

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:	13 June 2024
Number of ordinary shares purchased:	51,658
Highest price paid per share (pence):	972.00
Lowest price paid per share (pence):	953.00
Volume weighted average price paid per share (pence):	959.65

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	13/06/2024	07:08:28	GBP	337	972.00	CHIX	2899474078343
BRITVIC PLC	GB00B0N8QD54	13/06/2024	07:10:03	GBP	313	970.00	CHIX	2899474078797
BRITVIC PLC	GB00B0N8QD54	13/06/2024	07:22:27	GBP	336	972.00	XLON	E0J8Qa5XKZ1I
BRITVIC PLC	GB00B0N8QD54	13/06/2024	07:23:02	GBP	322	972.00	XLON	E0J8Qa5XKaER
BRITVIC PLC	GB00B0N8QD54	13/06/2024	07:33:18	GBP	67	972.00	XLON	E0J8Qa5XKJ1j
BRITVIC PLC	GB00B0N8QD54	13/06/2024	07:33:18	GBP	247	972.00	XLON	E0J8Qa5XKI1I
BRITVIC PLC	GB00B0N8QD54	13/06/2024	07:33:18	GBP	632	972.00	CHIX	2899474083901
BRITVIC PLC	GB00B0N8QD54	13/06/2024	07:37:09	GBP	578	970.50	XLON	E0J8Qa5XKID4
BRITVIC PLC	GB00B0N8QD54	13/06/2024	07:51:48	GBP	200	971.00	XLON	E0J8Qa5XKwnf
BRITVIC PLC	GB00B0N8QD54	13/06/2024	07:51:48	GBP	115	971.00	XLON	E0J8Qa5XKwnK
BRITVIC PLC	GB00B0N8QD54	13/06/2024	07:56:25	GBP	345	971.00	XLON	E0J8Qa5XL0TL
BRITVIC PLC	GB00B0N8QD54	13/06/2024	07:57:57	GBP	550	970.00	XLON	E0J8Qa5XL1bo
BRITVIC PLC	GB00B0N8QD54	13/06/2024	07:57:57	GBP	97	970.00	AQXE	11044
BRITVIC PLC	GB00B0N8QD54	13/06/2024	07:57:57	GBP	218	970.00	AQXE	11045
BRITVIC PLC	GB00B0N8QD54	13/06/2024	08:09:04	GBP	351	966.50	XLON	E0J8Qa5XLAB3
BRITVIC PLC	GB00B0N8QD54	13/06/2024	08:09:04	GBP	59	967.00	BATE	78364176601
BRITVIC PLC	GB00B0N8QD54	13/06/2024	08:09:04	GBP	255	967.00	BATE	78364176602
BRITVIC PLC	GB00B0N8QD54	13/06/2024	08:19:08	GBP	364	966.50	CHIX	2899474092692
BRITVIC PLC	GB00B0N8QD54	13/06/2024	08:31:02	GBP	322	966.50	XLON	E0J8Qa5XLNTx
BRITVIC PLC	GB00B0N8QD54	13/06/2024	08:31:02	GBP	78	966.50	XLON	E0J8Qa5XLNTz
BRITVIC PLC	GB00B0N8QD54	13/06/2024	08:31:02	GBP	236	966.50	XLON	E0J8Qa5XLNU1
BRITVIC PLC	GB00B0N8QD54	13/06/2024	08:31:02	GBP	315	966.50	XLON	E0J8Qa5XLNU3
BRITVIC PLC	GB00B0N8QD54	13/06/2024	08:44:23	GBP	335	966.50	CHIX	2899474097515
BRITVIC PLC	GB00B0N8QD54	13/06/2024	08:44:23	GBP	42	966.50	AQXE	18799
BRITVIC PLC	GB00B0N8QD54	13/06/2024	08:44:23	GBP	66	966.50	AQXE	18800
BRITVIC PLC	GB00B0N8QD54	13/06/2024	08:44:23	GBP	227	966.50	AQXE	18801
BRITVIC PLC	GB00B0N8QD54	13/06/2024	08:57:23	GBP	312	966.50	CHIX	2899474099776
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:02:41	GBP	271	966.50	AQXE	21646
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:02:41	GBP	82	966.50	AQXE	21647
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:08:38	GBP	313	966.50	AQXE	22506
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:13:59	GBP	327	966.00	CHIX	2899474102694
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:19:41	GBP	200	966.00	XLON	E0J8Qa5XLrC7
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:19:41	GBP	2	966.00	CHIX	2899474103698
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:23:10	GBP	96	966.00	XLON	E0J8Qa5XLsh9
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:24:58	GBP	312	966.00	CHIX	2899474104385
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:24:58	GBP	66	966.00	XLON	E0J8Qa5XLto0
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:31:42	GBP	200	966.00	XLON	E0J8Qa5XLxfX
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:31:42	GBP	65	966.00	XLON	E0J8Qa5XLxfZ
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:31:42	GBP	2	966.00	BATE	78364185719
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:36:25	GBP	200	966.50	AQXE	27015
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:36:25	GBP	125	966.50	AQXE	27016
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:42:31	GBP	324	966.50	TRQX	E0J8QZjGo3BP
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:42:31	GBP	15	966.50	TRQX	E0J8QZjGo3BR
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:48:37	GBP	328	965.50	TRQX	E0J8QZjGoLkx
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:54:42	GBP	1	965.50	AQXE	29821

BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:54:42	GBp	264	965.50	TRQX	E0J8QZjGocV0
BRITVIC PLC	GB00B0N8QD54	13/06/2024	09:54:42	GBp	100	965.50	XLON	E0J8Qa5XM7Dv
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:01:46	GBp	2	965.50	BATE	78364189069
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:01:46	GBp	1	965.50	BATE	78364189070
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:01:46	GBp	200	965.50	XLON	E0J8Qa5XMBKk
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:01:46	GBp	8	965.50	XLON	E0J8Qa5XMBKj
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:01:46	GBp	129	965.50	XLON	E0J8Qa5XMBKl
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:03:51	GBp	206	965.00	XLON	E0J8Qa5XMCih
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:03:51	GBp	74	965.00	XLON	E0J8Qa5XMCij
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:03:51	GBp	286	965.00	CHIX	2899474110925
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:03:51	GBp	118	965.00	BATE	78364189281
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:03:51	GBp	88	965.00	AQXE	31098
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:03:51	GBp	59	965.00	TRQX	E0J8QZjGp2SO
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:17:39	GBp	65	963.50	CHIX	2899474113534
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:17:39	GBp	294	963.50	CHIX	2899474113535
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:19:37	GBp	40	962.50	CHIX	2899474114122
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:33:02	GBp	1	964.50	AQXE	35956
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:33:54	GBp	1	964.50	BATE	78364193090
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:33:54	GBp	340	963.50	XLON	E0J8Qa5XMTfY
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:33:54	GBp	346	963.50	CHIX	2899474116378
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:33:54	GBp	144	963.50	BATE	78364193091
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:33:54	GBp	106	963.50	AQXE	36058
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:33:54	GBp	73	963.50	TRQX	E0J8QZjGqQWF
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:38:54	GBp	339	962.50	BATE	78364193516
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:38:54	GBp	322	962.00	BATE	78364193517
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:56:52	GBp	203	963.00	XLON	E0J8Qa5XmgmM
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:56:52	GBp	205	963.00	CHIX	2899474120066
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:56:52	GBp	408	963.00	CHIX	2899474120067
BRITVIC PLC	GB00B0N8QD54	13/06/2024	10:56:52	GBp	139	963.00	CHIX	2899474120068
BRITVIC PLC	GB00B0N8QD54	13/06/2024	11:12:02	GBp	644	962.50	XLON	E0J8Qa5XMs2J
BRITVIC PLC	GB00B0N8QD54	13/06/2024	11:15:42	GBp	28	962.00	AQXE	42316
BRITVIC PLC	GB00B0N8QD54	13/06/2024	11:23:21	GBp	355	962.50	CHIX	2899474124586
BRITVIC PLC	GB00B0N8QD54	13/06/2024	11:23:21	GBp	15	962.50	CHIX	2899474124587
BRITVIC PLC	GB00B0N8QD54	13/06/2024	11:27:00	GBp	202	962.50	CHIX	2899474124936
BRITVIC PLC	GB00B0N8QD54	13/06/2024	11:27:00	GBp	378	962.50	XLON	E0J8Qa5XN1Eq
BRITVIC PLC	GB00B0N8QD54	13/06/2024	11:27:00	GBp	182	962.50	CHIX	2899474124937
BRITVIC PLC	GB00B0N8QD54	13/06/2024	11:27:00	GBp	159	962.50	BATE	78364198717
BRITVIC PLC	GB00B0N8QD54	13/06/2024	11:42:32	GBp	92	961.00	XLON	E0J8Qa5XNAOe
BRITVIC PLC	GB00B0N8QD54	13/06/2024	11:42:32	GBp	230	961.00	XLON	E0J8Qa5XNAOg
BRITVIC PLC	GB00B0N8QD54	13/06/2024	11:42:32	GBp	142	961.00	TRQX	E0J8QZjGt8sB
BRITVIC PLC	GB00B0N8QD54	13/06/2024	11:42:32	GBp	200	961.00	TRQX	E0J8QZjGt8sE
BRITVIC PLC	GB00B0N8QD54	13/06/2024	11:42:32	GBp	300	962.00	XLON	E0J8Qa5XNAOI
BRITVIC PLC	GB00B0N8QD54	13/06/2024	11:42:32	GBp	1	962.00	XLON	E0J8Qa5XNAOK
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:00:54	GBp	1	961.50	AQXE	48752
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:05:15	GBp	310	960.50	XLON	E0J8Qa5XNKFR
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:05:15	GBp	90	960.50	XLON	E0J8Qa5XNKFT
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:05:15	GBp	169	960.50	XLON	E0J8Qa5XNKFW
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:05:15	GBp	54	960.50	XLON	E0J8Qa5XNKFY
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:05:15	GBp	309	960.50	CHIX	2899474131044
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:20:00	GBp	400	961.00	AQXE	51423
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:27:27	GBp	1	961.00	AQXE	52437
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:27:44	GBp	341	960.00	XLON	E0J8Qa5XNXB9
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:27:44	GBp	34	960.00	CHIX	2899474135010
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:27:44	GBp	312	960.00	CHIX	2899474135011
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:27:44	GBp	144	960.00	BATE	78364205655
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:27:44	GBp	106	960.00	AQXE	52466
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:28:12	GBp	163	959.50	XLON	E0J8Qa5XNXhK
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:28:12	GBp	165	959.50	CHIX	2899474135073
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:28:12	GBp	68	959.50	BATE	78364205691
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:28:12	GBp	51	959.50	AQXE	52504
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:28:12	GBp	34	959.50	TRQX	E0J8QZjGv4Td
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:28:12	GBp	481	959.50	TRQX	E0J8QZjGv4Tw
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:28:12	GBp	67	959.50	TRQX	E0J8QZjGv4U8
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:28:27	GBp	323	959.00	XLON	E0J8Qa5XNXq1
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:28:27	GBp	7	959.00	XLON	E0J8Qa5XNXq3
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:31:11	GBp	317	960.00	CHIX	2899474137439
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:40:01	GBp	187	960.00	CHIX	2899474140054
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:40:01	GBp	180	960.00	CHIX	2899474140055
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:41:55	GBp	310	959.50	CHIX	2899474140497
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:46:18	GBp	517	960.50	CHIX	2899474141387
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:46:18	GBp	115	960.50	CHIX	2899474141388
BRITVIC PLC	GB00B0N8QD54	13/06/2024	12:57:26	GBp	343	960.00	XLON	E0J8Qa5XO6a3
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:00:39	GBp	365	960.00	AQXE	60641
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:04:05	GBp	200	960.50	XLON	E0J8Qa5XOCda
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:04:05	GBp	37	960.50	XLON	E0J8Qa5XOCDe
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:04:05	GBp	44	960.50	XLON	E0J8Qa5XOCDe
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:04:05	GBp	64	960.50	XLON	E0J8Qa5XOCdm
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:04:05	GBp	24	960.50	XLON	E0J8Qa5XOCDo
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:05:02	GBp	167	959.50	XLON	E0J8Qa5XOCs2
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:05:02	GBp	200	959.50	XLON	E0J8Qa5XOCs4
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:05:02	GBp	58	959.50	XLON	E0J8Qa5XOCs6
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:05:02	GBp	157	959.50	CHIX	2899474145795
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:05:02	GBp	275	959.50	CHIX	2899474145796
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:05:02	GBp	179	959.50	BATE	78364212744
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:05:02	GBp	132	959.50	AQXE	61488
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:05:02	GBp	90	959.50	TRQX	E0J8QZjGxLkF
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:23:49	GBp	86	959.50	BATE	78364216309
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:23:49	GBp	100	959.50	BATE	78364216310
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:30:07	GBp	180	958.50	XLON	E0J8Qa5XOVkN
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:30:07	GBp	129	958.50	XLON	E0J8Qa5XOVkP
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:30:07	GBp	320	958.50	XLON	E0J8Qa5XOVkR
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:30:07	GBp	319	958.50	CHIX	2899474152988
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:30:48	GBp	2	959.00	BATE	78364218346
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:31:14	GBp	247	958.50	CHIX	2899474154159
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:31:14	GBp	67	958.50	TRQX	E0J8QZjGytX7
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:31:27	GBp	24	958.00	XLON	E0J8Qa5XOZZD
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:31:27	GBp	200	958.00	XLON	E0J8Qa5XOZZF
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:31:27	GBp	146	958.00	XLON	E0J8Qa5XOZZH
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:31:27	GBp	81	958.00	CHIX	2899474154356
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:31:27	GBp	171	958.00	CHIX	2899474154357
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:31:27	GBp	81	958.00	CHIX	2899474154358

BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:31:27	GBp	44	958.00	CHIX	2899474154359
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:31:27	GBp	156	958.00	BATE	78364218659
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:31:27	GBp	13	958.00	BATE	78364218660
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:31:27	GBp	200	958.00	BATE	78364218661
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:31:27	GBp	157	958.00	BATE	78364218662
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:31:27	GBp	79	958.00	AQXE	68446
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:31:27	GBp	37	958.00	AQXE	68447
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:31:27	GBp	78	958.00	TROX	E0J8QZiGyvNW
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:41:13	GBp	15	958.00	XLON	E0J8Qa5XQo5c
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:41:13	GBp	141	958.00	AQXE	72389
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:42:10	GBp	353	958.00	CHIX	2899474160209
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:42:36	GBp	44	957.50	XLON	E0J8Qa5XQq9a
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:42:36	GBp	388	957.50	XLON	E0J8Qa5XQq9W
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:42:36	GBp	200	957.50	XLON	E0J8Qa5XQq9Y
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:42:36	GBp	184	957.50	CHIX	2899474160434
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:42:36	GBp	460	957.50	CHIX	2899474160435
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:42:36	GBp	22	957.50	BATE	78364222699
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:42:36	GBp	245	957.50	BATE	78364222700
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:42:36	GBp	197	957.50	AQXE	73076
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:42:36	GBp	134	957.50	TROX	E0J8QZiGzz4U
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:49:32	GBp	367	956.00	XLON	E0J8Qa5XQzlm
BRITVIC PLC	GB00B0N8QD54	13/06/2024	13:57:48	GBp	150	957.50	AQXE	79865
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:02:36	GBp	240	956.50	XLON	E0J8Qa5XPfB6
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:02:36	GBp	203	956.50	XLON	E0J8Qa5XPfB8
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:02:36	GBp	452	956.50	CHIX	2899474170774
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:02:36	GBp	187	956.50	BATE	78364230043
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:02:36	GBp	176	956.50	BATE	78364230044
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:02:36	GBp	232	956.50	BATE	78364230045
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:02:36	GBp	138	956.50	AQXE	82396
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:02:36	GBp	69	956.50	TROX	E0J8QZiH1vIT
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:02:36	GBp	25	956.50	TROX	E0J8QZiH1vIW
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:12:00	GBp	170	956.50	XLON	E0J8Qa5XPRh1
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:12:00	GBp	200	956.50	XLON	E0J8Qa5XPRh3
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:12:00	GBp	78	956.50	XLON	E0J8Qa5XPRh5
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:12:00	GBp	337	956.50	XLON	E0J8Qa5XPRh7
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:12:00	GBp	200	956.50	XLON	E0J8Qa5XPRh9
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:12:00	GBp	200	956.50	XLON	E0J8Qa5XPRhD
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:12:00	GBp	200	956.50	XLON	E0J8Qa5XPRhF
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:12:00	GBp	48	956.50	XLON	E0J8Qa5XPRhR
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:12:00	GBp	389	956.50	CHIX	2899474175125
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:12:02	GBp	328	956.00	TROX	E0J8QZiH2nUP
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:12:04	GBp	362	956.00	AQXE	85743
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:19:12	GBp	685	955.50	TROX	E0J8QZiH3Rb6
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:27:03	GBp	328	954.00	XLON	E0J8Qa5XPjfl
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:27:03	GBp	313	954.00	CHIX	2899474182139
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:27:03	GBp	24	954.00	CHIX	2899474182140
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:27:03	GBp	416	954.00	BATE	78364238107
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:33:56	GBp	29	955.00	XLON	E0J8Qa5XPp2S
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:33:56	GBp	340	955.00	XLON	E0J8Qa5XPp2U
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:33:56	GBp	384	955.00	XLON	E0J8Qa5XPp2W
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:33:56	GBp	373	955.00	CHIX	2899474185305
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:42:32	GBp	148	954.50	XLON	E0J8Qa5XQ2Ou
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:42:32	GBp	542	954.50	CHIX	2899474189822
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:42:32	GBp	191	954.50	CHIX	2899474189823
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:42:32	GBp	250	954.50	TROX	E0J8QZiH5cXz
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:42:32	GBp	248	954.50	XLON	E0J8Qa5XQ2Ow
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:42:32	GBp	131	954.50	TROX	E0J8QZiH5cY2
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:46:23	GBp	363	955.50	XLON	E0J8Qa5XQ6Np
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:46:23	GBp	372	955.50	AQXE	99879
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:57:47	GBp	196	953.50	CHIX	2899474196877
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:57:47	GBp	157	953.50	CHIX	2899474196878
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:57:47	GBp	405	953.50	XLON	E0J8Qa5XQlq7
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:57:47	GBp	113	953.50	XLON	E0J8Qa5XQlq9
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:57:47	GBp	231	953.50	XLON	E0J8Qa5XQlqC
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:57:47	GBp	179	953.50	TROX	E0J8QZiH6t3n
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:57:47	GBp	33	953.50	TROX	E0J8QZiH6t3q
BRITVIC PLC	GB00B0N8QD54	13/06/2024	14:57:47	GBp	128	953.50	TROX	E0J8QZiH6t3t
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:02:07	GBp	475	953.50	BATE	78364250624
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:02:07	GBp	448	953.50	AQXE	106845
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:02:18	GBp	291	953.00	CHIX	2899474199347
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:02:18	GBp	69	953.00	AQXE	106917
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:02:18	GBp	20	953.00	AQXE	106918
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:02:18	GBp	285	953.00	XLON	E0J8Qa5XQPKA
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:02:18	GBp	120	953.00	BATE	78364250708
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:02:18	GBp	61	953.00	TROX	E0J8QZiH7HR7
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:10:30	GBp	72	953.00	BATE	78364254656
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:10:30	GBp	613	953.00	BATE	78364254657
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:13:36	GBp	100	953.00	XLON	E0J8Qa5XQczF
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:13:36	GBp	189	953.00	XLON	E0J8Qa5XQczH
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:13:36	GBp	168	953.00	XLON	E0J8Qa5XQczJ
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:13:36	GBp	399	953.00	XLON	E0J8Qa5XQczN
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:13:36	GBp	397	953.00	CHIX	2899474206550
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:13:36	GBp	322	953.00	CHIX	2899474206551
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:13:36	GBp	12	953.00	CHIX	2899474206552
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:13:36	GBp	619	953.00	CHIX	2899474206553
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:13:36	GBp	407	953.00	CHIX	2899474206554
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:13:36	GBp	168	953.00	BATE	78364256226
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:13:36	GBp	28	953.00	AQXE	113558
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:13:36	GBp	326	953.00	AQXE	113559
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:23:52	GBp	141	953.50	AQXE	120591
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:24:10	GBp	141	953.50	AQXE	120736
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:24:21	GBp	59	953.50	CHIX	2899474213951
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:24:37	GBp	336	953.50	XLON	E0J8Qa5XQoD9
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:24:48	GBp	8	953.50	TROX	E0J8QZiH9Fz3
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:24:48	GBp	322	953.50	TROX	E0J8QZiH9Fz7
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:25:26	GBp	41	953.50	TROX	E0J8QZiH9Jfz
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:25:26	GBp	23	953.50	TROX	E0J8QZiH9Jfj
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:25:26	GBp	279	953.50	TROX	E0J8QZiH9Jfb
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:26:49	GBp	171	954.00	CHIX	2899474215891
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:26:49	GBp	26	954.00	CHIX	2899474215892

BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:26:49	GBP	200	954.00	AQXE	124352
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:26:49	GBP	200	954.00	AQXE	124353
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:26:49	GBP	200	954.00	AQXE	124354
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:26:49	GBP	42	954.00	AQXE	124355
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:27:11	GBP	244	954.00	CHIX	2899474216427
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:27:11	GBP	1	954.00	CHIX	2899474216428
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:27:11	GBP	89	954.00	CHIX	2899474216429
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:27:43	GBP	25	954.50	CHIX	2899474216791
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:27:43	GBP	24	954.50	CHIX	2899474216792
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:27:54	GBP	200	954.50	CHIX	2899474216954
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:27:54	GBP	166	954.50	CHIX	2899474216955
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:28:05	GBP	368	954.50	XLON	E0J8Qa5XQsA1
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:28:43	GBP	67	955.00	CHIX	2899474217761
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:28:43	GBP	23	955.00	CHIX	2899474217762
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:28:43	GBP	151	955.00	CHIX	2899474217763
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:28:43	GBP	111	955.00	CHIX	2899474217764
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:29:12	GBP	124	955.00	CHIX	2899474218237
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:29:35	GBP	204	954.00	XLON	E0J8Qa5XQtyK
BRITVIC PLC	GB00B0N8QD54	13/06/2024	15:29:35	GBP	125	954.00	XLON	E0J8Qa5XQtyM

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