

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 Euro Pacific Partners PLC	19/02/2026	09:30:04	GB008DCPN049	USD	\$105.0100	100	NYSE	VHTG140320260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:30:09	GB008DCPN049	USD	\$105.0200	100	INCR	VHTG43720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:30:38	GB008DCPN049	USD	\$105.4200	38	NASD	VHTG49220260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:30:38	GB008DCPN049	USD	\$105.4200	62	NASD	VHTG49320260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:30:39	GB008DCPN049	USD	\$105.2500	100	MEMX	VHTG49620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:31:20	GB008DCPN049	USD	\$105.6200	100	MEMX	VHTG62020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:31:39	GB008DCPN049	USD	\$105.6700	41	MEMX	VHTG7220260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:31:39	GB008DCPN049	USD	\$105.6700	59	MEMX	VHTG7230260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:32:05	GB008DCPN049	USD	\$105.8800	100	NASD	VHTG81320260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:32:11	GB008DCPN049	USD	\$105.8200	100	MEMX	VHTG83120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:32:13	GB008DCPN049	USD	\$105.5600	100	XCIS	VHTG83520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:32:19	GB008DCPN049	USD	\$105.5200	100	NYSE	VHTG85120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:32:39	GB008DCPN049	USD	\$105.1400	100	BATS	VHTG90320260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:33:51	GB008DCPN049	USD	\$105.4600	100	NASD	VHTG110220260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:06	GB008DCPN049	USD	\$105.5500	83	PCSE	VHTG117020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:06	GB008DCPN049	USD	\$105.5500	16	PCSE	VHTG11720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:13	GB008DCPN049	USD	\$105.4300	20	BATS	VHTG119820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:13	GB008DCPN049	USD	\$105.4300	80	BATS	VHTG119920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:40	GB008DCPN049	USD	\$105.7500	1	BATS	VHTG127920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:40	GB008DCPN049	USD	\$105.7500	99	BATS	VHTG128020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:48	GB008DCPN049	USD	\$105.7100	100	MEMX	VHTG129420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:48	GB008DCPN049	USD	\$105.7100	83	PCSE	VHTG129520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:48	GB008DCPN049	USD	\$105.7100	17	PCSE	VHTG129620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:57	GB008DCPN049	USD	\$105.6800	100	MEMX	VHTG131620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:34:58	GB008DCPN049	USD	\$105.5500	100	BATS	VHTG132520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:35:09	GB008DCPN049	USD	\$105.5900	38	NASD	VHTG135920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:35:09	GB008DCPN049	USD	\$105.5900	62	NASD	VHTG136120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:35:54	GB008DCPN049	USD	\$105.6800	100	BATY	VHTG154720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:36:03	GB008DCPN049	USD	\$105.6600	31	PCSE	VHTG156220260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:36:03	GB008DCPN049	USD	\$105.6600	38	PCSE	VHTG156320260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:36:03	GB008DCPN049	USD	\$105.6600	31	PCSE	VHTG156420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:37:00	GB008DCPN049	USD	\$105.4600	100	PCSE	VHTG194820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:37:59	GB008DCPN049	USD	\$105.5700	100	PCSE	VHTG210620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:38:27	GB008DCPN049	USD	\$105.5300	100	NASD	VHTG220620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:38:51	GB008DCPN049	USD	\$105.5700	100	PCSE	VHTG228720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:39:11	GB008DCPN049	USD	\$105.5600	100	NASD	VHTG235020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:39:35	GB008DCPN049	USD	\$105.5800	100	BATS	VHTG240920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:39:59	GB008DCPN049	USD	\$105.6200	100	KNMX	VHTG250420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:40:28	GB008DCPN049	USD	\$105.5550	100	INCR	VHTG258520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:40:36	GB008DCPN049	USD	\$105.5000	54	MEMX	VHTG262720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:41:36	GB008DCPN049	USD	\$105.6000	50	BATS	VHTG302520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:41:36	GB008DCPN049	USD	\$105.6000	50	BATS	VHTG302620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:41:56	GB008DCPN049	USD	\$105.8400	1	PCSE	VHTG306520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:41:56	GB008DCPN049	USD	\$105.8400	99	NYSE	VHTG306620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:42:23	GB008DCPN049	USD	\$105.9100	100	NASD	VHTG320820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:42:51	GB008DCPN049	USD	\$105.8500	100	PCSE	VHTG346620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:43:20	GB008DCPN049	USD	\$105.8700	50	NQBX	VHTG353820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:43:20	GB008DCPN049	USD	\$105.8900	50	NQBX	VHTG353920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:43:49	GB008DCPN049	USD	\$105.8800	50	MEMX	VHTG361020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:43:49	GB008DCPN049	USD	\$105.9100	50	MEMX	VHTG361120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:44:17	GB008DCPN049	USD	\$105.8700	100	NASD	VHTG37820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:45:00	GB008DCPN049	USD	\$105.8500	100	MEMX	VHTG386520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:45:14	GB008DCPN049	USD	\$105.8000	100	MEMX	VHTG394620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:45:50	GB008DCPN049	USD	\$105.9300	100	PCSE	VHTG409120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:46:10	GB008DCPN049	USD	\$105.9200	100	BATS	VHTG423020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:46:38	GB008DCPN049	USD	\$105.7900	1	EDGX	VHTG442820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:46:38	GB008DCPN049	USD	\$105.7900	20	UBSS	VHTG442920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:46:42	GB008DCPN049	USD	\$105.7900	100	PCSE	VHTG445720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:47:07	GB008DCPN049	USD	\$105.7700	100	KNMX	VHTG471820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:47:38	GB008DCPN049	USD	\$105.6400	100	EPRL	VHTG490620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:48:05	GB008DCPN049	USD	\$105.7300	100	NYSE	VHTG509920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:48:33	GB008DCPN049	USD	\$105.8700	20	NASD	VHTG545420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:48:33	GB008DCPN049	USD	\$105.8700	80	NASD	VHTG545520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:49:01	GB008DCPN049	USD	\$105.8100	100	MEMX	VHTG577520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:49:37	GB008DCPN049	USD	\$105.7800	100	NASD	VHTG638920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:49:59	GB008DCPN049	USD	\$105.6500	50	NQBX	VHTG66220260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:49:59	GB008DCPN049	USD	\$105.6600	20	NQBX	VHTG66230260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:49:59	GB008DCPN049	USD	\$105.6600	30	INCR	VHTG662420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:50:26	GB008DCPN049	USD	\$105.5700	100	MEMX	VHTG718020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:50:53	GB008DCPN049	USD	\$105.5700	14	BATY	VHTG758820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:50:53	GB008DCPN049	USD	\$105.5700	65	EDGA	VHTG759920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:50:53	GB008DCPN049	USD	\$105.5700	20	NASD	VHTG760020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:50:53	GB008DCPN049	USD	\$105.5700	1	NASD	VHTG760120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:51:22	GB008DCPN049	USD	\$105.5500	80	BATY	VHTG820420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:51:22	GB008DCPN049	USD	\$105.5200	20	NASD	VHTG820520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:51:53	GB008DCPN049	USD	\$105.5400	100	BATS	VHTG86320260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:52:23	GB008DCPN049	USD	\$105.5700	20	PCSE	VHTG901720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:52:23	GB008DCPN049	USD	\$105.5700	20	PCSE	VHTG901820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:52:23	GB008DCPN049	USD	\$105.5900	60	PCSE	VHTG91920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:52:52	GB008DCPN049	USD	\$105.5700	100	NASD	VHTG958320260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:53:21	GB008DCPN049	USD	\$105.7200	20	MEMX	VHTG1016520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:53:21	GB008DCPN049	USD	\$105.7200	45	NYSE	VHTG1016620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:53:21	GB008DCPN049	USD	\$105.7200	35	PCSE	VHTG1016720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:53:49	GB008DCPN049	USD	\$105.7300	100	BATY	VHTG1056420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:54:28	GB008DCPN049	USD	\$105.7400	100	KNMX	VHTG1103620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:54:47	GB008DCPN049	USD	\$105.7100	100	NASD	VHTG1153820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:55:18	GB008DCPN049	USD	\$105.6200	100	MEMX	VHTG1170120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:55:47	GB008DCPN049	USD	\$105.6200	100	NASD	VHTG1182820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:56:21	GB008DCPN049	USD	\$105.6200	100	BATY	VHTG121120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:56:21	GB008DCPN049	USD	\$105.5700	100	BATS	VHTG12120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:56:21	GB008DCPN049	USD	\$105.5700	100	PCSE	VHTG1217420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:56:56	GB008DCPN049	USD	\$105.4900	100	NYSE	VHTG1264120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:57:14	GB008DCPN049	USD	\$105.4600	100	MEMX	VHTG1278820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:57:31	GB008DCPN049	USD	\$105.4300	100	PCSE	VHTG1287020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:57:35	GB008DCPN049	USD	\$105.3800	40	NASD	VHTG1296220260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	09:57:35	GB008DCPN049	USD	\$105.3800	60	NASD	VHTG1296320260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:00:01	GB008DCPN049	USD	\$105.3800	100	PCSE	VHTG1494420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:00:36	GB008DCPN049	USD	\$105.3900	82	BATS	VHTG1539620260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:00:36	GB008DCPN049	USD	\$105.3900	18	BATS	VHTG1539720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:01:08	GB008DCPN049	USD	\$105.3900	100	MEMX	VHTG1588120260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:01:44	GB008DCPN049	USD	\$105.2700	1	BATS	VHTG1658820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:01:44	GB008DCPN049	USD	\$105.2700	99	BATS	VHTG1658920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:02:22	GB008DCPN049	USD	\$105.3300	100	PCSE	VHTG1715520260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:02:51	GB008DCPN049	USD	\$105.3700	100	XCIS	VHTG1743020260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:03:23	GB008DCPN049	USD	\$105.3600	60	NASD	VHTG1756720260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:03:23	GB008DCPN049	USD	\$105.3600	1	NASD	VHTG1756820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:03:23	GB008DCPN049	USD	\$105.3600	39	NASD	VHTG1756920260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:03:57	GB008DCPN049	USD	\$105.3300	43	NASD	VHTG177420260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:03:57	GB008DCPN049	USD	\$105.3400	57	NASD	VHTG1774820260219E
Coca-Cola Euro Pacific Partners PLC	19/02/2026	10:04:41	GB008DCPN049	USD	\$105.1900	100	NAS	

Coca-Cola Europacific Partners PLC	19/02/2026	15:37:38	GB008DCPN049	USD	\$104.5100	10	NQBX	VHTG13072520260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:37:38	GB008DCPN049	USD	\$104.5100	69	PCSE	VHTG13072620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:37:38	GB008DCPN049	USD	\$104.5100	31	PCSE	VHTG13072720260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:37:41	GB008DCPN049	USD	\$104.5000	4	NQBX	VHTG13074520260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:37:43	GB008DCPN049	USD	\$104.5100	100	NASD	VHTG13076020260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:37:49	GB008DCPN049	USD	\$104.5100	100	KNMX	VHTG13080120260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:37:52	GB008DCPN049	USD	\$104.5000	1	NQBX	VHTG1308220260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:15	GB008DCPN049	USD	\$104.5300	100	INCR	VHTG13105420260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:15	GB008DCPN049	USD	\$104.5300	14	INCR	VHTG13105520260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:15	GB008DCPN049	USD	\$104.5300	8	INCR	VHTG13105620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:15	GB008DCPN049	USD	\$104.5300	78	PCSE	VHTG13105720260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:17	GB008DCPN049	USD	\$104.5500	100	BATY	VHTG13107920260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:18	GB008DCPN049	USD	\$104.5500	100	BATY	VHTG13108820260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:43	GB008DCPN049	USD	\$104.5400	40	MEMX	VHTG13152320260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:45	GB008DCPN049	USD	\$104.5500	100	KNMX	VHTG1315420260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:45	GB008DCPN049	USD	\$104.5500	100	INCR	VHTG13155720260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:45	GB008DCPN049	USD	\$104.5400	100	BAML	VHTG13155820260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:45	GB008DCPN049	USD	\$104.5400	100	UBSS	VHTG13155920260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:46	GB008DCPN049	USD	\$104.5200	100	MEMX	VHTG13157620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:46	GB008DCPN049	USD	\$104.5200	100	EPRL	VHTG13157720260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:46	GB008DCPN049	USD	\$104.5200	100	XCIS	VHTG13157820260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:38:47	GB008DCPN049	USD	\$104.5300	100	BATY	VHTG13160520260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:05	GB008DCPN049	USD	\$104.5100	100	MEMX	VHTG13176120260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:11	GB008DCPN049	USD	\$104.5000	4	MEMX	VHTG13183420260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:11	GB008DCPN049	USD	\$104.5000	24	MEMX	VHTG13183520260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:11	GB008DCPN049	USD	\$104.5000	72	MEMX	VHTG13183620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:26	GB008DCPN049	USD	\$104.5100	19	PCSE	VHTG13198920260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:26	GB008DCPN049	USD	\$104.5100	81	PCSE	VHTG13199020260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:28	GB008DCPN049	USD	\$104.5000	100	NASD	VHTG13199520260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:28	GB008DCPN049	USD	\$104.5000	100	PCSE	VHTG13199620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:37	GB008DCPN049	USD	\$104.5100	20	NASD	VHTG13208220260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:37	GB008DCPN049	USD	\$104.5050	80	INCR	VHTG13208320260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:56	GB008DCPN049	USD	\$104.5150	100	INCR	VHTG13226620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:56	GB008DCPN049	USD	\$104.5200	100	XCIS	VHTG13226720260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:56	GB008DCPN049	USD	\$104.5200	50	NQBX	VHTG13226820260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:56	GB008DCPN049	USD	\$104.5200	50	NQBX	VHTG13226920260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:39:59	GB008DCPN049	USD	\$104.5200	100	BATY	VHTG13227720260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:40:08	GB008DCPN049	USD	\$104.5100	100	IEGX	VHTG13235320260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:40:08	GB008DCPN049	USD	\$104.5100	100	IEGX	VHTG13235620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:40:12	GB008DCPN049	USD	\$104.5050	100	UBSS	VHTG13237520260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:40:12	GB008DCPN049	USD	\$104.5050	20	UBSS	VHTG13237620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:40:12	GB008DCPN049	USD	\$104.5200	80	BATY	VHTG13237720260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:41:46	GB008DCPN049	USD	\$104.4400	5	BATS	VHTG13339220260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:41:46	GB008DCPN049	USD	\$104.4400	95	BATS	VHTG13339320260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:42:06	GB008DCPN049	USD	\$104.5500	100	NASD	VHTG13359120260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:42:48	GB008DCPN049	USD	\$104.4800	131	MEMX	VHTG13409220260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:43:00	GB008DCPN049	USD	\$104.4800	57	BATS	VHTG13428220260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:43:00	GB008DCPN049	USD	\$104.4800	20	MEMX	VHTG13428320260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:43:49	GB008DCPN049	USD	\$104.4550	13	NQBX	VHTG13496520260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:43:49	GB008DCPN049	USD	\$104.4550	5	NQBX	VHTG13496620260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:43:49	GB008DCPN049	USD	\$104.4550	50	INCR	VHTG13496720260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:43:49	GB008DCPN049	USD	\$104.4550	40	INCR	VHTG13496820260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:43:49	GB008DCPN049	USD	\$104.4700	5	UBSS	VHTG13496920260219E
Coca-Cola Europacific Partners PLC	19/02/2026	15:44:00	GB008DCPN049	USD	\$104.4500	108	NASD	VHTG13522420260219E

Coca-Cola Europacific Partners PLC	19/02/2026	16:27:39	GB008DCPN049	GBP	£77.8000	20	XLON	1392901452022857
Coca-Cola Europacific Partners PLC	19/02/2026	16:27:39	GB008DCPN049	GBP	£77.8000	63	XLON	1392901452022858
Coca-Cola Europacific Partners PLC	19/02/2026	16:27:39	GB008DCPN049	GBP	£77.8000	79	XLON	1392901452022859
Coca-Cola Europacific Partners PLC	19/02/2026	16:27:39	GB008DCPN049	GBP	£77.8000	4	XLON	1392901452022860
Coca-Cola Europacific Partners PLC	19/02/2026	16:28:29	GB008DCPN049	GBP	£77.7000	100	XLON	1392901452023241
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:11	GB008DCPN049	GBP	£77.6000	118	BATE	10003LEA
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:11	GB008DCPN049	GBP	£77.6000	7	XLON	1392901452023652
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:11	GB008DCPN049	GBP	£77.6000	20	XLON	1392901452023659
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:11	GB008DCPN049	GBP	£77.6000	20	XLON	1392901452023660
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:11	GB008DCPN049	GBP	£77.6000	14	XLON	1392901452023661
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:24	GB008DCPN049	GBP	£77.6000	27	BATE	10003LIQ
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:24	GB008DCPN049	GBP	£77.6000	59	CHIX	1100045KS
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:24	GB008DCPN049	GBP	£77.6000	85	CHIX	1100045KT
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:56	GB008DCPN049	GBP	£77.6000	71	BATE	10003M1X
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:56	GB008DCPN049	GBP	£77.6000	8	BATE	10003M1Y
Coca-Cola Europacific Partners PLC	19/02/2026	16:29:56	GB008DCPN049	GBP	£77.6000	9	BATE	10003M1Z