

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	18/02/2026	9:30:07	GB00BDCPN049	USD	\$104.0500	28	PCSE	VHTG41630260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:30:07	GB00BDCPN049	USD	\$104.0500	28	PCSE	VHTG41720260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:30:07	GB00BDCPN049	USD	\$104.0500	44	PCSE	VHTG41820260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:30:13	GB00BDCPN049	USD	\$103.9900	100	XNAS	VHTG42820260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:30:24	GB00BDCPN049	USD	\$104.0400	100	BATS	VHTG43820260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:31:52	GB00BDCPN049	USD	\$103.4800	100	NYSE	VHTG62520260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:32:21	GB00BDCPN049	USD	\$103.5800	32	NYSE	VHTG75020260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:32:21	GB00BDCPN049	USD	\$103.5800	58	NYSE	VHTG75120260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:32:21	GB00BDCPN049	USD	\$103.5800	10	NYSE	VHTG75220260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:32:43	GB00BDCPN049	USD	\$103.5400	100	NYSE	VHTG87120260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:33:45	GB00BDCPN049	USD	\$103.8200	100	PCSE	VHTG112520260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:33:45	GB00BDCPN049	USD	\$103.7900	100	OTC	VHTG112620260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:34:04	GB00BDCPN049	USD	\$103.6700	20	MEMX	VHTG119920260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:34:04	GB00BDCPN049	USD	\$103.6700	38	MEMX	VHTG120020260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:34:04	GB00BDCPN049	USD	\$103.6700	38	MEMX	VHTG120120260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:34:04	GB00BDCPN049	USD	\$103.6700	4	MEMX	VHTG120220260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:35:15	GB00BDCPN049	USD	\$103.6900	100	XNAS	VHTG163720260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:35:19	GB00BDCPN049	USD	\$103.6300	100	NYSE	VHTG166620260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:35:48	GB00BDCPN049	USD	\$103.5100	100	NYSE	VHTG185520260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:37:33	GB00BDCPN049	USD	\$103.7900	100	NYSE	VHTG240220260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:38:32	GB00BDCPN049	USD	\$103.6500	20	BATS	VHTG265820260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:38:32	GB00BDCPN049	USD	\$103.6500	80	BATS	VHTG265920260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:39:14	GB00BDCPN049	USD	\$103.7200	100	PCSE	VHTG284620260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:39:48	GB00BDCPN049	USD	\$103.6900	100	MEMX	VHTG305720260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:41:02	GB00BDCPN049	USD	\$103.6700	100	BATS	VHTG358720260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:41:53	GB00BDCPN049	USD	\$103.7100	100	XNAS	VHTG418420260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:42:00	GB00BDCPN049	USD	\$103.6800	1	MEMX	VHTG423420260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:42:00	GB00BDCPN049	USD	\$103.6800	99	MEMX	VHTG423520260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:42:51	GB00BDCPN049	USD	\$103.8100	5	PCSE	VHTG476420260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:42:51	GB00BDCPN049	USD	\$103.8100	95	PCSE	VHTG476520260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:43:45	GB00BDCPN049	USD	\$103.6700	100	PCSE	VHTG523920260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:44:53	GB00BDCPN049	USD	\$103.5300	100	PCSE	VHTG576220260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:45:49	GB00BDCPN049	USD	\$103.5800	3	MEMX	VHTG620320260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:45:49	GB00BDCPN049	USD	\$103.5800	97	MEMX	VHTG620420260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:46:41	GB00BDCPN049	USD	\$103.3700	1	MEMX	VHTG643920260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:48:16	GB00BDCPN049	USD	\$103.6600	100	BATY	VHTG710620260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:48:23	GB00BDCPN049	USD	\$103.6600	100	XNAS	VHTG719220260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:48:45	GB00BDCPN049	USD	\$103.9000	100	MEMX	VHTG751820260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:49:53	GB00BDCPN049	USD	\$103.7800	100	NYSE	VHTG817420260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:50:26	GB00BDCPN049	USD	\$103.8000	49	MEMX	VHTG848620260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:50:26	GB00BDCPN049	USD	\$103.8000	51	MEMX	VHTG848720260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:53:17	GB00BDCPN049	USD	\$104.2400	100	MEMX	VHTG1037620260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:53:20	GB00BDCPN049	USD	\$104.2700	100	MEMX	VHTG1038420260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:54:14	GB00BDCPN049	USD	\$104.2400	100	NYSE	VHTG1080520260218E
Coca-Cola Europacific Partners PLC	18/02/2026	9:54:45	GB00BDCPN049	USD	\$104.2300	100	PCSE	VHTG1096020260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:37:35	GB00BDCPN049	USD	\$104.3100	100	PCSE	VHTG8019120260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:37:35	GB00BDCPN049	USD	\$104.2300	100	BATS	VHTG8178520260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:38:27	GB00BDCPN049	USD	\$104.2100	100	MEMX	VHTG8216420260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:39:33	GB00BDCPN049	USD	\$104.2400	90	NYSE	VHTG8251120260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:39:33	GB00BDCPN049	USD	\$104.2400	10	NYSE	VHTG8251220260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:40:40	GB00BDCPN049	USD	\$104.3100	100	BATS	VHTG8278520260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:41:40	GB00BDCPN049	USD	\$104.3300	100	BATY	VHTG8307020260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:42:47	GB00BDCPN049	USD	\$104.3300	100	XNAS	VHTG8333320260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:43:45	GB00BDCPN049	USD	\$104.3300	100	BATS	VHTG8368320260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:45:32	GB00BDCPN049	USD	\$104.3300	100	XNAS	VHTG8411120260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:45:51	GB00BDCPN049	USD	\$104.3300	100	MEMX	VHTG8417120260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:47:01	GB00BDCPN049	USD	\$104.3300	100	BATY	VHTG8450720260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:48:00	GB00BDCPN049	USD	\$104.2800	35	XNAS	VHTG8483420260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:48:00	GB00BDCPN049	USD	\$104.2800	10	XNAS	VHTG8483520260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:48:00	GB00BDCPN049	USD	\$104.2800	2	XNAS	VHTG8483620260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:48:00	GB00BDCPN049	USD	\$104.2800	53	XNAS	VHTG8483720260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:49:05	GB00BDCPN049	USD	\$104.2400	100	PCSE	VHTG8514120260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:50:10	GB00BDCPN049	USD	\$104.3300	18	PCSE	VHTG8539920260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:50:10	GB00BDCPN049	USD	\$104.3300	4	PCSE	VHTG8540020260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:50:10	GB00BDCPN049	USD	\$104.3300	23	PCSE	VHTG8540120260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:50:10	GB00BDCPN049	USD	\$104.3300	12	PCSE	VHTG8540220260218E
Coca-Cola Europacific Partners PLC	18/02/2026	12:50:10	GB00BDCPN049	USD	\$104.3300	43	PCSE	VHTG8540320260218E
Coca-Cola Europacific Partners PLC	18/02/2026	13:06:00	GB00BDCPN049	USD	\$104.3300	100	MEMX	VHTG9052420260218E
Coca-Cola Europacific Partners PLC	18/02/2026	13:06:15	GB00BDCPN049	USD	\$104.3000	18	NYSE	VHTG9057720260218E
Coca-Cola Europacific Partners PLC	18/02/2026	13:06:15	GB00BDCPN049	USD	\$104.3000	82	NYSE	VHTG9057820260218E
Coca-Cola Europacific Partners PLC	18/02/2026	14:09:56	GB00BDCPN049	USD	\$104.3300	1	BATS	VHTG10712920260218E
Coca-Cola Europacific Partners PLC	18/02/2026	14:10:10	GB00BDCPN049	USD	\$104.3300	7	BATS	VHTG10721320260218E
Coca-Cola Europacific Partners PLC	18/02/2026	14:10:10	GB00BDCPN049	USD	\$104.3300	7	BATS	VHTG10721420260218E
Coca-Cola Europacific Partners PLC	18/02/2026	14:10:10	GB00BDCPN049	USD	\$104.3300	83	BATS	VHTG10721520260218E
Coca-Cola Europacific Partners PLC	18/02/2026	14:10:11	GB00BDCPN049	USD	\$104.3300	1	BATS	VHTG10721620260218E
Coca-Cola Europacific Partners PLC	18/02/2026	14:10:11	GB00BDCPN049	USD	\$104.3300	1	BATS	VHTG10721720260218E
Coca-Cola Europacific Partners PLC	18/02/2026	14:19:04	GB00BDCPN049	USD	\$104.3300	100	BATS	VHTG11022120260218E

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 Euro Pacific Partners PLC	18/02/2026	08:55:00	GB008DCPN049	GBP	£77.2000	20	XLON	1392282976661307
Coca-Cola Euro Pacific Partners PLC	18/02/2026	08:55:00	GB008DCPN049	GBP	£77.2000	10	XLON	1392282976661308
Coca-Cola Euro Pacific Partners PLC	18/02/2026	08:55:00	GB008DCPN049	GBP	£77.2000	202	XLON	1392282976661309
Coca-Cola Euro Pacific Partners PLC	18/02/2026	08:57:19	GB008DCPN049	GBP	£77.3000	146	XLON	1392282976661618
Coca-Cola Euro Pacific Partners PLC	18/02/2026	09:00:31	GB008DCPN049	GBP	£77.2000	142	BATE	10000RL
Coca-Cola Euro Pacific Partners PLC	18/02/2026	09:00:32	GB008DCPN049	GBP	£77.2000	25	BATE	10000IRM
Coca-Cola Euro Pacific Partners PLC	18/02/2026	09:01:57	GB008DCPN049	GBP	£77.2000	93	CHIX	110000NZY
Coca-Cola Euro Pacific Partners PLC	18/02/2026	09:01:57	GB008DCPN049	GBP	£77.2000	40	XLON	1392282976662166
Coca-Cola Euro Pacific Partners PLC	18/02/2026	09:01:57	GB008DCPN049	GBP	£77.2000	60	XLON	1392282976662167
Coca-Cola Euro Pacific Partners PLC	18/02/2026	09:01:57	GB008DCPN049	GBP	£77.2000	50	XLON	1392282976662168
Coca-Cola Euro Pacific Partners PLC	18/02/2026	09:01:57	GB008DCPN049	GBP	£77.2000	10	XLON	1392282976662169
Coca-Cola Euro Pacific Partners PLC	18/02/2026	09:01:57	GB008DCPN049	GBP	£77.2000	2	XLON	1392282976662170
Coca-Cola Euro Pacific Partners PLC	18/02/2026	09:13:21	GB008DCPN049	GBP	£77.1000	95	BATE	10000K9
Coca-Cola Euro Pacific Partners PLC	18/02/2026	09:13:21	GB008DCPN049	GBP	£77.1000	113	CHIX	110000QCS
Coca-Cola Euro Pacific Partners PLC	18/02/2026	09:13:21	GB008DCPN049	GBP	£77.1000	349	XLON	1392282976663247
Coca-Cola Euro Pacific Partners PLC	18/02/2026	09:16:40	GB008DCPN049	GBP	£77.0000	125	BATE	10000LH
Coca-Cola Euro Pacific Partners PLC	18/02/2026	09:16:40	GB008DCPN049	GBP	£77.0000	92	CHIX	110000R2A
Coca-Cola Euro Pacific Partners PLC	18/02/2026	09:27:06	GB008DCPN049	GBP	£77.0000	166	XLON	1392282976664703
Coca-Cola Euro Pacific Partners PLC	18/02/2026	10:49:30	GB008DCPN049	GBP	£77.3000	42	XLON	1392282976672367
Coca-Cola Euro Pacific Partners PLC	18/02/2026	11:10:47	GB008DCPN049	GBP	£77.3000	218	XLON	1392282976674381
Coca-Cola Euro Pacific Partners PLC	18/02/2026	11:24:35	GB008DCPN049	GBP	£77.2000	37	CHIX	10000L58
Coca-Cola Euro Pacific Partners PLC	18/02/2026	11:47:46	GB008DCPN049	GBP	£77.4000	116	XLON	1392282976677856
Coca-Cola Euro Pacific Partners PLC	18/02/2026	11:47:46	GB008DCPN049	GBP	£77.4000	130	XLON	1392282976677857
Coca-Cola Euro Pacific Partners PLC	18/02/2026	11:47:46	GB008DCPN049	GBP	£77.4000	6	XLON	1392282976677858
Coca-Cola Euro Pacific Partners PLC	18/02/2026	11:47:46	GB008DCPN049	GBP	£77.4000	347	XLON	1392282976677859
Coca-Cola Euro Pacific Partners PLC	18/02/2026	11:58:07	GB008DCPN049	GBP	£77.3000	1	XLON	1392282976678563
Coca-Cola Euro Pacific Partners PLC	18/02/2026	11:58:07	GB008DCPN049	GBP	£77.3000	148	XLON	1392282976678564
Coca-Cola Euro Pacific Partners PLC	18/02/2026	11:59:59	GB008DCPN049	GBP	£77.2000	56	CHIX	110001HAE
Coca-Cola Euro Pacific Partners PLC	18/02/2026	11:59:59	GB008DCPN049	GBP	£77.3000	164	XLON	1392282976678756
Coca-Cola Euro Pacific Partners PLC	18/02/2026	11:59:59	GB008DCPN049	GBP	£77.2000	99	XLON	1392282976678761
Coca-Cola Euro Pacific Partners PLC	18/02/2026	11:59:59	GB008DCPN049	GBP	£77.1000	92	XLON	1392282976678772
Coca-Cola Euro Pacific Partners PLC	18/02/2026	12:04:49	GB008DCPN049	GBP	£77.2000	234	XLON	1392282976679226
Coca-Cola Euro Pacific Partners PLC	18/02/2026	12:09:59	GB008DCPN049	GBP	£77.2000	100	BATE	10001COF
Coca-Cola Euro Pacific Partners PLC	18/02/2026	12:09:59	GB008DCPN049	GBP	£77.2000	130	CHIX	110001JFX
Coca-Cola Euro Pacific Partners PLC	18/02/2026	12:11:00	GB008DCPN049	GBP	£77.2000	166	XLON	1392282976680477
Coca-Cola Euro Pacific Partners PLC	18/02/2026	12:14:56	GB008DCPN049	GBP	£77.3000	58	XLON	1392282976680807
Coca-Cola Euro Pacific Partners PLC	18/02/2026	12:15:02	GB008DCPN049	GBP	£77.3000	36	XLON	1392282976680816
Coca-Cola Euro Pacific Partners PLC	18/02/2026	12:45:35	GB008DCPN049	GBP	£77.3000	25	XLON	1392282976683617
Coca-Cola Euro Pacific Partners PLC	18/02/2026	13:02:32	GB008DCPN049	GBP	£77.3000	111	XLON	1392282976685051
Coca-Cola Euro Pacific Partners PLC	18/02/2026	13:49:44	GB008DCPN049	GBP	£77.3000	81	XLON	1392282976689930
Coca-Cola Euro Pacific Partners PLC	18/02/2026	13:49:44	GB008DCPN049	GBP	£77.3000	49	XLON	1392282976689931
Coca-Cola Euro Pacific Partners PLC	18/02/2026	13:51:23	GB008DCPN049	GBP	£77.2000	111	BATE	100011T5
Coca-Cola Euro Pacific Partners PLC	18/02/2026	13:51:23	GB008DCPN049	GBP	£77.2000	103	CHIX	1100020K7
Coca-Cola Euro Pacific Partners PLC	18/02/2026	13:51:23	GB008DCPN049	GBP	£77.2000	283	XLON	1392282976690090
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:25:00	GB008DCPN049	GBP	£77.4000	32	XLON	1392282976694734
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:25:50	GB008DCPN049	GBP	£77.4000	240	BATE	100021VX
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:25:50	GB008DCPN049	GBP	£77.4000	277	CHIX	1100029L
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:25:50	GB008DCPN049	GBP	£77.4000	305	XLON	1392282976694994
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:27:40	GB008DCPN049	GBP	£77.4000	106	BATE	100022HO
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:27:40	GB008DCPN049	GBP	£77.4000	3	BATE	100022HP
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:27:40	GB008DCPN049	GBP	£77.3000	122	BATE	100022HT
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:27:40	GB008DCPN049	GBP	£77.3000	130	XLON	1392282976695282
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:27:40	GB008DCPN049	GBP	£77.3000	161	XLON	1392282976695283
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:28:00	GB008DCPN049	GBP	£77.2000	115	BATE	100022KT
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:28:00	GB008DCPN049	GBP	£77.1000	104	BATE	100022KV
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:28:00	GB008DCPN049	GBP	£77.0000	112	BATE	100022L7
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:28:00	GB008DCPN049	GBP	£77.2000	189	XLON	1392282976695338
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:28:00	GB008DCPN049	GBP	£77.1000	11	XLON	1392282976695346
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:28:00	GB008DCPN049	GBP	£77.1000	15	XLON	1392282976695347
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:28:00	GB008DCPN049	GBP	£77.2000	47	XLON	1392282976695348
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:28:00	GB008DCPN049	GBP	£77.1000	20	XLON	1392282976695349
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:28:00	GB008DCPN049	GBP	£77.1000	42	XLON	1392282976695350
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:28:00	GB008DCPN049	GBP	£77.0000	130	XLON	1392282976695371
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:28:42	GB008DCPN049	GBP	£76.9000	95	BATE	100022WK
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:28:42	GB008DCPN049	GBP	£76.9000	129	XLON	1392282976695600
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:29:57	GB008DCPN049	GBP	£77.0000	92	XLON	1392282976695902
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:29:59	GB008DCPN049	GBP	£76.9000	105	BATE	100023HY
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:30:02	GB008DCPN049	GBP	£76.9000	98	BATE	100023T3
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:30:02	GB008DCPN049	GBP	£76.9000	17	BATE	100023T4
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:30:07	GB008DCPN049	GBP	£76.9000	101	BATE	100023ZN
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:30:19	GB008DCPN049	GBP	£76.9000	93	BATE	100024AJ
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:30:19	GB008DCPN049	GBP	£76.9000	92	CHIX	1100028A
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:30:24	GB008DCPN049	GBP	£76.9000	93	BATE	100024CX
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:30:24	GB008DCPN049	GBP	£76.9000	93	XLON	1392282976696463
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:30:29	GB008DCPN049	GBP	£76.8000	97	BATE	100024G5
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:30:30	GB008DCPN049	GBP	£76.8000	117	XLON	1392282976696520
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:31:06	GB008DCPN049	GBP	£76.8000	129	XLON	1392282976696931
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:31:23	GB008DCPN049	GBP	£76.7000	97	XLON	1392282976697129
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:31:28	GB008DCPN049	GBP	£76.6000	99	XLON	1392282976697278
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:31:52	GB008DCPN049	GBP	£76.4000	79	XLON	1392282976697466
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:31:52	GB008DCPN049	GBP	£76.4000	35	XLON	1392282976697467
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:32:27	GB008DCPN049	GBP	£76.5000	137	XLON	1392282976698042
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:32:41	GB008DCPN049	GBP	£76.5000	93	XLON	1392282976698263
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:32:42	GB008DCPN049	GBP	£76.6000	103	XLON	1392282976698298
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:34:04	GB008DCPN049	GBP	£76.6000	95	CHIX	110002G8
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:34:55	GB008DCPN049	GBP	£76.6000	117	BATE	100028Q3
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:34:55	GB008DCPN049	GBP	£76.6000	111	XLON	1392282976699309
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:35:20	GB008DCPN049	GBP	£76.6000	119	XLON	1392282976702462
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:35:38	GB008DCPN049	GBP	£76.5000	165	XLON	1392282976702502
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:35:38	GB008DCPN049	GBP	£76.5000	46	XLON	1392282976699716
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:35:48	GB008DCPN049	GBP	£76.5000	93	CHIX	110002HWH
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:35:55	GB008DCPN049	GBP	£76.4000	115	XLON	1392282976699843
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:36:34	GB008DCPN049	GBP	£76.7000	130	XLON	1392282976700117
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:36:34	GB008DCPN049	GBP	£76.7000	39	XLON	1392282976700118
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:36:34	GB008DCPN049	GBP	£76.7000	48	XLON	1392282976700119
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:36:49	GB008DCPN049	GBP	£76.7000	97	BATE	10002A90
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:36:49	GB008DCPN049	GBP	£76.7000	201	XLON	1392282976700265
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:37:33	GB008DCPN049	GBP	£76.7000	119	XLON	1392282976700611
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:38:32	GB008DCPN049	GBP	£76.6000	215	XLON	1392282976700930
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:41:02	GB008DCPN049	GBP	£76.6000	210	XLON	1392282976701713
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:41:02	GB008DCPN049	GBP	£76.6000	97	XLON	1392282976701714
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:41:03	GB008DCPN049	GBP	£76.5000	86	CHIX	110002KY2
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:41:03	GB008DCPN049	GBP	£76.5000	6	CHIX	110002KY3
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:41:03	GB008DCPN049	GBP	£76.5000	101	XLON	1392282976701726
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:43:04	GB008DCPN049	GBP	£76.7000	333	XLON	1392282976702313
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:43:10	GB008DCPN049	GBP	£76.7000	14	XLON	1392282976702347
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:43:45	GB008DCPN049	GBP	£76.6000	108	BATE	10002DVL
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:43:45	GB008DCPN049	GBP	£76.6000	121	XLON	1392282976702462
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:44:01	GB008DCPN049	GBP	£76.6000	165	XLON	1392282976702502
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:44:02	GB008DCPN049	GBP	£76.6000	71	XLON	1392282976702526
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:44:02	GB008DCPN049	GBP	£76.6000	36	XLON	1392282976702527
Coca-Cola Euro Pacific Partners PLC	18/02/2026	14:44:39	GB008DCPN049	GBP	£76.6			

Coca-Cola Europacific Partners PLC	18/02/2026	15:40:29	GB008DCPN049	GBP	£77.4000	100	CHIX	110003CIS
Coca-Cola Europacific Partners PLC	18/02/2026	15:40:29	GB008DCPN049	GBP	£77.4000	7	XLON	1392282976717739
Coca-Cola Europacific Partners PLC	18/02/2026	15:41:16	GB008DCPN049	GBP	£77.4000	241	XLON	1392282976717926
Coca-Cola Europacific Partners PLC	18/02/2026	15:41:45	GB008DCPN049	GBP	£77.3000	95	CHIX	110003D1K
Coca-Cola Europacific Partners PLC	18/02/2026	15:45:05	GB008DCPN049	GBP	£77.4000	159	XLON	1392282976718812
Coca-Cola Europacific Partners PLC	18/02/2026	15:50:55	GB008DCPN049	GBP	£77.4000	94	CHIX	110003GJJ
Coca-Cola Europacific Partners PLC	18/02/2026	15:54:15	GB008DCPN049	GBP	£77.4000	199	BATE	10003DYW
Coca-Cola Europacific Partners PLC	18/02/2026	15:54:15	GB008DCPN049	GBP	£77.4000	115	BATE	10003DYX
Coca-Cola Europacific Partners PLC	18/02/2026	15:54:15	GB008DCPN049	GBP	£77.4000	314	XLON	1392282976720972
Coca-Cola Europacific Partners PLC	18/02/2026	16:05:03	GB008DCPN049	GBP	£77.4000	106	BATE	10003KNA
Coca-Cola Europacific Partners PLC	18/02/2026	16:05:06	GB008DCPN049	GBP	£77.4000	189	XLON	1392282976725241
Coca-Cola Europacific Partners PLC	18/02/2026	16:05:08	GB008DCPN049	GBP	£77.4000	130	CHIX	11000300K
Coca-Cola Europacific Partners PLC	18/02/2026	16:05:17	GB008DCPN049	GBP	£77.3000	15	BATE	10003KSN
Coca-Cola Europacific Partners PLC	18/02/2026	16:05:24	GB008DCPN049	GBP	£77.3000	95	BATE	10003KWC
Coca-Cola Europacific Partners PLC	18/02/2026	16:05:43	GB008DCPN049	GBP	£77.3000	80	XLON	1392282976725407
Coca-Cola Europacific Partners PLC	18/02/2026	16:05:43	GB008DCPN049	GBP	£77.3000	156	XLON	1392282976725408
Coca-Cola Europacific Partners PLC	18/02/2026	16:07:10	GB008DCPN049	GBP	£77.4000	127	XLON	1392282976725821