 00502217591TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:56:25 | GB00BDCPN049 | GBP | £70.1000 | 19 | XLON | 00502217592TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:56:25 | GB00BDCPN049 | GBP | £70.1000 | 24 | XLON | 00502217592TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:58:22 | GB00BDCPN049 | GBP | £70.1000 | 22 | XLON | 00502218347TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:59:07 | GB00BDCPN049 | GBP | £70.1000 | 32 | XLON | 00502218579TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:59:17 | GB00BDCPN049 | GBP | £70.1000 | 1  | AOXE | 00502218606TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 13:59:17 | GB00BDCPN049 | GBP | £70.1000 | 11 | CHIX | 00502218607TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:00:25 | GB00BDCPN049 | GBP | £70.1000 | 44 | XLON | 00502219126TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:01:19 | GB00BDCPN049 | GBP | £70.1000 | 38 | XLON | 00502219613TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:02:30 | GB00BDCPN049 | GBP | £70.1000 | 7  | CHIX | 00502220078TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:02:36 | GB00BDCPN049 | GBP | £70.1000 | 42 | XLON | 00502220111TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:03:45 | GB00BDCPN049 | GBP | £70.1000 | 42 | XLON | 00502220613TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:03:50 | GB00BDCPN049 | GBP | £70.1000 | 1  | AOXE | 00502220651TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:04:57 | GB00BDCPN049 | GBP | £70.1000 | 42 | XLON | 00502221142TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:05:49 | GB00BDCPN049 | GBP | £70.1000 | 38 | XLON | 00502221483TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:06:26 | GB00BDCPN049 | GBP | £70.1000 | 9  | CHIX | 00502221713TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:07:00 | GB00BDCPN049 | GBP | £70.0000 | 22 | XLON | 00502221920TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:07:00 | GB00BDCPN049 | GBP | £70.0000 | 82 | BATE | 00502221919TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:07:00 | GB00BDCPN049 | GBP | £70.0000 | 19 | XLON | 00502221921TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:07:00 | GB00BDCPN049 | GBP | £70.0000 | 20 | XLON | 00502221923TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:08:13 | GB00BDCPN049 | GBP | £70.0000 | 1  | AOXE | 00502222401TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:08:42 | GB00BDCPN049 | GBP | £70.0000 | 20 | XLON | 00502222651TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:09:22 | GB00BDCPN049 | GBP | £70.0000 | 19 | XLON | 00502222948TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:09:54 | GB00BDCPN049 | GBP | £70.0000 | 21 | XLON | 00502223214TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:10:18 | GB00BDCPN049 | GBP | £70.0000 | 9  | CHIX | 00502223382TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:10:33 | GB00BDCPN049 | GBP | £70.0000 | 44 | XLON | 00502223522TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:11:55 | GB00BDCPN049 | GBP | £70.0000 | 39 | XLON | 00502224141TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:12:30 | GB00BDCPN049 | GBP | £70.0000 | 1  | AOXE | 00502224397TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:12:40 | GB00BDCPN049 | GBP | £70.0000 | 42 | XLON | 00502224463TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:13:38 | GB00BDCPN049 | GBP | £70.0000 | 33 | XLON | 00502224962TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:14:15 | GB00BDCPN049 | GBP | £70.0000 | 9  | CHIX | 00502225249TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:14:32 | GB00BDCPN049 | GBP | £70.0000 | 20 | XLON | 00502225320TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:15:01 | GB00BDCPN049 | GBP | £70.0000 | 20 | XLON | 00502225535TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:15:38 | GB00BDCPN049 | GBP | £70.0000 | 40 | XLON | 00502225890TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:16:44 | GB00BDCPN049 | GBP | £70.0000 | 1  | AOXE | 00502226237TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:16:53 | GB00BDCPN049 | GBP | £70.0000 | 44 | XLON | 00502226457TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:17:51 | GB00BDCPN049 | GBP | £70.0000 | 36 | XLON | 00502226797TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:18:44 | GB00BDCPN049 | GBP | £70.0000 | 20 | XLON | 00502227097TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:19:23 | GB00BDCPN049 | GBP | £70.0000 | 40 | XLON | 00502227297TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:20:29 | GB00BDCPN049 | GBP | £70.0000 | 40 | XLON | 00502227775TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:20:51 | GB00BDCPN049 | GBP | £70.0000 | 16 | XLON | 00502227904TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:20:54 | GB00BDCPN049 | GBP | £70.0000 | 1  | AOXE | 00502227925TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:21:20 | GB00BDCPN049 | GBP | £70.0000 | 20 | XLON | 00502228156TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:21:45 | GB00BDCPN049 | GBP | £69.9000 | 72 | BATE | 00502228298TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:21:45 | GB00BDCPN049 | GBP | £69.9000 | 41 | XLON | 00502228299TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:21:45 | GB00BDCPN049 | GBP | £69.9000 | 22 | XLON | 00502228301TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:21:45 | GB00BDCPN049 | GBP | £69.9000 | 29 | XLON | 00502228300TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:26:08 | GB00BDCPN049 | GBP | £69.9000 | 1  | AOXE | 00502229962TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:26:08 | GB00BDCPN049 | GBP | £69.9000 | 44 | BATE | 00502229963TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:26:08 | GB00BDCPN049 | GBP | £69.9000 | 18 | CHIX | 00502229964TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:26:08 | GB00BDCPN049 | GBP | £69.9000 | 10 | XLON | 00502229965TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:26:08 | GB00BDCPN049 | GBP | £69.9000 | 23 | XLON | 00502229966TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:26:08 | GB00BDCPN049 | GBP | £69.9000 | 19 | XLON | 00502229967TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:26:08 | GB00BDCPN049 | GBP | £69.9000 | 29 | XLON | 00502229968TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:26:08 | GB00BDCPN049 | GBP | £69.9000 | 35 | XLON | 00502229970TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:27:43 | GB00BDCPN049 | GBP | £69.8000 | 38 | XLON | 00502230596TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:28:54 | GB00BDCPN049 | GBP | £69.9000 | 1  | AOXE | 00502231158TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:29:21 | GB00BDCPN049 | GBP | £69.9000 | 48 | BATE | 00502231370TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:30:05 | GB00BDCPN049 | GBP | £69.8000 | 10 | CHIX | 00502232114TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:30:05 | GB00BDCPN049 | GBP | £69.8000 | 21 | BATE | 00502232113TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:30:05 | GB00BDCPN049 | GBP | £69.8000 | 11 | XLON | 00502232117TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:30:05 | GB00BDCPN049 | GBP | £69.8000 | 12 | XLON | 00502232115TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:30:05 | GB00BDCPN049 | GBP | £69.8000 | 49 | XLON | 00502232116TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:30:05 | GB00BDCPN049 | GBP | £69.8000 | 23 | XLON | 00502232118TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:30:05 | GB00BDCPN049 | GBP | £69.8000 | 23 | XLON | 00502232120TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:31:42 | GB00BDCPN049 | GBP | £69.8000 | 19 | XLON | 00502233803TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:32:21 | GB00BDCPN049 | GBP | £69.8000 | 40 | XLON | 00502234546TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:32:46 | GB00BDCPN049 | GBP | £69.8000 | 9  | CHIX | 00502234802TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:32:46 | GB00BDCPN049 | GBP | £69.8000 | 33 | XLON | 00502234803TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:32:46 | GB00BDCPN049 | GBP | £69.8000 | 40 | XLON | 00502234804TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:32:54 | GB00BDCPN049 | GBP | £69.9000 | 1  | AOXE | 00502234939TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:33:05 | GB00BDCPN049 | GBP | £69.7000 | 19 | BATE | 00502235119TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:33:45 | GB00BDCPN049 | GBP | £69.6000 | 29 | XLON | 00502235501TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:35:53 | GB00BDCPN049 | GBP | £69.6000 | 42 | XLON | 00502237780TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:36:03 | GB00BDCPN049 | GBP | £69.7000 | 9  | CHIX | 00502237859TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:36:35 | GB00BDCPN049 | GBP | £69.5000 | 17 | XLON | 00502238839TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:36:35 | GB00BDCPN049 | GBP | £69.5000 | 21 | XLON | 00502238840TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:36:35 | GB00BDCPN049 | GBP | £69.5000 | 42 | XLON | 00502238841TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:36:44 | GB00BDCPN049 | GBP | £69.6000 | 1  | AOXE | 00502238977TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:36:52 | GB00BDCPN049 | GBP | £69.6000 | 88 | BATE | 00502239108TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:38:13 | GB00BDCPN049 | GBP | £69.6000 | 20 | XLON | 00502240120TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:38:34 | GB00BDCPN049 | GBP | £69.5000 | 29 | XLON | 00502240286TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:38:34 | GB00BDCPN049 | GBP | £69.5000 | 40 | XLON | 00502240287TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:38:34 | GB00BDCPN049 | GBP | £69.5000 | 44 | BATE | 00502240285TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:40:06 | GB00BDCPN049 | GBP | £69.5000 | 37 | XLON | 00502241449TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:40:34 | GB00BDCPN049 | GBP | £69.5000 | 12 | CHIX | 00502241830TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:42:05 | GB00BDCPN049 | GBP | £69.6000 | 46 | XLON | 00502242724TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:42:05 | GB00BDCPN049 | GBP | £69.6000 | 74 | XLON | 00502242725TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:44:02 | GB00BDCPN049 | GBP | £69.6000 | 1  | AOXE | 00502244002TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:44:02 | GB00BDCPN049 | GBP | £69.6000 | 24 | BATE | 00502244001TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 14:44:02 | GB00BDCPN049 | GBP | £69.6000 | 22 | XLON | 00502244             |

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|                                    |           |          |              |     |          |     |      |                      |
|------------------------------------|-----------|----------|--------------|-----|----------|-----|------|----------------------|
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:34:41 | GBO08DCPN049 | GBP | £70.0000 | 11  | XLON | 0050227772TRLO1.1.1  |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:35:11 | GBO08DCPN049 | GBP | £70.0000 | 19  | XLON | 00502277940TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:35:45 | GBO08DCPN049 | GBP | £70.0000 | 21  | XLON | 00502278213TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:35:54 | GBO08DCPN049 | GBP | £70.0000 | 1   | AQXE | 00502278249TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:35:55 | GBO08DCPN049 | GBP | £70.0000 | 9   | CHIX | 00502278255TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:36:08 | GBO08DCPN049 | GBP | £69.9000 | 22  | BATE | 00502278428TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:36:08 | GBO08DCPN049 | GBP | £69.9000 | 21  | XLON | 00502278429TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:36:08 | GBO08DCPN049 | GBP | £69.9000 | 32  | XLON | 00502278430TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:36:08 | GBO08DCPN049 | GBP | £69.9000 | 23  | XLON | 00502278431TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:36:43 | GBO08DCPN049 | GBP | £69.9000 | 68  | BATE | 00502278705TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:36:43 | GBO08DCPN049 | GBP | £69.9000 | 24  | XLON | 00502278706TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:36:43 | GBO08DCPN049 | GBP | £69.9000 | 24  | XLON | 00502278707TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:38:38 | GBO08DCPN049 | GBP | £69.9000 | 22  | XLON | 00502279789TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:39:01 | GBO08DCPN049 | GBP | £69.9000 | 86  | BATE | 00502279977TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:39:01 | GBO08DCPN049 | GBP | £69.9000 | 69  | XLON | 00502279978TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:42:00 | GBO08DCPN049 | GBP | £69.9000 | 88  | BATE | 00502281455TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:42:00 | GBO08DCPN049 | GBP | £69.9000 | 10  | CHIX | 00502281456TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:42:00 | GBO08DCPN049 | GBP | £69.9000 | 19  | XLON | 00502281457TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:42:00 | GBO08DCPN049 | GBP | £69.9000 | 1   | AQXE | 00502281459TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:42:00 | GBO08DCPN049 | GBP | £69.9000 | 9   | CHIX | 00502281459TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:42:00 | GBO08DCPN049 | GBP | £69.9000 | 14  | XLON | 00502281461TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:42:00 | GBO08DCPN049 | GBP | £69.9000 | 16  | XLON | 00502281460TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:42:00 | GBO08DCPN049 | GBP | £69.9000 | 19  | XLON | 00502281462TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:42:00 | GBO08DCPN049 | GBP | £69.9000 | 22  | XLON | 00502281463TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:42:00 | GBO08DCPN049 | GBP | £69.9000 | 16  | XLON | 00502281466TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:42:00 | GBO08DCPN049 | GBP | £69.9000 | 17  | XLON | 00502281464TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:42:00 | GBO08DCPN049 | GBP | £69.9000 | 20  | XLON | 00502281465TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:42:00 | GBO08DCPN049 | GBP | £69.9000 | 20  | XLON | 00502281467TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:42:04 | GBO08DCPN049 | GBP | £69.9000 | 157 | BATE | 00502281502TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:43:43 | GBO08DCPN049 | GBP | £69.9000 | 21  | XLON | 00502282924TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:43:47 | GBO08DCPN049 | GBP | £69.8000 | 9   | BATE | 00502283207TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:43:47 | GBO08DCPN049 | GBP | £69.8000 | 83  | BATE | 00502283206TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:43:47 | GBO08DCPN049 | GBP | £69.8000 | 1   | AQXE | 00502283208TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:43:47 | GBO08DCPN049 | GBP | £69.8000 | 35  | XLON | 00502283209TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:43:47 | GBO08DCPN049 | GBP | £69.8000 | 32  | XLON | 00502283210TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:44:08 | GBO08DCPN049 | GBP | £69.8000 | 8   | CHIX | 00502284503TRLO1.1.1 |
| Coca-Cola Europacific Partners PLC | 2/12/2025 | 15:45:23 | GBO08DCPN049 | GBP | £69.8000 | 22  | XLON | 00502285231TRLO1.1.1 |

