

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:	17 June 2024
Number of ordinary shares purchased:	38,525
Highest price paid per share (pence):	965.50
Lowest price paid per share (pence):	955.00
Volume weighted average price paid per share (pence):	959.38

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	17/06/2024	07:05:12	GBP	41	960.00	XLON	E0JBKQ1FPsZa
BRITVIC PLC	GB00B0N8QD54	17/06/2024	07:05:12	GBP	628	960.00	XLON	E0JBKQ1FPsZc
BRITVIC PLC	GB00B0N8QD54	17/06/2024	07:12:18	GBP	386	963.00	XLON	E0JBKQ1FQ2sX
BRITVIC PLC	GB00B0N8QD54	17/06/2024	07:22:10	GBP	423	964.00	CHIX	2899474082763
BRITVIC PLC	GB00B0N8QD54	17/06/2024	07:40:21	GBP	154	965.50	CHIX	2899474086518
BRITVIC PLC	GB00B0N8QD54	17/06/2024	07:40:21	GBP	216	965.50	CHIX	2899474086519
BRITVIC PLC	GB00B0N8QD54	17/06/2024	07:40:21	GBP	25	965.00	CHIX	2899474086520
BRITVIC PLC	GB00B0N8QD54	17/06/2024	07:40:22	GBP	338	965.00	CHIX	2899474086535
BRITVIC PLC	GB00B0N8QD54	17/06/2024	07:50:20	GBP	310	962.50	CHIX	2899474088535
BRITVIC PLC	GB00B0N8QD54	17/06/2024	07:55:50	GBP	207	961.50	CHIX	2899474089475
BRITVIC PLC	GB00B0N8QD54	17/06/2024	07:55:50	GBP	30	961.50	CHIX	2899474089476
BRITVIC PLC	GB00B0N8QD54	17/06/2024	07:59:00	GBP	198	961.00	CHIX	2899474090029
BRITVIC PLC	GB00B0N8QD54	17/06/2024	07:59:00	GBP	162	961.00	CHIX	2899474090030
BRITVIC PLC	GB00B0N8QD54	17/06/2024	08:09:25	GBP	184	962.00	AQXE	11122
BRITVIC PLC	GB00B0N8QD54	17/06/2024	08:09:25	GBP	359	962.00	AQXE	11123
BRITVIC PLC	GB00B0N8QD54	17/06/2024	08:09:25	GBP	158	962.00	AQXE	11124
BRITVIC PLC	GB00B0N8QD54	17/06/2024	08:24:00	GBP	327	960.00	CHIX	2899474094582
BRITVIC PLC	GB00B0N8QD54	17/06/2024	08:24:00	GBP	213	960.00	CHIX	2899474094583
BRITVIC PLC	GB00B0N8QD54	17/06/2024	08:24:00	GBP	112	960.00	CHIX	2899474094584
BRITVIC PLC	GB00B0N8QD54	17/06/2024	08:24:00	GBP	4	960.00	CHIX	2899474094585
BRITVIC PLC	GB00B0N8QD54	17/06/2024	08:46:22	GBP	361	959.50	CHIX	2899474098804
BRITVIC PLC	GB00B0N8QD54	17/06/2024	08:46:38	GBP	335	959.50	CHIX	2899474098842
BRITVIC PLC	GB00B0N8QD54	17/06/2024	08:57:27	GBP	231	961.50	XLON	E0JBKQ1FRR41
BRITVIC PLC	GB00B0N8QD54	17/06/2024	08:57:27	GBP	150	961.50	CHIX	2899474100780
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:04:02	GBP	6	961.50	CHIX	2899474101728
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:13:48	GBP	274	962.00	CHIX	2899474103351
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:13:48	GBP	82	962.00	CHIX	2899474103352
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:13:48	GBP	49	962.00	BATE	78364185586
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:13:48	GBP	100	962.00	BATE	78364185587
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:13:48	GBP	65	962.00	BATE	78364185588
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:21:21	GBP	100	962.00	BATE	78364186405
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:21:24	GBP	162	960.50	XLON	E0JBKQ1FRdU0
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:21:24	GBP	165	960.50	CHIX	2899474104401
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:21:24	GBP	11	960.50	BATE	78364186411
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:21:24	GBP	57	960.50	BATE	78364186412
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:21:24	GBP	51	960.50	AQXE	22140
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:21:24	GBP	34	960.50	TRQX	E0JBKQ1FRdU1
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:21:24	GBP	51	960.50	AQXE	22141
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:21:24	GBP	480	960.50	CHIX	2899474104404
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:21:24	GBP	11	960.50	CHIX	2899474104405
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:24:50	GBP	73	960.00	CHIX	2899474104771
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:24:50	GBP	309	960.00	CHIX	2899474104772
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:33:43	GBP	250	960.50	CHIX	2899474106107
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:33:43	GBP	94	960.50	CHIX	2899474106108
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:55:08	GBP	188	961.50	XLON	E0JBKQ1FRs1X

BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:55:08	GBp	180	961.50	XLON	E0JBKQ1FRs1Z
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:59:53	GBp	138	960.50	CHIX	2899474109947
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:59:53	GBp	364	960.50	CHIX	2899474109948
BRITVIC PLC	GB00B0N8QD54	17/06/2024	09:59:53	GBp	163	960.50	CHIX	2899474109949
BRITVIC PLC	GB00B0N8QD54	17/06/2024	10:05:14	GBp	331	960.00	BATE	78364190995
BRITVIC PLC	GB00B0N8QD54	17/06/2024	10:25:37	GBp	300	960.00	AQXE	31660
BRITVIC PLC	GB00B0N8QD54	17/06/2024	10:31:57	GBp	308	961.00	XLON	E0JBKQ1FSEJk
BRITVIC PLC	GB00B0N8QD54	17/06/2024	10:31:57	GBp	314	961.00	CHIX	2899474116667
BRITVIC PLC	GB00B0N8QD54	17/06/2024	10:31:57	GBp	130	961.00	BATE	78364194337
BRITVIC PLC	GB00B0N8QD54	17/06/2024	10:31:57	GBp	96	961.00	AQXE	32676
BRITVIC PLC	GB00B0N8QD54	17/06/2024	10:31:57	GBp	66	961.00	TRQX	E0JBKPeysfde
BRITVIC PLC	GB00B0N8QD54	17/06/2024	10:52:47	GBp	268	961.00	CHIX	2899474120072
BRITVIC PLC	GB00B0N8QD54	17/06/2024	10:52:47	GBp	60	961.00	CHIX	2899474120073
BRITVIC PLC	GB00B0N8QD54	17/06/2024	10:52:47	GBp	1	961.00	CHIX	2899474120074
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:00:06	GBp	302	961.00	CHIX	2899474121189
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:00:06	GBp	37	961.00	CHIX	2899474121190
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:00:06	GBp	16	961.00	CHIX	2899474121191
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:05:15	GBp	329	960.00	CHIX	2899474122165
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:05:15	GBp	353	960.00	BATE	78364197912
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:05:15	GBp	289	960.00	BATE	78364197914
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:05:15	GBp	62	960.00	BATE	78364197915
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:15:15	GBp	350	959.50	XLON	E0JBKQ1FSSXX
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:28:15	GBp	115	957.50	CHIX	2899474125462
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:31:06	GBp	276	957.00	CHIX	2899474126305
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:31:07	GBp	165	956.50	BATE	78364200638
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:31:07	GBp	188	956.50	BATE	78364200639
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:50:36	GBp	12	957.50	XLON	E0JBKQ1FSmVc
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:50:36	GBp	138	957.50	XLON	E0JBKQ1FSmMe
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:52:45	GBp	41	957.50	XLON	E0JBKQ1FSnYu
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:52:45	GBp	29	957.50	XLON	E0JBKQ1FSnYw
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:54:03	GBp	73	957.50	XLON	E0JBKQ1FSofS
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:55:26	GBp	37	957.50	XLON	E0JBKQ1FSp12
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:55:26	GBp	133	957.50	XLON	E0JBKQ1FSp14
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:57:32	GBp	331	956.50	XLON	E0JBKQ1FSpnj
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:57:32	GBp	53	956.50	AQXE	42977
BRITVIC PLC	GB00B0N8QD54	17/06/2024	11:57:32	GBp	673	956.50	AQXE	42978
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:16:25	GBp	26	956.50	BATE	78364205804
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:24:42	GBp	416	956.50	XLON	E0JBKQ1FT2Yp
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:24:42	GBp	170	956.50	XLON	E0JBKQ1FT2Yw
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:24:42	GBp	10	956.50	XLON	E0JBKQ1FT2Z3
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:24:42	GBp	200	956.50	XLON	E0JBKQ1FT2Z9
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:24:42	GBp	108	956.50	CHIX	2899474135305
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:24:42	GBp	550	956.50	CHIX	2899474135306
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:24:42	GBp	280	956.50	CHIX	2899474135308
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:34:04	GBp	3	956.00	XLON	E0JBKQ1FT7HN
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:34:04	GBp	360	956.00	XLON	E0JBKQ1FT7HQ
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:46:50	GBp	68	956.00	AQXE	50361
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:47:39	GBp	68	956.00	AQXE	50475
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:48:42	GBp	68	956.00	AQXE	50632
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:49:34	GBp	68	956.00	AQXE	50841
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:50:35	GBp	68	956.00	AQXE	51075
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:50:35	GBp	30	956.00	AQXE	51076
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:51:56	GBp	68	956.00	AQXE	51339
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:51:56	GBp	321	956.00	AQXE	51340
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:53:35	GBp	655	955.00	CHIX	2899474140880
BRITVIC PLC	GB00B0N8QD54	17/06/2024	12:53:35	GBp	375	955.00	BATE	78364210440
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:11:03	GBp	53	957.00	XLON	E0JBKQ1FTQgd
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:11:03	GBp	311	957.00	XLON	E0JBKQ1FTQgl
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:11:31	GBp	380	956.50	CHIX	2899474145128
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:19:26	GBp	100	956.50	CHIX	2899474146747
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:19:26	GBp	227	956.50	CHIX	2899474146748
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:22:47	GBp	345	955.50	XLON	E0JBKQ1FTwE
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:22:47	GBp	359	955.50	CHIX	2899474147550
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:22:47	GBp	337	955.50	CHIX	2899474147551
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:27:21	GBp	160	955.50	CHIX	2899474148490
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:32:56	GBp	74	955.50	CHIX	2899474151782
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:40:06	GBp	200	957.50	XLON	E0JBKQ1FTrk
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:40:06	GBp	269	957.50	XLON	E0JBKQ1FTrfm
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:40:06	GBp	332	957.50	XLON	E0JBKQ1FTrfq
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:40:06	GBp	200	957.50	XLON	E0JBKQ1FTrfu
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:40:06	GBp	179	957.50	XLON	E0JBKQ1FTrfv
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:40:06	GBp	248	957.50	XLON	E0JBKQ1FTrg0
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:40:06	GBp	221	957.50	XLON	E0JBKQ1FTrg3
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:40:06	GBp	145	957.50	XLON	E0JBKQ1FTrg5
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:40:06	GBp	146	957.50	AQXE	63833
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:40:06	GBp	582	957.50	AQXE	63834
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:53:38	GBp	14	960.00	XLON	E0JBKQ1FU7C9
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:53:38	GBp	300	960.00	XLON	E0JBKQ1FU7CB
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:56:07	GBp	359	959.00	BATE	78364224665
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:56:07	GBp	350	959.00	TRQX	E0JBKPeZ7Yfj
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:56:07	GBp	366	959.50	XLON	E0JBKQ1FU9vu
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:59:54	GBp	350	959.00	XLON	E0JBKQ1FUDj2
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:59:54	GBp	287	959.00	XLON	E0JBKQ1FUDj4
BRITVIC PLC	GB00B0N8QD54	17/06/2024	13:59:54	GBp	367	958.50	XLON	E0JBKQ1FUDjd
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:12:21	GBp	320	958.50	CHIX	2899474171704
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:16:05	GBp	25	959.00	CHIX	2899474172966
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:17:52	GBp	66	958.50	XLON	E0JBKQ1FUaf
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:17:52	GBp	294	958.50	XLON	E0JBKQ1FUafk
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:17:52	GBp	377	958.50	CHIX	2899474173718
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:17:52	GBp	366	958.50	CHIX	2899474173719
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:17:52	GBp	152	958.50	BATE	78364231473
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:17:52	GBp	112	958.50	AQXE	77735
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:17:52	GBp	77	958.50	TRQX	E0JBKPeZ9VjN
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:25:52	GBp	371	959.50	CHIX	2899474176476
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:28:47	GBp	122	960.50	CHIX	2899474177743
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:28:47	GBp	200	960.50	CHIX	2899474177744
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:29:21	GBp	435	960.00	XLON	E0JBKQ1FUjBi
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:29:21	GBp	46	960.00	XLON	E0JBKQ1FUjBk
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:29:21	GBp	120	960.00	CHIX	2899474178060
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:29:21	GBp	161	960.00	XLON	E0JBKQ1FUjCH
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:29:21	GBp	7	960.00	XLON	E0JBKQ1FUjCi

BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:29:21	GBp	45	960.00	XLON	E0JBKQ1FUjCV
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:29:21	GBp	1	960.00	XLON	E0JBKQ1FUjCY
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:30:28	GBp	561	959.50	XLON	E0JBKQ1FukDQ
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:41:56	GBp	44	961.00	CHIX	2899474183622
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:41:56	GBp	247	961.00	CHIX	2899474183623
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:41:56	GBp	47	961.00	CHIX	2899474183624
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:41:56	GBp	57	961.00	AQXE	86355
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:46:14	GBp	531	960.00	AQXE	87867
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:46:14	GBp	172	961.50	XLON	E0JBKQ1FUups
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:46:14	GBp	172	961.50	XLON	E0JBKQ1FUupu
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:46:14	GBp	40	961.50	XLON	E0JBKQ1FUupw
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:46:14	GBp	379	960.00	XLON	E0JBKQ1FUuqh
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:46:14	GBp	71	960.00	XLON	E0JBKQ1FUuqO
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:46:14	GBp	200	960.00	XLON	E0JBKQ1FUuqS
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:46:14	GBp	97	960.00	XLON	E0JBKQ1FUuqV
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:57:29	GBp	37	960.50	XLON	E0JBKQ1FV2Xa
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:57:29	GBp	382	960.50	XLON	E0JBKQ1FV2Xf
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:57:29	GBp	43	960.50	XLON	E0JBKQ1FV2Xh
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:57:29	GBp	29	960.50	XLON	E0JBKQ1FV2Xj
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:57:29	GBp	17	960.50	XLON	E0JBKQ1FV2Xr
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:57:29	GBp	425	960.50	XLON	E0JBKQ1FV2XS
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:57:29	GBp	8	960.50	XLON	E0JBKQ1FV2Xu
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:57:29	GBp	8	960.50	XLON	E0JBKQ1FV2XW
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:57:29	GBp	3	960.50	XLON	E0JBKQ1FV2Xy
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:57:29	GBp	417	960.50	XLON	E0JBKQ1FV2XY
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:57:29	GBp	3	960.50	XLON	E0JBKQ1FV2Y2
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:57:29	GBp	2	960.50	XLON	E0JBKQ1FV2Y4
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:57:29	GBp	3	960.50	XLON	E0JBKQ1FV2Y7
BRITVIC PLC	GB00B0N8QD54	17/06/2024	14:57:29	GBp	164	960.50	XLON	E0JBKQ1FV2Y9
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:03:06	GBp	458	960.00	AQXE	95779
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:03:06	GBp	341	960.00	TROX	E0JBKPezCRf
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:13:42	GBp	48	960.50	CHIX	2899474198458
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:13:42	GBp	44	960.50	CHIX	2899474198459
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:13:42	GBp	40	960.50	CHIX	2899474198460
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:13:42	GBp	100	960.50	CHIX	2899474198461
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:15:11	GBp	28	960.50	CHIX	2899474199256
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:15:11	GBp	39	960.50	CHIX	2899474199257
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:15:11	GBp	151	960.50	CHIX	2899474199258
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:15:11	GBp	47	960.50	CHIX	2899474199259
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:15:11	GBp	74	960.50	CHIX	2899474199260
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:17:00	GBp	46	960.50	CHIX	2899474200125
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:17:00	GBp	180	960.50	CHIX	2899474200126
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:17:00	GBp	101	960.50	CHIX	2899474200127
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:18:51	GBp	236	960.50	CHIX	2899474201249
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:18:51	GBp	47	960.50	CHIX	2899474201250
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:18:51	GBp	104	960.50	CHIX	2899474201251
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:20:57	GBp	327	960.50	CHIX	2899474202673
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:20:57	GBp	41	960.50	CHIX	2899474202674
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:22:18	GBp	83	961.00	CHIX	2899474203603
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:22:18	GBp	267	961.00	CHIX	2899474203604
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:23:33	GBp	371	961.00	XLON	E0JBKQ1FVPM
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:24:44	GBp	108	961.50	CHIX	2899474205097
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:24:44	GBp	9	961.50	CHIX	2899474205098
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:27:38	GBp	119	961.50	BATE	78364256358
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:27:38	GBp	65	961.50	BATE	78364256359
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:27:38	GBp	68	961.50	AQXE	112766
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:27:52	GBp	784	961.00	AQXE	112933
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:28:36	GBp	61	961.50	AQXE	113420
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:28:46	GBp	68	961.50	AQXE	113583
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:29:00	GBp	68	961.50	AQXE	113777
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:29:20	GBp	2	961.50	AQXE	114068
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:29:20	GBp	49	961.50	XLON	E0JBKQ1FVUsH
BRITVIC PLC	GB00B0N8QD54	17/06/2024	15:29:20	GBp	437	961.50	XLON	E0JBKQ1FVUsJ

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