**Coca-Cola Europacific Partners plc (the "Company")**
**Transactions in Own Shares**

The Company confirms that on 17 June 2025 it purchased a total of: (i) 35,152 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] and (ii) 16,293 ordinary shares on the London Trading Venues[2]; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

| | **US Trading Venues** | **London Stock Exchange** | **CBOE Europe Limited (CXE)** | **CBOE Europe Limited (BXE)** |
|---|---|---|---|---|
| Date of purchase | 17 June 2025 | 17 June 2025 | 17 June 2025 | 17 June 2025 |
| Aggregate number of ordinary shares purchased | 35,152 | 9,776 | 1,629 | 4,888 |
| Highest price paid (per ordinary share) | USD 93.1200 | GBP 68.7000 | GBP 68.6000 | GBP 68.7000 |
| Lowest price paid (per ordinary share) | USD 92.1000 | GBP 68.1000 | GBP 68.3000 | GBP 68.1000 |
| Volume weighted average price paid (per ordinary share) | USD 92.5165 | GBP 68.3615 | GBP 68.3878 | GBP 68.4189 |

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the "**Programme**"). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, are set out in the Schedule to this announcement.

[1] The "US Trading Venues" comprise Nasdaq and other applicable US trading venues.

[2] The "London Trading Venues" comprise the London Stock Exchange, CBOE Europe Limited (BXE) and CBOE Europe Limited (CXE). Goldman Sachs acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.

## CONTACTS


| Company Secretariat | Investor Relations | Media Relations |
|---|---|---|
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## ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP.

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on LinkedIn

**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 | 17/06/2025 | 13:30:05 | GB00BDCPN049 | USD | $92.6100 | 100 | NASD | VHTG70720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:31:07 | GB00BDCPN049 | USD | $92.5800 | 25 | EPRL | VHTG172120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:31:07 | GB00BDCPN049 | USD | $92.5800 | 75 | EPRL | VHTG172220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:31:38 | GB00BDCPN049 | USD | $92.8700 | 38 | BATS | VHTG203320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:31:38 | GB00BDCPN049 | USD | $92.8700 | 62 | BATS | VHTG203420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:31:57 | GB00BDCPN049 | USD | $92.9200 | 75 | KNMX | VHTG213820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:31:57 | GB00BDCPN049 | USD | $92.9250 | 25 | LEVL | VHTG213920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:31:59 | GB00BDCPN049 | USD | $92.9000 | 100 | KNMX | VHTG214020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:32:16 | GB00BDCPN049 | USD | $93.0200 | 100 | BATS | VHTG221220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:32:33 | GB00BDCPN049 | USD | $93.0500 | 100 | KNMX | VHTG254320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:32:47 | GB00BDCPN049 | USD | $93.0800 | 100 | NYSE | VHTG274820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:33:03 | GB00BDCPN049 | USD | $93.1200 | 100 | BATS | VHTG285720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:33:20 | GB00BDCPN049 | USD | $93.1100 | 100 | BATS | VHTG293320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:33:43 | GB00BDCPN049 | USD | $93.0500 | 100 | KNMX | VHTG303320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:33:56 | GB00BDCPN049 | USD | $92.9000 | 67 | NASD | VHTG307320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:33:56 | GB00BDCPN049 | USD | $92.9000 | 33 | NASD | VHTG307420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:34:10 | GB00BDCPN049 | USD | $92.8500 | 70 | BATY | VHTG318620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:34:10 | GB00BDCPN049 | USD | $92.8500 | 30 | PCSE | VHTG318720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:34:51 | GB00BDCPN049 | USD | $92.8000 | 120 | BATS | VHTG357820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:34:51 | GB00BDCPN049 | USD | $92.8000 | 40 | BATS | VHTG357920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:34:51 | GB00BDCPN049 | USD | $92.8000 | 40 | BATS | VHTG358020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:35:00 | GB00BDCPN049 | USD | $92.7800 | 100 | BATS | VHTG361920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:35:37 | GB00BDCPN049 | USD | $92.6100 | 83 | MEMX | VHTG390420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:35:37 | GB00BDCPN049 | USD | $92.6100 | 17 | MEMX | VHTG390520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:36:03 | GB00BDCPN049 | USD | $92.6500 | 99 | MEMX | VHTG405720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:36:03 | GB00BDCPN049 | USD | $92.6500 | 1 | MEMX | VHTG405820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:36:34 | GB00BDCPN049 | USD | $92.6200 | 4 | NYSE | VHTG423820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:36:34 | GB00BDCPN049 | USD | $92.6200 | 96 | NYSE | VHTG423920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:37:06 | GB00BDCPN049 | USD | $92.5300 | 31 | XCIS | VHTG448120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:37:06 | GB00BDCPN049 | USD | $92.5300 | 31 | XCIS | VHTG448220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:37:06 | GB00BDCPN049 | USD | $92.5300 | 31 | XCIS | VHTG448320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:37:06 | GB00BDCPN049 | USD | $92.5300 | 7 | XCIS | VHTG448420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:37:38 | GB00BDCPN049 | USD | $92.4900 | 100 | NASD | VHTG462020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:38:14 | GB00BDCPN049 | USD | $92.5700 | 100 | PCSE | VHTG475520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:38:48 | GB00BDCPN049 | USD | $92.6000 | 4 | NASD | VHTG490520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:38:48 | GB00BDCPN049 | USD | $92.6000 | 96 | NASD | VHTG490620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:39:15 | GB00BDCPN049 | USD | $92.6100 | 12 | MEMX | VHTG502520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:39:15 | GB00BDCPN049 | USD | $92.6100 | 11 | BATS | VHTG502620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:39:15 | GB00BDCPN049 | USD | $92.6100 | 1 | BATS | VHTG502720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:39:15 | GB00BDCPN049 | USD | $92.6100 | 76 | NASD | VHTG502820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:39:46 | GB00BDCPN049 | USD | $92.5500 | 100 | MEMX | VHTG517820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:40:20 | GB00BDCPN049 | USD | $92.5900 | 100 | BATS | VHTG536420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:41:00 | GB00BDCPN049 | USD | $92.5000 | 100 | MEMX | VHTG550520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:41:43 | GB00BDCPN049 | USD | $92.4100 | 100 | BATY | VHTG574720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:42:20 | GB00BDCPN049 | USD | $92.4600 | 100 | NASD | VHTG596220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:43:04 | GB00BDCPN049 | USD | $92.5500 | 100 | MEMX | VHTG621120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:43:43 | GB00BDCPN049 | USD | $92.6000 | 100 | BATS | VHTG643320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:44:20 | GB00BDCPN049 | USD | $92.6300 | 100 | NASD | VHTG662520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:45:03 | GB00BDCPN049 | USD | $92.7400 | 100 | NASD | VHTG680320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:45:38 | GB00BDCPN049 | USD | $92.7200 | 100 | BATS | VHTG718520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:46:17 | GB00BDCPN049 | USD | $92.6400 | 94 | PCSE | VHTG740020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:46:17 | GB00BDCPN049 | USD | $92.6400 | 6 | PCSE | VHTG740120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:46:54 | GB00BDCPN049 | USD | $92.6100 | 1 | NASD | VHTG764420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:46:54 | GB00BDCPN049 | USD | $92.6200 | 99 | BATS | VHTG764520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:47:34 | GB00BDCPN049 | USD | $92.6300 | 100 | NASD | VHTG789420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:48:14 | GB00BDCPN049 | USD | $92.6800 | 100 | EPRL | VHTG844220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:48:47 | GB00BDCPN049 | USD | $92.6600 | 100 | BATS | VHTG870220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:49:27 | GB00BDCPN049 | USD | $92.6800 | 100 | PCSE | VHTG890520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:50:06 | GB00BDCPN049 | USD | $92.6400 | 100 | EPRL | VHTG904220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:50:44 | GB00BDCPN049 | USD | $92.6300 | 100 | NASD | VHTG923620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:51:28 | GB00BDCPN049 | USD | $92.6550 | 30 | INCR | VHTG947520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:51:28 | GB00BDCPN049 | USD | $92.6600 | 70 | BATS | VHTG947620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:52:00 | GB00BDCPN049 | USD | $92.6400 | 100 | NASD | VHTG960520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:52:43 | GB00BDCPN049 | USD | $92.7700 | 100 | BATS | VHTG996520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:53:18 | GB00BDCPN049 | USD | $92.7800 | 100 | EPRL | VHTG1018920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:54:00 | GB00BDCPN049 | USD | $92.7600 | 100 | MEMX | VHTG1044520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:54:37 | GB00BDCPN049 | USD | $92.6500 | 100 | MEMX | VHTG1069020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:55:20 | GB00BDCPN049 | USD | $92.6100 | 100 | NYSE | VHTG1087320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:55:58 | GB00BDCPN049 | USD | $92.6200 | 100 | PCSE | VHTG1099120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:56:40 | GB00BDCPN049 | USD | $92.5600 | 98 | NASD | VHTG1130920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:56:40 | GB00BDCPN049 | USD | $92.5600 | 2 | NASD | VHTG1131020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:57:24 | GB00BDCPN049 | USD | $92.6300 | 4 | INCR | VHTG1153420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:57:24 | GB00BDCPN049 | USD | $92.6300 | 1 | BATS | VHTG1153520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:57:24 | GB00BDCPN049 | USD | $92.6300 | 5 | BATS | VHTG1153620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:57:24 | GB00BDCPN049 | USD | $92.6300 | 90 | NASD | VHTG1153720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:58:04 | GB00BDCPN049 | USD | $92.6400 | 100 | MEMX | VHTG1168820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:58:54 | GB00BDCPN049 | USD | $92.6800 | 100 | MEMX | VHTG1198820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:59:26 | GB00BDCPN049 | USD | $92.6700 | 100 | UBSS | VHTG1210820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:00:07 | GB00BDCPN049 | USD | $92.6000 | 100 | NYSE | VHTG1255820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:00:56 | GB00BDCPN049 | USD | $92.6300 | 100 | NQBX | VHTG1278020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:01:35 | GB00BDCPN049 | USD | $92.5900 | 100 | PCSE | VHTG1299220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:02:21 | GB00BDCPN049 | USD | $92.4900 | 74 | BATY | VHTG1328120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:02:21 | GB00BDCPN049 | USD | $92.5100 | 26 | NASD | VHTG1328220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:03:05 | GB00BDCPN049 | USD | $92.3550 | 100 | PCSE | VHTG1355320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:03:47 | GB00BDCPN049 | USD | $92.3300 | 100 | PCSE | VHTG1378320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:04:33 | GB00BDCPN049 | USD | $92.3500 | 100 | INCR | VHTG1407420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:05:15 | GB00BDCPN049 | USD | $92.3700 | 6 | NASD | VHTG1434420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:05:15 | GB00BDCPN049 | USD | $92.3800 | 94 | NYSE | VHTG1434520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:06:01 | GB00BDCPN049 | USD | $92.3600 | 100 | PCSE | VHTG1468420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:06:49 | GB00BDCPN049 | USD | $92.3100 | 100 | MEMX | VHTG1497820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:07:32 | GB00BDCPN049 | USD | $92.3400 | 100 | MEMX | VHTG1533620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:08:21 | GB00BDCPN049 | USD | $92.3700 | 100 | MEMX | VHTG1560820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:09:03 | GB00BDCPN049 | USD | $92.3600 | 100 | MEMX | VHTG1580320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:09:49 | GB00BDCPN049 | USD | $92.2400 | 100 | NASD | VHTG1611620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:10:38 | GB00BDCPN049 | USD | $92.1800 | 100 | NYSE | VHTG1648320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:11:23 | GB00BDCPN049 | USD | $92.1700 | 85 | NASD | VHTG1671120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:11:23 | GB00BDCPN049 | USD | $92.1800 | 1 | PCSE | VHTG1671220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:11:23 | GB00BDCPN049 | USD | $92.1800 | 14 | NASD | VHTG1671320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:12:13 | GB00BDCPN049 | USD | $92.1100 | 100 | PCSE | VHTG1698120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:13:00 | GB00BDCPN049 | USD | $92.1200 | 100 | PCSE | VHTG1719420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:13:45 | GB00BDCPN049 | USD | $92.1000 | 98 | BATS | VHTG1752820250617E |

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|---|---|---|---|---|---|---|---|---|
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:14:07 | GB00BDCPN049 | USD | $92.1200 | 100 | BATS | VHTG1769020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:15:27 | GB00BDCPN049 | USD | $92.1400 | 100 | PCSE | VHTG1815620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:16:12 | GB00BDCPN049 | USD | $92.1700 | 100 | MEMX | VHTG1845620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:17:04 | GB00BDCPN049 | USD | $92.2500 | 50 | KNMX | VHTG1884820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:17:04 | GB00BDCPN049 | USD | $92.2500 | 1 | INCR | VHTG1884920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:17:04 | GB00BDCPN049 | USD | $92.2500 | 1 | LEVL | VHTG1885020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:17:04 | GB00BDCPN049 | USD | $92.2500 | 1 | BATS | VHTG1885120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:17:04 | GB00BDCPN049 | USD | $92.2500 | 47 | NASD | VHTG1885220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:17:44 | GB00BDCPN049 | USD | $92.2100 | 100 | BATS | VHTG1903920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:18:33 | GB00BDCPN049 | USD | $92.2400 | 100 | MEMX | VHTG1930120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:19:21 | GB00BDCPN049 | USD | $92.2200 | 27 | NYSE | VHTG1971620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:20:18 | GB00BDCPN049 | USD | $92.2400 | 1 | NASD | VHTG2004120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:20:18 | GB00BDCPN049 | USD | $92.2400 | 9 | NASD | VHTG2004220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:20:18 | GB00BDCPN049 | USD | $92.2500 | 33 | EDGA | VHTG2004320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:20:18 | GB00BDCPN049 | USD | $92.2500 | 57 | BATS | VHTG2004420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:21:04 | GB00BDCPN049 | USD | $92.2600 | 100 | NASD | VHTG2028020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:21:48 | GB00BDCPN049 | USD | $92.2600 | 100 | NASD | VHTG2059220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:22:39 | GB00BDCPN049 | USD | $92.2500 | 54 | NASD | VHTG2103220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:22:39 | GB00BDCPN049 | USD | $92.2500 | 46 | NASD | VHTG2103320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:23:40 | GB00BDCPN049 | USD | $92.2700 | 9 | NYSE | VHTG2157120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:23:40 | GB00BDCPN049 | USD | $92.2700 | 1 | NYSE | VHTG2157220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:23:40 | GB00BDCPN049 | USD | $92.2700 | 90 | NYSE | VHTG2157320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:24:18 | GB00BDCPN049 | USD | $92.2600 | 50 | BATS | VHTG2175320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:24:18 | GB00BDCPN049 | USD | $92.2700 | 50 | BATS | VHTG2175420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:25:04 | GB00BDCPN049 | USD | $92.3200 | 5 | PCSE | VHTG2222920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:25:13 | GB00BDCPN049 | USD | $92.3400 | 50 | BATS | VHTG2240120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:25:13 | GB00BDCPN049 | USD | $92.3400 | 50 | BATS | VHTG2240220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:25:59 | GB00BDCPN049 | USD | $92.2900 | 100 | BATS | VHTG2283820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:26:46 | GB00BDCPN049 | USD | $92.3000 | 100 | MEMX | VHTG2316320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:27:38 | GB00BDCPN049 | USD | $92.3100 | 100 | BATY | VHTG2359420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:28:27 | GB00BDCPN049 | USD | $92.3300 | 94 | NYSE | VHTG2394820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:28:27 | GB00BDCPN049 | USD | $92.3300 | 1 | NYSE | VHTG2394920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:28:27 | GB00BDCPN049 | USD | $92.3300 | 5 | NYSE | VHTG2395020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:29:24 | GB00BDCPN049 | USD | $92.3400 | 10 | BATS | VHTG2436620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:29:35 | GB00BDCPN049 | USD | $92.3400 | 10 | EPRL | VHTG2453720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:29:35 | GB00BDCPN049 | USD | $92.3400 | 90 | EPRL | VHTG2453820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:30:11 | GB00BDCPN049 | USD | $92.3400 | 100 | BATS | VHTG2497020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:30:11 | GB00BDCPN049 | USD | $92.3400 | 25 | NQBX | VHTG2497120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:30:11 | GB00BDCPN049 | USD | $92.3400 | 1 | LEVL | VHTG2497220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:30:11 | GB00BDCPN049 | USD | $92.3400 | 74 | NASD | VHTG2497320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:30:18 | GB00BDCPN049 | USD | $92.3200 | 100 | PCSE | VHTG2501720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:30:27 | GB00BDCPN049 | USD | $92.2900 | 100 | BATS | VHTG2509920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:30:46 | GB00BDCPN049 | USD | $92.2700 | 100 | NASD | VHTG2518520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:31:10 | GB00BDCPN049 | USD | $92.2400 | 100 | NASD | VHTG2540820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:32:33 | GB00BDCPN049 | USD | $92.2300 | 100 | EPRL | VHTG2591520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:40 | GB00BDCPN049 | USD | $92.2100 | 10 | PCSE | VHTG2639920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:41 | GB00BDCPN049 | USD | $92.2100 | 90 | PCSE | VHTG2640720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:34:00 | GB00BDCPN049 | USD | $92.2600 | 100 | NASD | VHTG2653220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:34:53 | GB00BDCPN049 | USD | $92.2500 | 100 | XCIS | VHTG2694920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:35:03 | GB00BDCPN049 | USD | $92.2200 | 100 | NYSE | VHTG2701120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:36:20 | GB00BDCPN049 | USD | $92.1400 | 100 | BATS | VHTG2777620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:40:12 | GB00BDCPN049 | USD | $92.2500 | 5 | BATS | VHTG2920520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:40:12 | GB00BDCPN049 | USD | $92.2500 | 5 | PCSE | VHTG2920620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:40:26 | GB00BDCPN049 | USD | $92.2400 | 100 | PCSE | VHTG2935920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:41:07 | GB00BDCPN049 | USD | $92.2700 | 100 | PCSE | VHTG2980220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:41:58 | GB00BDCPN049 | USD | $92.1500 | 3 | NASD | VHTG3026520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:41:58 | GB00BDCPN049 | USD | $92.1500 | 97 | NASD | VHTG3026620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:42:56 | GB00BDCPN049 | USD | $92.2100 | 1 | INCR | VHTG3080320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:42:56 | GB00BDCPN049 | USD | $92.2100 | 99 | INCR | VHTG3080420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:43:41 | GB00BDCPN049 | USD | $92.1800 | 100 | PCSE | VHTG3126620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:44:31 | GB00BDCPN049 | USD | $92.1450 | 5 | INCR | VHTG3177120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:44:31 | GB00BDCPN049 | USD | $92.1450 | 25 | INCR | VHTG3177220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:44:31 | GB00BDCPN049 | USD | $92.1400 | 70 | INCR | VHTG3177320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:45:23 | GB00BDCPN049 | USD | $92.1700 | 100 | UBSS | VHTG3213620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:46:27 | GB00BDCPN049 | USD | $92.1600 | 83 | MEMX | VHTG3277720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:46:27 | GB00BDCPN049 | USD | $92.1600 | 17 | MEMX | VHTG3277820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:47:10 | GB00BDCPN049 | USD | $92.1800 | 100 | INCR | VHTG3301320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:48:00 | GB00BDCPN049 | USD | $92.1900 | 100 | NASD | VHTG3322720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:48:53 | GB00BDCPN049 | USD | $92.1400 | 5 | MEMX | VHTG3353220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:48:53 | GB00BDCPN049 | USD | $92.1400 | 1 | MEMX | VHTG3353320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:48:53 | GB00BDCPN049 | USD | $92.1400 | 4 | MEMX | VHTG3353420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:48:55 | GB00BDCPN049 | USD | $92.1600 | 36 | NASD | VHTG3355520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:48:55 | GB00BDCPN049 | USD | $92.1700 | 36 | NASD | VHTG3355620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:48:55 | GB00BDCPN049 | USD | $92.1700 | 1 | NQBX | VHTG3355720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:49:50 | GB00BDCPN049 | USD | $92.2400 | 100 | PCSE | VHTG3412120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:50:51 | GB00BDCPN049 | USD | $92.2800 | 88 | KNMX | VHTG3480420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:50:51 | GB00BDCPN049 | USD | $92.2800 | 1 | INCR | VHTG3480520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:50:51 | GB00BDCPN049 | USD | $92.2800 | 11 | INCR | VHTG3480620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:51:29 | GB00BDCPN049 | USD | $92.2700 | 50 | KNMX | VHTG3520020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:51:29 | GB00BDCPN049 | USD | $92.2800 | 50 | KNMX | VHTG3520120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:52:21 | GB00BDCPN049 | USD | $92.2200 | 100 | NASD | VHTG3555620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:53:12 | GB00BDCPN049 | USD | $92.2300 | 1 | BATS | VHTG3581820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:53:12 | GB00BDCPN049 | USD | $92.2300 | 34 | NYSE | VHTG3581920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:53:12 | GB00BDCPN049 | USD | $92.2300 | 65 | NASD | VHTG3582020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:54:07 | GB00BDCPN049 | USD | $92.2400 | 75 | KNMX | VHTG3634620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:54:07 | GB00BDCPN049 | USD | $92.2400 | 25 | INCR | VHTG3634720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:54:56 | GB00BDCPN049 | USD | $92.2300 | 75 | MEMX | VHTG3682120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:54:56 | GB00BDCPN049 | USD | $92.2300 | 25 | MEMX | VHTG3682220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:55:50 | GB00BDCPN049 | USD | $92.2700 | 1 | INCR | VHTG3725020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:55:50 | GB00BDCPN049 | USD | $92.2700 | 1 | LEVL | VHTG3725120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:55:50 | GB00BDCPN049 | USD | $92.2700 | 98 | MEMX | VHTG3725220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:56:40 | GB00BDCPN049 | USD | $92.2700 | 100 | BATS | VHTG3757720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:57:31 | GB00BDCPN049 | USD | $92.2400 | 100 | PCSE | VHTG3786720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:58:20 | GB00BDCPN049 | USD | $92.2400 | 5 | NASD | VHTG3826420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:58:20 | GB00BDCPN049 | USD | $92.2400 | 95 | NASD | VHTG3826520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:59:10 | GB00BDCPN049 | USD | $92.2600 | 100 | KNMX | VHTG3855920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:00:38 | GB00BDCPN049 | USD | $92.2300 | 1 | PCSE | VHTG3944020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:00:38 | GB00BDCPN049 | USD | $92.2300 | 99 | PCSE | VHTG3944120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:00:55 | GB00BDCPN049 | USD | $92.2800 | 100 | INCR | VHTG3958520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:01:48 | GB00BDCPN049 | USD | $92.3000 | 100 | PCSE | VHTG4021320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:02:31 | GB00BDCPN049 | USD | $92.3100 | 100 | MEMX | VHTG4043320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:03:24 | GB00BDCPN049 | USD | $92.3000 | 1 | INCR | VHTG4083020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:03:24 | GB00BDCPN049 | USD | $92.3000 | 1 | LEVL | VHTG4083120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:03:24 | GB00BDCPN049 | USD | $92.3000 | 98 | NASD | VHTG4083220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:04:16 | GB00BDCPN049 | USD | $92.3700 | 100 | KNMX | VHTG4126220250617E |

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|---|---|---|---|---|---|---|---|---|
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:04:54 | GB00BDCPN049 | USD | $92.3600 | 100 | KNMX | VHTG4160920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:05:47 | GB00BDCPN049 | USD | $92.4400 | 54 | PCSE | VHTG4303020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:05:47 | GB00BDCPN049 | USD | $92.4400 | 46 | PCSE | VHTG4303120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:06:30 | GB00BDCPN049 | USD | $92.4300 | 100 | MEMX | VHTG4345320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:07:17 | GB00BDCPN049 | USD | $92.4300 | 7 | MEMX | VHTG4377720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:07:17 | GB00BDCPN049 | USD | $92.4300 | 93 | MEMX | VHTG4377820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:08:08 | GB00BDCPN049 | USD | $92.4600 | 1 | INCR | VHTG4425120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:08:08 | GB00BDCPN049 | USD | $92.4600 | 99 | INCR | VHTG4425220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:08:56 | GB00BDCPN049 | USD | $92.4400 | 10 | BATS | VHTG4464420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:08:56 | GB00BDCPN049 | USD | $92.4400 | 90 | BATS | VHTG4464520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:09:39 | GB00BDCPN049 | USD | $92.4000 | 100 | MEMX | VHTG4485520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:10:34 | GB00BDCPN049 | USD | $92.4400 | 100 | INCR | VHTG4518520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:10:34 | GB00BDCPN049 | USD | $92.4400 | 100 | BATS | VHTG4518620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:12:00 | GB00BDCPN049 | USD | $92.4200 | 100 | BATS | VHTG4589620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:13:25 | GB00BDCPN049 | USD | $92.4200 | 100 | BATS | VHTG4666620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:13:39 | GB00BDCPN049 | USD | $92.4600 | 100 | PCSE | VHTG4679320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:14:26 | GB00BDCPN049 | USD | $92.5100 | 100 | MEMX | VHTG4719520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:15:09 | GB00BDCPN049 | USD | $92.4800 | 100 | NASD | VHTG4796620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:15:55 | GB00BDCPN049 | USD | $92.4700 | 100 | MEMX | VHTG4841020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:16:15 | GB00BDCPN049 | USD | $92.4500 | 100 | NYSE | VHTG4885620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:17:36 | GB00BDCPN049 | USD | $92.3900 | 100 | MEMX | VHTG4958520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:18:21 | GB00BDCPN049 | USD | $92.4200 | 100 | NASD | VHTG4999520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:19:19 | GB00BDCPN049 | USD | $92.4400 | 100 | MEMX | VHTG5083220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:19:56 | GB00BDCPN049 | USD | $92.4700 | 2 | BATS | VHTG5103320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:19:56 | GB00BDCPN049 | USD | $92.4600 | 98 | NASD | VHTG5103420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:20:56 | GB00BDCPN049 | USD | $92.4400 | 100 | PCSE | VHTG5137320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:21:53 | GB00BDCPN049 | USD | $92.4800 | 100 | PCSE | VHTG5168120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:22:41 | GB00BDCPN049 | USD | $92.4700 | 100 | MEMX | VHTG5208920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:23:24 | GB00BDCPN049 | USD | $92.4500 | 100 | PCSE | VHTG5233320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:24:04 | GB00BDCPN049 | USD | $92.5000 | 100 | MEMX | VHTG5256120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:24:50 | GB00BDCPN049 | USD | $92.4600 | 100 | PCSE | VHTG5295120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:25:43 | GB00BDCPN049 | USD | $92.4700 | 100 | BATS | VHTG5331520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:26:36 | GB00BDCPN049 | USD | $92.4400 | 92 | PCSE | VHTG5378220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:26:36 | GB00BDCPN049 | USD | $92.4400 | 8 | PCSE | VHTG5378320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:27:28 | GB00BDCPN049 | USD | $92.4800 | 100 | BATS | VHTG5411620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:28:24 | GB00BDCPN049 | USD | $92.4900 | 1 | MEMX | VHTG5442620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:28:24 | GB00BDCPN049 | USD | $92.5000 | 99 | MEMX | VHTG5442720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:29:14 | GB00BDCPN049 | USD | $92.4800 | 100 | PCSE | VHTG5501520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:30:15 | GB00BDCPN049 | USD | $92.5400 | 100 | PCSE | VHTG5547620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:31:11 | GB00BDCPN049 | USD | $92.5700 | 100 | EPRL | VHTG5584320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:32:02 | GB00BDCPN049 | USD | $92.5800 | 8 | PCSE | VHTG5603720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:32:02 | GB00BDCPN049 | USD | $92.5800 | 1 | PCSE | VHTG5603820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:32:13 | GB00BDCPN049 | USD | $92.5800 | 100 | MEMX | VHTG5608920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:32:54 | GB00BDCPN049 | USD | $92.5600 | 1 | NASD | VHTG5625520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:32:54 | GB00BDCPN049 | USD | $92.5600 | 7 | NASD | VHTG5625620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:33:00 | GB00BDCPN049 | USD | $92.5700 | 100 | NASD | VHTG5628020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:33:45 | GB00BDCPN049 | USD | $92.5900 | 100 | INCR | VHTG5643720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:33:45 | GB00BDCPN049 | USD | $92.5900 | 100 | NASD | VHTG5643820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:33:48 | GB00BDCPN049 | USD | $92.5900 | 10 | BATS | VHTG5647820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:33:48 | GB00BDCPN049 | USD | $92.5900 | 90 | BATS | VHTG5647920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:33:54 | GB00BDCPN049 | USD | $92.5700 | 100 | BATY | VHTG5650920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:34:21 | GB00BDCPN049 | USD | $92.6000 | 100 | NASD | VHTG5669420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:34:56 | GB00BDCPN049 | USD | $92.5500 | 100 | BATY | VHTG5699920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:36:03 | GB00BDCPN049 | USD | $92.6100 | 100 | NQBX | VHTG5742420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:40:51 | GB00BDCPN049 | USD | $92.6800 | 100 | PCSE | VHTG5991420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:41:35 | GB00BDCPN049 | USD | $92.8300 | 100 | BATS | VHTG6021820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:42:25 | GB00BDCPN049 | USD | $92.7900 | 20 | NASD | VHTG6047020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:42:25 | GB00BDCPN049 | USD | $92.7900 | 3 | NASD | VHTG6047120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:42:25 | GB00BDCPN049 | USD | $92.7900 | 1 | INCR | VHTG6047220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:42:33 | GB00BDCPN049 | USD | $92.8100 | 100 | NASD | VHTG6049920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:43:24 | GB00BDCPN049 | USD | $92.8000 | 100 | PCSE | VHTG6082620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:44:37 | GB00BDCPN049 | USD | $92.8100 | 100 | NASD | VHTG6118920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:45:26 | GB00BDCPN049 | USD | $92.8300 | 100 | IEXG | VHTG6151320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:46:25 | GB00BDCPN049 | USD | $92.8600 | 100 | UBSS | VHTG6201020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:47:28 | GB00BDCPN049 | USD | $92.8400 | 50 | NQBX | VHTG6228820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:47:28 | GB00BDCPN049 | USD | $92.8400 | 50 | NQBX | VHTG6228920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:48:30 | GB00BDCPN049 | USD | $92.8000 | 100 | PCSE | VHTG6268420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:49:39 | GB00BDCPN049 | USD | $92.8100 | 100 | BATS | VHTG6300220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:50:46 | GB00BDCPN049 | USD | $92.8200 | 100 | MEMX | VHTG6327920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:51:43 | GB00BDCPN049 | USD | $92.8200 | 100 | MEMX | VHTG6344820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:52:57 | GB00BDCPN049 | USD | $92.8100 | 100 | BATS | VHTG6383820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:53:57 | GB00BDCPN049 | USD | $92.8200 | 100 | BATS | VHTG6416220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:55:04 | GB00BDCPN049 | USD | $92.7900 | 100 | NQBX | VHTG6450020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:56:25 | GB00BDCPN049 | USD | $92.7900 | 100 | XCIS | VHTG6523020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:57:30 | GB00BDCPN049 | USD | $92.7800 | 12 | BATS | VHTG6560320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:57:30 | GB00BDCPN049 | USD | $92.7800 | 88 | BATS | VHTG6560420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:58:50 | GB00BDCPN049 | USD | $92.7700 | 100 | NASD | VHTG6595120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:00:02 | GB00BDCPN049 | USD | $92.8200 | 1 | INCR | VHTG6629720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:00:02 | GB00BDCPN049 | USD | $92.8200 | 5 | INCR | VHTG6629820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:00:02 | GB00BDCPN049 | USD | $92.8200 | 1 | LEVL | VHTG6629920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:00:02 | GB00BDCPN049 | USD | $92.8200 | 1 | BATS | VHTG6630020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:00:02 | GB00BDCPN049 | USD | $92.8200 | 92 | NASD | VHTG6630120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:01:21 | GB00BDCPN049 | USD | $92.9200 | 57 | PCSE | VHTG6694320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:01:21 | GB00BDCPN049 | USD | $92.9200 | 43 | PCSE | VHTG6694420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:02:43 | GB00BDCPN049 | USD | $92.9500 | 4 | NASD | VHTG6734620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:02:43 | GB00BDCPN049 | USD | $92.9500 | 96 | NASD | VHTG6734720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:04:00 | GB00BDCPN049 | USD | $92.8900 | 100 | KNMX | VHTG6774820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:04:00 | GB00BDCPN049 | USD | $92.8800 | 100 | NQBX | VHTG6774920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:04:09 | GB00BDCPN049 | USD | $92.8750 | 100 | INCR | VHTG6783320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:04:53 | GB00BDCPN049 | USD | $92.8400 | 4 | NYSE | VHTG6798220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:04:53 | GB00BDCPN049 | USD | $92.8400 | 96 | NYSE | VHTG6798320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:06:12 | GB00BDCPN049 | USD | $92.8100 | 20 | BATS | VHTG6855520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:06:12 | GB00BDCPN049 | USD | $92.8100 | 80 | BATS | VHTG6855620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:08:42 | GB00BDCPN049 | USD | $92.7900 | 78 | XCIS | VHTG6932120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:09:29 | GB00BDCPN049 | USD | $92.7900 | 22 | XCIS | VHTG6957520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:13:06 | GB00BDCPN049 | USD | $92.8500 | 8 | NASD | VHTG7129020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:13:15 | GB00BDCPN049 | USD | $92.8600 | 100 | NYSE | VHTG7133520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:14:42 | GB00BDCPN049 | USD | $92.8600 | 1 | KNMX | VHTG7162420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:14:42 | GB00BDCPN049 | USD | $92.8700 | 1 | KNMX | VHTG7162520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:14:42 | GB00BDCPN049 | USD | $92.8650 | 98 | LEVL | VHTG7162620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:16:23 | GB00BDCPN049 | USD | $92.8400 | 100 | BATY | VHTG7195420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:18:20 | GB00BDCPN049 | USD | $92.9100 | 2 | BATS | VHTG7252620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:18:20 | GB00BDCPN049 | USD | $92.9100 | 98 | BATS | VHTG7252720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:19:46 | GB00BDCPN049 | USD | $92.8900 | 1 | INCR | VHTG7292120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:19:46 | GB00BDCPN049 | USD | $92.8900 | 1 | LEVL | VHTG7292220250617E |

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|---|---|---|---|---|---|---|---|---|
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:19:46 | GB00BDCPN049 | USD | $92.8900 | 42 | NASD | VHTG7292320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:19:46 | GB00BDCPN049 | USD | $92.8900 | 2 | NASD | VHTG7292420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:19:46 | GB00BDCPN049 | USD | $92.8900 | 54 | IEXG | VHTG7292520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:21:20 | GB00BDCPN049 | USD | $92.9400 | 20 | MEMX | VHTG7328320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:21:20 | GB00BDCPN049 | USD | $92.9400 | 1 | EDGX | VHTG7328420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:21:20 | GB00BDCPN049 | USD | $92.9400 | 79 | NASD | VHTG7328520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:23:07 | GB00BDCPN049 | USD | $92.9500 | 100 | PCSE | VHTG7395420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:23:14 | GB00BDCPN049 | USD | $92.9200 | 74 | IEXG | VHTG7397920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:23:14 | GB00BDCPN049 | USD | $92.9200 | 1 | IEXG | VHTG7398020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:23:14 | GB00BDCPN049 | USD | $92.9200 | 100 | BAML | VHTG7398120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:23:14 | GB00BDCPN049 | USD | $92.9200 | 25 | NASD | VHTG7398220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:24:51 | GB00BDCPN049 | USD | $92.9100 | 100 | NASD | VHTG7451220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:27:34 | GB00BDCPN049 | USD | $92.9400 | 100 | EPRL | VHTG7531820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:28:11 | GB00BDCPN049 | USD | $92.9000 | 70 | BATS | VHTG7548820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:28:11 | GB00BDCPN049 | USD | $92.9000 | 30 | BATS | VHTG7549020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:28:51 | GB00BDCPN049 | USD | $92.8900 | 100 | BATS | VHTG7561920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:29:43 | GB00BDCPN049 | USD | $92.8400 | 100 | NASD | VHTG7583320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:33:13 | GB00BDCPN049 | USD | $92.7800 | 10 | NASD | VHTG7686120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:33:13 | GB00BDCPN049 | USD | $92.7800 | 90 | NASD | VHTG7686220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:33:48 | GB00BDCPN049 | USD | $92.7700 | 4 | XCIS | VHTG7698520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:33:48 | GB00BDCPN049 | USD | $92.7700 | 96 | XCIS | VHTG7698620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:36:43 | GB00BDCPN049 | USD | $92.7900 | 100 | PCSE | VHTG7769220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:38:14 | GB00BDCPN049 | USD | $92.7600 | 5 | PCSE | VHTG7809220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:38:14 | GB00BDCPN049 | USD | $92.7600 | 95 | PCSE | VHTG7809320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:40:01 | GB00BDCPN049 | USD | $92.8100 | 27 | PCSE | VHTG7860720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:40:01 | GB00BDCPN049 | USD | $92.8100 | 73 | PCSE | VHTG7860820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:40:54 | GB00BDCPN049 | USD | $92.8400 | 100 | MEMX | VHTG7897720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:41:18 | GB00BDCPN049 | USD | $92.8400 | 100 | NASD | VHTG7911420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:44:46 | GB00BDCPN049 | USD | $92.8000 | 99 | NASD | VHTG8013520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:44:46 | GB00BDCPN049 | USD | $92.8000 | 1 | NASD | VHTG8013620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:48:22 | GB00BDCPN049 | USD | $92.7800 | 16 | MEMX | VHTG8129520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:48:22 | GB00BDCPN049 | USD | $92.7800 | 84 | MEMX | VHTG8129620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:49:24 | GB00BDCPN049 | USD | $92.7400 | 100 | KNMX | VHTG8158520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:49:24 | GB00BDCPN049 | USD | $92.7500 | 50 | KNMX | VHTG8158620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:49:24 | GB00BDCPN049 | USD | $92.7500 | 50 | KNMX | VHTG8158720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:49:29 | GB00BDCPN049 | USD | $92.7000 | 100 | PCSE | VHTG8180920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:50:32 | GB00BDCPN049 | USD | $92.7100 | 3 | MEMX | VHTG8230420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:50:32 | GB00BDCPN049 | USD | $92.7100 | 97 | MEMX | VHTG8230520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:52:40 | GB00BDCPN049 | USD | $92.7700 | 20 | MEMX | VHTG8280420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:52:40 | GB00BDCPN049 | USD | $92.7700 | 80 | MEMX | VHTG8280520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:58:08 | GB00BDCPN049 | USD | $92.7900 | 30 | NYSE | VHTG8418220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:59:50 | GB00BDCPN049 | USD | $92.7800 | 96 | PCSE | VHTG8461920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:01:37 | GB00BDCPN049 | USD | $92.8400 | 1 | INCR | VHTG8516320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:01:37 | GB00BDCPN049 | USD | $92.8400 | 1 | LEVL | VHTG8516420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:01:37 | GB00BDCPN049 | USD | $92.8400 | 98 | PCSE | VHTG8516520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:03:17 | GB00BDCPN049 | USD | $92.9300 | 100 | MEMX | VHTG8565920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:04:39 | GB00BDCPN049 | USD | $92.9250 | 50 | INCR | VHTG8586820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:04:39 | GB00BDCPN049 | USD | $92.9400 | 100 | LEVL | VHTG8586920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:04:39 | GB00BDCPN049 | USD | $92.9400 | 50 | UBSS | VHTG8587020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:05:35 | GB00BDCPN049 | USD | $92.9000 | 98 | NASD | VHTG8608120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:05:35 | GB00BDCPN049 | USD | $92.9000 | 2 | NASD | VHTG8608220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:05:35 | GB00BDCPN049 | USD | $92.9000 | 100 | NYSE | VHTG8608320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:06:07 | GB00BDCPN049 | USD | $92.8900 | 25 | MEMX | VHTG8625120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:09:38 | GB00BDCPN049 | USD | $92.9000 | 100 | NASD | VHTG8711220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:10:37 | GB00BDCPN049 | USD | $92.8800 | 19 | NYSE | VHTG8734920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:10:55 | GB00BDCPN049 | USD | $92.8700 | 100 | MEMX | VHTG8738220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:12:29 | GB00BDCPN049 | USD | $92.8500 | 100 | NYSE | VHTG8783820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:17:52 | GB00BDCPN049 | USD | $92.8400 | 100 | BATS | VHTG8971420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:19:41 | GB00BDCPN049 | USD | $92.7500 | 1 | PCSE | VHTG9035120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:19:41 | GB00BDCPN049 | USD | $92.7500 | 6 | PCSE | VHTG9035220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:19:41 | GB00BDCPN049 | USD | $92.7500 | 3 | PCSE | VHTG9035320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:19:48 | GB00BDCPN049 | USD | $92.7900 | 77 | MEMX | VHTG9037020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:19:48 | GB00BDCPN049 | USD | $92.7900 | 23 | MEMX | VHTG9037120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:21:30 | GB00BDCPN049 | USD | $92.6700 | 100 | PCSE | VHTG9109820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:23:20 | GB00BDCPN049 | USD | $92.6400 | 93 | BATY | VHTG9167720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:23:20 | GB00BDCPN049 | USD | $92.6400 | 7 | BATY | VHTG9167820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:25:16 | GB00BDCPN049 | USD | $92.5400 | 1 | NYSE | VHTG9249420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:25:29 | GB00BDCPN049 | USD | $92.5800 | 100 | NYSE | VHTG9257320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:26:56 | GB00BDCPN049 | USD | $92.5700 | 100 | MEMX | VHTG9304320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:28:43 | GB00BDCPN049 | USD | $92.5200 | 100 | NYSE | VHTG9375520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:30:29 | GB00BDCPN049 | USD | $92.5200 | 100 | PCSE | VHTG9450620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:30:38 | GB00BDCPN049 | USD | $92.4700 | 100 | KNMX | VHTG9455520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:30:38 | GB00BDCPN049 | USD | $92.4700 | 100 | KNMX | VHTG9455620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:32:32 | GB00BDCPN049 | USD | $92.4700 | 100 | EPRL | VHTG9513120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:33:14 | GB00BDCPN049 | USD | $92.4700 | 100 | PCSE | VHTG9530820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:36:16 | GB00BDCPN049 | USD | $92.4800 | 100 | BATS | VHTG9625120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:40:48 | GB00BDCPN049 | USD | $92.5400 | 39 | MEMX | VHTG9765820250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:40:48 | GB00BDCPN049 | USD | $92.5400 | 61 | NASD | VHTG9765920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:42:36 | GB00BDCPN049 | USD | $92.5500 | 100 | PCSE | VHTG9822920250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:44:14 | GB00BDCPN049 | USD | $92.4900 | 1 | BATS | VHTG9880420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:44:14 | GB00BDCPN049 | USD | $92.4900 | 8 | NASD | VHTG9880520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:44:14 | GB00BDCPN049 | USD | $92.4900 | 8 | NYSE | VHTG9880620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:44:14 | GB00BDCPN049 | USD | $92.5000 | 83 | PCSE | VHTG9880720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:46:00 | GB00BDCPN049 | USD | $92.4800 | 100 | NASD | VHTG9964220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:47:33 | GB00BDCPN049 | USD | $92.4000 | 4 | INCR | VHTG10047020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:47:33 | GB00BDCPN049 | USD | $92.4000 | 1 | INCR | VHTG10047120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:47:33 | GB00BDCPN049 | USD | $92.4000 | 1 | LEVL | VHTG10047220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:47:33 | GB00BDCPN049 | USD | $92.4000 | 25 | LEVL | VHTG10047320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:47:36 | GB00BDCPN049 | USD | $92.3900 | 100 | NASD | VHTG10048320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:49:13 | GB00BDCPN049 | USD | $92.3850 | 100 | INCR | VHTG10103720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:51:04 | GB00BDCPN049 | USD | $92.4200 | 100 | NYSE | VHTG10175520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:52:34 | GB00BDCPN049 | USD | $92.4200 | 100 | MEMX | VHTG10228220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:54:04 | GB00BDCPN049 | USD | $92.4800 | 4 | MEMX | VHTG10283020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:54:04 | GB00BDCPN049 | USD | $92.4800 | 1 | MEMX | VHTG10283120250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:54:04 | GB00BDCPN049 | USD | $92.4800 | 6 | MEMX | VHTG10283220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:54:04 | GB00BDCPN049 | USD | $92.4800 | 1 | MEMX | VHTG10283320250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:54:04 | GB00BDCPN049 | USD | $92.4700 | 2 | NASD | VHTG10283420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:54:04 | GB00BDCPN049 | USD | $92.4800 | 1 | NASD | VHTG10283520250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:54:04 | GB00BDCPN049 | USD | $92.4800 | 1 | NASD | VHTG10283620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:54:04 | GB00BDCPN049 | USD | $92.4800 | 84 | LEVL | VHTG10283720250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:55:53 | GB00BDCPN049 | USD | $92.5200 | 100 | EPRL | VHTG10328220250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:57:55 | GB00BDCPN049 | USD | $92.5200 | 100 | MEMX | VHTG10405420250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 17:59:07 | GB00BDCPN049 | USD | $92.5100 | 100 | BATS | VHTG10463020250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:00:48 | GB00BDCPN049 | USD | $92.4200 | 1 | NASD | VHTG10535620250617E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:00:55 | GB00BDCPN049 | USD | $92.4400 | 75 | NQBX | VHTG10536820250617E |

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|---|---|---|---|---|---|---|---|---|
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:00:55 | GB00BDCPN049 | USD | $92.4400 | 1 | EDGX | VHTG105369202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:00:55 | GB00BDCPN049 | USD | $92.4400 | 24 | NASD | VHTG105370202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:01:02 | GB00BDCPN049 | USD | $92.3900 | 91 | BATS | VHTG105399202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:01:02 | GB00BDCPN049 | USD | $92.3900 | 1 | BATS | VHTG105402202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:01:23 | GB00BDCPN049 | USD | $92.3600 | 100 | MEMX | VHTG105537202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:03:39 | GB00BDCPN049 | USD | $92.3900 | 100 | PCSE | VHTG106530202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:07:12 | GB00BDCPN049 | USD | $92.3750 | 50 | INCR | VHTG107880202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:07:12 | GB00BDCPN049 | USD | $92.3750 | 50 | INCR | VHTG107881202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:08:50 | GB00BDCPN049 | USD | $92.3700 | 100 | PCSE | VHTG108541202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:10:27 | GB00BDCPN049 | USD | $92.4000 | 24 | NASD | VHTG109413202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:10:27 | GB00BDCPN049 | USD | $92.4000 | 76 | NASD | VHTG109414202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:11:58 | GB00BDCPN049 | USD | $92.4000 | 75 | KNMX | VHTG110020202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:11:58 | GB00BDCPN049 | USD | $92.4000 | 25 | LEVL | VHTG110021202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:13:32 | GB00BDCPN049 | USD | $92.3900 | 100 | PCSE | VHTG110842202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:14:52 | GB00BDCPN049 | USD | $92.3500 | 100 | BATY | VHTG111344202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:14:52 | GB00BDCPN049 | USD | $92.3400 | 11 | NASD | VHTG111345202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:14:52 | GB00BDCPN049 | USD | $92.3500 | 89 | LEVL | VHTG111346202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:16:30 | GB00BDCPN049 | USD | $92.3200 | 100 | BATS | VHTG112056202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:17:09 | GB00BDCPN049 | USD | $92.3200 | 100 | MEMX | VHTG112240202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:18:28 | GB00BDCPN049 | USD | $92.3300 | 62 | NASD | VHTG112705202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:18:28 | GB00BDCPN049 | USD | $92.3300 | 38 | NASD | VHTG112706202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:19:55 | GB00BDCPN049 | USD | $92.3200 | 29 | BATS | VHTG113060202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:20:29 | GB00BDCPN049 | USD | $92.3100 | 100 | NQBX | VHTG113217202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:22:19 | GB00BDCPN049 | USD | $92.3200 | 100 | MEMX | VHTG113787202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:23:28 | GB00BDCPN049 | USD | $92.3000 | 25 | MEMX | VHTG114313202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:25:02 | GB00BDCPN049 | USD | $92.3300 | 100 | NASD | VHTG114850202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:25:09 | GB00BDCPN049 | USD | $92.3200 | 100 | MEMX | VHTG114961202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:26:24 | GB00BDCPN049 | USD | $92.3400 | 74 | BATS | VHTG115404202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:26:24 | GB00BDCPN049 | USD | $92.3400 | 26 | BATS | VHTG115405202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:26:42 | GB00BDCPN049 | USD | $92.3100 | 4 | NASD | VHTG115472202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:26:42 | GB00BDCPN049 | USD | $92.3100 | 12 | NASD | VHTG115473202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:26:42 | GB00BDCPN049 | USD | $92.3100 | 84 | NASD | VHTG115474202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:28:22 | GB00BDCPN049 | USD | $92.2900 | 100 | MEMX | VHTG116100202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:30:15 | GB00BDCPN049 | USD | $92.3600 | 100 | NASD | VHTG116562202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:30:53 | GB00BDCPN049 | USD | $92.3400 | 100 | BATS | VHTG116993202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:32:23 | GB00BDCPN049 | USD | $92.3100 | 100 | PCSE | VHTG117312202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:35:00 | GB00BDCPN049 | USD | $92.3200 | 100 | NYSE | VHTG118031202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:36:01 | GB00BDCPN049 | USD | $92.3700 | 100 | EPRL | VHTG118244202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:37:09 | GB00BDCPN049 | USD | $92.3400 | 100 | BATS | VHTG118747202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:39:02 | GB00BDCPN049 | USD | $92.3000 | 100 | MEMX | VHTG119341202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:40:23 | GB00BDCPN049 | USD | $92.2300 | 100 | NASD | VHTG119927202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:44:17 | GB00BDCPN049 | USD | $92.2600 | 100 | BATS | VHTG121143202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:46:31 | GB00BDCPN049 | USD | $92.2700 | 100 | PCSE | VHTG121792202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:47:02 | GB00BDCPN049 | USD | $92.2800 | 90 | BATS | VHTG121938202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:47:02 | GB00BDCPN049 | USD | $92.2800 | 10 | BATS | VHTG121939202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:47:31 | GB00BDCPN049 | USD | $92.2700 | 100 | BATY | VHTG122108202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:51:12 | GB00BDCPN049 | USD | $92.2700 | 100 | PCSE | VHTG123130202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:51:29 | GB00BDCPN049 | USD | $92.2600 | 100 | PCSE | VHTG123198202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:52:54 | GB00BDCPN049 | USD | $92.2500 | 100 | MEMX | VHTG123793202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:54:58 | GB00BDCPN049 | USD | $92.2700 | 30 | PCSE | VHTG124486202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:54:58 | GB00BDCPN049 | USD | $92.2700 | 70 | PCSE | VHTG124487202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 18:59:39 | GB00BDCPN049 | USD | $92.4050 | 100 | NYSE | VHTG126015202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:00:52 | GB00BDCPN049 | USD | $92.4200 | 100 | KNMX | VHTG126479202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:02:07 | GB00BDCPN049 | USD | $92.4300 | 100 | NASD | VHTG127056202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:03:18 | GB00BDCPN049 | USD | $92.3900 | 100 | NASD | VHTG127471202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:04:40 | GB00BDCPN049 | USD | $92.3600 | 100 | BATS | VHTG128048202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:05:41 | GB00BDCPN049 | USD | $92.3400 | 100 | PCSE | VHTG128470202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:06:58 | GB00BDCPN049 | USD | $92.4000 | 1 | NASD | VHTG129009202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:06:58 | GB00BDCPN049 | USD | $92.4000 | 24 | NASD | VHTG129010202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:06:58 | GB00BDCPN049 | USD | $92.4000 | 75 | NQBX | VHTG129011202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:08:00 | GB00BDCPN049 | USD | $92.3900 | 100 | NYSE | VHTG129445202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:09:04 | GB00BDCPN049 | USD | $92.4150 | 100 | NASD | VHTG129790202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:10:13 | GB00BDCPN049 | USD | $92.4100 | 100 | INCR | VHTG130125202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:11:41 | GB00BDCPN049 | USD | $92.4800 | 100 | MEMX | VHTG130561202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:12:51 | GB00BDCPN049 | USD | $92.4800 | 100 | MEMX | VHTG130848202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:12:51 | GB00BDCPN049 | USD | $92.4700 | 100 | INCR | VHTG130849202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:14:25 | GB00BDCPN049 | USD | $92.4600 | 100 | BATS | VHTG131487202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:15:27 | GB00BDCPN049 | USD | $92.4800 | 1 | NASD | VHTG131910202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:15:29 | GB00BDCPN049 | USD | $92.4800 | 31 | PCSE | VHTG131922202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:15:29 | GB00BDCPN049 | USD | $92.4800 | 69 | PCSE | VHTG131923202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:16:38 | GB00BDCPN049 | USD | $92.5000 | 100 | MEMX | VHTG132427202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:17:32 | GB00BDCPN049 | USD | $92.4700 | 100 | NASD | VHTG132837202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:18:31 | GB00BDCPN049 | USD | $92.4600 | 10 | BATS | VHTG133163202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:18:31 | GB00BDCPN049 | USD | $92.4600 | 10 | BATS | VHTG133164202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:18:31 | GB00BDCPN049 | USD | $92.4600 | 10 | BATS | VHTG133165202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:18:38 | GB00BDCPN049 | USD | $92.4700 | 13 | NASD | VHTG133204202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:18:38 | GB00BDCPN049 | USD | $92.4700 | 15 | NASD | VHTG133205202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:18:38 | GB00BDCPN049 | USD | $92.4700 | 27 | NQPX | VHTG133206202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:19:27 | GB00BDCPN049 | USD | $92.4350 | 4 | UBSS | VHTG133434202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:19:27 | GB00BDCPN049 | USD | $92.4500 | 50 | BATY | VHTG133435202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:19:27 | GB00BDCPN049 | USD | $92.4500 | 50 | XCIS | VHTG133436202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:19:27 | GB00BDCPN049 | USD | $92.4500 | 96 | KNMX | VHTG133437202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:21:28 | GB00BDCPN049 | USD | $92.4500 | 100 | PCSE | VHTG134267202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:21:40 | GB00BDCPN049 | USD | $92.4500 | 100 | BATS | VHTG134341202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:22:24 | GB00BDCPN049 | USD | $92.5000 | 100 | BAML | VHTG134619202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:22:24 | GB00BDCPN049 | USD | $92.5000 | 100 | NYSE | VHTG134620202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:22:24 | GB00BDCPN049 | USD | $92.5000 | 100 | UBSS | VHTG134621202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:23:21 | GB00BDCPN049 | USD | $92.5400 | 100 | UBSS | VHTG134941202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:25:27 | GB00BDCPN049 | USD | $92.5000 | 100 | UBSS | VHTG135735202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:26:51 | GB00BDCPN049 | USD | $92.5000 | 100 | KNMX | VHTG136420202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:27:41 | GB00BDCPN049 | USD | $92.4900 | 100 | NYSE | VHTG136679202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:28:36 | GB00BDCPN049 | USD | $92.4700 | 96 | MEMX | VHTG137026202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:28:36 | GB00BDCPN049 | USD | $92.4700 | 4 | MEMX | VHTG137027202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:29:14 | GB00BDCPN049 | USD | $92.4700 | 100 | PCSE | VHTG137301202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:30:28 | GB00BDCPN049 | USD | $92.5100 | 100 | BATY | VHTG137919202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:31:12 | GB00BDCPN049 | USD | $92.5300 | 100 | BATS | VHTG138335202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:31:50 | GB00BDCPN049 | USD | $92.4400 | 50 | NASD | VHTG138555202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:32:03 | GB00BDCPN049 | USD | $92.4500 | 50 | KNMX | VHTG138685202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:32:03 | GB00BDCPN049 | USD | $92.4500 | 50 | KNMX | VHTG138686202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:32:44 | GB00BDCPN049 | USD | $92.4300 | 100 | KNMX | VHTG138979202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:32:44 | GB00BDCPN049 | USD | $92.4300 | 63 | NQBX | VHTG138980202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:32:44 | GB00BDCPN049 | USD | $92.4300 | 37 | KNMX | VHTG138981202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:32:52 | GB00BDCPN049 | USD | $92.3900 | 100 | BATS | VHTG139065202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:33:26 | GB00BDCPN049 | USD | $92.3600 | 100 | MEMX | VHTG139338202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:34:35 | GB00BDCPN049 | USD | $92.3900 | 100 | BATS | VHTG139994202506 17E |

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|---|---|---|---|---|---|---|---|---|
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:35:26 | GB00BDCPN049 | USD | $92.3900 | 100 | NASD | VHTG140424202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:35:34 | GB00BDCPN049 | USD | $92.4000 | 5 | MEMX | VHTG140477202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:35:34 | GB00BDCPN049 | USD | $92.4000 | 95 | MEMX | VHTG140479202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:36:40 | GB00BDCPN049 | USD | $92.3900 | 100 | MEMX | VHTG141035202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:39:01 | GB00BDCPN049 | USD | $92.4000 | 100 | NYSE | VHTG141983202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:39:50 | GB00BDCPN049 | USD | $92.3700 | 100 | NYSE | VHTG142553202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:39:50 | GB00BDCPN049 | USD | $92.3800 | 100 | MEMX | VHTG142554202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:42:17 | GB00BDCPN049 | USD | $92.2200 | 100 | MEMX | VHTG143932202506 17E |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 19:42:17 | GB00BDCPN049 | USD | $92.2200 | 75 | MEMX | VHTG143933202506 17E |

**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 | 17/06/2025 | 08:08:04 | GB00BDCPN049 | GBP | £68.4000 | 156 | CHIX | 1100008C8 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 08:08:04 | GB00BDCPN049 | GBP | £68.4000 | 299 | XLON | 1240112356658026 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 08:30:12 | GB00BDCPN049 | GBP | £68.3000 | 159 | BATE | 10000CD7 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 08:30:12 | GB00BDCPN049 | GBP | £68.3000 | 259 | XLON | 1240112356660273 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 08:30:12 | GB00BDCPN049 | GBP | £68.3000 | 63 | XLON | 1240112356660274 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 08:52:14 | GB00BDCPN049 | GBP | £68.2000 | 101 | XLON | 1240112356662279 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 09:04:40 | GB00BDCPN049 | GBP | £68.2000 | 200 | XLON | 1240112356663224 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 09:56:11 | GB00BDCPN049 | GBP | £68.2000 | 160 | BATE | 10000LN1 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 09:56:11 | GB00BDCPN049 | GBP | £68.2000 | 4 | XLON | 1240112356667693 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 10:12:36 | GB00BDCPN049 | GBP | £68.2000 | 132 | XLON | 1240112356669043 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 10:15:08 | GB00BDCPN049 | GBP | £68.2000 | 365 | XLON | 1240112356669142 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 10:51:44 | GB00BDCPN049 | GBP | £68.3000 | 90 | XLON | 1240112356671241 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 10:51:44 | GB00BDCPN049 | GBP | £68.3000 | 51 | XLON | 1240112356671242 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 10:51:44 | GB00BDCPN049 | GBP | £68.3000 | 91 | XLON | 1240112356671243 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 10:51:44 | GB00BDCPN049 | GBP | £68.3000 | 141 | XLON | 1240112356671244 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 11:24:11 | GB00BDCPN049 | GBP | £68.3000 | 115 | XLON | 1240112356672975 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 11:24:11 | GB00BDCPN049 | GBP | £68.3000 | 200 | XLON | 1240112356672977 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 11:24:11 | GB00BDCPN049 | GBP | £68.3000 | 66 | XLON | 1240112356672978 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 12:10:14 | GB00BDCPN049 | GBP | £68.3000 | 325 | XLON | 1240112356675054 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 12:45:14 | GB00BDCPN049 | GBP | £68.4000 | 59 | XLON | 1240112356676401 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 12:45:14 | GB00BDCPN049 | GBP | £68.4000 | 94 | XLON | 1240112356676402 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 12:45:14 | GB00BDCPN049 | GBP | £68.4000 | 44 | XLON | 1240112356676403 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 12:45:14 | GB00BDCPN049 | GBP | £68.4000 | 33 | XLON | 1240112356676404 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 12:45:14 | GB00BDCPN049 | GBP | £68.4000 | 8 | XLON | 1240112356676405 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 12:45:14 | GB00BDCPN049 | GBP | £68.4000 | 2 | XLON | 1240112356676406 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 12:45:14 | GB00BDCPN049 | GBP | £68.4000 | 60 | XLON | 1240112356676407 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 12:45:55 | GB00BDCPN049 | GBP | £68.3000 | 124 | XLON | 1240112356676448 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 12:46:01 | GB00BDCPN049 | GBP | £68.3000 | 238 | XLON | 1240112356676449 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 12:46:21 | GB00BDCPN049 | GBP | £68.3000 | 122 | CHIX | 110001I80 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 12:55:27 | GB00BDCPN049 | GBP | £68.3000 | 49 | XLON | 1240112356677004 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 12:55:27 | GB00BDCPN049 | GBP | £68.3000 | 332 | XLON | 1240112356677005 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 12:57:36 | GB00BDCPN049 | GBP | £68.3000 | 195 | XLON | 1240112356677154 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 12:57:37 | GB00BDCPN049 | GBP | £68.3000 | 178 | XLON | 1240112356677155 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 12:59:56 | GB00BDCPN049 | GBP | £68.3000 | 172 | XLON | 1240112356677294 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:02:21 | GB00BDCPN049 | GBP | £68.3000 | 162 | XLON | 1240112356677506 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:02:31 | GB00BDCPN049 | GBP | £68.3000 | 52 | XLON | 1240112356677525 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:15:54 | GB00BDCPN049 | GBP | £68.3000 | 188 | BATE | 100016F2 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:15:54 | GB00BDCPN049 | GBP | £68.3000 | 57 | XLON | 1240112356678520 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:31:00 | GB00BDCPN049 | GBP | £68.3000 | 55 | CHIX | 110001P3S |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:31:00 | GB00BDCPN049 | GBP | £68.3000 | 25 | CHIX | 110001P3T |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:31:00 | GB00BDCPN049 | GBP | £68.3000 | 2 | CHIX | 110001P3U |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 13:47:33 | GB00BDCPN049 | GBP | £68.3000 | 54 | CHIX | 110001RZK |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:05:55 | GB00BDCPN049 | GBP | £68.3000 | 215 | BATE | 10001D09 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:05:55 | GB00BDCPN049 | GBP | £68.3000 | 142 | CHIX | 110001VAM |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:05:55 | GB00BDCPN049 | GBP | £68.3000 | 263 | XLON | 1240112356681886 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:05:55 | GB00BDCPN049 | GBP | £68.3000 | 55 | XLON | 1240112356681887 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:22:08 | GB00BDCPN049 | GBP | £68.2000 | 128 | XLON | 1240112356682851 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:30:04 | GB00BDCPN049 | GBP | £68.4000 | 1 | BATE | 10001GGP |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:30:04 | GB00BDCPN049 | GBP | £68.4000 | 257 | BATE | 10001GGQ |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:30:04 | GB00BDCPN049 | GBP | £68.4000 | 146 | CHIX | 110001ZS3 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:30:04 | GB00BDCPN049 | GBP | £68.4000 | 341 | XLON | 1240112356683700 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:32:53 | GB00BDCPN049 | GBP | £68.7000 | 221 | XLON | 1240112356684613 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:51 | GB00BDCPN049 | GBP | £68.6000 | 300 | BATE | 10001I9R |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:51 | GB00BDCPN049 | GBP | £68.7000 | 105 | BATE | 10001I9S |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:51 | GB00BDCPN049 | GBP | £68.7000 | 20 | BATE | 10001I9T |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:51 | GB00BDCPN049 | GBP | £68.7000 | 71 | BATE | 10001I9U |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:51 | GB00BDCPN049 | GBP | £68.7000 | 84 | BATE | 10001I9V |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:51 | GB00BDCPN049 | GBP | £68.7000 | 22 | BATE | 10001I9W |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:51 | GB00BDCPN049 | GBP | £68.7000 | 18 | BATE | 10001I9X |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:51 | GB00BDCPN049 | GBP | £68.7000 | 29 | BATE | 10001I9Y |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:51 | GB00BDCPN049 | GBP | £68.6000 | 380 | BATE | 10001IA1 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:51 | GB00BDCPN049 | GBP | £68.6000 | 99 | CHIX | 1100022P7 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:51 | GB00BDCPN049 | GBP | £68.6000 | 297 | XLON | 1240112356684859 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:51 | GB00BDCPN049 | GBP | £68.6000 | 114 | XLON | 1240112356684863 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:52 | GB00BDCPN049 | GBP | £68.5000 | 270 | BATE | 10001IA5 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:52 | GB00BDCPN049 | GBP | £68.5000 | 83 | CHIX | 1100022PL |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:33:52 | GB00BDCPN049 | GBP | £68.5000 | 301 | XLON | 1240112356684871 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:35:13 | GB00BDCPN049 | GBP | £68.4000 | 194 | BATE | 10001IT2 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:35:13 | GB00BDCPN049 | GBP | £68.4000 | 92 | CHIX | 1100023LV |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:36:44 | GB00BDCPN049 | GBP | £68.3000 | 190 | BATE | 10001JD3 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:36:44 | GB00BDCPN049 | GBP | £68.3000 | 58 | BATE | 10001JD4 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:41:08 | GB00BDCPN049 | GBP | £68.3000 | 97 | BATE | 10001KK6 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:41:08 | GB00BDCPN049 | GBP | £68.3000 | 102 | XLON | 1240112356686323 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:43:57 | GB00BDCPN049 | GBP | £68.4000 | 99 | BATE | 10001LEN |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:43:57 | GB00BDCPN049 | GBP | £68.4000 | 99 | XLON | 1240112356687168 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:46:03 | GB00BDCPN049 | GBP | £68.4000 | 109 | CHIX | 11000285L |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:46:03 | GB00BDCPN049 | GBP | £68.4000 | 102 | XLON | 1240112356687588 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:53:55 | GB00BDCPN049 | GBP | £68.5000 | 134 | XLON | 1240112356689241 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:54:54 | GB00BDCPN049 | GBP | £68.4000 | 161 | BATE | 10001OJJ |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 14:54:54 | GB00BDCPN049 | GBP | £68.4000 | 124 | XLON | 1240112356689588 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:01:35 | GB00BDCPN049 | GBP | £68.4000 | 82 | CHIX | 110002EF0 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:02:39 | GB00BDCPN049 | GBP | £68.3000 | 133 | BATE | 10001QIR |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:02:39 | GB00BDCPN049 | GBP | £68.3000 | 97 | XLON | 1240112356691029 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:05:15 | GB00BDCPN049 | GBP | £68.2000 | 163 | BATE | 10001R58 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:05:15 | GB00BDCPN049 | GBP | £68.2000 | 120 | XLON | 1240112356691505 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:11:46 | GB00BDCPN049 | GBP | £68.1000 | 104 | BATE | 10001SK5 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:11:46 | GB00BDCPN049 | GBP | £68.1000 | 110 | XLON | 1240112356692456 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:23:43 | GB00BDCPN049 | GBP | £68.3000 | 26 | XLON | 1240112356694041 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:23:43 | GB00BDCPN049 | GBP | £68.3000 | 58 | XLON | 1240112356694042 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:23:43 | GB00BDCPN049 | GBP | £68.3000 | 195 | XLON | 1240112356694043 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:23:58 | GB00BDCPN049 | GBP | £68.3000 | 151 | XLON | 1240112356694054 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:23:58 | GB00BDCPN049 | GBP | £68.3000 | 8 | XLON | 1240112356694055 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:23:59 | GB00BDCPN049 | GBP | £68.3000 | 123 | CHIX | 110002LZK |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:30:57 | GB00BDCPN049 | GBP | £68.3000 | 93 | XLON | 1240112356695126 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:30:59 | GB00BDCPN049 | GBP | £68.3000 | 20 | XLON | 1240112356695130 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:30:59 | GB00BDCPN049 | GBP | £68.3000 | 9 | XLON | 1240112356695131 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:33:41 | GB00BDCPN049 | GBP | £68.3000 | 104 | XLON | 1240112356695542 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:33:54 | GB00BDCPN049 | GBP | £68.3000 | 57 | BATE | 10001Y6H |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:33:54 | GB00BDCPN049 | GBP | £68.3000 | 62 | BATE | 10001Y6I |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:35:03 | GB00BDCPN049 | GBP | £68.3000 | 67 | BATE | 10001YG2 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:35:03 | GB00BDCPN049 | GBP | £68.3000 | 98 | XLON | 1240112356695701 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:41:13 | GB00BDCPN049 | GBP | £68.3000 | 112 | XLON | 1240112356696672 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:45:39 | GB00BDCPN049 | GBP | £68.3000 | 132 | BATE | 1000215N |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:45:39 | GB00BDCPN049 | GBP | £68.3000 | 95 | CHIX | 110002TR1 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:45:39 | GB00BDCPN049 | GBP | £68.3000 | 115 | XLON | 1240112356697439 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:45:41 | GB00BDCPN049 | GBP | £68.3000 | 11 | XLON | 1240112356697491 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:48:12 | GB00BDCPN049 | GBP | £68.3000 | 111 | BATE | 100021SU |

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|---|---|---|---|---|---|---|---|---|
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:48:12 | GB00BDCPN049 | GBP | £68.3000 | 20 | XLON | 1240112356697923 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:48:12 | GB00BDCPN049 | GBP | £68.3000 | 72 | XLON | 1240112356697924 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:48:12 | GB00BDCPN049 | GBP | £68.3000 | 20 | XLON | 1240112356697943 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:48:14 | GB00BDCPN049 | GBP | £68.3000 | 144 | BATE | 100021T6 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 15:48:14 | GB00BDCPN049 | GBP | £68.3000 | 90 | XLON | 1240112356697944 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:08:37 | GB00BDCPN049 | GBP | £68.4000 | 124 | BATE | 100028XG |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:08:37 | GB00BDCPN049 | GBP | £68.4000 | 195 | XLON | 1240112356702373 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:09:20 | GB00BDCPN049 | GBP | £68.4000 | 106 | CHIX | 1100033GW |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:13:28 | GB00BDCPN049 | GBP | £68.4000 | 106 | XLON | 1240112356703372 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:16:04 | GB00BDCPN049 | GBP | £68.5000 | 86 | XLON | 1240112356704027 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:16:04 | GB00BDCPN049 | GBP | £68.5000 | 110 | XLON | 1240112356704028 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:16:04 | GB00BDCPN049 | GBP | £68.5000 | 8 | XLON | 1240112356704029 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:16:27 | GB00BDCPN049 | GBP | £68.5000 | 144 | BATE | 10002BZW |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:17:44 | GB00BDCPN049 | GBP | £68.4000 | 111 | BATE | 10002CES |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:17:44 | GB00BDCPN049 | GBP | £68.4000 | 120 | XLON | 1240112356704405 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:17:44 | GB00BDCPN049 | GBP | £68.4000 | 9 | XLON | 1240112356704406 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:20:34 | GB00BDCPN049 | GBP | £68.5000 | 6 | XLON | 1240112356705181 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:20:34 | GB00BDCPN049 | GBP | £68.5000 | 174 | XLON | 1240112356705182 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:21:53 | GB00BDCPN049 | GBP | £68.5000 | 142 | BATE | 10002E97 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:21:53 | GB00BDCPN049 | GBP | £68.5000 | 138 | CHIX | 1100039TL |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:21:53 | GB00BDCPN049 | GBP | £68.5000 | 152 | XLON | 1240112356705474 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:24:44 | GB00BDCPN049 | GBP | £68.5000 | 98 | BATE | 10002FKK |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:24:44 | GB00BDCPN049 | GBP | £68.5000 | 128 | XLON | 1240112356706222 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:25:40 | GB00BDCPN049 | GBP | £68.5000 | 121 | XLON | 1240112356706478 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:26:54 | GB00BDCPN049 | GBP | £68.5000 | 86 | XLON | 1240112356707137 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:27:09 | GB00BDCPN049 | GBP | £68.5000 | 49 | XLON | 1240112356707195 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:29:27 | GB00BDCPN049 | GBP | £68.6000 | 66 | BATE | 10002IG7 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:29:27 | GB00BDCPN049 | GBP | £68.6000 | 152 | BATE | 10002IG8 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:29:34 | GB00BDCPN049 | GBP | £68.6000 | 50 | XLON | 1240112356707957 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:29:34 | GB00BDCPN049 | GBP | £68.6000 | 110 | XLON | 1240112356707958 |
| Coca-Cola Europacific Partners PLC | 17/06/2025 | 16:29:34 | GB00BDCPN049 | GBP | £68.6000 | 95 | XLON | 1240112356707959 |