

Transactions in Own Securities

5th October

Britvic plc ("**Britvic**") announces that it has purchased the following number of its ordinary shares on the London Stock Exchange, CHIX Exchange and BATS 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:	4 October 2022
Number of ordinary shares of £0.20 each purchased:	264,835
Highest price paid per share (pence):	735.50p
Lowest price paid per share (pence):	714.50p
Volume weighted average price paid per share (pence):	729.59p

The repurchased shares will be cancelled.

Aggregated Information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
LSE	729.54p	150,787
CHIX	729.73p	43,700
BATS	729.61p	70,348

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	04-Oct-2022	08:02:54	GBP	84	715.50	BATE	xb49LkPGqGU
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:02:54	GBP	22	715.00	XLON	xb49LkPGqJ8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:02:54	GBP	423	715.50	BATE	xb49LkPGqJA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:02:54	GBP	21	715.00	BATE	xb49LkPGqJE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:02:54	GBP	253	715.00	XLON	xb49LkPGqJI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:02:54	GBP	49	715.00	XLON	xb49LkPGqJK
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:02:54	GBP	130	715.00	XLON	xb49LkPGqJP

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:02:54	GBp	49	715.00	BATE	xb49LkPGqJW
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:03:27	GBp	66	714.50	BATE	xb49LkPGqrc
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:03:27	GBp	148	714.50	BATE	xb49LkPGqre
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:03:27	GBp	156	714.50	CHIX	xb49LkPGqrg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:03:27	GBp	195	714.50	XLON	xb49LkPGqri
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:03:27	GBp	54	714.50	XLON	xb49LkPGqrk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:05:06	GBp	554	721.00	XLON	xb49LkPGtW3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:05:06	GBp	999	721.00	XLON	xb49LkPGtWK
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:05:06	GBp	156	720.50	CHIX	xb49LkPGtWS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:05:06	GBp	233	720.00	BATE	xb49LkPGtZc
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:05:06	GBp	179	720.50	XLON	xb49LkPGtZe
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:05:06	GBp	156	720.50	CHIX	xb49LkPGtZg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:05:48	GBp	43	721.00	BATE	xb49LkPGs6@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:05:48	GBp	125	721.00	BATE	xb49LkPGs60
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:05:48	GBp	210	721.00	CHIX	xb49LkPGs6m
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:05:48	GBp	23	721.00	CHIX	xb49LkPGs6o
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:06:37	GBp	225	719.50	XLON	xb49LkPN91a
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:06:37	GBp	194	720.00	BATE	xb49LkPN91m
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:06:37	GBp	179	720.00	CHIX	xb49LkPN91o
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:06:37	GBp	205	720.00	XLON	xb49LkPN91q
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:06:37	GBp	63	720.00	XLON	xb49LkPN91s
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:06:37	GBp	44	719.50	CHIX	xb49LkPN91W
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:06:37	GBp	74	719.50	BATE	xb49LkPN91Y
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:07:02	GBp	263	719.50	BATE	xb49LkPN9ea
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:07:02	GBp	118	719.50	CHIX	xb49LkPN9eW
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:07:02	GBp	70	719.50	CHIX	xb49LkPN9eY
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:07:02	GBp	152	719.50	XLON	xb49LkPN9f1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:07:02	GBp	76	719.50	XLON	xb49LkPN9f3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:08:26	GBp	132	719.50	BATE	xb49LkPN8xq
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:08:26	GBp	188	719.50	XLON	xb49LkPN8xs
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:08:26	GBp	73	719.50	XLON	xb49LkPN8xu
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:09:28	GBp	264	722.00	XLON	xb49LkPNBTA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:09:28	GBp	157	722.00	BATE	xb49LkPNBTC
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:09:28	GBp	194	722.00	CHIX	xb49LkPNBTE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:11:21	GBp	294	725.50	XLON	xb49LkPNBiV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:11:21	GBp	104	726.00	XLON	xb49LkPNBj@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:11:21	GBp	36	726.00	XLON	xb49LkPNBj0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:11:21	GBp	44	726.00	XLON	xb49LkPNBj2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:11:21	GBp	38	726.00	XLON	xb49LkPNBj4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:11:21	GBp	124	726.00	XLON	xb49LkPNBjk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:11:21	GBp	122	726.00	XLON	xb49LkPNBjq
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:11:36	GBp	183	724.50	CHIX	xb49LkPNBaG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:12:00	GBp	32	724.50	XLON	xb49LkPNAHc
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:12:00	GBp	170	725.00	BATE	xb49LkPNAHp
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:12:00	GBp	148	724.50	BATE	xb49LkPNAHr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:12:00	GBp	268	725.00	XLON	xb49LkPNAHv
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:12:24	GBp	217	724.50	XLON	xb49LkPNAFc
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:13:22	GBp	182	725.00	CHIX	xb49LkPNAoq
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:15:02	GBp	170	724.50	BATE	xb49LkPNDST
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:15:02	GBp	34	724.50	CHIX	xb49LkPNDsv
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:15:38	GBp	238	724.50	CHIX	xb49LkPND3j
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:15:38	GBp	189	724.50	BATE	xb49LkPND3l
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:15:38	GBp	225	724.50	XLON	xb49LkPND3n
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:15:40	GBp	327	724.50	XLON	xb49LkPND0b
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:15:40	GBp	52	724.00	BATE	xb49LkPND0g
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:15:40	GBp	247	724.00	XLON	xb49LkPND0i
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:15:40	GBp	121	724.00	BATE	xb49LkPND0k
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:15:40	GBp	16	724.00	BATE	xb49LkPND0m
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:15:58	GBp	129	723.50	BATE	xb49LkPNDxX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:15:58	GBp	156	723.50	XLON	xb49LkPNDxZ

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:16:02	GBp	131	723.00	XLON	xb49LkPND@k
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:16:02	GBp	131	723.00	XLON	xb49LkPND@m
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:18:02	GBp	10	722.50	BATE	xb49LkPNCDS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:18:02	GBp	95	722.50	BATE	xb49LkPNCDD1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:18:02	GBp	246	722.50	XLON	xb49LkPNCDD3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:18:02	GBp	182	722.50	CHIX	xb49LkPNCDD5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:18:02	GBp	19	722.50	BATE	xb49LkPNCDD7
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:18:02	GBp	51	722.50	BATE	xb49LkPNCDD
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:18:02	GBp	174	723.00	XLON	xb49LkPNCDDT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:18:28	GBp	180	721.50	XLON	xb49LkPNC@3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:18:28	GBp	118	721.50	BATE	xb49LkPNC@5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:18:28	GBp	172	722.00	BATE	xb49LkPNC@7
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:18:28	GBp	261	722.00	XLON	xb49LkPNC@9
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:18:28	GBp	64	720.00	XLON	xb49LkPNC@e
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:18:28	GBp	120	720.00	XLON	xb49LkPNC@g
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:20:05	GBp	152	717.00	XLON	xb49LkPNFKf
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:20:05	GBp	16	717.00	BATE	xb49LkPNFKX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:20:15	GBp	173	718.50	CHIX	xb49LkPNF2L
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:21:02	GBp	130	717.50	XLON	xb49LkPNEK6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:21:02	GBp	117	717.50	XLON	xb49LkPNEK8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:21:02	GBp	248	717.50	BATE	xb49LkPNEKA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:24:27	GBp	109	722.00	XLON	xb49LkPN0L5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:24:27	GBp	138	722.00	XLON	xb49LkPN0L8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:25:22	GBp	207	722.00	CHIX	xb49LkPN0yl
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:25:22	GBp	247	722.00	XLON	xb49LkPN0yK
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:25:22	GBp	164	722.00	BATE	xb49LkPN0yM
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:25:23	GBp	4	721.50	XLON	xb49LkPN0z5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:26:28	GBp	20	722.00	CHIX	xb49LkPN0cP
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:26:28	GBp	171	722.50	XLON	xb49LkPN0cR
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:26:28	GBp	76	722.50	XLON	xb49LkPN0cT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:26:28	GBp	270	722.50	BATE	xb49LkPN0cV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:26:28	GBp	195	722.50	BATE	xb49LkPN0c2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:26:28	GBp	247	722.50	XLON	xb49LkPN0cB
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:26:28	GBp	176	722.00	CHIX	xb49LkPN0cN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:27:34	GBp	62	722.00	BATE	xb49LkPN3Ac
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:27:34	GBp	247	722.00	XLON	xb49LkPN3Ae
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:27:34	GBp	165	722.00	BATE	xb49LkPN3Ag
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:27:34	GBp	205	722.00	CHIX	xb49LkPN3Ai
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:27:47	GBp	205	721.50	XLON	xb49LkPN3Co
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:27:47	GBp	38	721.50	CHIX	xb49LkPN3Cq
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:29:48	GBp	56	721.00	BATE	xb49LkPN3ZQ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:29:48	GBp	7	721.00	BATE	xb49LkPN3ZS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:29:48	GBp	6	721.00	BATE	xb49LkPN3ZU
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:29:48	GBp	247	721.00	XLON	xb49LkPN3Ya
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:29:48	GBp	9	721.00	BATE	xb49LkPN3YW
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:29:48	GBp	169	721.00	BATE	xb49LkPN3YY
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:29:49	GBp	125	720.00	BATE	xb49LkPN3Zb
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:29:49	GBp	222	720.00	XLON	xb49LkPN3Zd
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:30:05	GBp	208	720.00	CHIX	xb49LkPN2OQ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:30:05	GBp	25	720.00	XLON	xb49LkPN2OS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:33:41	GBp	177	720.00	XLON	xb49LkPN5uH
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:33:41	GBp	30	720.00	BATE	xb49LkPN5ul
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:34:34	GBp	4	720.00	BATE	xb49LkPN4Tf
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:35:05	GBp	86	720.00	CHIX	xb49LkPN43A
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:35:05	GBp	179	720.00	XLON	xb49LkPN43C
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:35:48	GBp	25	721.00	XLON	xb49LkPN4q4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:03	GBp	214	722.00	CHIX	xb49LkPN7B2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:03	GBp	156	722.00	BATE	xb49LkPN7B4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:03	GBp	178	722.00	XLON	xb49LkPN7B6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:13	GBp	156	721.00	BATE	xb49LkPN720

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:13	GBp	5	721.00	XLON	xb49LkPN72D
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:13	GBp	129	721.00	CHIX	xb49LkPN72F
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:13	GBp	117	721.00	XLON	xb49LkPN72H
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:13	GBp	135	722.00	BATE	xb49LkPN72J
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:13	GBp	186	722.00	BATE	xb49LkPN72L
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:13	GBp	188	721.50	CHIX	xb49LkPN72O
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:13	GBp	156	721.50	BATE	xb49LkPN72Q
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:13	GBp	179	721.50	XLON	xb49LkPN72S
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:13	GBp	537	721.50	XLON	xb49LkPN72X
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:13	GBp	912	721.50	XLON	xb49LkPN72x
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:13	GBp	132	721.50	XLON	xb49LkPN72Z
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:13	GBp	144	720.50	BATE	xb49LkPN734
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:13	GBp	1	720.50	XLON	xb49LkPN73A
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:13	GBp	180	721.50	XLON	xb49LkPN73V
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:14	GBp	128	720.50	XLON	xb49LkPN70H
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:37:14	GBp	169	720.50	XLON	xb49LkPN70J
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:41:06	GBp	262	724.50	XLON	xb49LkPN6h4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:42:42	GBp	315	724.50	XLON	xb49LkPNPG\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:42:42	GBp	79	724.50	XLON	xb49LkPNPGh
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:42:42	GBp	132	724.50	XLON	xb49LkPNPGj
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:42:42	GBp	183	724.50	XLON	xb49LkPNPGn
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:42:42	GBp	156	724.50	XLON	xb49LkPNPGZ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:42:42	GBp	106	724.50	XLON	xb49LkPNPHV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:43:14	GBp	168	724.50	BATE	xb49LkPNPDw
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:43:14	GBp	342	724.50	BATE	xb49LkPNPDy
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:43:14	GBp	156	723.00	BATE	xb49LkPNPDF
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:43:14	GBp	200	723.00	CHIX	xb49LkPNPDH
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:43:14	GBp	297	723.00	XLON	xb49LkPNPDJ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:44:28	GBp	67	724.00	XLON	xb49LkPNPrW
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:44:28	GBp	189	724.00	XLON	xb49LkPNPrY
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:44:28	GBp	146	724.00	XLON	xb49LkPNPgS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:50:25	GBp	8	725.50	XLON	xb49LkPNQpp
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:50:39	GBp	156	725.50	CHIX	xb49LkPNQeb
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:50:39	GBp	156	725.50	BATE	xb49LkPNQeX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:50:39	GBp	17	725.50	XLON	xb49LkPNQeZ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:57:55	GBp	195	726.00	XLON	xb49LkPNV9T
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:57:55	GBp	17	726.00	BATE	xb49LkPNV9R
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:57:55	GBp	156	726.00	CHIX	xb49LkPNV9P
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:57:55	GBp	139	726.00	BATE	xb49LkPNV9N
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:57:55	GBp	837	726.50	CHIX	xb49LkPNV91
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:57:55	GBp	933	726.50	BATE	xb49LkPNV94
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:57:55	GBp	172	726.50	BATE	xb49LkPNV96
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:57:55	GBp	184	726.50	BATE	xb49LkPNV98
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:57:55	GBp	33	726.50	BATE	xb49LkPNV9A
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:57:56	GBp	200	726.00	XLON	xb49LkPNV9a
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:57:59	GBp	133	725.50	XLON	xb49LkPNVF@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:57:59	GBp	156	725.50	CHIX	xb49LkPNVfu
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:57:59	GBp	56	725.50	BATE	xb49LkPNVfw
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:57:59	GBp	100	725.50	BATE	xb49LkPNVFy
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:58:00	GBp	295	726.00	XLON	xb49LkPNVC4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:58:00	GBp	322	726.00	XLON	xb49LkPNVCn
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:58:00	GBp	259	726.00	XLON	xb49LkPNVDR
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:58:00	GBp	322	726.00	XLON	xb49LkPNVDT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:58:32	GBp	196	726.00	XLON	xb49LkPNVxi
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:58:32	GBp	194	725.50	XLON	xb49LkPNVui
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:58:32	GBp	322	726.50	XLON	xb49LkPNVuj
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:58:32	GBp	132	726.50	XLON	xb49LkPNVuL
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:58:32	GBp	33	726.50	XLON	xb49LkPNVuN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:58:32	GBp	48	726.50	XLON	xb49LkPNVuP
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:58:32	GBp	17	726.50	XLON	xb49LkPNVuR

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:58:32	GBp	21	726.50	XLON	xb49LkPNVuT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:58:32	GBp	133	725.50	XLON	xb49LkPNVuv
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:58:32	GBp	285	726.00	XLON	xb49LkPNVuY
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:58:32	GBp	45	726.00	XLON	xb49LkPNVvM
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:58:32	GBp	132	726.00	XLON	xb49LkPNVvO
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:59:56	GBp	132	726.00	XLON	xb49LkPNVZ@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:59:56	GBp	336	726.00	XLON	xb49LkPNVZ4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:59:56	GBp	27	726.00	XLON	xb49LkPNVZ6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	08:59:56	GBp	136	725.00	BATE	xb49LkPNVZq
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:01:36	GBp	120	724.50	BATE	xb49LkPNUw8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:01:36	GBp	219	724.50	XLON	xb49LkPNUwA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:01:36	GBp	194	725.00	XLON	xb49LkPNUwH
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:01:36	GBp	124	725.00	XLON	xb49LkPNUwJ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:01:36	GBp	173	725.00	BATE	xb49LkPNUwL
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:01:36	GBp	252	725.00	CHIX	xb49LkPNUwN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:04:57	GBp	133	726.00	XLON	xb49LkPNHnA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:05:10	GBp	205	726.00	BATE	xb49LkPNHGs
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:05:10	GBp	202	726.00	XLON	xb49LkPNHg1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:12:11	GBp	205	726.00	XLON	xb49LkPNItA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:12:11	GBp	142	726.00	BATE	xb49LkPNItC
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:12:11	GBp	156	726.00	CHIX	xb49LkPNItE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:12:11	GBp	156	726.00	CHIX	xb49LkPNItE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:12:11	GBp	17	726.00	BATE	xb49LkPNItG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:12:11	GBp	207	726.00	XLON	xb49LkPNItI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:12:11	GBp	160	726.00	BATE	xb49LkPNItt
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:12:12	GBp	1	725.50	CHIX	xb49LkPNlqs
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:19:20	GBp	330	728.50	XLON	xb49LkPNNP\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:19:20	GBp	156	728.00	BATE	xb49LkPNNPA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:19:20	GBp	156	728.00	CHIX	xb49LkPNNPC
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:19:20	GBp	191	728.00	XLON	xb49LkPNNPE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:20:14	GBp	222	729.00	CHIX	xb49LkPNNv3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:20:14	GBp	285	729.00	BATE	xb49LkPNNvD
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:20:14	GBp	1	729.00	BATE	xb49LkPNNvF
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:20:14	GBp	133	729.00	BATE	xb49LkPNNvI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:20:14	GBp	281	729.00	CHIX	xb49LkPNNvN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:20:14	GBp	142	729.00	BATE	xb49LkPNNvn
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:20:14	GBp	16	729.00	CHIX	xb49LkPNNvP
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:20:14	GBp	278	729.00	BATE	xb49LkPNNvt
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:20:14	GBp	279	729.00	BATE	xb49LkPNNvz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:23:29	GBp	296	729.50	XLON	xb49LkPNNMe\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:25:59	GBp	84	730.00	XLON	xb49LkPNfz\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:25:59	GBp	29	730.00	XLON	xb49LkPNfz1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:25:59	GBp	332	730.00	XLON	xb49LkPNfzF
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:25:59	GBp	87	730.00	XLON	xb49LkPNfzH
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:25:59	GBp	86	730.00	XLON	xb49LkPNfzz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:26:12	GBp	156	729.50	BATE	xb49LkPNfmr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:26:12	GBp	156	729.50	CHIX	xb49LkPNfmt
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	132	729.00	XLON	xb49LkPNeOj
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	194	729.50	XLON	xb49LkPNeOl
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	156	729.50	BATE	xb49LkPNeOn
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	277	729.50	CHIX	xb49LkPNeOp
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	223	729.00	XLON	xb49LkPNeOX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	156	729.50	BATE	xb49LkPNeOY
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	185	729.50	CHIX	xb49LkPNeP0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	258	729.50	BATE	xb49LkPNePg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	1,023	729.50	XLON	xb49LkPNePJ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	120	729.50	XLON	xb49LkPNePL
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	108	729.50	XLON	xb49LkPNePN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	195	730.00	XLON	xb49LkPNePt
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	105	729.50	XLON	xb49LkPNePV

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	211	730.00	XLON	xb49LkPNeU@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	673	730.00	XLON	xb49LkPNeU0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	226	730.00	XLON	xb49LkPNeU2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	59	730.00	XLON	xb49LkPNeU4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	28	730.00	XLON	xb49LkPNeU6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	137	729.50	XLON	xb49LkPNeUJ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:34	GBp	232	729.50	XLON	xb49LkPNeUL
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:27:36	GBp	198	729.00	XLON	xb49LkPNeVO
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:31:02	GBp	170	732.00	BATE	xb49LkPNhBB
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:31:02	GBp	197	732.00	CHIX	xb49LkPNhBD
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:31:02	GBp	218	732.00	XLON	xb49LkPNhBF
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:31:02	GBp	1	732.50	BATE	xb49LkPNhBk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:31:02	GBp	137	732.50	BATE	xb49LkPNhBm
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:31:02	GBp	225	732.50	XLON	xb49LkPNhBx
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:31:16	GBp	172	731.50	CHIX	xb49LkPNh3h
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:31:16	GBp	314	731.50	XLON	xb49LkPNh3j
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:31:17	GBp	17	731.00	XLON	xb49LkPNh0p
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:31:17	GBp	230	731.00	BATE	xb49LkPNh0r
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:31:17	GBp	199	731.00	XLON	xb49LkPNh0t
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:31:17	GBp	16	731.00	CHIX	xb49LkPNh0v
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:41:38	GBp	172	733.00	BATE	xb49LkPNIP@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:41:38	GBp	219	733.00	XLON	xb49LkPNIP0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:41:38	GBp	156	733.00	CHIX	xb49LkPNIPy
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:42:23	GBp	144	732.50	CHIX	xb49LkPNIBb
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:42:23	GBp	69	732.50	CHIX	xb49LkPNIBd
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:42:23	GBp	221	732.50	XLON	xb49LkPNIBf
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:42:23	GBp	173	732.50	BATE	xb49LkPNIBh
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:44:33	GBp	173	732.50	BATE	xb49LkPNIB\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:44:33	GBp	217	732.50	CHIX	xb49LkPNIB1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:44:33	GBp	221	732.50	XLON	xb49LkPNIB3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:48:59	GBp	62	732.00	BATE	xb49LkPNX0p
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:51:02	GBp	250	734.00	XLON	xb49LkPNXYa
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:25	GBp	195	733.50	BATE	xb49LkPNWCg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:25	GBp	156	733.50	CHIX	xb49LkPNWCi
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:25	GBp	250	733.50	XLON	xb49LkPNWCK
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:25	GBp	251	734.00	CHIX	xb49LkPNWD1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:25	GBp	28	734.00	XLON	xb49LkPNWD4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:25	GBp	343	734.00	XLON	xb49LkPNWD6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:25	GBp	70	734.00	XLON	xb49LkPNWD8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:25	GBp	631	734.00	XLON	xb49LkPNWDA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:25	GBp	331	734.00	XLON	xb49LkPNWDe
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:25	GBp	84	734.00	XLON	xb49LkPNWDg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:25	GBp	226	734.00	XLON	xb49LkPNWDq
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:25	GBp	58	733.50	BATE	xb49LkPNWDR
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:25	GBp	132	734.00	XLON	xb49LkPNWDs
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:25	GBp	137	733.50	BATE	xb49LkPNWDT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:25	GBp	914	734.00	XLON	xb49LkPNWDu
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:25	GBp	251	733.50	XLON	xb49LkPNWDV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:29	GBp	43	733.50	CHIX	xb49LkPNW39
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	09:52:29	GBp	134	733.50	CHIX	xb49LkPNW3B
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:03:00	GBp	156	735.50	CHIX	xb49LkPNYw8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:03:00	GBp	254	735.50	XLON	xb49LkPNYwA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:02	GBp	255	734.00	XLON	xb49LkPNYY@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:02	GBp	369	735.50	CHIX	xb49LkPNYYG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:02	GBp	1,105	735.00	BATE	xb49LkPNYYj
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:02	GBp	46	735.00	BATE	xb49LkPNYYI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:02	GBp	175	734.50	XLON	xb49LkPNYYQ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:02	GBp	204	734.50	XLON	xb49LkPNYYq
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:02	GBp	199	735.00	BATE	xb49LkPNYYs
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:02	GBp	19	735.00	XLON	xb49LkPNYYU

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:02	GBp	740	735.00	BATE	xb49LkPNYYv
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:02	GBp	92	735.00	CHIX	xb49LkPNYja
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:02	GBp	64	735.00	CHIX	xb49LkPNYjW
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:02	GBp	235	735.00	XLON	xb49LkPNYjY
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:03	GBp	228	734.00	CHIX	xb49LkPNYZK
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:03	GBp	115	734.00	BATE	xb49LkPNYZM
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:03	GBp	8	734.00	BATE	xb49LkPNYZI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:04	GBp	109	734.50	XLON	xb49LkPNYZt
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:04	GBp	132	734.50	XLON	xb49LkPNYZv
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:04	GBp	713	734.50	XLON	xb49LkPNYZx
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:04	GBp	357	734.50	XLON	xb49LkPNYZz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:04	GBp	13	734.50	XLON	xb49LkPNYZ\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:04	GBp	80	734.00	BATE	xb49LkPNYZ2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:04	GBp	142	733.50	XLON	xb49LkPNYZe
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:04	GBp	117	734.00	BATE	xb49LkPNYZg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:04	GBp	39	734.00	BATE	xb49LkPNYZi
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:05:34	GBp	204	733.50	XLON	xb49LkPNYbl
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:06:09	GBp	209	733.50	XLON	xb49LkPNbTX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:07:40	GBp	139	734.50	XLON	xb49LkPNb1a
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:07:40	GBp	17	734.50	XLON	xb49LkPNb1c
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:09:02	GBp	156	734.00	CHIX	xb49LkPNbWb
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:09:02	GBp	372	734.00	XLON	xb49LkPNbWd
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:09:02	GBp	60	734.00	CHIX	xb49LkPNbWf
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:09:02	GBp	10	734.00	BATE	xb49LkPNbWX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:09:02	GBp	56	734.00	BATE	xb49LkPNbWZ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:09:02	GBp	268	734.00	XLON	xb49LkPNbXN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:09:02	GBp	172	734.00	BATE	xb49LkPNbXV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:11:44	GBp	151	733.50	CHIX	xb49LkPNa1X
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:11:44	GBp	353	733.50	XLON	xb49LkPNa1Z
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:11:44	GBp	189	733.50	XLON	xb49LkPNa6l
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:11:44	GBp	129	733.00	XLON	xb49LkPNa6n
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:11:44	GBp	283	733.50	BATE	xb49LkPNa6O
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:11:44	GBp	223	733.50	BATE	xb49LkPNa6V
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:13:58	GBp	140	731.50	BATE	xb49LkPNaYJ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:14:16	GBp	178	731.50	XLON	xb49LkPNaZp
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:18:02	GBp	191	731.50	CHIX	xb49LkPNd9@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:18:02	GBp	223	731.50	BATE	xb49LkPNd90
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:18:02	GBp	360	732.50	XLON	xb49LkPNd9t
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:18:02	GBp	264	731.50	XLON	xb49LkPNd9y
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:19:12	GBp	121	732.50	XLON	xb49LkPNd7A
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:20:10	GBp	6	732.50	XLON	xb49LkPNdul
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:20:10	GBp	232	732.50	XLON	xb49LkPNdun
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:21:08	GBp	75	732.50	XLON	xb49LkPNdsY
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:21:08	GBp	26	732.50	XLON	xb49LkPNdsa
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:21:08	GBp	59	732.50	XLON	xb49LkPNdsc
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:21:09	GBp	73	732.00	XLON	xb49LkPNdtl
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:21:09	GBp	45	732.00	XLON	xb49LkPNdtK
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:21:16	GBp	42	732.00	XLON	xb49LkPNdq0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:25:02	GBp	224	731.50	CHIX	xb49LkPNclh
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:26:10	GBp	66	733.00	BATE	xb49LkPNcFg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:26:10	GBp	114	733.00	BATE	xb49LkPNcFi
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:26:10	GBp	394	733.00	BATE	xb49LkPNcFy
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:12	GBp	131	733.50	XLON	xb49LkPNvEo
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:12	GBp	103	734.00	CHIX	xb49LkPNvEQ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:12	GBp	71	733.50	XLON	xb49LkPNvEq
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:12	GBp	38	734.00	CHIX	xb49LkPNvES
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:12	GBp	79	733.50	XLON	xb49LkPNvEy
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:12	GBp	89	733.50	BATE	xb49LkPNv9t
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:12	GBp	13	733.50	XLON	xb49LkPNvE@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:12	GBp	141	733.50	XLON	xb49LkPNvEO

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:12	GBp	171	733.50	BATE	xb49LkPNvE5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:12	GBp	234	733.00	BATE	xb49LkPNvEA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:12	GBp	191	733.00	CHIX	xb49LkPNvEG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:12	GBp	122	733.50	BATE	xb49LkPNv9r
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:12	GBp	27	733.50	XLON	xb49LkPNv9j
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:12	GBp	135	733.50	CHIX	xb49LkPNv9l
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:12	GBp	243	733.50	XLON	xb49LkPNv9n
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:12	GBp	21	733.50	CHIX	xb49LkPNv9p
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:13	GBp	95	733.50	XLON	xb49LkPNvEg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:13	GBp	51	733.50	XLON	xb49LkPNvEi
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:16	GBp	9	733.50	XLON	xb49LkPNvFx
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:16	GBp	153	733.50	XLON	xb49LkPNvFv
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:31	GBp	39	733.50	XLON	xb49LkPNv3k
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:31	GBp	64	733.50	XLON	xb49LkPNv3m
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:30:31	GBp	15	733.50	XLON	xb49LkPNv3o
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:31:06	GBp	156	733.50	BATE	xb49LkPNvW5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:31:06	GBp	124	733.50	CHIX	xb49LkPNvW6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:31:06	GBp	32	733.50	CHIX	xb49LkPNvW8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:31:06	GBp	225	733.00	BATE	xb49LkPNvWJ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:31:06	GBp	187	733.00	CHIX	xb49LkPNvWL
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:31:06	GBp	461	733.00	XLON	xb49LkPNvWN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:31:06	GBp	7	733.50	XLON	xb49LkPNvWP
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:31:06	GBp	89	733.50	XLON	xb49LkPNvWR
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:31:06	GBp	69	733.50	XLON	xb49LkPNvWT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:31:06	GBp	53	733.50	XLON	xb49LkPNv5h
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:31:06	GBp	32	733.50	XLON	xb49LkPNv5j
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:31:06	GBp	41	733.50	XLON	xb49LkPNv5l
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:31:35	GBp	268	732.50	XLON	xb49LkPNvp0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:31:35	GBp	37	732.50	XLON	xb49LkPNvp2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:31:36	GBp	20	732.00	XLON	xb49LkPNvpn
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:31:36	GBp	164	732.00	XLON	xb49LkPNvpp
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:32:10	GBp	160	731.50	XLON	xb49LkPNvr8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:32:54	GBp	200	730.50	XLON	xb49LkPNvjT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:40:06	GBp	220	731.00	CHIX	xb49LkPNxPB
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:40:06	GBp	274	731.00	XLON	xb49LkPNxPD
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:45:17	GBp	180	732.00	XLON	xb49LkPNwOe
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:45:18	GBp	184	732.00	XLON	xb49LkPNwP6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:45:18	GBp	179	732.00	CHIX	xb49LkPNwPQ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:45:18	GBp	1	732.00	CHIX	xb49LkPNwPS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:45:48	GBp	237	732.00	XLON	xb49LkPNwI3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:46:10	GBp	47	732.00	XLON	xb49LkPNwHk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:46:10	GBp	78	732.00	XLON	xb49LkPNwHm
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:46:31	GBp	16	732.00	XLON	xb49LkPNwKq
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:46:31	GBp	485	732.00	XLON	xb49LkPNwKs
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:48:22	GBp	30	732.00	XLON	xb49LkPNw1r
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:48:22	GBp	42	732.00	XLON	xb49LkPNw1t
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:49:39	GBp	36	731.50	BATE	xb49LkPNw@\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:50:18	GBp	229	731.50	BATE	xb49LkPNwph
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:50:18	GBp	156	731.50	CHIX	xb49LkPNwpj
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:52:15	GBp	229	731.00	BATE	xb49LkPNzSU
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:52:15	GBp	261	731.00	CHIX	xb49LkPNzVW
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:53:02	GBp	229	731.00	BATE	xb49LkPNzK\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:53:02	GBp	229	731.00	BATE	xb49LkPNzK2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:53:02	GBp	174	731.00	CHIX	xb49LkPNzK4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:53:02	GBp	21	731.00	CHIX	xb49LkPNzK6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:54:21	GBp	94	730.50	XLON	xb49LkPNz4@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:54:21	GBp	228	730.50	CHIX	xb49LkPNz40
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:54:21	GBp	196	730.50	XLON	xb49LkPNz42
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:54:21	GBp	228	730.50	BATE	xb49LkPNz44
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:54:21	GBp	107	731.00	BATE	xb49LkPNz4r

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:54:21	GBp	183	731.00	BATE	xb49LkPNz4t
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:54:21	GBp	35	731.00	BATE	xb49LkPNz4v
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:54:21	GBp	324	731.00	XLON	xb49LkPNz4W
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:54:21	GBp	219	731.00	BATE	xb49LkPNz5Q
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:54:44	GBp	156	731.00	BATE	xb49LkPNzx1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:54:44	GBp	1	731.00	XLON	xb49LkPNzx9
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:54:44	GBp	88	731.00	XLON	xb49LkPNzx8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:54:44	GBp	37	731.00	XLON	xb49LkPNzxD
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:54:44	GBp	103	731.00	XLON	xb49LkPNzxN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:54:44	GBp	62	731.00	XLON	xb49LkPNzxP
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:55:27	GBp	175	730.50	BATE	xb49LkPNzyf
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:55:27	GBp	579	731.00	XLON	xb49LkPNzzN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:55:27	GBp	381	731.00	XLON	xb49LkPNzzP
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:55:27	GBp	132	731.00	XLON	xb49LkPNzzR
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:55:27	GBp	316	731.00	XLON	xb49LkPNzzT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:55:27	GBp	12	731.00	XLON	xb49LkPNzzV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:55:34	GBp	18	730.50	XLON	xb49LkPNzoM
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:56:49	GBp	214	730.50	BATE	xb49LkPNzfW
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:56:49	GBp	400	730.50	XLON	xb49LkPNzKO
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:56:49	GBp	394	730.50	XLON	xb49LkPNzKU
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	10:59:25	GBp	41	730.00	BATE	xb49LkPNyHS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:00:07	GBp	366	730.00	XLON	xb49LkPNyL@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:00:07	GBp	34	730.00	XLON	xb49LkPNyL0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:00:07	GBp	132	730.00	BATE	xb49LkPNyLj
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:00:07	GBp	355	730.00	XLON	xb49LkPNyLk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:00:07	GBp	47	730.00	BATE	xb49LkPNyLm
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:00:07	GBp	199	730.00	CHIX	xb49LkPNyLu
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:00:07	GBp	217	730.00	BATE	xb49LkPNyLw
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:00:07	GBp	8	730.00	BATE	xb49LkPNyLy
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:04:55	GBp	239	730.50	BATE	xb49LkPNyOa
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:04:55	GBp	296	730.50	XLON	xb49LkPNyOc
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:04:55	GBp	46	731.00	CHIX	xb49LkPNyOx
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:04:55	GBp	81	731.00	CHIX	xb49LkPNypT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:04:55	GBp	33	731.00	CHIX	xb49LkPNypV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:05:20	GBp	183	730.50	BATE	xb49LkPNyn\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:05:20	GBp	207	730.50	CHIX	xb49LkPNyn1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:05:20	GBp	297	730.50	XLON	xb49LkPNyn3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:05:20	GBp	156	730.50	CHIX	xb49LkPNynp
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:05:36	GBp	153	730.00	XLON	xb49LkPNyri
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:05:36	GBp	191	730.00	BATE	xb49LkPNyrk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:05:36	GBp	218	730.00	XLON	xb49LkPNyrm
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:15:59	GBp	527	731.00	BATE	xb49LkPN@wg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:15:59	GBp	166	731.00	BATE	xb49LkPN@wi
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:15:59	GBp	132	731.00	BATE	xb49LkPN@xL
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:15:59	GBp	123	731.00	CHIX	xb49LkPN@xN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:15:59	GBp	57	731.00	BATE	xb49LkPN@xP
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:16:03	GBp	161	731.00	CHIX	xb49LkPN@xp
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:16:03	GBp	33	731.00	CHIX	xb49LkPN@xw
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:21:00	GBp	241	732.50	BATE	xb49LkPNnTu
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:21:00	GBp	225	732.50	CHIX	xb49LkPNnTw
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:21:00	GBp	6	732.50	CHIX	xb49LkPNnTy
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:21:00	GBp	306	732.50	XLON	xb49LkPNnT@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:21:01	GBp	105	732.50	BATE	xb49LkPNnTa
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:21:01	GBp	105	732.50	BATE	xb49LkPNnTc
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:25:20	GBp	306	733.00	XLON	xb49LkPNmUf
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:25:48	GBp	172	733.00	XLON	xb49LkPNmNR
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:26:04	GBp	311	733.00	XLON	xb49LkPNmLk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:26:55	GBp	179	732.50	BATE	xb49LkPNm23
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:26:55	GBp	156	732.50	CHIX	xb49LkPNm25
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:26:55	GBp	405	733.00	XLON	xb49LkPNm2w

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:26:55	GBp	11	733.00	XLON	xb49LkPNm2y
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:31:23	GBp	152	733.50	CHIX	xb49LkPNpRM
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:31:23	GBp	117	733.50	XLON	xb49LkPNpRS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:31:23	GBp	39	733.50	XLON	xb49LkPNpRU
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:31:43	GBp	103	733.00	XLON	xb49LkPNpPt
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:31:44	GBp	205	733.50	CHIX	xb49LkPNpU8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:31:44	GBp	159	733.50	CHIX	xb49LkPNpUy
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:33:09	GBp	252	733.00	BATE	xb49LkPNp8g
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:33:09	GBp	136	733.50	XLON	xb49LkPNp94
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:33:09	GBp	136	733.50	XLON	xb49LkPNp9D
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:33:09	GBp	137	733.50	XLON	xb49LkPNp9I
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:33:09	GBp	740	733.50	XLON	xb49LkPNp9M
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:33:09	GBp	132	733.50	XLON	xb49LkPNp9O
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:33:09	GBp	141	733.50	XLON	xb49LkPNp9t
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:33:09	GBp	135	733.50	XLON	xb49LkPNp9z
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:36:10	GBp	289	733.50	CHIX	xb49LkPNpy\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:36:10	GBp	316	733.50	XLON	xb49LkPNpyr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:39:09	GBp	321	733.50	XLON	xb49LkPNpdH
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:39:09	GBp	566	733.50	XLON	xb49LkPNpca
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:39:09	GBp	326	732.50	XLON	xb49LkPNpcm
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:39:09	GBp	206	732.50	CHIX	xb49LkPNpco
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:39:09	GBp	210	732.50	BATE	xb49LkPNpcq
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:39:09	GBp	41	732.50	BATE	xb49LkPNpcs
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:39:09	GBp	1,223	733.50	XLON	xb49LkPNpcW
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:39:09	GBp	132	733.50	XLON	xb49LkPNpcY
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:39:09	GBp	132	733.50	XLON	xb49LkPNpdJ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:39:09	GBp	591	733.50	XLON	xb49LkPNpdL
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:40:41	GBp	201	732.00	CHIX	xb49LkPNoT@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:40:41	GBp	255	732.00	BATE	xb49LkPNoT0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:40:41	GBp	450	732.00	XLON	xb49LkPNoT2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:40:41	GBp	343	732.50	BATE	xb49LkPNoTr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:40:41	GBp	172	732.50	BATE	xb49LkPNoTt
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:40:41	GBp	258	732.50	BATE	xb49LkPNoTv
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:40:41	GBp	34	732.50	BATE	xb49LkPNoTx
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:40:43	GBp	185	732.00	CHIX	xb49LkPNolG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:40:43	GBp	248	732.00	XLON	xb49LkPNolI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:41:52	GBp	178	732.00	XLON	xb49LkPNo95
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:41:52	GBp	191	732.00	BATE	xb49LkPNo97
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:46:12	GBp	77	732.00	BATE	xb49LkPNoYQ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:46:12	GBp	44	732.00	BATE	xb49LkPNoYS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:50:19	GBp	362	731.50	XLON	xb49LkPNrwx
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:50:19	GBp	99	732.00	BATE	xb49LkPNrxF
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:50:19	GBp	240	732.00	BATE	xb49LkPNrxH
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:50:19	GBp	35	732.00	BATE	xb49LkPNrxJ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:50:19	GBp	31	731.50	BATE	xb49LkPNrxP
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:50:19	GBp	83	731.50	CHIX	xb49LkPNrxR
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:50:19	GBp	138	731.50	CHIX	xb49LkPNrxT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:50:19	GBp	137	731.50	BATE	xb49LkPNrxV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:51:04	GBp	250	731.00	CHIX	xb49LkPNrn3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:51:04	GBp	194	731.00	BATE	xb49LkPNrn5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:51:04	GBp	365	731.00	XLON	xb49LkPNrn8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:51:04	GBp	223	731.00	BATE	xb49LkPNrnS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:52:45	GBp	252	730.00	XLON	xb49LkPNrd@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:52:45	GBp	116	730.50	XLON	xb49LkPNrd0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:52:45	GBp	216	730.50	CHIX	xb49LkPNrd2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:52:45	GBp	248	730.50	XLON	xb49LkPNrd4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:52:45	GBp	50	731.00	XLON	xb49LkPNrdv
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:52:45	GBp	435	731.00	XLON	xb49LkPNrdx
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:53:03	GBp	191	730.50	BATE	xb49LkPNqRW
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:54:51	GBp	421	730.00	XLON	xb49LkPNqCX

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:54:51	GBp	41	730.00	CHIX	xb49LkPNqCZ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:54:51	GBp	79	730.00	CHIX	xb49LkPNqDT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:54:51	GBp	99	730.00	XLON	xb49LkPNqDV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:59:58	GBp	207	731.00	CHIX	xb49LkPNtH\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:59:58	GBp	368	731.00	XLON	xb49LkPNtH1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:59:58	GBp	201	731.00	XLON	xb49LkPNtHm
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	11:59:58	GBp	263	731.00	XLON	xb49LkPNtHu
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:02:53	GBp	249	730.50	BATE	xb49LkPNty\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:02:53	GBp	333	730.50	XLON	xb49LkPNty1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:02:53	GBp	94	730.50	BATE	xb49LkPNtyX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:02:53	GBp	187	730.50	CHIX	xb49LkPNtyx
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:02:53	GBp	400	730.50	BATE	xb49LkPNtyZ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:02:53	GBp	9	730.50	CHIX	xb49LkPNtyz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:02:53	GBp	263	730.00	BATE	xb49LkPNtz6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:02:53	GBp	133	730.00	CHIX	xb49LkPNtz8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:02:53	GBp	52	730.00	XLON	xb49LkPNtzA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:02:53	GBp	282	730.00	XLON	xb49LkPNtzC
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:02:53	GBp	650	730.50	XLON	xb49LkPNtzS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:15:00	GBp	13	729.50	BATE	xb49LkPM99b
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:15:00	GBp	238	729.50	XLON	xb49LkPM99d
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:15:00	GBp	34	729.50	XLON	xb49LkPM99f
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:15:00	GBp	168	729.50	CHIX	xb49LkPM99h
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:15:00	GBp	63	729.50	XLON	xb49LkPM99X
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:15:00	GBp	249	729.50	BATE	xb49LkPM99Z
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:15:00	GBp	172	729.50	CHIX	xb49LkPM9E3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:15:00	GBp	20	729.50	BATE	xb49LkPM9EE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:15:00	GBp	148	729.50	BATE	xb49LkPM9EG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:15:00	GBp	385	729.50	XLON	xb49LkPM9EI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:15:00	GBp	1,179	730.00	XLON	xb49LkPM9Et
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:15:00	GBp	230	730.00	XLON	xb49LkPM9Ev
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:15:00	GBp	455	730.00	BATE	xb49LkPM9Ew
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:22:52	GBp	1	730.50	XLON	xb49LkPM8kb
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:22:52	GBp	35	730.50	BATE	xb49LkPM8kg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:22:52	GBp	137	730.50	BATE	xb49LkPM8ki
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:22:52	GBp	119	730.50	XLON	xb49LkPM8kt
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:22:52	GBp	244	730.50	XLON	xb49LkPM8kv
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:22:52	GBp	170	730.50	BATE	xb49LkPM8kx
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:22:52	GBp	132	731.00	XLON	xb49LkPM8kZ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:22:52	GBp	176	730.50	CHIX	xb49LkPM8kz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:22:52	GBp	4	731.00	XLON	xb49LkPM8IT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:22:52	GBp	1,189	731.00	XLON	xb49LkPM8IV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:23:42	GBp	316	730.00	XLON	xb49LkPMBI\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:23:42	GBp	181	730.00	CHIX	xb49LkPMBI1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:23:42	GBp	198	730.00	BATE	xb49LkPMBI3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:23:42	GBp	51	730.00	XLON	xb49LkPMBI5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:23:42	GBp	301	730.50	CHIX	xb49LkPMBIc
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:23:42	GBp	96	730.50	BATE	xb49LkPMBIIm
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:23:42	GBp	35	730.50	BATE	xb49LkPMBIlo
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:26:34	GBp	168	730.50	BATE	xb49LkPMBo9
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:26:34	GBp	94	730.50	BATE	xb49LkPMBoB
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:31:31	GBp	156	732.50	XLON	xb49LkPMAl\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:31:31	GBp	156	732.50	BATE	xb49LkPMAlz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:32:33	GBp	360	732.50	BATE	xb49LkPMDQg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:32:33	GBp	374	732.50	CHIX	xb49LkPMDQl
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:32:33	GBp	54	732.00	BATE	xb49LkPMDQq
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:32:33	GBp	7	732.50	XLON	xb49LkPMDRO
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:32:33	GBp	217	732.50	XLON	xb49LkPMDRQ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:32:35	GBp	47	732.50	XLON	xb49LkPMDOE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:32:35	GBp	44	732.50	XLON	xb49LkPMDOG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:32:35	GBp	31	732.50	XLON	xb49LkPMDOI

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:32:35	GBp	72	732.50	XLON	xb49LkPMD00
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:32:35	GBp	50	732.50	XLON	xb49LkPMD0Q
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:32:37	GBp	169	732.50	XLON	xb49LkPMDPA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:32:40	GBp	80	732.50	XLON	xb49LkPMDUE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:32:40	GBp	18	732.50	XLON	xb49LkPMDUG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:32:40	GBp	45	732.50	XLON	xb49LkPMDUI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:33:22	GBp	109	732.50	XLON	xb49LkPMDH@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:33:22	GBp	11	732.50	XLON	xb49LkPMDH0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:33:22	GBp	147	732.50	XLON	xb49LkPMDHm
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:33:28	GBp	233	732.50	XLON	xb49LkPMDMi
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:33:51	GBp	279	732.00	BATE	xb49LkPMDAq
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:33:51	GBp	137	732.00	CHIX	xb49LkPMDAs
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:33:51	GBp	128	732.00	CHIX	xb49LkPMDAu
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:33:56	GBp	27	731.50	CHIX	xb49LkPMDB2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:34:29	GBp	322	731.50	XLON	xb49LkPMDDY
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:34:29	GBp	185	731.50	XLON	xb49LkPMDDa
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:34:29	GBp	89	731.50	CHIX	xb49LkPMDDW
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:34:29	GBp	89	731.50	CHIX	xb49LkPMD2S
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:34:29	GBp	253	731.50	BATE	xb49LkPMD2U
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:37:27	GBp	156	731.50	XLON	xb49LkPMDdX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:38:15	GBp	208	731.00	CHIX	xb49LkPMCSS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:39:53	GBp	341	731.00	XLON	xb49LkPMC3e
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:39:53	GBp	277	731.00	BATE	xb49LkPMC3g
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:39:53	GBp	323	731.50	XLON	xb49LkPMC3X
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:41:18	GBp	41	731.50	XLON	xb49LkPMCŞ9
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:41:18	GBp	188	731.50	XLON	xb49LkPMCŞB
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:42:16	GBp	45	731.50	XLON	xb49LkPMCK@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:42:16	GBp	39	731.50	XLON	xb49LkPMCK0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:42:16	GBp	73	731.50	XLON	xb49LkPMCKy
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:43:14	GBp	26	731.50	XLON	xb49LkPMCbL
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:43:14	GBp	158	731.50	XLON	xb49LkPMCbN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:43:52	GBp	343	731.00	BATE	xb49LkPMFV@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:43:52	GBp	201	731.00	CHIX	xb49LkPMFV0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:43:52	GBp	488	731.00	XLON	xb49LkPMFV2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:44:04	GBp	188	731.00	XLON	xb49LkPMFSZ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:44:05	GBp	89	731.00	XLON	xb49LkPMFTH
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:49:42	GBp	181	730.50	BATE	xb49LkPMEVX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:49:56	GBp	217	731.00	XLON	xb49LkPMEJ6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:49:56	GBp	359	731.00	XLON	xb49LkPMEJG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:50:00	GBp	150	731.00	CHIX	xb49LkPMEG@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:51:07	GBp	182	730.50	BATE	xb49LkPME0s
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:51:07	GBp	561	730.50	XLON	xb49LkPME0u
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:52:12	GBp	329	731.50	BATE	xb49LkPMEoA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:52:35	GBp	244	731.00	CHIX	xb49LkPMEq3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:52:35	GBp	77	731.00	BATE	xb49LkPMEq8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:52:35	GBp	137	731.00	BATE	xb49LkPMEqA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:52:35	GBp	297	731.00	CHIX	xb49LkPMEqH
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:52:35	GBp	257	731.00	BATE	xb49LkPMEqJ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	12:54:30	GBp	260	732.00	XLON	xb49LkPM1J9
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:00:54	GBp	56	731.50	CHIX	xb49LkPM0C7
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:00:54	GBp	196	731.50	BATE	xb49LkPM0C9
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:00:54	GBp	349	731.50	XLON	xb49LkPM0CB
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:00:54	GBp	23	731.50	CHIX	xb49LkPM0CD
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:00:54	GBp	147	731.50	CHIX	xb49LkPM0CF
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:00:54	GBp	46	731.50	XLON	xb49LkPM0CH
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:00:54	GBp	117	731.50	BATE	xb49LkPM0Cu
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:04:40	GBp	62	731.50	CHIX	xb49LkPM3Kh
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:04:40	GBp	179	731.50	BATE	xb49LkPM3Kj
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:04:40	GBp	175	731.50	CHIX	xb49LkPM3KI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:04:40	GBp	364	731.50	XLON	xb49LkPM3Kn

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:08:08	GBp	127	731.50	BATE	xb49LkPM3ib
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:08:08	GBp	208	731.50	CHIX	xb49LkPM3iX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:08:08	GBp	16	731.50	XLON	xb49LkPM3iZ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:08:08	GBp	1,212	732.00	XLON	xb49LkPM3jA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:08:08	GBp	56	732.00	XLON	xb49LkPM3jC
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:08:08	GBp	132	732.00	XLON	xb49LkPM3jE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:08:08	GBp	532	732.00	XLON	xb49LkPM3jG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:08:08	GBp	11	732.00	XLON	xb49LkPM3jl
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:08:08	GBp	373	731.50	XLON	xb49LkPM3jT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:08:08	GBp	52	731.50	BATE	xb49LkPM3jV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:10:24	GBp	3	731.50	BATE	xb49LkPM2N\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:11:51	GBp	88	731.50	BATE	xb49LkPM2x6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:15:01	GBp	1,024	733.00	BATE	xb49LkPM2ib
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:15:06	GBp	226	732.50	XLON	xb49LkPM2YK
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:15:06	GBp	226	732.50	CHIX	xb49LkPM2YM
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:15:06	GBp	61	732.50	BATE	xb49LkPM2YO
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:15:06	GBp	234	732.50	BATE	xb49LkPM2YQ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:20:01	GBp	256	732.50	XLON	xb49LkPM5q@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:20:01	GBp	147	732.50	CHIX	xb49LkPM5q4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:20:01	GBp	209	732.50	BATE	xb49LkPM5qk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:20:01	GBp	44	732.50	BATE	xb49LkPM5qm
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:20:01	GBp	253	732.50	XLON	xb49LkPM5qV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:20:01	GBp	321	732.50	XLON	xb49LkPM5t\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:20:01	GBp	136	732.50	BATE	xb49LkPM5t0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:20:01	GBp	257	732.50	CHIX	xb49LkPM5tl
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:20:01	GBp	2	732.50	CHIX	xb49LkPM5tn
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:20:20	GBp	229	732.00	BATE	xb49LkPM5eP
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:20:20	GBp	461	732.00	XLON	xb49LkPM5eR
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:20:20	GBp	293	732.00	CHIX	xb49LkPM5eT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:20:20	GBp	52	732.00	CHIX	xb49LkPM5eV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:20:22	GBp	133	731.50	BATE	xb49LkPM5e0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:20:22	GBp	202	731.50	XLON	xb49LkPM5e2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:20:31	GBp	121	731.00	XLON	xb49LkPM5IG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:21:46	GBp	51	730.50	XLON	xb49LkPM4GQ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:21:46	GBp	237	730.50	XLON	xb49LkPM4Jd
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:21:46	GBp	263	730.50	XLON	xb49LkPM4Jg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:21:46	GBp	144	730.50	CHIX	xb49LkPM4Ji
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:21:46	GBp	198	730.50	XLON	xb49LkPM4Jk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:27:47	GBp	225	731.00	BATE	xb49LkPM76B
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:27:47	GBp	758	731.50	XLON	xb49LkPM76I
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:27:47	GBp	132	731.50	XLON	xb49LkPM76n
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:27:47	GBp	255	731.50	XLON	xb49LkPM76p
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:27:47	GBp	343	731.00	BATE	xb49LkPM76R
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:27:47	GBp	234	731.00	CHIX	xb49LkPM76T
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:27:47	GBp	461	731.00	XLON	xb49LkPM76V
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:29:38	GBp	211	731.50	XLON	xb49LkPM689
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:29:38	GBp	21	731.50	XLON	xb49LkPM68B
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:30:03	GBp	267	731.00	BATE	xb49LkPM64D
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:30:36	GBp	319	731.50	XLON	xb49LkPM6yR
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:31:34	GBp	56	731.50	XLON	xb49LkPM6f6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:33:06	GBp	461	731.50	XLON	xb49LkPMPTf
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:33:06	GBp	176	731.50	CHIX	xb49LkPMPTTh
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:33:06	GBp	354	731.50	BATE	xb49LkPMPTj
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:45:37	GBp	85	731.00	BATE	xb49LkPMRvg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:46:46	GBp	172	731.50	CHIX	xb49LkPMRg\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:46:46	GBp	32	731.50	CHIX	xb49LkPMRg1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:46:46	GBp	322	731.50	CHIX	xb49LkPMRg3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:46:46	GBp	12	731.00	BATE	xb49LkPMRgD
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:46:46	GBp	137	731.00	BATE	xb49LkPMRgF
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:46:46	GBp	210	731.00	CHIX	xb49LkPMRgH

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:46:46	GBp	62	731.00	BATE	xb49LkPMRgJ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:46:46	GBp	14	731.00	CHIX	xb49LkPMRgL
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:46:46	GBp	76	731.00	XLON	xb49LkPMRgN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:46:46	GBp	399	731.00	BATE	xb49LkPMRgn
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:46:46	GBp	47	731.00	BATE	xb49LkPMRgo
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:46:46	GBp	137	731.00	XLON	xb49LkPMRgP
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:46:46	GBp	248	731.00	XLON	xb49LkPMRgR
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:46:46	GBp	580	731.50	CHIX	xb49LkPMRgz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:46:47	GBp	161	731.00	BATE	xb49LkPMRhR
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:46:47	GBp	47	731.00	BATE	xb49LkPMRhT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:49:38	GBp	255	732.00	BATE	xb49LkPMQBg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:49:38	GBp	17	732.00	BATE	xb49LkPMQBi
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:49:38	GBp	263	732.00	XLON	xb49LkPMQBr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:49:38	GBp	46	732.00	XLON	xb49LkPMQBt
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:49:38	GBp	137	732.00	XLON	xb49LkPMQBv
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:49:38	GBp	113	732.00	BATE	xb49LkPMQ8M
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:49:38	GBp	104	732.00	BATE	xb49LkPMQ8O
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:49:38	GBp	1	732.00	BATE	xb49LkPMQ8Q
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:49:39	GBp	35	732.00	CHIX	xb49LkPMQ8t
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:49:39	GBp	121	732.00	CHIX	xb49LkPMQ8v
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:52:58	GBp	34	732.00	BATE	xb49LkPMQq1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:52:58	GBp	235	731.50	CHIX	xb49LkPMQqB
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:52:58	GBp	208	731.50	BATE	xb49LkPMQqD
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:52:58	GBp	461	731.50	XLON	xb49LkPMQqF
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:52:58	GBp	216	732.00	BATE	xb49LkPMQqs
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:52:58	GBp	172	732.00	BATE	xb49LkPMQqu
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:52:58	GBp	183	732.00	BATE	xb49LkPMQqw
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:52:58	GBp	253	732.00	BATE	xb49LkPMQqy
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:55:16	GBp	68	731.50	BATE	xb49LkPMTTF
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:55:16	GBp	137	731.50	BATE	xb49LkPMTTH
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:55:16	GBp	243	731.50	CHIX	xb49LkPMTTR
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:55:16	GBp	326	731.50	BATE	xb49LkPMTTT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:55:16	GBp	461	731.50	XLON	xb49LkPMTTV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:58:38	GBp	79	732.00	CHIX	xb49LkPMTYa
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	13:58:38	GBp	70	732.00	CHIX	xb49LkPMTyc
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:00:34	GBp	7	732.00	XLON	xb49LkPMTdb
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:00:34	GBp	219	732.00	CHIX	xb49LkPMTdd
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:00:45	GBp	213	732.00	CHIX	xb49LkPMSQk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:00:45	GBp	373	732.00	XLON	xb49LkPMSRO
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:00:45	GBp	200	732.00	BATE	xb49LkPMSRQ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:01:34	GBp	6	731.50	BATE	xb49LkPMSTO
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:01:34	GBp	258	732.00	CHIX	xb49LkPMSTQ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:01:34	GBp	461	732.00	XLON	xb49LkPMSTS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:01:35	GBp	461	732.00	XLON	xb49LkPMST8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:01:58	GBp	206	731.50	BATE	xb49LkPMSHA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:01:58	GBp	85	731.50	XLON	xb49LkPMSHC
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:02:02	GBp	178	731.50	XLON	xb49LkPMSMG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:03:05	GBp	103	731.50	BATE	xb49LkPMSCB
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:03:06	GBp	170	731.50	BATE	xb49LkPMSC0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:04:24	GBp	186	731.50	CHIX	xb49LkPMSxi
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:05:10	GBp	239	731.50	BATE	xb49LkPMSm7
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:05:12	GBp	137	731.50	BATE	xb49LkPMSmb
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:05:12	GBp	118	731.50	XLON	xb49LkPMSmd
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:05:12	GBp	342	731.50	XLON	xb49LkPMSmf
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:05:12	GBp	91	731.50	BATE	xb49LkPMSmX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:05:12	GBp	94	731.50	BATE	xb49LkPMSmZ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:09:33	GBp	40	731.00	BATE	xb49LkPMV64
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:11:29	GBp	218	731.00	CHIX	xb49LkPMVgn
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:11:29	GBp	205	731.00	BATE	xb49LkPMVgp
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:11:29	GBp	461	731.00	XLON	xb49LkPMVgr

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:11:32	GBp	247	731.00	BATE	xb49LkPMVh\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:11:32	GBp	34	731.00	BATE	xb49LkPMVh1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:11:32	GBp	207	730.50	BATE	xb49LkPMVh4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:11:32	GBp	461	730.50	XLON	xb49LkPMVh6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:11:32	GBp	295	730.50	CHIX	xb49LkPMVh8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:11:32	GBp	78	731.00	BATE	xb49LkPMVhz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:12:45	GBp	100	730.50	BATE	xb49LkPMUQE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:12:45	GBp	56	730.50	BATE	xb49LkPMUQG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:12:45	GBp	156	730.50	CHIX	xb49LkPMUQO
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:13:02	GBp	55	730.50	CHIX	xb49LkPMUP3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:13:02	GBp	173	730.50	XLON	xb49LkPMUP5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:13:02	GBp	51	730.50	CHIX	xb49LkPMUPD
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:13:02	GBp	54	730.50	CHIX	xb49LkPMUPx
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	44	729.50	XLON	xb49LkPMUmb
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	137	729.50	BATE	xb49LkPMUmd
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	137	729.50	BATE	xb49LkPMUmf
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	897	730.50	XLON	xb49LkPMUmh
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	714	730.50	XLON	xb49LkPMUmj
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	181	730.00	BATE	xb49LkPMUmp
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	461	730.00	XLON	xb49LkPMUmv
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	252	730.00	CHIX	xb49LkPMUmx
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	158	729.50	XLON	xb49LkPMUmZ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	273	730.00	BATE	xb49LkPMU mz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	209	729.50	BATE	xb49LkPMU n\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	329	730.00	XLON	xb49LkPMU n5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	409	730.00	XLON	xb49LkPMU na
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	35	730.00	XLON	xb49LkPMU nc
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	901	730.00	XLON	xb49LkPMU nE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	74	730.00	XLON	xb49LkPMU nG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	1,076	730.00	XLON	xb49LkPMU nI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	423	730.00	XLON	xb49LkPMU ni
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	411	730.00	XLON	xb49LkPMU no
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	336	730.00	XLON	xb49LkPMU nu
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	362	730.00	XLON	xb49LkPMU sl
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	282	730.00	XLON	xb49LkPMU sK
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	277	730.00	XLON	xb49LkPMU sS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:15:41	GBp	658	730.00	XLON	xb49LkPMU sU
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:16:33	GBp	127	729.00	XLON	xb49LkPMU YG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:17:40	GBp	1	729.00	BATE	xb49LkPMHJV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:18:11	GBp	104	729.00	BATE	xb49LkPMHlg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:18:47	GBp	104	729.00	BATE	xb49LkPMHDx
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:18:55	GBp	166	729.50	CHIX	xb49LkPMH3F
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:18:58	GBp	22	729.50	BATE	xb49LkPMH3n
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:18:58	GBp	45	729.50	CHIX	xb49LkPMH3p
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:18:58	GBp	89	729.50	BATE	xb49LkPMH3r
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:18:58	GBp	143	729.50	BATE	xb49LkPMH3t
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:18:58	GBp	461	729.50	XLON	xb49LkPMH3v
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:18:58	GBp	58	729.50	CHIX	xb49LkPMH3x
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:19:56	GBp	88	729.00	BATE	xb49LkPMHoE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:20:32	GBp	34	729.00	CHIX	xb49LkPMHnq
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:21:17	GBp	298	729.50	XLON	xb49LkPMHgx
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:21:17	GBp	138	729.50	XLON	xb49LkPMHgz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:21:17	GBp	308	729.50	XLON	xb49LkPMHhT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:21:17	GBp	279	729.50	XLON	xb49LkPMHhV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:22:05	GBp	197	729.50	XLON	xb49LkPMHjr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:22:09	GBp	160	729.50	CHIX	xb49LkPMHYb
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:22:09	GBp	31	729.50	CHIX	xb49LkPMHYd
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:22:09	GBp	392	729.50	XLON	xb49LkPMHYZ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:24:08	GBp	433	729.50	XLON	xb49LkPMGG o
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:24:08	GBp	71	729.50	XLON	xb49LkPMGGq

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:24:08	GBp	20	729.50	XLON	xb49LkPMGGs
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:24:08	GBp	341	729.00	BATE	xb49LkPMGGz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:24:08	GBp	24	729.00	BATE	xb49LkPMGG@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:25:20	GBp	84	729.00	BATE	xb49LkPMGCj
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:25:56	GBp	313	729.00	BATE	xb49LkPMG6f
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:25:56	GBp	30	729.00	BATE	xb49LkPMG6i
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:26:10	GBp	461	729.00	XLON	xb49LkPMGvL
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:26:10	GBp	274	729.00	CHIX	xb49LkPMGvN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:26:10	GBp	210	729.00	BATE	xb49LkPMGvP
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:26:15	GBp	158	729.00	XLON	xb49LkPMG@O
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:26:25	GBp	104	728.50	CHIX	xb49LkPMG\$7
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:26:40	GBp	6	729.00	XLON	xb49LkPMGo4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:26:40	GBp	3	729.00	XLON	xb49LkPMGo6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:26:40	GBp	161	729.00	XLON	xb49LkPMGo8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:26:46	GBp	220	728.50	CHIX	xb49LkPMGp3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:26:46	GBp	665	728.50	XLON	xb49LkPMGp5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:27:20	GBp	27	728.00	XLON	xb49LkPMGrp
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:27:45	GBp	162	728.00	XLON	xb49LkPMGfa
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:27:45	GBp	40	728.00	BATE	xb49LkPMGfc
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:27:45	GBp	248	728.00	XLON	xb49LkPMGfW
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:27:45	GBp	232	728.00	BATE	xb49LkPMGFY
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:34:21	GBp	168	729.00	CHIX	xb49LkPMIY2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:34:21	GBp	268	729.00	BATE	xb49LkPMIY4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:34:21	GBp	461	729.00	XLON	xb49LkPMIY6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:34:21	GBp	135	729.00	BATE	xb49LkPMIYf
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:34:21	GBp	137	729.00	BATE	xb49LkPMIYh
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:34:21	GBp	119	729.00	XLON	xb49LkPMIYk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:34:21	GBp	342	729.00	XLON	xb49LkPMIYm
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:34:21	GBp	616	729.50	XLON	xb49LkPMIYX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:34:21	GBp	274	729.50	CHIX	xb49LkPMIZE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:34:21	GBp	14	729.50	CHIX	xb49LkPMIZG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:34:21	GBp	183	729.50	CHIX	xb49LkPMIZI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:34:21	GBp	286	729.50	CHIX	xb49LkPMIZM
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:34:21	GBp	1,152	729.50	XLON	xb49LkPMIZT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:34:21	GBp	66	729.50	XLON	xb49LkPMIZV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:36:43	GBp	461	729.50	XLON	xb49LkPMLxS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:41:09	GBp	282	730.00	BATE	xb49LkPMKyY
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:41:17	GBp	229	730.00	CHIX	xb49LkPMKmM
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:41:17	GBp	93	730.00	CHIX	xb49LkPMKmO
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:41:17	GBp	315	730.00	XLON	xb49LkPMKmU
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:41:17	GBp	324	730.00	BATE	xb49LkPMKpZ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:09	GBp	125	730.00	CHIX	xb49LkPMKiG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:09	GBp	717	730.00	CHIX	xb49LkPMKiE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:09	GBp	1,549	730.00	BATE	xb49LkPMKlc
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:09	GBp	34	730.00	BATE	xb49LkPMKle
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:09	GBp	168	729.50	CHIX	xb49LkPMKln
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:09	GBp	278	729.50	BATE	xb49LkPMKlp
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:09	GBp	1,298	730.50	XLON	xb49LkPMKlr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:09	GBp	66	730.50	XLON	xb49LkPMKlt
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:09	GBp	5	730.50	XLON	xb49LkPMKi1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:09	GBp	66	730.50	XLON	xb49LkPMKi3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:09	GBp	68	730.50	XLON	xb49LkPMKi5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:09	GBp	66	730.00	XLON	xb49LkPMKi7
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:09	GBp	1,017	730.00	XLON	xb49LkPMKi9
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:10	GBp	27	730.00	XLON	xb49LkPMKim
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:10	GBp	273	730.00	XLON	xb49LkPMKio
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:10	GBp	337	730.00	XLON	xb49LkPMKid
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:10	GBp	33	730.00	XLON	xb49LkPMKif
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:12	GBp	132	729.50	CHIX	xb49LkPMKjQ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:42:13	GBp	784	729.50	XLON	xb49LkPMKjO

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:43:06	GBp	161	730.00	BATE	xb49LkPMNUj
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:43:06	GBp	86	730.00	BATE	xb49LkPMNUi
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:43:06	GBp	96	730.00	BATE	xb49LkPMNUn
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:43:06	GBp	52	730.00	BATE	xb49LkPMNUp
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:45:02	GBp	391	730.00	BATE	xb49LkPMNod
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:45:02	GBp	86	730.00	BATE	xb49LkPMNof
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:45:02	GBp	34	730.00	BATE	xb49LkPMNoh
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:46:40	GBp	66	730.00	XLON	xb49LkPMMT3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:46:40	GBp	134	730.00	CHIX	xb49LkPMMT6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:47:05	GBp	167	730.00	BATE	xb49LkPMMKn
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:47:05	GBp	272	730.00	CHIX	xb49LkPMMKp
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:47:05	GBp	102	730.00	BATE	xb49LkPMMKr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:47:05	GBp	461	730.00	XLON	xb49LkPMMKt
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:47:05	GBp	17	730.00	CHIX	xb49LkPMMKv
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:49:23	GBp	7	729.50	BATE	xb49LkPMMIb
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:53:19	GBp	58	729.50	BATE	xb49LkPMMeBN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:53:46	GBp	325	730.00	CHIX	xb49LkPMMeR
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:53:50	GBp	48	730.00	XLON	xb49LkPMMeV\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:53:50	GBp	205	730.00	CHIX	xb49LkPMMeVs
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:53:50	GBp	279	730.00	XLON	xb49LkPMMeVz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:54:20	GBp	136	729.50	BATE	xb49LkPMMei@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:54:20	GBp	22	730.00	CHIX	xb49LkPMMei3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:54:20	GBp	95	730.00	CHIX	xb49LkPMMei5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:54:20	GBp	106	730.00	CHIX	xb49LkPMMei7
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:54:20	GBp	42	730.00	CHIX	xb49LkPMMei9
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:54:20	GBp	202	730.00	CHIX	xb49LkPMMeiB
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:54:20	GBp	159	729.50	BATE	xb49LkPMMeiL
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:54:20	GBp	137	729.50	BATE	xb49LkPMMeiN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:54:20	GBp	296	729.50	BATE	xb49LkPMMeiQ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:54:20	GBp	170	729.50	CHIX	xb49LkPMMeiS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:54:20	GBp	461	729.50	XLON	xb49LkPMMeiU
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:54:20	GBp	76	729.50	BATE	xb49LkPMMeiy
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:56:10	GBp	129	729.50	XLON	xb49LkPMH6I
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:56:10	GBp	19	729.50	XLON	xb49LkPMH6Q
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:56:10	GBp	65	729.50	XLON	xb49LkPMH6V
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:56:10	GBp	42	729.50	XLON	xb49LkPMH1W
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:58:54	GBp	151	729.00	BATE	xb49LkPMG1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	14:59:18	GBp	104	729.00	BATE	xb49LkPMG85
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:00:00	GBp	174	729.50	CHIX	xb49LkPMG4m
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:01:07	GBp	54	730.50	CHIX	xb49LkPMGdH
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:01:07	GBp	168	730.50	XLON	xb49LkPMGdK
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:01:07	GBp	164	730.50	CHIX	xb49LkPMGdT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:01:07	GBp	170	730.50	XLON	xb49LkPMGdU
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:02:12	GBp	169	730.50	CHIX	xb49LkPMJ6d
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:02:12	GBp	241	730.50	XLON	xb49LkPMJ6g
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:02:12	GBp	293	730.50	BATE	xb49LkPMJ6t
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:02:12	GBp	56	730.50	CHIX	xb49LkPMJ6v
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:02:12	GBp	114	730.50	CHIX	xb49LkPMJ6x
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:02:12	GBp	461	730.50	XLON	xb49LkPMJ6z
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:04:06	GBp	170	730.00	CHIX	xb49LkPMiTR
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:06:02	GBp	28	730.00	BATE	xb49LkPMiSF
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:06:02	GBp	170	730.00	CHIX	xb49LkPMiSH
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:08:19	GBp	461	730.00	XLON	xb49LkPMIAW
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:08:19	GBp	172	730.00	CHIX	xb49LkPMIAY
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:08:19	GBp	461	730.00	XLON	xb49LkPMIBG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:08:19	GBp	310	730.00	BATE	xb49LkPMIBU
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:17	GBp	347	730.50	CHIX	xb49LkPMXi6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:17	GBp	176	730.50	CHIX	xb49LkPMXiC
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:17	GBp	500	730.50	CHIX	xb49LkPMXiE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:17	GBp	83	730.50	CHIX	xb49LkPMXiG

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:17	GBp	182	730.50	CHIX	xb49LkPMXII
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:17	GBp	319	730.00	CHIX	xb49LkPMXT9
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:17	GBp	325	730.00	BATE	xb49LkPMXTB
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:17	GBp	343	730.00	XLON	xb49LkPMXTI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:17	GBp	88	730.00	BATE	xb49LkPMXTr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	108	730.50	BATE	xb49LkPMXM5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	61	730.50	BATE	xb49LkPMXM7
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	478	730.50	BATE	xb49LkPMXMD
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	336	730.50	BATE	xb49LkPMXML
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	137	730.50	BATE	xb49LkPMXMN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	382	730.50	BATE	xb49LkPMXMr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	108	730.50	BATE	xb49LkPMXMy
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	111	730.50	BATE	xb49LkPMXH@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	164	730.50	BATE	xb49LkPMXH0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	341	730.50	BATE	xb49LkPMXHc
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	137	730.50	BATE	xb49LkPMXHe
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	335	730.50	BATE	xb49LkPMXHk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	137	730.50	BATE	xb49LkPMXHm
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	254	730.50	BATE	xb49LkPMXHs
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	17	730.50	BATE	xb49LkPMXHu
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	11	730.50	BATE	xb49LkPMXHw
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:35	GBp	35	730.50	BATE	xb49LkPMXHy
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:39	GBp	37	730.50	BATE	xb49LkPMXLh
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:44	GBp	185	730.50	BATE	xb49LkPMXAa
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:44	GBp	26	730.50	BATE	xb49LkPMXAs
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:50	GBp	30	730.50	BATE	xb49LkPMXFr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:50	GBp	336	730.50	BATE	xb49LkPMFXf
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:53	GBp	17	730.50	BATE	xb49LkPMXCG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:13:58	GBp	7	730.50	BATE	xb49LkPMXD2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:14:17	GBp	334	730.50	BATE	xb49LkPMX6W
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:14:28	GBp	86	730.50	BATE	xb49LkPMXv\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:14:28	GBp	273	730.50	BATE	xb49LkPMXv1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:14:28	GBp	15	730.50	BATE	xb49LkPMXv3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:14:28	GBp	277	730.00	CHIX	xb49LkPMXv6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:14:28	GBp	461	730.00	XLON	xb49LkPMXv8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:14:28	GBp	213	730.50	BATE	xb49LkPMXvq
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:15:39	GBp	202	729.50	CHIX	xb49LkPMXWX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:15:39	GBp	456	729.50	BATE	xb49LkPMXWZ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:15:39	GBp	371	729.50	XLON	xb49LkPMXX1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:15:39	GBp	1,300	730.00	XLON	xb49LkPMXXF
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:15:39	GBp	132	730.00	XLON	xb49LkPMXXH
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:15:39	GBp	17	729.50	BATE	xb49LkPMXXh
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:15:39	GBp	263	730.00	XLON	xb49LkPMXXJ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:15:39	GBp	694	730.00	XLON	xb49LkPMXXL
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:15:39	GBp	18	730.00	XLON	xb49LkPMXXN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:15:39	GBp	51	729.50	XLON	xb49LkPMXXr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:15:39	GBp	490	729.50	XLON	xb49LkPMXXV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:15:41	GBp	32	729.50	BATE	xb49LkPMXc5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:15:41	GBp	233	729.50	CHIX	xb49LkPMXc7
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:15:42	GBp	107	729.50	BATE	xb49LkPMXc\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:18:56	GBp	36	729.00	XLON	xb49LkPMZTz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:19:05	GBp	425	729.00	XLON	xb49LkPMZJT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:19:57	GBp	268	729.00	CHIX	xb49LkPMZp2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:19:57	GBp	461	729.00	XLON	xb49LkPMZp4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:19:57	GBp	119	729.00	BATE	xb49LkPMZp6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:19:57	GBp	159	729.00	BATE	xb49LkPMZp8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:19	GBp	248	729.00	XLON	xb49LkPMZfi
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:19	GBp	19	728.50	CHIX	xb49LkPMZfK
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:19	GBp	20	729.00	XLON	xb49LkPMZfk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:19	GBp	337	728.50	XLON	xb49LkPMZfM

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:19	GBp	170	728.50	CHIX	xb49LkPMZfO
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:19	GBp	315	729.00	XLON	xb49LkPMZf5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:19	GBp	315	729.00	BATE	xb49LkPMZf9
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:19	GBp	369	729.00	XLON	xb49LkPMZfc
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:19	GBp	278	728.50	BATE	xb49LkPMZfe
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:19	GBp	308	729.00	XLON	xb49LkPMZfe
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:19	GBp	21	728.50	CHIX	xb49LkPMZfG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:19	GBp	132	729.00	XLON	xb49LkPMZfg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:19	GBp	124	728.50	XLON	xb49LkPMZfi
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:20	GBp	281	729.00	XLON	xb49LkPMZka
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:20	GBp	278	729.00	XLON	xb49LkPMZkG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:20	GBp	4	729.00	XLON	xb49LkPMZkl
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:20:20	GBp	9	729.00	XLON	xb49LkPMZkq
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:22:14	GBp	321	729.00	XLON	xb49LkPMY1n
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:22:14	GBp	263	729.00	BATE	xb49LkPMY1t
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	184	729.00	XLON	xb49LkPMZaRU
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	179	728.50	CHIX	xb49LkPMbaa
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	279	728.50	BATE	xb49LkPMbae
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	461	728.50	XLON	xb49LkPMbai
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	323	729.00	XLON	xb49LkPMbak
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	263	729.00	BATE	xb49LkPMbaX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	33	729.00	BATE	xb49LkPMbaZ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	325	729.00	XLON	xb49LkPMbb\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	583	729.00	BATE	xb49LkPMbb4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	487	729.00	XLON	xb49LkPMbbc
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	390	729.00	XLON	xb49LkPMbbi
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	477	729.00	XLON	xb49LkPMbbk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	18	729.00	BATE	xb49LkPMbbV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	495	729.00	XLON	xb49LkPMbbW
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	150	729.00	XLON	xb49LkPMbbx
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	1,169	729.00	XLON	xb49LkPMbbz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	355	729.00	XLON	xb49LkPMaQ\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	337	729.00	XLON	xb49LkPMaQ5
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	338	729.00	XLON	xb49LkPMaQC
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	326	729.00	XLON	xb49LkPMaQh
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	342	729.00	XLON	xb49LkPMaQI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	315	729.00	XLON	xb49LkPMaQn
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	300	729.00	XLON	xb49LkPMaQO
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	230	729.00	XLON	xb49LkPMaQQ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	317	729.00	XLON	xb49LkPMaQt
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:20	GBp	263	729.00	XLON	xb49LkPMaQz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:21	GBp	265	729.00	XLON	xb49LkPMaR1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:21	GBp	279	729.00	XLON	xb49LkPMaR3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:26:21	GBp	321	729.00	XLON	xb49LkPMaRA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:30:02	GBp	461	728.50	XLON	xb49LkPMdSP
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:30:02	GBp	118	729.00	BATE	xb49LkPMdS7
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:30:02	GBp	88	729.00	XLON	xb49LkPMdS8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:30:02	GBp	237	729.00	XLON	xb49LkPMdSA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:30:02	GBp	272	728.50	BATE	xb49LkPMdSK
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:30:02	GBp	281	728.50	BATE	xb49LkPMdVe
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:30:02	GBp	137	728.50	CHIX	xb49LkPMdVg
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:30:02	GBp	50	728.50	CHIX	xb49LkPMdVi
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:30:02	GBp	461	728.50	XLON	xb49LkPMdVk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:30:02	GBp	182	728.50	CHIX	xb49LkPMdVr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:30:03	GBp	625	729.00	XLON	xb49LkPMdSI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:30:03	GBp	480	729.00	XLON	xb49LkPMdSn
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:30:03	GBp	190	729.00	XLON	xb49LkPMdSp
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:30:03	GBp	229	729.00	XLON	xb49LkPMdSr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:30:03	GBp	325	729.00	XLON	xb49LkPMdTA
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:30:03	GBp	1,168	729.00	XLON	xb49LkPMdTM

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:32:20	GBp	1,303	729.00	XLON	xb49LkPMcOD
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:32:20	GBp	467	729.00	BATE	xb49LkPMcON
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:32:20	GBp	34	729.00	BATE	xb49LkPMcOP
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:32:20	GBp	275	728.50	BATE	xb49LkPMcOS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:32:20	GBp	166	728.50	CHIX	xb49LkPMcOU
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:32:20	GBp	461	728.50	XLON	xb49LkPMcRW
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:32:20	GBp	19	728.50	CHIX	xb49LkPMcRY
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:33:22	GBp	306	729.00	XLON	xb49LkPMcL7
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:35:38	GBp	130	730.00	CHIX	xb49LkPMcib
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:35:38	GBp	46	730.00	CHIX	xb49LkPMcid
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:35:38	GBp	106	730.00	CHIX	xb49LkPMcif
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:35:38	GBp	242	730.00	CHIX	xb49LkPMcih
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:35:38	GBp	101	730.00	CHIX	xb49LkPMcij
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:35:38	GBp	649	730.00	CHIX	xb49LkPMciX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:35:38	GBp	99	730.00	CHIX	xb49LkPMciZ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:37:57	GBp	343	729.00	CHIX	xb49LkPMv9K
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:39:58	GBp	282	729.00	CHIX	xb49LkPMvg@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:39:58	GBp	325	729.00	BATE	xb49LkPMvg0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:39:58	GBp	202	728.50	XLON	xb49LkPMvg2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:39:58	GBp	61	729.00	XLON	xb49LkPMvg4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:39:58	GBp	400	729.00	XLON	xb49LkPMvg6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:39:58	GBp	35	729.50	BATE	xb49LkPMvgr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:39:58	GBp	259	729.50	BATE	xb49LkPMvgp
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:42:34	GBp	125	730.50	CHIX	xb49LkPMu\$@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:42:34	GBp	64	730.50	CHIX	xb49LkPMu\$0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:47:37	GBp	25	731.00	BATE	xb49LkPMwy@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:47:37	GBp	56	731.00	BATE	xb49LkPMwy0
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:47:37	GBp	3	731.00	BATE	xb49LkPMwyy
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:48:47	GBp	505	731.50	CHIX	xb49LkPMzQR
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:48:47	GBp	6	731.50	CHIX	xb49LkPMzQT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:48:47	GBp	9	731.50	CHIX	xb49LkPMzQV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:48:47	GBp	643	731.50	CHIX	xb49LkPMwbj
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	200	730.00	BATE	xb49LkPMzG2
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	15	730.00	BATE	xb49LkPMzGc
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	130	730.00	BATE	xb49LkPMzGe
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	121	729.50	XLON	xb49LkPMzGH
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	138	730.00	CHIX	xb49LkPMzGJ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	281	730.00	BATE	xb49LkPMzGL
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	137	730.50	XLON	xb49LkPMzGI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	202	730.00	XLON	xb49LkPMzGN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	61	730.00	XLON	xb49LkPMzGn
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	200	730.50	CHIX	xb49LkPMzGP
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	403	730.50	BATE	xb49LkPMzGR
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	461	730.50	XLON	xb49LkPMzGT
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	193	730.00	BATE	xb49LkPMzGt
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	500	730.00	BATE	xb49LkPMzGX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	1,161	730.00	BATE	xb49LkPMzHI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	76	730.00	BATE	xb49LkPMzHK
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:49:21	GBp	360	730.00	BATE	xb49LkPMzHV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:50:12	GBp	395	729.00	BATE	xb49LkPMz2X
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:50:12	GBp	141	729.00	CHIX	xb49LkPMz2Z
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:50:12	GBp	150	729.50	XLON	xb49LkPMz33
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:50:12	GBp	673	729.50	XLON	xb49LkPMz39
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:50:12	GBp	450	729.50	XLON	xb49LkPMz3B
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:50:12	GBp	586	729.50	XLON	xb49LkPMz3D
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:50:12	GBp	212	729.00	BATE	xb49LkPMz3L
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:50:12	GBp	461	729.00	XLON	xb49LkPMz3M
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:50:12	GBp	461	729.00	XLON	xb49LkPMz3V
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:51:10	GBp	33	729.50	XLON	xb49LkPMzsh
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:51:10	GBp	288	729.50	XLON	xb49LkPMzsj

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:51:21	GBp	275	729.00	BATE	xb49LkPMzrt
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:51:54	GBp	286	729.50	XLON	xb49LkPMzc@
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:51:54	GBp	1,608	729.50	XLON	xb49LkPMzc4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:51:54	GBp	245	729.50	XLON	xb49LkPMzc6
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:51:54	GBp	194	729.50	XLON	xb49LkPMzce
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:51:54	GBp	861	729.50	XLON	xb49LkPMzcK
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:51:54	GBp	132	729.50	XLON	xb49LkPMzcM
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:51:54	GBp	340	729.50	XLON	xb49LkPMzcO
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:51:54	GBp	592	729.50	XLON	xb49LkPMzcQ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:51:54	GBp	422	729.50	XLON	xb49LkPMzcv
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:51:54	GBp	181	729.00	CHIX	xb49LkPMzXj
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:51:54	GBp	235	729.00	BATE	xb49LkPMzXl
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:52:33	GBp	666	728.50	XLON	xb49LkPMMyTo
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:52:33	GBp	124	728.50	CHIX	xb49LkPMMyTq
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:52:34	GBp	319	728.50	XLON	xb49LkPMMyIE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:52:35	GBp	208	728.00	XLON	xb49LkPMMyIu
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:52:42	GBp	33	728.50	CHIX	xb49LkPMMyJm
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:52:42	GBp	239	728.00	BATE	xb49LkPMMyJr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:59:55	GBp	192	730.50	XLON	xb49LkPM\$27
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:59:55	GBp	3	730.50	CHIX	xb49LkPM\$2C
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:59:55	GBp	118	730.50	CHIX	xb49LkPM\$2E
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:59:55	GBp	378	730.50	CHIX	xb49LkPM\$2G
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:59:55	GBp	103	730.50	CHIX	xb49LkPM\$2I
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	15:59:55	GBp	109	730.50	CHIX	xb49LkPM\$2K
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:21	GBp	190	730.50	XLON	xb49LkPM\$46
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:21	GBp	485	730.50	XLON	xb49LkPM\$4y
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:34	GBp	340	730.50	XLON	xb49LkPM\$x8
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:34	GBp	516	730.50	XLON	xb49LkPM\$XH
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:34	GBp	136	730.00	CHIX	xb49LkPM\$XO
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:34	GBp	191	730.50	XLON	xb49LkPM\$XV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:43	GBp	238	730.00	BATE	xb49LkPM\$Vt
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:43	GBp	235	730.00	CHIX	xb49LkPM\$Vv
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:43	GBp	68	730.50	XLON	xb49LkPM\$ui
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:43	GBp	67	730.50	XLON	xb49LkPM\$uk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:43	GBp	290	730.50	XLON	xb49LkPM\$uW
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:44	GBp	18	730.00	BATE	xb49LkPM\$V4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:44	GBp	227	730.00	CHIX	xb49LkPM\$Ve
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:45	GBp	652	730.00	XLON	xb49LkPM\$vu
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:45	GBp	665	730.00	XLON	xb49LkPM\$vk
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:45	GBp	132	730.00	XLON	xb49LkPM\$vs
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:45	GBp	359	730.00	BATE	xb49LkPM\$vw
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:00:46	GBp	335	730.00	BATE	xb49LkPM\$@H
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:01:39	GBp	579	730.00	XLON	xb49LkPM\$hm
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:01:39	GBp	348	730.00	BATE	xb49LkPM\$ho
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:01:51	GBp	336	729.50	XLON	xb49LkPM\$fr
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:02:22	GBp	294	730.00	BATE	xb49LkPM\$cJ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:02:22	GBp	157	730.00	BATE	xb49LkPM\$cL
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:03:38	GBp	217	729.50	CHIX	xb49LkPM@Ia
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:03:38	GBp	275	729.50	CHIX	xb49LkPM@Ij
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:03:38	GBp	473	729.50	BATE	xb49LkPM@II
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:03:38	GBp	664	729.50	XLON	xb49LkPM@In
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:03:43	GBp	337	729.00	XLON	xb49LkPM@Jb
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:08:46	GBp	66	729.00	CHIX	xb49LkPMn2j
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:08:48	GBp	461	729.00	XLON	xb49LkPMn3I
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:08:48	GBp	261	729.00	CHIX	xb49LkPMn3n
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:08:48	GBp	221	729.00	BATE	xb49LkPMn0G
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:08:48	GBp	111	729.50	BATE	xb49LkPMn3c
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:08:48	GBp	500	729.50	BATE	xb49LkPMn3e
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:09:56	GBp	326	729.50	CHIX	xb49LkPMnYI
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:10:08	GBp	461	729.50	XLON	xb49LkPMnd8

BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:10:09	GBp	305	729.50	XLON	xb49LkPMnaB
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:10:09	GBp	267	729.50	BATE	xb49LkPMnaC
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:10:09	GBp	706	729.50	XLON	xb49LkPMnaN
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:10:09	GBp	275	729.50	BATE	xb49LkPMnaO
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:15:45	GBp	262	729.00	BATE	xb49LkPMpff
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	607	729.50	XLON	xb49LkPMoG\$
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	684	729.50	XLON	xb49LkPMoG1
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	1,900	729.50	XLON	xb49LkPMoG3
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	151	729.00	CHIX	xb49LkPMoGD
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	531	729.50	CHIX	xb49LkPMoGE
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	266	729.00	XLON	xb49LkPMoJX
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	166	729.00	BATE	xb49LkPMoJZ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	640	728.00	XLON	xb49LkPMoGf
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	242	729.50	CHIX	xb49LkPMoGG
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	32	729.50	CHIX	xb49LkPMoGi
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	329	729.00	BATE	xb49LkPMoGi
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	292	729.50	CHIX	xb49LkPMoGM
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	158	729.50	CHIX	xb49LkPMoGO
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	195	729.00	XLON	xb49LkPMoGV
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	176	728.50	BATE	xb49LkPMoGv
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	1,229	729.00	BATE	xb49LkPMoGY
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	202	728.50	XLON	xb49LkPMoGz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	308	729.00	XLON	xb49LkPMoHQ
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	607	729.00	XLON	xb49LkPMoHS
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:16:52	GBp	15	729.00	BATE	xb49LkPMoJb
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:17:20	GBp	132	729.00	XLON	xb49LkPMoE4
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:17:35	GBp	173	729.00	XLON	xb49LkPMoDz
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:17:50	GBp	144	729.00	XLON	xb49LkPMo1M
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:17:51	GBp	165	728.50	BATE	xb49LkPMo1r
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:17:52	GBp	13	728.50	BATE	xb49LkPMo6U
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:17:52	GBp	171	728.50	XLON	xb49LkPMo1W
BRITVIC PLC	GB00B0N8QD54	04-Oct-2022	16:17:59	GBp	6	728.50	BATE	xb49LkPMo4A

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