

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:	07 June 2024
Number of ordinary shares purchased:	47,493
Highest price paid per share (pence):	979.00
Lowest price paid per share (pence):	967.00
Volume weighted average price paid per share (pence):	971.72

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	07/06/2024	07:03:11	GBP	387	979.00	XLON	E0J44pByBj9R
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:03:11	GBP	389	979.00	XLON	E0J44pByBj9T
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:10:21	GBP	216	977.00	XLON	E0J44pByBoq1
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:10:21	GBP	196	977.00	XLON	E0J44pByBoq7
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:19:36	GBP	447	976.00	CHIX	2899474081505
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:19:42	GBP	234	975.00	XLON	E0J44pByBvssx
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:19:42	GBP	140	975.00	XLON	E0J44pByBvt0
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:36:40	GBP	100	974.00	XLON	E0J44pByC5cc
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:36:40	GBP	157	974.00	XLON	E0J44pByC5ce
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:40:26	GBP	158	974.00	XLON	E0J44pByC7g8
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:40:26	GBP	159	974.00	XLON	E0J44pByC7gA
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:40:26	GBP	124	973.00	AOXE	5829
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:46:45	GBP	367	974.50	BATE	78364174637
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:52:00	GBP	1	974.50	BATE	78364175171
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:53:20	GBP	105	974.00	CHIX	2899474086235
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:53:20	GBP	22	974.00	CHIX	2899474086236
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:53:20	GBP	25	974.00	CHIX	2899474086237
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:57:07	GBP	262	974.00	CHIX	2899474086707
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:57:07	GBP	1	974.00	BATE	78364175676
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:57:07	GBP	100	974.00	BATE	78364175677
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:59:26	GBP	89	974.00	CHIX	2899474086978
BRITVIC PLC	GB00B0N8QD54	07/06/2024	07:59:26	GBP	99	973.00	XLON	E0J44pByCGVM
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:02:08	GBP	6	974.00	XLON	E0J44pByCIVW
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:02:08	GBP	262	974.00	XLON	E0J44pByCIVY
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:06:08	GBP	78	974.00	CHIX	2899474088170
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:14:02	GBP	56	975.00	TRQX	E0J44pByCjW
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:14:02	GBP	90	975.00	CHIX	2899474089435
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:23:05	GBP	63	975.00	CHIX	2899474090784
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:24:08	GBP	1	975.00	CHIX	2899474091020
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:24:36	GBP	337	975.50	CHIX	2899474091133
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:24:36	GBP	239	975.50	CHIX	2899474091134
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:24:36	GBP	98	975.50	CHIX	2899474091135
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:24:36	GBP	239	975.50	CHIX	2899474091136
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:24:36	GBP	140	975.50	BATE	78364179160
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:24:36	GBP	71	975.50	TRQX	E0J44pByCjW
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:24:36	GBP	157	975.50	BATE	78364179161
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:24:36	GBP	128	975.00	XLON	E0J44pByCVgh
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:25:01	GBP	160	975.00	XLON	E0J44pByCVQi
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:25:01	GBP	162	975.00	CHIX	2899474091203
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:25:01	GBP	162	975.00	CHIX	2899474091205
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:25:01	GBP	67	975.00	BATE	78364179201
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:25:01	GBP	34	975.00	TRQX	E0J44pByCjW
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:25:01	GBP	391	975.00	CHIX	2899474091206
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:40:58	GBP	185	973.50	XLON	E0J44pByCd6y
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:40:58	GBP	185	973.50	XLON	E0J44pByCd70

BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:49:10	GBp	90	974.00	CHIX	2899474094844
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:49:10	GBp	99	974.00	CHIX	2899474094845
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:49:10	GBp	5	974.00	TRQX	E0J44ophc0W4
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:49:10	GBp	114	973.00	XLON	E0J44pByCgvx
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:49:55	GBp	12	972.50	TRQX	E0J44ophc2xf
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:49:55	GBp	200	972.50	TRQX	E0J44ophc2xz
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:49:55	GBp	88	973.00	XLON	E0J44pByChak
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:49:55	GBp	190	973.00	XLON	E0J44pByCham
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:49:55	GBp	372	973.00	CHIX	2899474095069
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:49:55	GBp	62	972.50	TRQX	E0J44ophc2xk
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:49:55	GBp	14	972.50	TRQX	E0J44ophc2xo
BRITVIC PLC	GB00B0N8QD54	07/06/2024	08:49:55	GBp	77	972.50	TRQX	E0J44ophc2xw
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:05:11	GBp	145	970.00	AQXE	17493
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:05:11	GBp	191	970.00	XLON	E0J44pByCpwl
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:07:49	GBp	142	970.00	XLON	E0J44pByChj
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:07:49	GBp	64	970.00	XLON	E0J44pByChl
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:07:49	GBp	159	970.00	XLON	E0J44pByChro
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:11:58	GBp	1	968.50	CHIX	2899474098862
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:18:37	GBp	100	969.00	XLON	E0J44pByCx7X
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:18:37	GBp	635	969.00	XLON	E0J44pByCx7Z
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:18:37	GBp	98	968.50	CHIX	2899474100152
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:18:37	GBp	327	968.50	CHIX	2899474100155
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:18:37	GBp	7	968.50	CHIX	2899474100156
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:39:37	GBp	37	970.50	XLON	E0J44pByD6vv
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:39:37	GBp	39	970.50	XLON	E0J44pByD6vx
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:39:37	GBp	120	970.50	XLON	E0J44pByD6wz
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:39:37	GBp	96	970.50	XLON	E0J44pByD6wl
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:44:15	GBp	96	970.50	XLON	E0J44pByD8xd
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:44:15	GBp	303	970.50	XLON	E0J44pByD8xf
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:51:04	GBp	12	970.50	XLON	E0J44pByDClr
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:51:04	GBp	12	970.50	XLON	E0J44pByDClf
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:51:04	GBp	96	970.50	XLON	E0J44pByDClv
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:51:04	GBp	271	970.50	XLON	E0J44pByDClx
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:56:56	GBp	1	969.50	XLON	E0J44pByDEuN
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:56:56	GBp	736	969.50	XLON	E0J44pByDEuS
BRITVIC PLC	GB00B0N8QD54	07/06/2024	09:56:56	GBp	374	969.50	CHIX	2899474107073
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:12:46	GBp	429	970.00	CHIX	2899474109561
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:12:47	GBp	368	969.50	CHIX	2899474109580
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:30:36	GBp	84	969.50	CHIX	2899474112530
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:30:36	GBp	75	969.50	CHIX	2899474112531
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:30:36	GBp	92	969.50	CHIX	2899474112532
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:30:36	GBp	63	969.50	CHIX	2899474112533
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:30:36	GBp	33	969.50	CHIX	2899474112534
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:30:36	GBp	6	969.50	BATE	78364194635
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:30:36	GBp	8	969.50	BATE	78364194636
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:36:40	GBp	107	969.50	CHIX	2899474113410
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:36:40	GBp	97	969.50	CHIX	2899474113411
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:36:40	GBp	74	969.50	BATE	78364195302
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:41:19	GBp	96	969.50	XLON	E0J44pByDXwF
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:41:19	GBp	8	969.50	CHIX	2899474113956
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:41:19	GBp	52	969.50	CHIX	2899474113957
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:44:06	GBp	87	971.00	CHIX	2899474114376
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:44:06	GBp	100	971.00	CHIX	2899474114377
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:46:39	GBp	79	969.50	XLON	E0J44pByDZob
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:46:39	GBp	118	969.50	XLON	E0J44pByDZod
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:46:39	GBp	62	969.50	XLON	E0J44pByDZom
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:46:39	GBp	160	969.50	XLON	E0J44pByDZop
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:46:39	GBp	316	969.50	XLON	E0J44pByDZor
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:46:39	GBp	316	969.50	XLON	E0J44pByDZov
BRITVIC PLC	GB00B0N8QD54	07/06/2024	10:46:39	GBp	81	969.50	XLON	E0J44pByDZoz
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:06:29	GBp	57	969.50	XLON	E0J44pByDicK
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:06:29	GBp	84	969.50	CHIX	2899474117778
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:06:29	GBp	116	969.50	CHIX	2899474117779
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:06:29	GBp	133	969.50	CHIX	2899474117780
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:06:29	GBp	30	969.50	BATE	78364198566
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:13:23	GBp	36	969.50	XLON	E0J44pByDl1E
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:13:23	GBp	111	969.50	CHIX	2899474118771
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:13:23	GBp	124	969.50	CHIX	2899474118772
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:13:23	GBp	100	969.50	BATE	78364199323
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:13:35	GBp	782	968.50	XLON	E0J44pByDl3L
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:13:35	GBp	368	968.50	XLON	E0J44pByDl3P
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:35:18	GBp	99	968.00	BATE	78364201957
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:42:52	GBp	200	969.50	XLON	E0J44pByDxCm
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:42:52	GBp	166	969.50	XLON	E0J44pByDxCo
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:42:52	GBp	200	969.50	BATE	78364203051
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:42:52	GBp	72	969.50	BATE	78364203052
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:42:52	GBp	75	969.50	BATE	78364203053
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:42:52	GBp	38	969.50	BATE	78364203054
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:42:52	GBp	363	969.50	AQXE	38686
BRITVIC PLC	GB00B0N8QD54	07/06/2024	11:55:35	GBp	376	970.00	BATE	78364204605
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:01:02	GBp	424	970.00	CHIX	2899474126330
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:07:04	GBp	120	970.00	CHIX	2899474127411
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:07:04	GBp	80	970.00	CHIX	2899474127412
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:07:04	GBp	95	970.00	CHIX	2899474127413
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:07:04	GBp	75	970.00	BATE	78364206083
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:12:18	GBp	1	970.00	CHIX	2899474128327
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:12:18	GBp	25	970.00	CHIX	2899474128328
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:12:18	GBp	26	970.00	CHIX	2899474128329
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:12:18	GBp	157	970.00	CHIX	2899474128330
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:12:18	GBp	78	970.00	CHIX	2899474128331
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:12:18	GBp	1	970.00	BATE	78364206790
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:12:18	GBp	10	970.00	BATE	78364206791
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:12:18	GBp	119	970.00	AQXE	42629
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:18:04	GBp	119	970.00	BATE	78364207662
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:18:04	GBp	6	970.00	AQXE	43526
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:18:04	GBp	6	970.00	TRQX	E0J44ophkImK
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:18:04	GBp	100	970.00	TRQX	E0J44ophkImM
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:21:15	GBp	4	970.00	AQXE	43920
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:21:28	GBp	3	970.00	BATE	78364208063
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:21:45	GBp	145	970.00	TRQX	E0J44ophkRkT
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:22:08	GBp	304	970.00	BATE	78364208228

BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:28:00	GBp	39	970.00	AQXE	44862
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:28:01	GBp	45	970.00	TRQX	E0J44ophkgvQ
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:28:01	GBp	8	970.00	TRQX	E0J44ophkgvS
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:30:02	GBp	200	969.00	XLON	E0J44pByEKft
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:30:02	GBp	239	969.00	XLON	E0J44pByEKfW
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:30:02	GBp	329	969.00	XLON	E0J44pByEKG9
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:30:02	GBp	110	969.00	XLON	E0J44pByEKGB
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:30:02	GBp	218	969.00	XLON	E0J44pByEKGD
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:32:53	GBp	200	968.50	XLON	E0J44pByESvj
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:32:53	GBp	200	968.50	XLON	E0J44pByESvl
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:32:53	GBp	9	968.50	XLON	E0J44pByESvq
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:41:14	GBp	200	968.00	CHIX	2899474138137
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:41:14	GBp	97	968.00	CHIX	2899474138138
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:41:14	GBp	114	968.00	CHIX	2899474138139
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:41:14	GBp	380	968.00	BATE	78364213506
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:53:01	GBp	387	968.00	CHIX	2899474142358
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:56:52	GBp	100	968.00	XLON	E0J44pByF7an
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:56:52	GBp	238	968.00	XLON	E0J44pByF7ap
BRITVIC PLC	GB00B0N8QD54	07/06/2024	12:56:52	GBp	92	968.00	XLON	E0J44pByF7ar
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:01:11	GBp	114	968.50	CHIX	2899474145020
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:02:31	GBp	47	968.50	XLON	E0J44pByFDba
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:02:31	GBp	68	968.50	CHIX	2899474145364
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:02:31	GBp	204	968.50	CHIX	2899474145365
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:02:31	GBp	106	968.50	CHIX	2899474145366
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:06:37	GBp	196	969.00	XLON	E0J44pByFIDf
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:06:37	GBp	204	969.00	XLON	E0J44pByFIDh
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:08:35	GBp	357	968.50	XLON	E0J44pByFjz
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:08:35	GBp	364	968.50	CHIX	2899474147185
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:08:35	GBp	151	968.50	BATE	78364219995
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:08:35	GBp	46	968.50	AQXE	57495
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:08:35	GBp	66	968.50	AQXE	57496
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:08:35	GBp	76	968.50	TRQX	E0J44opholji
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:13:40	GBp	54	967.00	AQXE	58388
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:21:14	GBp	270	968.50	CHIX	2899474150424
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:21:14	GBp	162	968.50	CHIX	2899474150425
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:25:27	GBp	23	969.50	XLON	E0J44pByFZUA
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:25:27	GBp	61	969.50	XLON	E0J44pByFZUC
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:25:27	GBp	295	969.50	XLON	E0J44pByFZUE
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:25:27	GBp	17	969.50	XLON	E0J44pByFZUG
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:28:45	GBp	190	969.50	XLON	E0J44pByFc2b
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:28:45	GBp	20	969.50	XLON	E0J44pByFc2d
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:28:45	GBp	17	969.50	XLON	E0J44pByFc2f
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:28:45	GBp	35	969.50	XLON	E0J44pByFc2V
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:28:45	GBp	120	969.50	XLON	E0J44pByFc2X
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:28:45	GBp	34	969.50	XLON	E0J44pByFc2Z
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:31:11	GBp	409	968.00	CHIX	2899474153908
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:35:50	GBp	227	973.00	CHIX	2899474156436
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:35:50	GBp	26	973.00	CHIX	2899474156437
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:35:50	GBp	24	973.00	CHIX	2899474156438
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:35:50	GBp	46	973.00	CHIX	2899474156440
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:35:50	GBp	47	973.00	CHIX	2899474156441
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:35:50	GBp	44	973.00	CHIX	2899474156442
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:36:16	GBp	70	971.50	XLON	E0J44pByFpkx
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:36:16	GBp	200	971.50	XLON	E0J44pByFpkz
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:36:16	GBp	225	971.50	XLON	E0J44pByFpL1
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:36:16	GBp	200	971.50	XLON	E0J44pByFpL3
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:36:16	GBp	225	971.50	XLON	E0J44pByFpL8
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:36:16	GBp	69	971.50	XLON	E0J44pByFpLa
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:36:16	GBp	135	971.50	XLON	E0J44pByFpLb
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:36:16	GBp	135	971.50	XLON	E0J44pByFpLj
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:36:16	GBp	20	971.50	XLON	E0J44pByFpLn
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:36:16	GBp	281	971.50	XLON	E0J44pByFpLx
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:44:09	GBp	369	971.00	XLON	E0J44pByG2yD
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:50:02	GBp	46	972.00	CHIX	2899474162640
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:50:02	GBp	41	972.00	CHIX	2899474162641
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:50:02	GBp	4	972.00	CHIX	2899474162642
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:50:02	GBp	44	972.00	CHIX	2899474162643
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:50:02	GBp	121	972.00	CHIX	2899474162644
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:50:02	GBp	136	972.00	CHIX	2899474162645
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:50:02	GBp	30	972.00	AQXE	69396
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:52:39	GBp	135	972.00	BATE	78364231593
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:52:39	GBp	9	972.00	TRQX	E0J44ophrG8A
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:52:39	GBp	237	972.00	AQXE	70107
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:54:01	GBp	280	971.50	XLON	E0J44pByGEVT
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:54:01	GBp	222	971.50	CHIX	2899474164297
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:54:01	GBp	64	971.50	CHIX	2899474164298
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:54:01	GBp	118	971.50	BATE	78364232039
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:54:01	GBp	40	971.50	BATE	78364232041
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:54:01	GBp	93	971.50	BATE	78364232042
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:54:01	GBp	373	971.50	BATE	78364232043
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:54:01	GBp	88	971.50	AQXE	70596
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:54:01	GBp	49	971.50	TRQX	E0J44ophrLxd
BRITVIC PLC	GB00B0N8QD54	07/06/2024	13:54:01	GBp	10	971.50	TRQX	E0J44ophrLxZ
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:05:25	GBp	432	971.50	XLON	E0J44pByGRnh
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:05:25	GBp	388	971.50	XLON	E0J44pByGRnm
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:05:25	GBp	394	971.50	CHIX	2899474169397
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:05:25	GBp	164	971.50	BATE	78364235920
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:05:25	GBp	236	971.50	BATE	78364235921
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:05:25	GBp	138	971.50	BATE	78364235922
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:05:25	GBp	12	971.50	AQXE	74855
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:05:25	GBp	9	971.50	AQXE	74856
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:05:25	GBp	100	971.50	AQXE	74857
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:05:25	GBp	71	971.50	TRQX	E0J44ophs8VJ
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:05:25	GBp	11	971.50	TRQX	E0J44ophs8VM
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:15:11	GBp	407	973.50	XLON	E0J44pByGau1
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:15:11	GBp	383	973.50	XLON	E0J44pByGau3
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:15:11	GBp	135	973.50	CHIX	2899474173031
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:15:11	GBp	266	973.50	CHIX	2899474173032
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:21:21	GBp	9	973.50	XLON	E0J44pByGh0q
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:21:21	GBp	789	973.50	XLON	E0J44pByGh0y

BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:30:25	GBp	105	973.50	CHIX	2899474178248
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:30:25	GBp	98	973.50	CHIX	2899474178249
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:30:25	GBp	4	973.50	BATE	78364242896
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:30:25	GBp	3	973.50	BATE	78364242897
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:30:25	GBp	217	973.50	BATE	78364242898
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:33:13	GBp	76	973.50	XLON	E0J44pByGpYJ
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:33:13	GBp	139	973.50	CHIX	2899474179160
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:33:13	GBp	87	973.50	CHIX	2899474179161
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:33:13	GBp	3	973.50	CHIX	2899474179162
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:33:13	GBp	82	973.50	CHIX	2899474179163
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:33:13	GBp	38	973.50	CHIX	2899474179164
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:36:06	GBp	187	973.50	XLON	E0J44pByGs5j
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:36:06	GBp	87	973.50	CHIX	2899474180242
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:36:06	GBp	106	973.50	CHIX	2899474180243
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:36:06	GBp	3	973.50	BATE	78364244658
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:38:36	GBp	70	973.50	CHIX	2899474181324
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:38:36	GBp	59	973.50	CHIX	2899474181325
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:38:36	GBp	62	973.50	CHIX	2899474181326
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:38:36	GBp	5	973.50	BATE	78364245409
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:38:36	GBp	29	973.50	XLON	E0J44pByGuMk
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:38:36	GBp	3	973.50	XLON	E0J44pByGuMl
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:38:36	GBp	17	973.50	XLON	E0J44pByGuMm
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:38:36	GBp	19	973.50	XLON	E0J44pByGuMn
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:38:36	GBp	61	973.50	XLON	E0J44pByGuMo
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:38:36	GBp	44	973.50	XLON	E0J44pByGuMw
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:38:36	GBp	5	973.50	XLON	E0J44pByGuMy
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:39:03	GBp	400	973.00	XLON	E0J44pByGubf
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:39:03	GBp	40	973.00	XLON	E0J44pByGubh
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:39:03	GBp	9	973.00	XLON	E0J44pByGubl
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:39:03	GBp	431	973.00	XLON	E0J44pByGubq
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:39:03	GBp	40	973.00	XLON	E0J44pByGubw
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:39:03	GBp	175	973.00	XLON	E0J44pByGuc3
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:39:55	GBp	61	972.50	XLON	E0J44pByGvSQ
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:49:07	GBp	415	974.50	XLON	E0J44pByH3pj
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:51:55	GBp	397	974.50	XLON	E0J44pByH6Ej
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:53:42	GBp	83	973.50	XLON	E0J44pByH7hb
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:53:42	GBp	427	973.50	XLON	E0J44pByH7hd
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:53:42	GBp	602	973.50	XLON	E0J44pByH7hf
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:53:42	GBp	200	973.50	XLON	E0J44pByH7hL
BRITVIC PLC	GB00B0N8QD54	07/06/2024	14:53:42	GBp	310	973.50	XLON	E0J44pByH7hO
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:05:22	GBp	85	974.00	CHIX	2899474193689
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:05:22	GBp	184	974.00	CHIX	2899474193690
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:05:22	GBp	94	974.00	CHIX	2899474193691
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:05:22	GBp	64	974.00	CHIX	2899474193692
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:07:00	GBp	221	973.00	AQXE	95102
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:07:58	GBp	199	973.00	AQXE	95486
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:07:58	GBp	400	973.00	XLON	E0J44pByHK5q
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:07:58	GBp	387	973.00	XLON	E0J44pByHK5t
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:07:58	GBp	405	973.00	AQXE	95489
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:07:58	GBp	301	972.50	CHIX	2899474194907
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:07:58	GBp	83	972.50	CHIX	2899474194908
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:19:00	GBp	84	973.50	XLON	E0J44pByHSep
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:19:00	GBp	36	973.50	XLON	E0J44pByHSer
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:19:00	GBp	39	973.50	XLON	E0J44pByHSct
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:19:00	GBp	14	973.50	XLON	E0J44pByHScv
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:19:00	GBp	25	973.50	XLON	E0J44pByHSex
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:19:00	GBp	109	973.50	XLON	E0J44pByHSsz
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:19:00	GBp	104	973.50	XLON	E0J44pByHSd1
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:20:44	GBp	100	973.50	BATE	78364261710
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:20:44	GBp	144	973.50	AQXE	102195
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:21:36	GBp	363	973.50	CHIX	2899474202853
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:22:32	GBp	400	973.50	BATE	78364262646
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:22:32	GBp	3	973.50	BATE	78364262648
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:23:51	GBp	22	973.50	BATE	78364263204
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:23:51	GBp	375	973.50	BATE	78364263205
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:23:51	GBp	29	973.50	BATE	78364263206
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:23:52	GBp	114	973.00	AQXE	103762
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:23:58	GBp	320	973.00	CHIX	2899474204336
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:24:05	GBp	221	973.00	AQXE	103878
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:25:08	GBp	90	973.00	AQXE	106176
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:26:50	GBp	414	973.00	XLON	E0J44pByHZEn
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:26:50	GBp	479	973.00	XLON	E0J44pByHZEp
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:26:50	GBp	126	973.00	CHIX	2899474206425
BRITVIC PLC	GB00B0N8QD54	07/06/2024	15:26:50	GBp	19	973.00	XLON	E0J44pByHZFH

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