

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 Euroacific Partners PLC	24/02/2026	09:33:24	GB00BDCPN049	USD	\$108.0600	12	NASD	VHTG314320260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:33:24	GB00BDCPN049	USD	\$108.0600	88	NASD	VHTG313220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:33:52	GB00BDCPN049	USD	\$107.9500	100	MEMX	VHTG334220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:33:59	GB00BDCPN049	USD	\$107.9500	100	MEMX	VHTG340820260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:34:06	GB00BDCPN049	USD	\$107.9900	100	PCSE	VHTG347420260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:34:35	GB00BDCPN049	USD	\$108.1200	100	BATS	VHTG373420260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:34:35	GB00BDCPN049	USD	\$108.1200	100	NASD	VHTG373520260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:34:35	GB00BDCPN049	USD	\$108.1200	200	PCSE	VHTG373620260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:34:45	GB00BDCPN049	USD	\$108.2100	100	KINMX	VHTG377520260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:34:49	GB00BDCPN049	USD	\$108.1100	100	NYSE	VHTG380320260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:34:56	GB00BDCPN049	USD	\$108.1300	40	NASD	VHTG384820260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:34:56	GB00BDCPN049	USD	\$108.0700	60	NASD	VHTG384920260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:35:06	GB00BDCPN049	USD	\$108.0900	100	NASD	VHTG392520260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:35:17	GB00BDCPN049	USD	\$108.0150	100	BATY	VHTG401820260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:35:28	GB00BDCPN049	USD	\$108.0150	100	MEMX	VHTG410520260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:35:40	GB00BDCPN049	USD	\$108.0500	100	PCSE	VHTG426620260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:35:51	GB00BDCPN049	USD	\$108.0400	100	PCSE	VHTG431220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:36:03	GB00BDCPN049	USD	\$108.0350	100	BATS	VHTG434820260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:36:23	GB00BDCPN049	USD	\$108.0300	100	PCSE	VHTG443520260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:36:26	GB00BDCPN049	USD	\$108.1100	100	BATS	VHTG445920260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:36:37	GB00BDCPN049	USD	\$108.1300	100	NASD	VHTG450320260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:36:48	GB00BDCPN049	USD	\$108.0600	100	NASD	VHTG455220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:37:00	GB00BDCPN049	USD	\$108.0200	100	PCSE	VHTG458720260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:37:01	GB00BDCPN049	USD	\$107.9100	73	KINMX	VHTG461320260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:37:01	GB00BDCPN049	USD	\$107.9100	127	IEGX	VHTG461420260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:37:37	GB00BDCPN049	USD	\$107.9500	100	NASD	VHTG479020260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:37:46	GB00BDCPN049	USD	\$107.9400	50	IEGX	VHTG481920260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:37:46	GB00BDCPN049	USD	\$107.9500	50	IEGX	VHTG482020260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:37:57	GB00BDCPN049	USD	\$107.8600	100	BATY	VHTG487420260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:38:08	GB00BDCPN049	USD	\$107.7600	100	NYSE	VHTG494220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:38:29	GB00BDCPN049	USD	\$107.6500	100	NASD	VHTG501220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:38:31	GB00BDCPN049	USD	\$107.6100	100	BATY	VHTG508420260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:38:43	GB00BDCPN049	USD	\$107.6000	100	NYSE	VHTG514820260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:38:45	GB00BDCPN049	USD	\$107.5600	100	IEGX	VHTG515920260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:38:45	GB00BDCPN049	USD	\$107.5600	100	IEGX	VHTG516020260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:38:45	GB00BDCPN049	USD	\$107.6000	100	BATY	VHTG516120260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:38:45	GB00BDCPN049	USD	\$107.6000	100	NQBX	VHTG516220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:38:45	GB00BDCPN049	USD	\$107.6000	100	XCIS	VHTG516320260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:38:51	GB00BDCPN049	USD	\$107.5200	100	BATS	VHTG518620260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:40:04	GB00BDCPN049	USD	\$107.5500	100	BATS	VHTG603020260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:40:17	GB00BDCPN049	USD	\$107.7700	98	BATY	VHTG612820260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:40:17	GB00BDCPN049	USD	\$107.7500	2	NASD	VHTG612920260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:40:34	GB00BDCPN049	USD	\$107.7700	20	MEMX	VHTG621220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:40:34	GB00BDCPN049	USD	\$107.7700	80	MEMX	VHTG621820260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:40:45	GB00BDCPN049	USD	\$107.7200	50	NASD	VHTG630020260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:40:45	GB00BDCPN049	USD	\$107.7600	50	NASD	VHTG630120260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:40:59	GB00BDCPN049	USD	\$107.7700	100	MEMX	VHTG635220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:41:12	GB00BDCPN049	USD	\$107.7300	100	MEMX	VHTG643220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:41:28	GB00BDCPN049	USD	\$107.5900	19	INCR	VHTG650420260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:41:28	GB00BDCPN049	USD	\$107.6300	2	PCSE	VHTG650520260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:41:45	GB00BDCPN049	USD	\$107.7200	100	BATS	VHTG666220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:41:55	GB00BDCPN049	USD	\$107.6400	6	PCSE	VHTG673420260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:41:59	GB00BDCPN049	USD	\$107.7400	100	MEMX	VHTG674420260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:42:07	GB00BDCPN049	USD	\$107.7050	100	PCSE	VHTG682320260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:42:24	GB00BDCPN049	USD	\$107.7000	77	BATS	VHTG691820260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:42:24	GB00BDCPN049	USD	\$107.7000	23	BATS	VHTG691920260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:42:39	GB00BDCPN049	USD	\$107.7800	1	MEMX	VHTG699720260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:42:39	GB00BDCPN049	USD	\$107.7800	99	MEMX	VHTG699820260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:42:52	GB00BDCPN049	USD	\$107.8600	100	MEMX	VHTG707020260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:43:02	GB00BDCPN049	USD	\$107.8800	100	IEGX	VHTG714320260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:43:16	GB00BDCPN049	USD	\$107.7900	100	PCSE	VHTG728420260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:43:30	GB00BDCPN049	USD	\$107.7900	100	MEMX	VHTG738120260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:43:44	GB00BDCPN049	USD	\$107.6000	100	BATS	VHTG747020260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:43:57	GB00BDCPN049	USD	\$107.5700	100	NASD	VHTG755120260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:44:11	GB00BDCPN049	USD	\$107.5700	24	BATS	VHTG765420260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:44:14	GB00BDCPN049	USD	\$107.5700	14	NYSE	VHTG766320260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:44:19	GB00BDCPN049	USD	\$107.5700	100	PCSE	VHTG770720260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:44:27	GB00BDCPN049	USD	\$107.5500	1	PCSE	VHTG780220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:44:27	GB00BDCPN049	USD	\$107.5300	99	PCSE	VHTG780320260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:44:39	GB00BDCPN049	USD	\$107.5450	100	PCSE	VHTG790520260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:44:54	GB00BDCPN049	USD	\$107.5000	100	BATY	VHTG812520260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:45:07	GB00BDCPN049	USD	\$107.4300	100	NASD	VHTG826220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:45:25	GB00BDCPN049	USD	\$107.4400	100	BATS	VHTG831820260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:45:33	GB00BDCPN049	USD	\$107.4500	100	NASD	VHTG840520260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:45:51	GB00BDCPN049	USD	\$107.5200	100	BATS	VHTG846420260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:46:00	GB00BDCPN049	USD	\$107.5800	9	NASD	VHTG851420260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:46:00	GB00BDCPN049	USD	\$107.5800	2	PCSE	VHTG851520260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:46:00	GB00BDCPN049	USD	\$107.5800	89	MEMX	VHTG851620260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:46:15	GB00BDCPN049	USD	\$107.5400	100	NASD	VHTG857920260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:46:28	GB00BDCPN049	USD	\$107.7300	100	NQBX	VHTG865320260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:46:45	GB00BDCPN049	USD	\$107.8600	100	NASD	VHTG876420260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:46:53	GB00BDCPN049	USD	\$107.8600	100	MEMX	VHTG879120260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:47:06	GB00BDCPN049	USD	\$107.8500	40	NASD	VHTG883620260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:47:06	GB00BDCPN049	USD	\$107.8500	60	NASD	VHTG883720260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:47:20	GB00BDCPN049	USD	\$107.8400	100	EPRL	VHTG891220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:47:35	GB00BDCPN049	USD	\$107.8000	100	NYSE	VHTG898520260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:47:47	GB00BDCPN049	USD	\$107.8600	100	NYSE	VHTG903220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:48:02	GB00BDCPN049	USD	\$107.8900	100	PCSE	VHTG914220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:48:13	GB00BDCPN049	USD	\$107.8400	100	BATS	VHTG910220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:48:27	GB00BDCPN049	USD	\$107.8100	100	MEMX	VHTG928120260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:48:40	GB00BDCPN049	USD	\$107.8000	100	NQBX	VHTG941920260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:48:56	GB00BDCPN049	USD	\$107.8500	100	MEMX	VHTG949320260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:49:07	GB00BDCPN049	USD	\$107.8500	100	PCSE	VHTG954020260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:49:20	GB00BDCPN049	USD	\$107.8200	40	KINMX	VHTG963820260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:49:20	GB00BDCPN049	USD	\$107.8400	40	KINMX	VHTG963920260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:49:20	GB00BDCPN049	USD	\$107.8200	20	ONEC	VHTG964020260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:49:41	GB00BDCPN049	USD	\$107.8500	9	NASD	VHTG975020260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:49:41	GB00BDCPN049	USD	\$107.8600	91	NASD	VHTG975120260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:49:49	GB00BDCPN049	USD	\$107.8400	80	NASD	VHTG981320260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:49:49	GB00BDCPN049	USD	\$107.8400	20	NASD	VHTG983220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:50:02	GB00BDCPN049	USD	\$107.8000	100	BATY	VHTG989120260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:50:17	GB00BDCPN049	USD	\$107.8900	100	NASD	VHTG996220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:50:32	GB00BDCPN049	USD	\$107.9300	100	BATY	VHTG1011420260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:50:46	GB00BDCPN049	USD	\$107.9300	100	NYSE	VHTG1017520260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:50:56	GB00BDCPN049	USD	\$107.8900	100	BATS	VHTG1026720260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:51:10	GB00BDCPN049	USD	\$107.7500	100	MEMX	VHTG1044320260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:51:24	GB00BDCPN049	USD	\$107.6900	100	NASD	VHTG1052220260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:51:38	GB00BDCPN049	USD	\$107.7000	66	EDGX	VHTG1068920260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:51:38	GB00BDCPN049	USD	\$107.7000	14	NASD	VHTG1069020260224E
Coca-Cola Euroacific Partners PLC	24/02/2026	09:51:38	GB00BDCPN049	USD	\$107			





















Coca-Cola Europacific Partners PLC	24/02/2026	15:44:18	GB008DCPN049	USD	\$107.4900	75	MEMX	VHTG18808820260224E
Coca-Cola Europacific Partners PLC	24/02/2026	15:44:20	GB008DCPN049	USD	\$107.5000	100	NASD	VHTG18810720260224E
Coca-Cola Europacific Partners PLC	24/02/2026	15:44:24	GB008DCPN049	USD	\$107.4900	100	PCSE	VHTG18824020260224E
Coca-Cola Europacific Partners PLC	24/02/2026	15:44:35	GB008DCPN049	USD	\$107.5000	100	BATY	VHTG18834720260224E
Coca-Cola Europacific Partners PLC	24/02/2026	15:44:35	GB008DCPN049	USD	\$107.5000	100	XCIS	VHTG18834820260224E
Coca-Cola Europacific Partners PLC	24/02/2026	15:44:50	GB008DCPN049	USD	\$107.5000	100	BATY	VHTG18850720260224E
Coca-Cola Europacific Partners PLC	24/02/2026	15:44:50	GB008DCPN049	USD	\$107.5000	90	NYSE	VHTG18850820260224E
Coca-Cola Europacific Partners PLC	24/02/2026	15:44:50	GB008DCPN049	USD	\$107.5000	10	NYSE	VHTG18850920260224E
Coca-Cola Europacific Partners PLC	24/02/2026	15:45:01	GB008DCPN049	USD	\$107.5000	90	BATS	VHTG18873320260224E
Coca-Cola Europacific Partners PLC	24/02/2026	15:45:01	GB008DCPN049	USD	\$107.5000	10	BATS	VHTG18873420260224E
Coca-Cola Europacific Partners PLC	24/02/2026	15:45:01	GB008DCPN049	USD	\$107.5000	100	PCSE	VHTG18873520260224E
Coca-Cola Europacific Partners PLC	24/02/2026	15:45:10	GB008DCPN049	USD	\$107.5100	100	BATS	VHTG18885220260224E
Coca-Cola Europacific Partners PLC	24/02/2026	15:45:16	GB008DCPN049	USD	\$107.5100	100	PCSE	VHTG18895220260224E
Coca-Cola Europacific Partners PLC	24/02/2026	15:47:09	GB008DCPN049	USD	\$107.5000	100	PCSE	VHTG19063020260224E
Coca-Cola Europacific Partners PLC	24/02/2026	15:48:56	GB008DCPN049	USD	\$107.5000	93	BATY	VHTG19243620260224E
Coca-Cola Europacific Partners PLC	24/02/2026	15:48:56	GB008DCPN049	USD	\$107.5000	3	NASD	VHTG19243720260224E
Coca-Cola Europacific Partners PLC	24/02/2026	15:48:56	GB008DCPN049	USD	\$107.5000	4	NASD	VHTG19243820260224E









