

BRITVIC PLC

TRANSACTIONS IN OWN SECURITIES

Britvic plc ("Britvic") announces that it has purchased the following number of its ordinary shares of 20 pence each on the London Stock Exchange and Multilateral Trading Facilities from Morgan Stanley & Co. International Plc as part of its existing share buyback programme announced on 30 May 2023.

Date of purchase:	03 June 2024
Number of ordinary shares purchased:	38,700
Highest price paid per share (pence):	976.00
Lowest price paid per share (pence):	964.00
Volume weighted average price paid per share (pence):	971.16

Britvic intends to cancel the purchased shares.

Transaction Details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual trades made by Morgan Stanley on behalf of Britvic as part of the buyback programme is detailed below.

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:08:40	GBP	434	965.50	XLON	E0J1AzGG6HvH
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:08:58	GBP	368	964.00	XLON	E0J1AzGG6HvS
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:08:58	GBP	315	964.50	XLON	E0J1AzGG6HvL
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:08:58	GBP	67	964.50	TRQX	E0J1AytzRjzX
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:08:58	GBP	320	964.50	CHIX	2899474080643
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:08:58	GBP	133	964.50	BATE	78364172228
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:37:54	GBP	384	970.50	XLON	E0J1AzGG6Mf
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:37:54	GBP	64	970.50	XLON	E0J1AzGG6Mh
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:37:54	GBP	320	970.50	XLON	E0J1AzGG6Mj
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:37:54	GBP	64	970.50	XLON	E0J1AzGG6Ml
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:37:54	GBP	337	970.50	XLON	E0J1AzGG6Mn
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:37:54	GBP	384	970.50	XLON	E0J1AzGG6Mn
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:37:54	GBP	364	970.50	CHIX	2899474089700
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:55:40	GBP	438	970.50	XLON	E0J1AzGG6pul
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:55:40	GBP	16	970.50	CHIX	2899474094323
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:55:40	GBP	46	970.50	CHIX	2899474094324
BRITVIC PLC	GB00B0N8QD54	03/06/2024	07:55:40	GBP	383	970.50	CHIX	2899474094325
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:16:11	GBP	424	971.50	XLON	E0J1AzGG74RF
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:21:47	GBP	206	969.50	XLON	E0J1AzGG77sE
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:21:47	GBP	94	969.50	XLON	E0J1AzGG77sH
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:21:47	GBP	36	969.50	XLON	E0J1AzGG77sN
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:21:47	GBP	78	969.50	XLON	E0J1AzGG77sP
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:21:47	GBP	53	970.00	XLON	E0J1AzGG77rc
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:21:47	GBP	221	970.00	XLON	E0J1AzGG77rf
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:21:47	GBP	65	970.00	CHIX	2899474101238
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:21:47	GBP	214	970.00	CHIX	2899474101239
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:21:47	GBP	115	970.00	BATE	78364183673
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:21:47	GBP	86	970.00	AQXE	16944
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:21:47	GBP	58	970.00	TRQX	E0J1AytzVhry
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:40:58	GBP	276	969.50	CHIX	2899474106436
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:40:58	GBP	26	969.50	CHIX	2899474106437
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:40:58	GBP	78	969.50	CHIX	2899474106438
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:40:58	GBP	791	970.00	BATE	78364186645
BRITVIC PLC	GB00B0N8QD54	03/06/2024	08:40:58	GBP	1	970.00	BATE	78364186646
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:02:03	GBP	52	970.00	AQXE	24914
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:02:03	GBP	128	970.00	AQXE	24915
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:02:03	GBP	86	970.00	AQXE	24916
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:02:03	GBP	130	970.00	AQXE	24917
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:02:27	GBP	102	970.00	XLON	E0J1AzGG7ZHe
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:02:27	GBP	271	970.00	XLON	E0J1AzGG7ZHi
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:11:27	GBP	285	969.50	CHIX	2899474114124
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:11:27	GBP	78	969.50	CHIX	2899474114125
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:15:02	GBP	62	969.00	CHIX	2899474115045
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:15:02	GBP	363	969.00	XLON	E0J1AzGG7h22
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:15:02	GBP	319	969.00	CHIX	2899474115046

BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:35:52	Gbp	160	969.50	XLON	E011AzGG7t3a
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:35:52	Gbp	51	969.50	XLON	E011AzGG7t3i
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:35:52	Gbp	190	969.50	XLON	E011AzGG7t3Y
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:43:25	Gbp	124	969.50	XLON	E011AzGG7x6F
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:43:25	Gbp	128	969.50	XLON	E011AzGG7x6H
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:43:25	Gbp	43	969.50	XLON	E011AzGG7x6J
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:46:35	Gbp	390	968.50	XLON	E011AzGG7zWo
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:46:35	Gbp	197	968.50	CHIX	2899474122279
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:46:35	Gbp	393	968.50	CHIX	2899474122280
BRITVIC PLC	GB00B0N8QD54	03/06/2024	09:46:35	Gbp	158	968.50	CHIX	2899474122281
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:10:59	Gbp	154	968.50	XLON	E011AzGG8Chg
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:10:59	Gbp	35	968.50	XLON	E011AzGG8Chi
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:14:32	Gbp	115	968.50	XLON	E011AzGG8DiQ
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:14:32	Gbp	23	968.50	CHIX	2899474128555
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:14:32	Gbp	102	968.50	CHIX	2899474128556
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:14:32	Gbp	101	968.50	CHIX	2899474128557
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:14:32	Gbp	24	968.50	AQXE	37196
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:18:11	Gbp	472	968.50	XLON	E011AzGG8FPE
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:18:11	Gbp	472	968.50	XLON	E011AzGG8FPN
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:18:11	Gbp	83	968.50	XLON	E011AzGG8FPW
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:41:25	Gbp	243	972.50	CHIX	2899474133726
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:42:10	Gbp	257	973.00	XLON	E011AzGG8QB2
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:42:10	Gbp	92	973.00	BATE	78364204363
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:42:10	Gbp	16	973.00	BATE	78364204364
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:42:10	Gbp	108	973.00	BATE	78364204365
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:42:10	Gbp	55	973.00	TROX	E011Aytzbp4h
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:42:10	Gbp	420	973.00	XLON	E011AzGG8QBN
BRITVIC PLC	GB00B0N8QD54	03/06/2024	10:42:12	Gbp	30	973.00	XLON	E011AzGG8QDa
BRITVIC PLC	GB00B0N8QD54	03/06/2024	11:02:22	Gbp	298	973.00	XLON	E011AzGG8aX4
BRITVIC PLC	GB00B0N8QD54	03/06/2024	11:02:22	Gbp	200	973.00	CHIX	2899474139348
BRITVIC PLC	GB00B0N8QD54	03/06/2024	11:02:22	Gbp	103	973.00	CHIX	2899474139349
BRITVIC PLC	GB00B0N8QD54	03/06/2024	11:02:22	Gbp	125	973.00	BATE	78364207781
BRITVIC PLC	GB00B0N8QD54	03/06/2024	11:02:22	Gbp	93	973.00	AQXE	45877
BRITVIC PLC	GB00B0N8QD54	03/06/2024	11:02:22	Gbp	63	973.00	TROX	E011Aytzbb5H
BRITVIC PLC	GB00B0N8QD54	03/06/2024	11:09:26	Gbp	401	972.50	CHIX	2899474141076
BRITVIC PLC	GB00B0N8QD54	03/06/2024	11:21:13	Gbp	288	972.00	BATE	78364210423
BRITVIC PLC	GB00B0N8QD54	03/06/2024	11:21:13	Gbp	121	972.00	BATE	78364210424
BRITVIC PLC	GB00B0N8QD54	03/06/2024	11:21:13	Gbp	400	972.00	AQXE	48777
BRITVIC PLC	GB00B0N8QD54	03/06/2024	11:43:08	Gbp	315	971.00	XLON	E011AzGG8tuyg
BRITVIC PLC	GB00B0N8QD54	03/06/2024	11:43:08	Gbp	39	971.00	CHIX	2899474149337
BRITVIC PLC	GB00B0N8QD54	03/06/2024	11:43:08	Gbp	26	971.00	BATE	78364213831
BRITVIC PLC	GB00B0N8QD54	03/06/2024	11:48:53	Gbp	375	972.50	TROX	E011Aytzbl0
BRITVIC PLC	GB00B0N8QD54	03/06/2024	11:48:53	Gbp	657	972.50	CHIX	2899474150473
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:09:31	Gbp	243	973.50	XLON	E011AzGG97fh
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:09:33	Gbp	194	973.50	XLON	E011AzGG97G4
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:17:01	Gbp	201	974.00	CHIX	2899474157346
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:17:01	Gbp	207	974.00	CHIX	2899474157347
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:17:01	Gbp	33	974.00	CHIX	2899474157348
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:24:21	Gbp	3	975.00	CHIX	2899474159043
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:24:21	Gbp	45	975.00	CHIX	2899474159044
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:24:21	Gbp	374	975.00	CHIX	2899474159045
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:31:02	Gbp	370	975.00	TROX	E011Aytzbsp
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:35:48	Gbp	261	976.00	CHIX	2899474161753
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:35:48	Gbp	42	976.00	CHIX	2899474161754
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:35:48	Gbp	82	976.00	CHIX	2899474161755
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:37:50	Gbp	67	974.00	XLON	E011AzGG9L50
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:41:59	Gbp	400	976.00	CHIX	2899474163445
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:42:18	Gbp	28	976.00	CHIX	2899474163534
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:42:18	Gbp	542	976.00	BATE	78364222788
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:42:18	Gbp	219	976.00	BATE	78364222789
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:55:32	Gbp	371	975.50	XLON	E011AzGG9VXn
BRITVIC PLC	GB00B0N8QD54	03/06/2024	12:55:32	Gbp	365	975.50	BATE	78364224950
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:00:17	Gbp	243	974.50	XLON	E011AzGG9Y68
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:00:17	Gbp	137	974.50	XLON	E011AzGG9Y6B
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:04:23	Gbp	386	973.00	XLON	E011AzGG9aEg
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:08:15	Gbp	264	972.00	CHIX	2899474170573
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:21:05	Gbp	2	973.50	TROX	E011Aytzi4IN
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:21:05	Gbp	20	973.50	TROX	E011Aytzi4IP
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:21:17	Gbp	20	973.50	TROX	E011Aytzi5F5
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:21:17	Gbp	1	973.50	TROX	E011Aytzi5F7
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:21:35	Gbp	383	973.50	XLON	E011AzGG9jDB
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:27:28	Gbp	364	974.00	CHIX	2899474176072
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:30:51	Gbp	397	975.00	CHIX	2899474178349
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:35:06	Gbp	416	976.00	CHIX	2899474181603
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:38:20	Gbp	423	976.00	CHIX	2899474183998
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:41:43	Gbp	80	976.00	CHIX	2899474185842
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:42:11	Gbp	185	976.00	CHIX	2899474186082
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:42:11	Gbp	45	976.00	CHIX	2899474186083
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:42:11	Gbp	100	976.00	CHIX	2899474186084
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:44:55	Gbp	174	975.50	XLON	E011AzGGA9wB
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:46:22	Gbp	112	975.50	XLON	E011AzGGA9wA
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:46:22	Gbp	182	975.50	XLON	E011AzGGA9wY
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:48:20	Gbp	362	974.50	XLON	E011AzGGADj6
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:48:20	Gbp	396	974.50	CHIX	2899474189524
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:48:20	Gbp	200	974.50	BATE	78364240066
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:48:20	Gbp	379	974.50	BATE	78364240067
BRITVIC PLC	GB00B0N8QD54	03/06/2024	13:53:49	Gbp	219	974.00	XLON	E011AzGGAk77
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:00:09	Gbp	338	974.50	XLON	E011AzGGAS67
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:00:09	Gbp	103	974.50	XLON	E011AzGGAS69
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:00:09	Gbp	441	974.50	XLON	E011AzGGAS6F
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:00:09	Gbp	332	974.50	XLON	E011AzGGAS6H
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:00:15	Gbp	42	974.50	XLON	E011AzGGASHC
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:06:04	Gbp	167	972.50	BATE	78364248061
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:06:04	Gbp	248	972.50	BATE	78364248062
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:08:04	Gbp	84	971.50	CHIX	2899474203659
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:08:04	Gbp	296	971.50	CHIX	2899474203660
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:12:55	Gbp	50	971.00	CHIX	2899474206624
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:12:55	Gbp	355	971.00	CHIX	2899474206625
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:16:11	Gbp	243	970.50	CHIX	2899474208395
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:16:11	Gbp	147	970.50	CHIX	2899474208396
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:27:57	Gbp	7	971.00	BATE	78364256370

BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:27:52	GBP	381	971.00	BATE	78364256321
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:30:01	GBP	384	971.00	XLON	E0J1AzGG88AB
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:30:01	GBP	416	971.00	BATE	78364257102
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:30:01	GBP	353	971.00	BATE	78364257103
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:35:51	GBP	180	969.50	XLON	E0J1AzGGBEMN
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:35:51	GBP	213	969.50	XLON	E0J1AzGGBEMP
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:36:26	GBP	365	969.00	CHIX	2899474219928
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:48:28	GBP	142	968.00	XLON	E0J1AzGGBS11
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:48:28	GBP	243	968.00	XLON	E0J1AzGGBS13
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:48:28	GBP	364	968.00	XLON	E0J1AzGGBS15
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:48:28	GBP	362	968.00	XLON	E0J1AzGGBS17
BRITVIC PLC	GB00B0N8QD54	03/06/2024	14:48:28	GBP	366	968.00	XLON	E0J1AzGGBS19
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:01:31	GBP	782	967.50	XLON	E0J1AzGGBeWR
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:01:31	GBP	92	967.50	CHIX	2899474234991
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:01:31	GBP	309	967.50	CHIX	2899474234992
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:04:12	GBP	369	969.00	AQXE	116708
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:13:26	GBP	441	969.50	XLON	E0J1AzGGBppy
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:14:38	GBP	90	969.00	CHIX	2899474244293
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:14:54	GBP	12	969.00	XLON	E0J1AzGGBr7i
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:16:31	GBP	92	969.00	CHIX	2899474245731
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:17:41	GBP	373	969.50	TROX	E0J1AvtzqItN
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:17:42	GBP	62	969.00	CHIX	2899474246280
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:17:42	GBP	475	969.00	CHIX	2899474246281
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:17:42	GBP	419	969.00	CHIX	2899474246282
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:17:42	GBP	373	969.00	CHIX	2899474246284
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:17:42	GBP	424	969.00	XLON	E0J1AzGGBr7C
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:23:08	GBP	400	969.50	XLON	E0J1AzGGBr7PV
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:23:08	GBP	13	969.50	XLON	E0J1AzGGBr7PX
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:26:42	GBP	48	969.00	CHIX	2899474254082
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:27:05	GBP	200	969.00	CHIX	2899474254482
BRITVIC PLC	GB00B0N8QD54	03/06/2024	15:27:05	GBP	297	969.00	CHIX	2899474254483

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