

Transactions in Own Securities

27th June 2022

Britvic plc ("**Britvic**") announces that it has purchased the following number of its ordinary shares on the London Stock Exchange from Citigroup Global Markets Limited ("**Citi**") as part of its existing share buyback programme announced on 23 May 2022 (the "**Programme**").

Date of purchase:	24 June 2022
Number of ordinary shares of £0.20 each purchased:	59,543
Highest price paid per share (pence):	816.00p
Lowest price paid per share (pence):	800.50p
Volume weighted average price paid per share (pence):	809.71p

The repurchased shares will be cancelled.

Aggregated Information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
LSE	809.7131p	59,543

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 Citi 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	24-Jun-2022	08:02:12	GBp	215	804.50	XLON	xb4Ab00B\$ih
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:02:12	GBp	300	805.00	XLON	xb4Ab00B\$ij
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:02:14	GBp	43	804.00	XLON	xb4Ab00B\$jq
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:02:14	GBp	133	804.00	XLON	xb4Ab00B\$js
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:03:02	GBp	121	803.00	XLON	xb4Ab00B@3G
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:03:02	GBp	174	803.50	XLON	xb4Ab00B@3I
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:04:46	GBp	150	803.50	XLON	xb4Ab00BmQS
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:04:54	GBp	150	803.00	XLON	xb4Ab00BmUX
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:06:02	GBp	19	803.00	XLON	xb4Ab00Bmaa
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:06:05	GBp	176	803.00	XLON	xb4Ab00BpRC
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:08:02	GBp	1	802.00	XLON	xb4Ab00BonP
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:08:02	GBp	120	802.00	XLON	xb4Ab00BonR
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:08:02	GBp	144	802.50	XLON	xb4Ab00BonT
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:10:00	GBp	128	804.00	XLON	xb4Ab00Brs3
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:10:22	GBp	128	804.00	XLON	xb4Ab00BrZD

BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:11:13	GBp	131	803.00	XLON	xb4Ab00Bq7Q
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:11:13	GBp	12	803.00	XLON	xb4Ab00Bq7S
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:11:20	GBp	143	802.50	XLON	xb4Ab00Bqu\$
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:11:34	GBp	98	802.00	XLON	xb4Ab00Bqs@
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:16:03	GBp	128	801.50	XLON	xb4Ab00A9u9
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:16:06	GBp	54	801.50	XLON	xb4Ab00A9v3
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:20:02	GBp	128	802.00	XLON	xb4Ab00AACj
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:20:04	GBp	128	801.50	XLON	xb4Ab00AADW
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:21:05	GBp	128	801.00	XLON	xb4Ab00ADUf
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:21:05	GBp	128	801.00	XLON	xb4Ab00ADUi
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:23:09	GBp	173	800.50	XLON	xb4Ab00ACCB
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:23:09	GBp	74	800.50	XLON	xb4Ab00ACCD
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:23:09	GBp	250	800.50	XLON	xb4Ab00ACCF
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:23:09	GBp	128	800.50	XLON	xb4Ab00ACCR
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:26:06	GBp	128	800.50	XLON	xb4Ab00AEVv
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:26:07	GBp	167	800.50	XLON	xb4Ab00AES9
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:29:48	GBp	390	804.00	XLON	xb4Ab00A1eI
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:29:57	GBp	151	803.50	XLON	xb4Ab00A1ic
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:29:57	GBp	11	803.50	XLON	xb4Ab00A1ie
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:35:28	GBp	2	804.00	XLON	xb4Ab00A5IR
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:35:28	GBp	126	804.00	XLON	xb4Ab00A5IT
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:36:03	GBp	128	803.50	XLON	xb4Ab00A56L
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:37:07	GBp	203	803.50	XLON	xb4Ab00A4M8
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:37:07	GBp	128	803.00	XLON	xb4Ab00A4MF
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:39:00	GBp	128	802.50	XLON	xb4Ab00A7J0
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:39:02	GBp	128	802.50	XLON	xb4Ab00A7Jg
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:41:11	GBp	128	802.00	XLON	xb4Ab00A6M8
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:41:11	GBp	340	802.00	XLON	xb4Ab00A6Mr
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:41:50	GBp	150	801.50	XLON	xb4Ab00A64e
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:52:20	GBp	225	804.50	XLON	xb4Ab00ASTb
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:52:20	GBp	107	804.50	XLON	xb4Ab00ASTd
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:52:20	GBp	68	804.50	XLON	xb4Ab00ASTf
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	08:56:43	GBp	205	805.00	XLON	xb4Ab00AUHg
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:01:10	GBp	128	805.00	XLON	xb4Ab00AGTJ
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:03:41	GBp	60	806.00	XLON	xb4Ab00AJ\$M
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:04:10	GBp	66	806.00	XLON	xb4Ab00AJk\$
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:04:10	GBp	62	806.00	XLON	xb4Ab00AJk1
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:04:10	GBp	449	806.00	XLON	xb4Ab00AJks
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:04:37	GBp	101	805.50	XLON	xb4Ab00AJa\$
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:04:37	GBp	27	805.50	XLON	xb4Ab00AJa1
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:10:55	GBp	128	805.50	XLON	xb4Ab00AKnD
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:15:02	GBp	128	805.50	XLON	xb4Ab00AMv4
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:16:00	GBp	77	806.50	XLON	xb4Ab00AfS5
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:16:00	GBp	165	806.50	XLON	xb4Ab00AfS7
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:16:02	GBp	242	806.50	XLON	xb4Ab00AfTC
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:38:09	GBp	247	809.00	XLON	xb4Ab00AYSU
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:38:09	GBp	325	809.00	XLON	xb4Ab00AYVq
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:38:09	GBp	139	809.00	XLON	xb4Ab00AYVw
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:38:16	GBp	451	809.00	XLON	xb4Ab00AYGp
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:38:16	GBp	139	808.00	XLON	xb4Ab00AYGs
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:38:17	GBp	87	809.00	XLON	xb4Ab00AYGb
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:38:17	GBp	199	809.00	XLON	xb4Ab00AYGX
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:38:17	GBp	180	809.00	XLON	xb4Ab00AYGZ
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:43:23	GBp	58	808.00	XLON	xb4Ab00AaF7
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:43:23	GBp	55	808.00	XLON	xb4Ab00AaF9

BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:43:23	GBp	24	808.00	XLON	xb4Ab00AaFB
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:58:03	GBp	53	809.50	XLON	xb4Ab00Awac
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:58:03	GBp	45	809.50	XLON	xb4Ab00Awae
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:58:03	GBp	200	809.50	XLON	xb4Ab00Awag
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:58:03	GBp	105	809.00	XLON	xb4Ab00Awao
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:58:03	GBp	59	809.00	XLON	xb4Ab00Awaq
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:58:03	GBp	94	809.50	XLON	xb4Ab00AwbF
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:58:03	GBp	73	809.50	XLON	xb4Ab00AwbH
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:58:03	GBp	149	809.50	XLON	xb4Ab00AwbJ
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:58:03	GBp	66	809.50	XLON	xb4Ab00AwbL
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	09:59:14	GBp	162	808.50	XLON	xb4Ab00Azxy
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:00:13	GBp	43	808.00	XLON	xb4Ab00AyPB
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:00:13	GBp	112	808.00	XLON	xb4Ab00AyPD
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:00:18	GBp	155	807.50	XLON	xb4Ab00AySt
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:05:06	GBp	250	807.50	XLON	xb4Ab00A@X@
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:05:06	GBp	155	807.00	XLON	xb4Ab00A@X7
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:05:06	GBp	202	806.00	XLON	xb4Ab00A@Xd
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:05:06	GBp	302	806.50	XLON	xb4Ab00A@Xp
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:05:06	GBp	1,095	807.50	XLON	xb4Ab00A@Xu
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:05:06	GBp	14	807.50	XLON	xb4Ab00A@Xw
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:05:06	GBp	550	807.50	XLON	xb4Ab00A@Xy
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:07:50	GBp	225	805.50	XLON	xb4Ab00Am3T
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:11:18	GBp	99	805.00	XLON	xb4Ab00Ao6L
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:11:18	GBp	54	805.00	XLON	xb4Ab00Ao6N
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:14:52	GBp	143	806.00	XLON	xb4Ab00Aquk
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:14:52	GBp	18	806.00	XLON	xb4Ab00Aqum
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:15:23	GBp	149	805.00	XLON	xb4Ab00AqaD
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:19:02	GBp	37	806.00	XLON	xb4Ab00Asgc
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:19:02	GBp	83	806.00	XLON	xb4Ab00Asgc
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:19:06	GBp	130	806.50	XLON	xb4Ab00AsfW
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:20:19	GBp	128	806.00	XLON	xb4Ab009907
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:20:19	GBp	173	806.00	XLON	xb4Ab00990C
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:28:02	GBp	117	807.00	XLON	xb4Ab009DQS
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:28:02	GBp	128	807.50	XLON	xb4Ab009Abc
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:28:02	GBp	53	808.00	XLON	xb4Ab009Abj
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:28:02	GBp	250	808.00	XLON	xb4Ab009AbI
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:28:02	GBp	147	807.50	XLON	xb4Ab009Abs
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:33:17	GBp	147	808.00	XLON	xb4Ab009Fuv
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:34:12	GBp	4	808.00	XLON	xb4Ab009EUB
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:34:12	GBp	92	808.00	XLON	xb4Ab009EUD
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:36:06	GBp	156	808.00	XLON	xb4Ab009EaO
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:38:33	GBp	96	808.00	XLON	xb4Ab0091IJ
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:56:39	GBp	120	810.00	XLON	xb4Ab009RQi
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:56:39	GBp	106	810.00	XLON	xb4Ab009RQo
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:56:39	GBp	149	810.00	XLON	xb4Ab009RQu
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:56:39	GBp	384	810.00	XLON	xb4Ab009RQ@
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:56:39	GBp	5	810.00	XLON	xb4Ab009RQ0
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:56:39	GBp	245	810.00	XLON	xb4Ab009RQ6
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:56:40	GBp	136	810.00	XLON	xb4Ab009RRT
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:56:40	GBp	72	810.00	XLON	xb4Ab009RQa
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:56:40	GBp	63	810.00	XLON	xb4Ab009RQc
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:56:41	GBp	223	810.00	XLON	xb4Ab009RRh
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	10:56:41	GBp	172	810.00	XLON	xb4Ab009RRj
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:00:04	GBp	163	808.50	XLON	xb4Ab009TMn
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:05:04	GBp	157	808.50	XLON	xb4Ab009URe

BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:05:04	GBp	157	808.50	XLON	xb4AbO09URI
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:13:37	GBp	237	810.00	XLON	xb4AbO09IHu
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:13:37	GBp	3	810.00	XLON	xb4AbO09IHw
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:13:37	GBp	484	810.00	XLON	xb4AbO09IH9
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:13:38	GBp	179	809.50	XLON	xb4AbO09ING
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:13:38	GBp	238	810.00	XLON	xb4AbO09IHc
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:13:42	GBp	124	809.00	XLON	xb4AbO09IKF
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:21:37	GBp	220	810.00	XLON	xb4AbO09MR8
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:21:37	GBp	120	810.00	XLON	xb4AbO09MRA
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:23:36	GBp	70	810.00	XLON	xb4AbO09MI5
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:23:36	GBp	110	810.00	XLON	xb4AbO09MI7
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:26:27	GBp	130	810.00	XLON	xb4AbO09eR\$
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:26:27	GBp	160	809.00	XLON	xb4AbO09eRv
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:26:27	GBp	100	810.00	XLON	xb4AbO09eRx
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:26:27	GBp	118	810.00	XLON	xb4AbO09eRz
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:32:09	GBp	115	808.00	XLON	xb4AbO09gB2
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:32:09	GBp	185	808.50	XLON	xb4AbO09gB4
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:32:09	GBp	154	807.50	XLON	xb4AbO09gBm
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:32:10	GBp	104	807.00	XLON	xb4AbO09g8R
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:35:08	GBp	140	806.50	XLON	xb4AbO09jxs
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:35:53	GBp	96	806.00	XLON	xb4AbO09jfm
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:42:11	GBp	182	806.00	XLON	xb4AbO09k2a
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:43:17	GBp	109	806.00	XLON	xb4AbO09kdQ
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:47:55	GBp	183	806.00	XLON	xb4AbO09ZV7
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:47:55	GBp	112	806.00	XLON	xb4AbO09ZVs
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:48:33	GBp	128	806.00	XLON	xb4AbO09Z1R
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:49:15	GBp	111	807.00	XLON	xb4AbO09Zei
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:58:49	GBp	544	807.00	XLON	xb4AbO09cZY
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:58:55	GBp	424	807.00	XLON	xb4AbO09cak
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:58:55	GBp	45	807.00	XLON	xb4AbO09cat
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	11:58:55	GBp	200	807.00	XLON	xb4AbO09cav
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:00:21	GBp	167	806.50	XLON	xb4AbO09uR9
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:02:33	GBp	87	808.00	XLON	xb4AbO09xLk
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:02:33	GBp	64	808.00	XLON	xb4AbO09xLm
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:04:27	GBp	163	808.00	XLON	xb4AbO09wH@
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:04:27	GBp	46	808.00	XLON	xb4AbO09wHy
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:06:21	GBp	124	808.00	XLON	xb4AbO09zGQ
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:08:15	GBp	166	808.00	XLON	xb4AbO09zbn
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:08:15	GBp	20	808.00	XLON	xb4AbO09zbp
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:10:09	GBp	40	808.00	XLON	xb4AbO09y 1
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:10:09	GBp	61	808.00	XLON	xb4AbO09y 3
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:10:09	GBp	6	808.00	XLON	xb4AbO09y 5
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:12:03	GBp	169	808.00	XLON	xb4AbO09\$mg
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:14:04	GBp	177	807.50	XLON	xb4AbO09@ub
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:14:04	GBp	17	807.50	XLON	xb4AbO09@uZ
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:35:20	GBp	180	809.00	XLON	xb4AbO089Ii
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:35:20	GBp	22	809.00	XLON	xb4AbO089Ik
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:35:20	GBp	84	809.00	XLON	xb4AbO089Im
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:35:20	GBp	250	809.00	XLON	xb4AbO089J\$
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:35:20	GBp	22	809.00	XLON	xb4AbO089J1
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:35:20	GBp	85	809.00	XLON	xb4AbO089J3
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:35:20	GBp	289	809.00	XLON	xb4AbO089JE
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:35:20	GBp	70	809.00	XLON	xb4AbO089JG
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:35:20	GBp	225	809.00	XLON	xb4AbO089Jx
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:35:20	GBp	74	809.00	XLON	xb4AbO089Jz

BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:35:52	GBp	87	809.50	XLON	xb4AbO089F@
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:35:52	GBp	114	809.50	XLON	xb4AbO089F0
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:35:52	GBp	159	809.50	XLON	xb4AbO089Fy
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:37:34	GBp	136	808.00	XLON	xb4AbO088VM
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:37:34	GBp	198	808.50	XLON	xb4AbO088VO
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:43:24	GBp	195	809.00	XLON	xb4AbO08Agj
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:54:17	GBp	128	808.50	XLON	xb4AbO081bF
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:57:51	GBp	242	808.50	XLON	xb4AbO083iD
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:57:51	GBp	1	808.50	XLON	xb4AbO083iF
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:57:51	GBp	186	808.00	XLON	xb4AbO083iM
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	12:57:51	GBp	189	808.50	XLON	xb4AbO083iO
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:05:46	GBp	241	808.50	XLON	xb4AbO087vW
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:05:46	GBp	11	808.50	XLON	xb4AbO087vY
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:05:46	GBp	238	808.50	XLON	xb4AbO087@C
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:05:49	GBp	127	808.50	XLON	xb4AbO087@j
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:05:49	GBp	403	808.50	XLON	xb4AbO087@l
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:18:33	GBp	207	809.00	XLON	xb4AbO08Qtu
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:18:33	GBp	122	809.00	XLON	xb4AbO08Qtw
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:18:33	GBp	52	809.00	XLON	xb4AbO08Qty
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:18:40	GBp	127	809.00	XLON	xb4AbO08Qh7
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:18:40	GBp	420	809.00	XLON	xb4AbO08Qh9
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:18:40	GBp	92	809.00	XLON	xb4AbO08QhB
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:18:40	GBp	239	809.00	XLON	xb4AbO08QhG
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:19:40	GBp	175	808.00	XLON	xb4AbO08TEG
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:19:40	GBp	121	807.50	XLON	xb4AbO08TEw
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:29:04	GBp	171	807.50	XLON	xb4AbO08H2b
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:29:04	GBp	209	807.00	XLON	xb4AbO08H2e
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:29:04	GBp	281	807.50	XLON	xb4AbO08H2Z
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	13:48:30	GBp	140	808.00	XLON	xb4AbO08euV
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:16:20	GBp	3	808.50	XLON	xb4AbO08u@F
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:17:02	GBp	269	808.50	XLON	xb4AbO08uZ5
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:17:02	GBp	207	808.50	XLON	xb4AbO08uZC
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:17:02	GBp	3	808.50	XLON	xb4AbO08uZE
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:17:39	GBp	112	808.00	XLON	xb4AbO08x8F
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:22:56	GBp	75	809.50	XLON	xb4AbO08y47
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:23:02	GBp	266	809.50	XLON	xb4AbO08yu7
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:23:02	GBp	250	809.50	XLON	xb4AbO08yu9
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:23:02	GBp	320	809.50	XLON	xb4AbO08yuj
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:23:02	GBp	272	809.50	XLON	xb4AbO08yuL
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:23:02	GBp	250	809.50	XLON	xb4AbO08yuN
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:23:02	GBp	259	809.50	XLON	xb4AbO08yuS
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:23:02	GBp	68	809.50	XLON	xb4AbO08yuU
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:23:02	GBp	277	809.50	XLON	xb4AbO08yx5
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:23:02	GBp	141	809.50	XLON	xb4AbO08yx7
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:23:02	GBp	550	809.50	XLON	xb4AbO08yx9
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:23:02	GBp	250	809.50	XLON	xb4AbO08yxB
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:23:02	GBp	78	809.50	XLON	xb4AbO08yxP
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:23:02	GBp	82	809.50	XLON	xb4AbO08yxr
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:23:02	GBp	250	809.50	XLON	xb4AbO08yxt
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:23:02	GBp	132	809.50	XLON	xb4AbO08yxv
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:23:02	GBp	250	809.50	XLON	xb4AbO08yxW
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:25:50	GBp	142	809.50	XLON	xb4AbO08@An
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:25:50	GBp	98	809.50	XLON	xb4AbO08@Ap
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:38:05	GBp	243	811.00	XLON	xb4AbO0F8cg
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:38:05	GBp	459	811.00	XLON	xb4AbO0F8d3

BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:38:05	GBp	467	811.00	XLON	xb4Ab00F8d8
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:38:05	GBp	713	811.00	XLON	xb4Ab00F8dK
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:38:05	GBp	254	811.00	XLON	xb4Ab00F8dm
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:38:05	GBp	18	811.00	XLON	xb4Ab00F8do
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:38:05	GBp	358	811.00	XLON	xb4Ab00F8dx
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:41:46	GBp	239	811.00	XLON	xb4Ab00FdfQ
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:17	GBp	202	810.00	XLON	xb4Ab00FFbg
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:19	GBp	222	810.00	XLON	xb4Ab00FEO@
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:19	GBp	153	810.00	XLON	xb4Ab00FEOy
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:20	GBp	235	810.00	XLON	xb4Ab00FEP0
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:20	GBp	41	810.00	XLON	xb4Ab00FEP2
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:20	GBp	28	810.00	XLON	xb4Ab00FEPH
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:20	GBp	200	810.00	XLON	xb4Ab00FEPJ
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:20	GBp	13	810.00	XLON	xb4Ab00FEPL
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:20	GBp	62	810.00	XLON	xb4Ab00FEPN
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:21	GBp	124	810.00	XLON	xb4Ab00FEUr
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:21	GBp	13	810.00	XLON	xb4Ab00FEUt
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:24	GBp	56	811.00	XLON	xb4Ab00FESN
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:24	GBp	13	811.00	XLON	xb4Ab00FESP
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:24	GBp	250	811.00	XLON	xb4Ab00FESR
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:24	GBp	42	811.00	XLON	xb4Ab00FEST
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:24	GBp	13	810.00	XLON	xb4Ab00FEVd
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:27	GBp	200	810.50	XLON	xb4Ab00FEIR
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:27	GBp	46	810.50	XLON	xb4Ab00FEIT
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:45:27	GBp	243	810.50	XLON	xb4Ab00FETZ
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:48:42	GBp	34	810.50	XLON	xb4Ab00F0cU
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:48:42	GBp	41	810.50	XLON	xb4Ab00F0XW
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:48:42	GBp	250	810.50	XLON	xb4Ab00F0XY
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:48:46	GBp	238	810.50	XLON	xb4Ab00F3Qe
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:48:53	GBp	185	810.50	XLON	xb4Ab00F3Io
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:48:53	GBp	250	810.50	XLON	xb4Ab00F3Iq
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:55:40	GBp	83	811.00	XLON	xb4Ab00F6za
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:55:40	GBp	22	811.00	XLON	xb4Ab00F6zc
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:55:40	GBp	448	811.00	XLON	xb4Ab00F6zq
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:55:40	GBp	173	811.00	XLON	xb4Ab00F6zs
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	14:55:40	GBp	55	811.00	XLON	xb4Ab00F6zu
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:01:05	GBp	131	813.00	XLON	xb4Ab00FQZ7
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:01:05	GBp	112	813.00	XLON	xb4Ab00FQZ9
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:01:06	GBp	37	813.00	XLON	xb4Ab00FQWI
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:01:06	GBp	200	813.00	XLON	xb4Ab00FQWK
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:01:06	GBp	374	813.00	XLON	xb4Ab00FQZg
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:01:06	GBp	245	813.00	XLON	xb4Ab00FQZo
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:01:09	GBp	247	813.00	XLON	xb4Ab00FQc6
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:01:10	GBp	231	812.50	XLON	xb4Ab00FQcf
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:05:00	GBp	130	812.50	XLON	xb4Ab00FUgH
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:05:00	GBp	155	812.50	XLON	xb4Ab00FUgP
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:07:12	GBp	194	814.00	XLON	xb4Ab00FGoM
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:09:17	GBp	196	814.00	XLON	xb4Ab00FI3V
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:14:04	GBp	199	813.50	XLON	xb4Ab00FfUc
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:14:22	GBp	321	813.50	XLON	xb4Ab00Ff7G
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:14:22	GBp	7	813.50	XLON	xb4Ab00Ff7I
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:14:22	GBp	243	813.50	XLON	xb4Ab00Ff4T
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:14:22	GBp	82	813.50	XLON	xb4Ab00Ff4V
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:14:23	GBp	264	813.50	XLON	xb4Ab00Ff57
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:14:23	GBp	239	813.50	XLON	xb4Ab00Ff59

BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:16:14	GBp	189	814.00	XLON	xb4Ab00Fh4d
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:16:15	GBp	102	814.00	XLON	xb4Ab00Fh5I
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:16:15	GBp	449	814.00	XLON	xb4Ab00Fh5K
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:17:18	GBp	332	814.00	XLON	xb4Ab00FgjC
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:25:43	GBp	262	816.00	XLON	xb4Ab00Fa3g
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:25:43	GBp	73	816.00	XLON	xb4Ab00Fa0P
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:25:43	GBp	290	816.00	XLON	xb4Ab00Fa0R
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:25:43	GBp	500	816.00	XLON	xb4Ab00Fa0T
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:25:44	GBp	200	816.00	XLON	xb4Ab00Fa1n
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:30:51	GBp	181	815.50	XLON	xb4Ab00FxEp
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:31:01	GBp	233	815.50	XLON	xb4Ab00Fx75
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:31:01	GBp	17	815.50	XLON	xb4Ab00Fx7B
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:31:01	GBp	223	815.50	XLON	xb4Ab00Fx7D
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:31:03	GBp	241	815.50	XLON	xb4Ab00Fxx1
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:31:03	GBp	170	815.00	XLON	xb4Ab00Fxx4
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:31:03	GBp	189	815.50	XLON	xb4Ab00FxxI
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:31:03	GBp	259	815.50	XLON	xb4Ab00Fxxn
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:31:56	GBp	285	815.00	XLON	xb4Ab00Fw55
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:31:57	GBp	198	814.50	XLON	xb4Ab00Fw5w
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:35:21	GBp	45	815.50	XLON	xb4Ab00F@8r
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:35:21	GBp	183	815.50	XLON	xb4Ab00F@8t
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:35:21	GBp	156	815.50	XLON	xb4Ab00F@8v
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:35:21	GBp	71	815.50	XLON	xb4Ab00F@8x
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:35:46	GBp	218	816.00	XLON	xb4Ab00F@Yi
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:36:36	GBp	203	816.00	XLON	xb4Ab00Fnjl
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:39:09	GBp	251	815.50	XLON	xb4Ab00FoE4
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:39:09	GBp	26	815.00	XLON	xb4Ab00FoEX
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:39:09	GBp	257	815.00	XLON	xb4Ab00FoFV
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:42:32	GBp	41	815.50	XLON	xb4Ab00Ft6H
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:42:32	GBp	55	815.50	XLON	xb4Ab00Ft6J
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:42:32	GBp	272	815.50	XLON	xb4Ab00Ft6R
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:43:54	GBp	440	815.50	XLON	xb4Ab00Fs6p
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:51:10	GBp	212	815.00	XLON	xb4Ab00ECzF
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:51:10	GBp	300	815.00	XLON	xb4Ab00ECzH
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:51:10	GBp	500	815.00	XLON	xb4Ab00ECzJ
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:51:10	GBp	175	814.50	XLON	xb4Ab00ECzM
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:51:10	GBp	253	815.00	XLON	xb4Ab00ECzO
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:53:24	GBp	44	815.50	XLON	xb4Ab00EEIq
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:53:24	GBp	318	815.50	XLON	xb4Ab00EEIv
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:54:10	GBp	182	814.50	XLON	xb4Ab00EEsM
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:54:10	GBp	264	815.00	XLON	xb4Ab00EEsO
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:56:15	GBp	313	814.50	XLON	xb4Ab00EOJ8
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:56:17	GBp	131	814.00	XLON	xb4Ab00EOJb
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:56:17	GBp	86	814.00	XLON	xb4Ab00EOJZ
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:59:50	GBp	219	813.50	XLON	xb4Ab00E29X
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	15:59:50	GBp	102	813.50	XLON	xb4Ab00E29Z
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	16:06:17	GBp	921	814.00	XLON	xb4Ab00E6vq
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	16:10:49	GBp	291	813.50	XLON	xb4Ab00ERga
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	16:10:49	GBp	83	813.50	XLON	xb4Ab00ERgc
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	16:11:48	GBp	186	813.50	XLON	xb4Ab00EQ4Z
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	16:12:23	GBp	361	813.50	XLON	xb4Ab00EQao
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	16:19:24	GBp	1,285	814.50	XLON	xb4Ab00EH58
BRITVIC PLC	GB00B0N8QD54	24-Jun-2022	16:19:32	GBp	445	814.50	XLON	xb4Ab00EH\$b

Media Enquiries:

Please contact:

Investors:

Joanne Wilson (Chief Financial Officer) +44 (0) 121 711 1102

Steve Nightingale (Director of Investor Relations) +44 (0) 7808 097 784

Media:

Stephanie Macduff-Duncan (Head of Corporate Communications) +44 (0) 7808 097 680

Stephen Malthouse (Headland) +44 (0) 7734 956 201

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