

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 3 June 2024.

Date of purchase:	04 June 2024
Number of ordinary shares purchased:	40,827
Highest price paid per share (pence):	977.00
Lowest price paid per share (pence):	967.50
Volume weighted average price paid per share (pence):	973.76

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	04/06/2024	07:16:28	GBP	24	967.50	XLON	E0J1twkBcgZz
BRITVIC PLC	GB00B0N8QD54	04/06/2024	07:22:14	GBP	418	967.50	XLON	E0J1twkBckDh
BRITVIC PLC	GB00B0N8QD54	04/06/2024	07:22:14	GBP	126	967.50	XLON	E0J1twkBckDs
BRITVIC PLC	GB00B0N8QD54	04/06/2024	07:22:14	GBP	357	967.50	XLON	E0J1twkBckDu
BRITVIC PLC	GB00B0N8QD54	04/06/2024	07:22:14	GBP	612	967.50	XLON	E0J1twkBckDy
BRITVIC PLC	GB00B0N8QD54	04/06/2024	07:22:14	GBP	192	967.50	TROX	E0J1twNuyOiy
BRITVIC PLC	GB00B0N8QD54	04/06/2024	07:22:14	GBP	532	967.50	TROX	E0J1twNuyOk1
BRITVIC PLC	GB00B0N8QD54	04/06/2024	07:43:41	GBP	304	973.00	XLON	E0J1twkBcoK
BRITVIC PLC	GB00B0N8QD54	04/06/2024	07:43:41	GBP	310	973.00	CHIX	2899474091161
BRITVIC PLC	GB00B0N8QD54	04/06/2024	07:43:41	GBP	128	973.00	BATE	78364177560
BRITVIC PLC	GB00B0N8QD54	04/06/2024	07:43:41	GBP	384	973.00	BATE	78364177561
BRITVIC PLC	GB00B0N8QD54	04/06/2024	07:43:41	GBP	65	973.00	TROX	E0J1twNuzGzF
BRITVIC PLC	GB00B0N8QD54	04/06/2024	07:43:41	GBP	374	972.50	CHIX	2899474091163
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:02:16	GBP	316	972.00	XLON	E0J1twkBd8Vy
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:02:16	GBP	42	972.00	CHIX	2899474095872
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:02:16	GBP	279	972.00	CHIX	2899474095873
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:02:16	GBP	133	972.00	BATE	78364181058
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:02:16	GBP	67	972.00	TROX	E0J1twNuz3R
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:26:34	GBP	598	971.00	XLON	E0J1twkBdPxH
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:26:34	GBP	332	971.00	XLON	E0J1twkBdPxL
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:26:34	GBP	200	971.00	XLON	E0J1twkBdPxN
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:26:34	GBP	59	971.00	XLON	E0J1twkBdPxP
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:26:34	GBP	163	971.00	TROX	E0J1twNvOz9r
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:26:34	GBP	280	971.00	TROX	E0J1twNvOz9u
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:26:34	GBP	7	971.00	XLON	E0J1twkBdPxR
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:26:34	GBP	24	971.00	XLON	E0J1twkBdPxT
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:44:25	GBP	467	969.50	XLON	E0J1twkBdbMr
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:45:23	GBP	200	969.00	XLON	E0J1twkBdbt3
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:45:23	GBP	181	969.00	XLON	E0J1twkBdbt6
BRITVIC PLC	GB00B0N8QD54	04/06/2024	08:45:23	GBP	371	969.00	XLON	E0J1twkBdbt8
BRITVIC PLC	GB00B0N8QD54	04/06/2024	09:04:25	GBP	139	970.00	XLON	E0J1twkBdnYM
BRITVIC PLC	GB00B0N8QD54	04/06/2024	09:04:25	GBP	217	970.00	XLON	E0J1twkBdnYP
BRITVIC PLC	GB00B0N8QD54	04/06/2024	09:04:25	GBP	26	970.00	XLON	E0J1twkBdnYR
BRITVIC PLC	GB00B0N8QD54	04/06/2024	09:04:25	GBP	317	970.00	CHIX	2899474113053
BRITVIC PLC	GB00B0N8QD54	04/06/2024	09:04:25	GBP	61	970.00	CHIX	2899474113054
BRITVIC PLC	GB00B0N8QD54	04/06/2024	09:07:45	GBP	370	969.50	XLON	E0J1twkBdqWO
BRITVIC PLC	GB00B0N8QD54	04/06/2024	09:27:15	GBP	386	970.00	AQXE	30794
BRITVIC PLC	GB00B0N8QD54	04/06/2024	09:28:30	GBP	289	969.00	XLON	E0J1twkBd3dk
BRITVIC PLC	GB00B0N8QD54	04/06/2024	09:28:30	GBP	74	969.00	XLON	E0J1twkBd3dm
BRITVIC PLC	GB00B0N8QD54	04/06/2024	09:28:30	GBP	365	969.00	CHIX	2899474119990
BRITVIC PLC	GB00B0N8QD54	04/06/2024	09:28:30	GBP	363	969.50	AQXE	30959
BRITVIC PLC	GB00B0N8QD54	04/06/2024	09:57:50	GBP	26	971.00	CHIX	2899474127258
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:00:14	GBP	2	971.00	CHIX	2899474127831
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:00:14	GBP	26	971.00	CHIX	2899474127832
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:00:44	GBP	278	971.00	XLON	E0J1twkBdOvU

BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:00:44	Gbp	73	971.00	XLON	E0J1twkBeOVw
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:00:44	Gbp	81	971.00	XLON	E0J1twkBeOVy
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:04:09	Gbp	410	971.50	XLON	E0J1twkBeQCv
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:12:06	Gbp	218	972.00	TRQX	E0J1twNv6mR1
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:12:06	Gbp	147	972.00	TRQX	E0J1twNv6mR3
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:19:24	Gbp	437	972.00	CHIX	2899474132774
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:21:44	Gbp	5	971.00	XLON	E0J1twkBeYQc
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:21:44	Gbp	46	971.00	XLON	E0J1twkBeYQf
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:21:44	Gbp	255	971.00	XLON	E0J1twkBeYQh
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:21:44	Gbp	313	971.00	CHIX	2899474133267
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:21:44	Gbp	129	971.00	BATE	78364207810
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:21:44	Gbp	96	971.00	AQXE	39672
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:21:44	Gbp	65	971.00	TRQX	E0J1twNv7Fjd
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:45:12	Gbp	326	973.50	CHIX	2899474138877
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:54:26	Gbp	362	972.50	XLON	E0J1twkBeqW2
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:54:26	Gbp	9	972.50	AQXE	44936
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:54:26	Gbp	143	972.50	AQXE	44937
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:54:26	Gbp	111	972.50	AQXE	44938
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:54:26	Gbp	400	972.50	AQXE	44939
BRITVIC PLC	GB00B0N8QD54	04/06/2024	10:54:26	Gbp	107	972.50	AQXE	44940
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:12:39	Gbp	41	977.00	XLON	E0J1twkB3Bv
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:13:35	Gbp	58	977.00	CHIX	2899474147636
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:13:35	Gbp	303	977.00	CHIX	2899474147638
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:13:35	Gbp	39	977.00	CHIX	2899474147639
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:14:03	Gbp	115	976.00	XLON	E0J1twkB3kL
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:14:03	Gbp	273	976.00	XLON	E0J1twkB3kN
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:14:03	Gbp	395	976.00	CHIX	2899474147697
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:14:03	Gbp	164	976.00	BATE	78364217621
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:14:03	Gbp	121	976.00	AQXE	50289
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:14:03	Gbp	82	976.00	TRQX	E0J1twNv9V5l
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:41:12	Gbp	412	975.50	CHIX	2899474153792
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:41:12	Gbp	58	975.50	AQXE	54884
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:41:12	Gbp	346	975.50	AQXE	54885
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:41:12	Gbp	8	975.50	AQXE	54886
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:54:38	Gbp	153	976.50	CHIX	2899474157082
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:57:02	Gbp	190	976.50	XLON	E0J1twkBQij
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:57:02	Gbp	87	976.50	XLON	E0J1twkBQil
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:57:02	Gbp	76	976.50	XLON	E0J1twkBQin
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:57:02	Gbp	11	976.50	XLON	E0J1twkBQip
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:59:50	Gbp	87	975.50	XLON	E0J1twkBSP1
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:59:50	Gbp	355	975.50	XLON	E0J1twkBSPn
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:59:50	Gbp	87	975.50	XLON	E0J1twkBSPr
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:59:50	Gbp	370	975.50	XLON	E0J1twkBSP3
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:59:50	Gbp	72	975.50	XLON	E0J1twkBSPA
BRITVIC PLC	GB00B0N8QD54	04/06/2024	11:59:50	Gbp	171	975.50	XLON	E0J1twkBSPX
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:20:33	Gbp	410	976.00	XLON	E0J1twkB3fP
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:26:46	Gbp	37	976.00	XLON	E0J1twkB3kR
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:26:46	Gbp	160	976.00	XLON	E0J1twkB3kT
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:26:46	Gbp	21	976.00	XLON	E0J1twkB3kV
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:26:46	Gbp	169	976.00	CHIX	2899474166121
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:26:46	Gbp	25	976.00	CHIX	2899474166122
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:29:04	Gbp	200	975.00	XLON	E0J1twkB3f7
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:29:04	Gbp	202	975.00	XLON	E0J1twkB3f7A
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:29:04	Gbp	72	975.00	XLON	E0J1twkB3f7P
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:29:04	Gbp	330	975.00	XLON	E0J1twkB3f7U
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:29:04	Gbp	315	975.00	XLON	E0J1twkB3f7Y
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:46:35	Gbp	26	976.00	XLON	E0J1twkB3fS4
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:46:35	Gbp	160	976.00	XLON	E0J1twkB3fS6
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:46:35	Gbp	98	976.00	XLON	E0J1twkB3fS8
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:46:35	Gbp	25	976.00	CHIX	2899474171137
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:50:31	Gbp	424	976.00	XLON	E0J1twkB3fKw
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:56:04	Gbp	424	975.00	XLON	E0J1twkB3fQ
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:56:04	Gbp	362	975.00	XLON	E0J1twkB3fU
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:56:04	Gbp	19	976.00	TRQX	E0J1twNvEKOF
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:56:04	Gbp	353	976.00	TRQX	E0J1twNvEKOl
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:56:04	Gbp	297	974.50	XLON	E0J1twkB3fZv
BRITVIC PLC	GB00B0N8QD54	04/06/2024	12:56:04	Gbp	65	974.50	XLON	E0J1twkB3fZx
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:15:45	Gbp	37	974.50	CHIX	2899474181267
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:16:16	Gbp	155	974.50	CHIX	2899474181441
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:16:32	Gbp	160	974.50	CHIX	2899474181596
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:18:14	Gbp	62	973.50	BATE	78364243056
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:18:14	Gbp	672	973.50	BATE	78364243057
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:26:38	Gbp	97	974.00	CHIX	2899474185437
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:26:52	Gbp	765	974.00	CHIX	2899474185495
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:31:21	Gbp	389	973.00	XLON	E0J1twkB3gRS
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:31:21	Gbp	394	973.00	AQXE	80499
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:42:27	Gbp	398	975.50	CHIX	2899474197169
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:44:32	Gbp	168	975.50	XLON	E0J1twkB3g6O
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:44:32	Gbp	9	975.50	CHIX	2899474198655
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:44:32	Gbp	62	975.50	BATE	78364254337
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:46:14	Gbp	440	976.00	XLON	E0J1twkB3ghe
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:49:40	Gbp	62	976.00	CHIX	2899474202102
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:49:40	Gbp	46	976.00	CHIX	2899474202103
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:50:35	Gbp	19	976.00	CHIX	2899474202615
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:51:50	Gbp	74	976.00	CHIX	2899474203378
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:51:50	Gbp	44	976.00	CHIX	2899474203380
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:51:50	Gbp	44	976.00	CHIX	2899474203381
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:52:35	Gbp	30	976.00	CHIX	2899474203850
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:52:35	Gbp	354	976.00	CHIX	2899474203851
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:52:35	Gbp	335	975.50	XLON	E0J1twkB3gvWm
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:52:35	Gbp	75	975.50	XLON	E0J1twkB3gvWo
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:52:35	Gbp	343	975.50	XLON	E0J1twkB3gvWq
BRITVIC PLC	GB00B0N8QD54	04/06/2024	13:52:35	Gbp	410	975.50	XLON	E0J1twkB3gvWX
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:05:16	Gbp	363	976.00	CHIX	2899474212255
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:05:16	Gbp	50	976.00	CHIX	2899474212256
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:05:20	Gbp	624	975.50	CHIX	2899474212287
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:05:20	Gbp	145	975.50	CHIX	2899474212288
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:12:56	Gbp	19	975.00	AQXE	99125
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:14:32	Gbp	127	976.50	XLON	E0J1twkB3hPHG
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:14:32	Gbp	165	976.50	XLON	E0J1twkB3hPHI
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:17:45	Gbp	77	976.50	XLON	E0J1twkB3hPHv

INSTRUMENT	ISIN	DATE	TIME	CURRENCY	PRICE	YIELD	STATUS	EXPIRY
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:17:45	GBP	365	976.50	XLON	E0J1twkBh17x
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:17:45	GBP	404	976.50	XLON	E0J1twkBh183
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:17:45	GBP	393	976.50	XLON	E0J1twkBh185
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:17:45	GBP	404	976.50	XLON	E0J1twkBh18A
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:17:45	GBP	265	976.50	XLON	E0J1twkBh18C
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:22:37	GBP	390	975.00	CHIX	2899474223382
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:30:14	GBP	397	974.50	XLON	E0J1twkBhgDz
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:37:34	GBP	373	974.50	XLON	E0J1twkBhp6Z
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:37:34	GBP	375	974.50	BATE	7836427323
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:37:34	GBP	384	974.50	TRQX	E0J1twNvMEni
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:44:26	GBP	173	975.50	CHIX	2899474235553
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:44:26	GBP	275	975.50	CHIX	2899474235554
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:45:31	GBP	440	975.50	CHIX	2899474236151
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:51:04	GBP	178	975.00	BATE	78364283033
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:51:04	GBP	100	975.00	BATE	78364283034
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:51:04	GBP	111	975.00	BATE	78364283035
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:51:04	GBP	122	975.00	AQXE	114585
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:51:04	GBP	200	975.00	AQXE	114586
BRITVIC PLC	GB00B0N8QD54	04/06/2024	14:51:04	GBP	59	975.00	AQXE	114587
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:01:15	GBP	74	975.50	CHIX	2899474245079
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:01:15	GBP	77	975.50	CHIX	2899474245080
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:03:09	GBP	93	975.50	CHIX	2899474246073
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:03:09	GBP	44	975.50	CHIX	2899474246074
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:03:39	GBP	26	975.50	CHIX	2899474246415
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:03:39	GBP	75	975.50	CHIX	2899474246416
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:05:20	GBP	428	975.50	XLON	E0J1twkBilLr
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:05:20	GBP	428	975.50	XLON	E0J1twkBilMI
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:06:07	GBP	636	976.00	XLON	E0J1twkBilRK
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:07:03	GBP	369	976.00	XLON	E0J1twkBilKdy
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:17:08	GBP	318	976.00	XLON	E0J1twkBilUSp
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:17:08	GBP	68	976.00	XLON	E0J1twkBilUSs
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:19:25	GBP	292	976.00	XLON	E0J1twkBilWSn
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:19:25	GBP	77	976.00	XLON	E0J1twkBilWSp
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:20:46	GBP	200	976.00	CHIX	2899474258136
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:20:46	GBP	179	976.00	CHIX	2899474258137
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:21:52	GBP	138	976.00	XLON	E0J1twkBilZxs
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:22:06	GBP	191	976.00	XLON	E0J1twkBilZgh
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:22:59	GBP	54	976.00	XLON	E0J1twkBialz
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:23:02	GBP	155	976.00	CHIX	2899474260542
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:23:42	GBP	156	976.00	XLON	E0J1twkBibEI
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:25:08	GBP	259	976.00	XLON	E0J1twkBicSq
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:25:08	GBP	107	976.00	XLON	E0J1twkBicSs
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:25:08	GBP	99	976.00	CHIX	2899474262288
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:25:08	GBP	103	976.00	BATE	78364301828
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:25:08	GBP	306	976.00	CHIX	2899474262290
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:25:08	GBP	155	976.00	BATE	78364301829
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:25:26	GBP	418	976.00	CHIX	2899474262590
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:25:26	GBP	186	976.00	BATE	78364302069
BRITVIC PLC	GB00B0N8QD54	04/06/2024	15:25:26	GBP	14	976.00	CHIX	2899474262591

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