

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:	11 June 2024
Number of ordinary shares purchased:	46,880
Highest price paid per share (pence):	974.50
Lowest price paid per share (pence):	963.50
Volume weighted average price paid per share (pence):	966.48

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	11/06/2024	07:08:30	GBP	358	974.00	BATE	78364173923
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:10:00	GBP	5	973.00	BATE	78364174201
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:10:00	GBP	262	973.00	CHIX	2899474082861
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:10:00	GBP	104	973.00	BATE	78364174202
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:10:00	GBP	109	973.00	BATE	78364174203
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:10:00	GBP	81	973.00	AQXE	1966
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:10:00	GBP	81	973.00	AQXE	1967
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:10:00	GBP	29	973.00	AQXE	1970
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:10:00	GBP	52	973.00	AQXE	1971
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:10:00	GBP	371	973.00	AQXE	1972
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:10:00	GBP	57	973.00	AQXE	1973
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:30:36	GBP	373	971.50	XLON	E0J6vf7gHpwK
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:36:00	GBP	356	971.50	XLON	E0J6vf7gHr79
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:41:26	GBP	415	971.50	XLON	E0J6vf7gHwTW
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:43:44	GBP	161	970.00	CHIX	2899474089907
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:46:15	GBP	630	974.50	CHIX	2899474090416
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:59:12	GBP	376	973.00	CHIX	2899474093088
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:59:12	GBP	403	973.50	CHIX	2899474093085
BRITVIC PLC	GB00B0N8QD54	11/06/2024	07:59:12	GBP	406	973.50	CHIX	2899474093087
BRITVIC PLC	GB00B0N8QD54	11/06/2024	08:18:28	GBP	50	973.00	CHIX	2899474096817
BRITVIC PLC	GB00B0N8QD54	11/06/2024	08:21:46	GBP	359	971.50	XLON	E0J6vf7gIL6D
BRITVIC PLC	GB00B0N8QD54	11/06/2024	08:21:46	GBP	396	971.50	BATE	78364183127
BRITVIC PLC	GB00B0N8QD54	11/06/2024	08:21:46	GBP	425	971.50	AQXE	13154
BRITVIC PLC	GB00B0N8QD54	11/06/2024	08:37:45	GBP	80	971.50	CHIX	2899474100777
BRITVIC PLC	GB00B0N8QD54	11/06/2024	08:37:45	GBP	10	971.50	CHIX	2899474100778
BRITVIC PLC	GB00B0N8QD54	11/06/2024	08:39:09	GBP	366	972.00	CHIX	2899474100999
BRITVIC PLC	GB00B0N8QD54	11/06/2024	08:45:12	GBP	66	972.00	AQXE	16502
BRITVIC PLC	GB00B0N8QD54	11/06/2024	08:45:12	GBP	200	972.00	XLON	E0J6vf7gIYi2
BRITVIC PLC	GB00B0N8QD54	11/06/2024	08:46:16	GBP	388	970.50	XLON	E0J6vf7gIZbP
BRITVIC PLC	GB00B0N8QD54	11/06/2024	08:46:16	GBP	82	970.50	TRQX	E0J6velPi4N
BRITVIC PLC	GB00B0N8QD54	11/06/2024	08:46:16	GBP	394	970.50	CHIX	2899474102585
BRITVIC PLC	GB00B0N8QD54	11/06/2024	08:46:16	GBP	164	970.50	BATE	78364186384
BRITVIC PLC	GB00B0N8QD54	11/06/2024	08:46:16	GBP	121	970.50	AQXE	16672
BRITVIC PLC	GB00B0N8QD54	11/06/2024	09:09:12	GBP	398	968.00	BATE	78364190013
BRITVIC PLC	GB00B0N8QD54	11/06/2024	09:15:00	GBP	142	967.00	CHIX	2899474109831
BRITVIC PLC	GB00B0N8QD54	11/06/2024	09:15:00	GBP	253	967.00	CHIX	2899474109832
BRITVIC PLC	GB00B0N8QD54	11/06/2024	09:17:14	GBP	370	966.00	AQXE	22066
BRITVIC PLC	GB00B0N8QD54	11/06/2024	09:17:15	GBP	200	965.50	XLON	E0J6vf7gIX7q
BRITVIC PLC	GB00B0N8QD54	11/06/2024	09:17:15	GBP	163	965.50	XLON	E0J6vf7gIX7s
BRITVIC PLC	GB00B0N8QD54	11/06/2024	09:36:35	GBP	144	968.50	CHIX	2899474115106
BRITVIC PLC	GB00B0N8QD54	11/06/2024	09:36:35	GBP	217	968.50	CHIX	2899474115107
BRITVIC PLC	GB00B0N8QD54	11/06/2024	09:41:58	GBP	661	967.50	XLON	E0J6vf7gICfE
BRITVIC PLC	GB00B0N8QD54	11/06/2024	09:41:58	GBP	360	967.00	XLON	E0J6vf7gICfH
BRITVIC PLC	GB00B0N8QD54	11/06/2024	09:53:20	GBP	376	965.00	XLON	E0J6vf7gIMKI
BRITVIC PLC	GB00B0N8QD54	11/06/2024	09:53:20	GBP	354	964.50	CHIX	2899474120267

BRITVIC PLC	GB00B0N8QD54	11/06/2024	10:14:32	Gbp	379	965.00	XLON	E0J6yf7gJccq
BRITVIC PLC	GB00B0N8QD54	11/06/2024	10:20:48	Gbp	369	965.50	CHIX	2899474127666
BRITVIC PLC	GB00B0N8QD54	11/06/2024	10:27:02	Gbp	404	965.50	XLON	E0J6yf7gJmy2
BRITVIC PLC	GB00B0N8QD54	11/06/2024	10:33:46	Gbp	402	965.50	XLON	E0J6yf7gJgS4
BRITVIC PLC	GB00B0N8QD54	11/06/2024	10:40:38	Gbp	80	966.00	XLON	E0J6yf7gJhDv
BRITVIC PLC	GB00B0N8QD54	11/06/2024	10:41:52	Gbp	395	966.00	CHIX	2899474132444
BRITVIC PLC	GB00B0N8QD54	11/06/2024	10:48:24	Gbp	166	966.00	CHIX	2899474133700
BRITVIC PLC	GB00B0N8QD54	11/06/2024	10:48:24	Gbp	228	966.00	CHIX	2899474133701
BRITVIC PLC	GB00B0N8QD54	11/06/2024	10:48:24	Gbp	376	966.00	CHIX	2899474133703
BRITVIC PLC	GB00B0N8QD54	11/06/2024	10:48:24	Gbp	300	965.50	XLON	E0J6yf7gJy9P
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:05:55	Gbp	35	966.00	AQXE	39379
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:05:55	Gbp	66	966.00	AQXE	39380
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:06:24	Gbp	104	964.50	XLON	E0J6yf7gKA2j
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:06:24	Gbp	280	964.50	XLON	E0J6yf7gKA2l
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:06:24	Gbp	360	964.50	CHIX	2899474137940
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:06:24	Gbp	373	964.00	XLON	E0J6yf7gKA3O
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:25:12	Gbp	185	965.00	CHIX	2899474141968
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:25:12	Gbp	200	965.00	CHIX	2899474141969
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:25:12	Gbp	19	965.00	CHIX	2899474141970
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:31:16	Gbp	300	965.00	XLON	E0J6yf7gKPdA
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:32:32	Gbp	88	965.00	XLON	E0J6yf7gKQ5z
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:32:32	Gbp	362	965.00	XLON	E0J6yf7gKQ6l
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:32:32	Gbp	369	965.00	CHIX	2899474143295
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:32:32	Gbp	153	965.00	BATE	78364211049
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:32:32	Gbp	113	965.00	AQXE	42960
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:32:32	Gbp	77	965.00	TROX	E0J6yelPm9L
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:53:52	Gbp	367	966.00	CHIX	2899474147930
BRITVIC PLC	GB00B0N8QD54	11/06/2024	11:58:14	Gbp	422	966.00	CHIX	2899474148997
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:00:00	Gbp	2	965.00	AQXE	47215
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:03:54	Gbp	382	966.50	CHIX	2899474150158
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:09:17	Gbp	411	966.00	CHIX	2899474151792
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:10:36	Gbp	30	965.00	XLON	E0J6yf7gKmxX
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:10:36	Gbp	61	965.00	XLON	E0J6yf7gKmxZ
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:10:36	Gbp	674	965.00	XLON	E0J6yf7gKmy2
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:10:36	Gbp	347	965.00	AQXE	49046
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:18:17	Gbp	360	964.50	CHIX	2899474153760
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:33:26	Gbp	75	965.50	BATE	78364219823
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:33:26	Gbp	304	965.50	BATE	78364219824
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:34:48	Gbp	93	964.00	CHIX	2899474157939
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:34:48	Gbp	269	964.00	CHIX	2899474157940
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:34:48	Gbp	360	964.00	CHIX	2899474157941
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:34:48	Gbp	83	964.00	TROX	E0J6yelPv5Fu
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:34:48	Gbp	200	964.00	TROX	E0J6yelPv5Fx
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:34:48	Gbp	45	964.00	TROX	E0J6yelPv5G0
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:34:48	Gbp	30	964.00	TROX	E0J6yelPv5G3
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:48:16	Gbp	200	965.00	CHIX	2899474161954
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:48:16	Gbp	173	965.00	CHIX	2899474161955
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:52:06	Gbp	384	965.00	CHIX	2899474163006
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:53:43	Gbp	358	964.00	XLON	E0J6yf7gLTTI
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:53:43	Gbp	371	964.00	CHIX	2899474163720
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:53:43	Gbp	196	964.00	AQXE	56701
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:53:43	Gbp	161	964.00	AQXE	56702
BRITVIC PLC	GB00B0N8QD54	11/06/2024	12:57:10	Gbp	23	964.00	AQXE	57646
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:07:33	Gbp	1	965.00	AQXE	60065
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:07:33	Gbp	401	965.00	AQXE	60066
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:11:14	Gbp	423	965.00	CHIX	2899474169209
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:25:36	Gbp	158	965.50	XLON	E0J6yf7gLAWr
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:25:39	Gbp	294	965.50	XLON	E0J6yf7gLfYb
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:25:39	Gbp	499	965.50	XLON	E0J6yf7gLfYg
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:25:39	Gbp	239	965.50	XLON	E0J6yf7gLfYQ
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:25:39	Gbp	55	965.50	XLON	E0J6yf7gLfYV
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:25:39	Gbp	92	965.50	XLON	E0J6yf7gLfYd
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:27:57	Gbp	381	965.50	CHIX	2899474174241
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:31:18	Gbp	369	965.50	BATE	78364231972
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:34:44	Gbp	61	965.50	CHIX	2899474178570
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:35:09	Gbp	392	965.50	CHIX	2899474178824
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:35:56	Gbp	156	965.00	XLON	E0J6yf7gL4y
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:35:56	Gbp	363	965.00	XLON	E0J6yf7gL152
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:35:56	Gbp	159	965.00	CHIX	2899474179488
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:35:56	Gbp	43	965.00	CHIX	2899474179489
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:35:56	Gbp	322	965.00	CHIX	2899474179490
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:35:56	Gbp	65	965.00	BATE	78364233800
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:35:56	Gbp	49	965.00	AQXE	68354
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:35:56	Gbp	33	965.00	TROX	E0J6yelPvnad
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:35:56	Gbp	159	965.00	CHIX	2899474179491
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:35:56	Gbp	397	965.00	CHIX	2899474179492
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:47:58	Gbp	174	966.00	CHIX	2899474186408
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:47:58	Gbp	14	966.00	CHIX	2899474186409
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:47:58	Gbp	66	966.00	AQXE	74017
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:47:58	Gbp	144	966.00	AQXE	74018
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:48:26	Gbp	419	965.00	XLON	E0J6yf7gM8CU
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:48:26	Gbp	352	965.00	CHIX	2899474186719
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:48:26	Gbp	349	965.00	BATE	78364238713
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:48:26	Gbp	484	965.00	AQXE	74326
BRITVIC PLC	GB00B0N8QD54	11/06/2024	13:48:26	Gbp	269	965.00	AQXE	74327
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:02:32	Gbp	369	966.00	XLON	E0J6yf7gMWrx
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:02:32	Gbp	365	966.00	XLON	E0J6yf7gMWrz
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:02:32	Gbp	206	966.00	CHIX	2899474194671
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:02:32	Gbp	169	966.00	CHIX	2899474194672
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:02:32	Gbp	156	966.00	BATE	78364243918
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:02:32	Gbp	45	966.00	AQXE	80396
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:02:32	Gbp	70	966.00	AQXE	80397
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:02:32	Gbp	78	966.00	TROX	E0J6yelQ1Z8H
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:02:33	Gbp	368	965.50	XLON	E0J6yf7gMWt6
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:17:26	Gbp	134	967.50	CHIX	2899474201096
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:17:26	Gbp	223	967.50	CHIX	2899474201097
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:18:25	Gbp	419	967.00	XLON	E0J6yf7gMvVe
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:18:25	Gbp	360	967.00	XLON	E0J6yf7gMvVi
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:18:25	Gbp	369	967.00	XLON	E0J6yf7gMvVm
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:18:25	Gbp	19	967.00	XLON	E0J6yf7gMvVv
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:18:25	Gbp	240	967.00	XLON	E0J6yf7gMvVx

BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:18:25	GBp	350	966.50	AQXE	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:18:25	GBp	350	966.50	AQXE	85680
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:26:04	GBp	261	965.00	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:26:04	GBp	107	965.00	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:26:04	GBp	110	965.00	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:26:04	GBp	241	965.00	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:26:04	GBp	159	965.00	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:26:04	GBp	193	965.00	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:36:55	GBp	234	965.50	TRQX	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:36:55	GBp	182	965.50	TRQX	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:39:43	GBp	306	965.50	BATE	78364256082
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:41:54	GBp	403	966.00	BATE	78364256769
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:44:04	GBp	390	965.50	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:44:04	GBp	237	965.50	CHIX	2899474212682
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:44:04	GBp	161	965.50	CHIX	2899474212683
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:44:04	GBp	89	965.50	BATE	78364257463
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:44:04	GBp	1	965.50	BATE	78364257464
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:44:04	GBp	164	965.50	BATE	78364257465
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:44:04	GBp	32	965.50	AQXE	95358
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:44:04	GBp	90	965.50	AQXE	95359
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:44:04	GBp	83	965.50	TRQX	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:46:37	GBp	244	965.00	CHIX	2899474214178
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:47:04	GBp	10	965.00	CHIX	2899474214406
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:47:04	GBp	51	965.00	CHIX	2899474214407
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:47:05	GBp	39	965.00	CHIX	2899474214411
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:47:14	GBp	23	965.00	CHIX	2899474214483
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:47:14	GBp	366	965.00	CHIX	2899474214484
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:53:25	GBp	437	965.00	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	14:53:25	GBp	439	965.00	AQXE	98988
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:02:34	GBp	278	965.00	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:02:34	GBp	159	965.00	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:02:34	GBp	100	965.00	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:02:34	GBp	409	965.00	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:02:34	GBp	28	965.00	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:02:34	GBp	186	965.00	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:02:34	GBp	437	965.00	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:02:34	GBp	24	965.00	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:02:34	GBp	21	965.00	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:06:57	GBp	639	965.50	TRQX	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:13:55	GBp	465	964.50	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:13:55	GBp	436	964.50	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:13:55	GBp	354	964.50	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:13:55	GBp	437	964.50	AQXE	108418
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:14:55	GBp	356	963.50	CHIX	2899474228775
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:21:08	GBp	596	963.50	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:21:08	GBp	59	963.50	XLON	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:25:48	GBp	358	965.00	AQXE	118073
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:27:26	GBp	232	964.50	AQXE	119209
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:27:26	GBp	246	964.50	AQXE	119210
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:27:26	GBp	537	964.50	TRQX	E0J6y7gMvTf
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:29:38	GBp	65	965.50	BATE	78364279219
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:29:38	GBp	6	965.50	BATE	78364279220
BRITVIC PLC	GB00B0N8QD54	11/06/2024	15:29:38	GBp	46	965.50	BATE	78364279221

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