

**BRITVIC PLC**

**TRANSACTIONS IN OWN SECURITIES**

Britvic plc ("Britvic") announces that it has purchased the following number of its ordinary shares of 20 pence each on the London Stock Exchange and Multilateral Trading Facilities from Morgan Stanley & Co. International Plc as part of its existing share buyback programme announced on 3 June 2024.

Date of purchase:	18 June 2024
Number of ordinary shares purchased:	36,596
Highest price paid per share (pence):	967.50
Lowest price paid per share (pence):	953.50
Volume weighted average price paid per share (pence):	963.20

Britvic intends to cancel the purchased shares.

**Transaction Details**

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual trades made by Morgan Stanley on behalf of Britvic as part of the buyback programme is detailed below.

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:07:38	GBP	45	958.50	TROX	E0JC3N8uHmf9
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:07:39	GBP	39	953.50	CHIX	2899474084361
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:07:39	GBP	303	953.50	CHIX	2899474084362
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:07:39	GBP	702	954.00	XLON	E0JC3NVAwKCS
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:20:11	GBP	31	958.50	CHIX	2899474087915
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:20:35	GBP	346	958.50	XLON	E0JC3NVAvLx
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:24:44	GBP	333	958.50	XLON	E0JC3NVAwYGM
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:25:01	GBP	702	957.00	XLON	E0JC3NVAwYMO
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:35:58	GBP	386	959.00	AQXE	8221
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:35:58	GBP	686	959.50	CHIX	2899474091275
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:51:36	GBP	9	958.50	XLON	E0JC3NVAwqTG
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:51:36	GBP	10	958.50	XLON	E0JC3NVAwqII
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:51:36	GBP	6	958.50	XLON	E0JC3NVAwqTK
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:51:53	GBP	200	958.50	XLON	E0JC3NVAwqnlJ
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:51:53	GBP	193	958.50	XLON	E0JC3NVAwqnlW
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:56:28	GBP	334	957.00	XLON	E0JC3NVAwtpI
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:56:28	GBP	248	957.00	CHIX	2899474095835
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:56:28	GBP	93	957.00	CHIX	2899474095836
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:56:28	GBP	141	957.00	BATE	78364176105
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:56:28	GBP	19	957.00	AQXE	11162
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:56:28	GBP	86	957.00	AQXE	11163
BRITVIC PLC	GB00B0N8QD54	18/06/2024	07:56:28	GBP	71	957.00	TROX	E0JC3N8uKjLz
BRITVIC PLC	GB00B0N8QD54	18/06/2024	08:10:33	GBP	395	957.50	XLON	E0JC3NVAv4Kg
BRITVIC PLC	GB00B0N8QD54	18/06/2024	08:10:33	GBP	349	958.00	BATE	78364178113
BRITVIC PLC	GB00B0N8QD54	18/06/2024	08:20:25	GBP	136	958.00	XLON	E0JC3NVAvAFo
BRITVIC PLC	GB00B0N8QD54	18/06/2024	08:20:25	GBP	239	958.00	XLON	E0JC3NVAvAFx
BRITVIC PLC	GB00B0N8QD54	18/06/2024	08:39:19	GBP	36	960.50	XLON	E0JC3NVAvKgy
BRITVIC PLC	GB00B0N8QD54	18/06/2024	08:39:19	GBP	92	960.50	XLON	E0JC3NVAvKhh
BRITVIC PLC	GB00B0N8QD54	18/06/2024	08:39:19	GBP	347	960.50	XLON	E0JC3NVAvKhhB
BRITVIC PLC	GB00B0N8QD54	18/06/2024	08:39:19	GBP	439	960.50	XLON	E0JC3NVAvKhhF
BRITVIC PLC	GB00B0N8QD54	18/06/2024	08:39:24	GBP	36	960.50	XLON	E0JC3NVAvKhhR
BRITVIC PLC	GB00B0N8QD54	18/06/2024	08:39:28	GBP	163	960.50	XLON	E0JC3NVAvKhhc
BRITVIC PLC	GB00B0N8QD54	18/06/2024	08:39:51	GBP	200	960.50	CHIX	2899474105511
BRITVIC PLC	GB00B0N8QD54	18/06/2024	08:39:51	GBP	176	960.50	CHIX	2899474105512
BRITVIC PLC	GB00B0N8QD54	18/06/2024	08:44:58	GBP	100	961.00	XLON	E0JC3NVAvX02q
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:00:50	GBP	65	963.00	CHIX	2899474109526
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:02:33	GBP	503	963.00	XLON	E0JC3NVAvYwq
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:02:33	GBP	95	963.00	XLON	E0JC3NVAvYws
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:02:33	GBP	503	963.00	XLON	E0JC3NVAvYwx
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:02:33	GBP	63	963.00	XLON	E0JC3NVAvYxf
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:04:41	GBP	82	964.00	XLON	E0JC3NVAvXa2c
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:06:17	GBP	172	965.00	XLON	E0JC3NVAvXyK
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:06:17	GBP	18	965.00	XLON	E0JC3NVAvXyM
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:07:46	GBP	1	965.00	CHIX	289947411170
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:07:46	GBP	352	965.00	XLON	E0JC3NVAvXhhc

BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:08:03	GBp	308	964.00	XLON	E0JC3NVAsxbq
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:08:03	GBp	308	963.50	CHIX	289947411248
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:08:03	GBp	308	963.50	TRQX	E0JC3N8uOaUx
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:28:12	GBp	339	964.50	BATE	78364187037
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:34:37	GBp	100	964.50	CHIX	2899474117090
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:56:24	GBp	706	966.00	CHIX	2899474121654
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:56:24	GBp	70	966.00	CHIX	2899474121659
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:56:24	GBp	157	966.00	CHIX	2899474121660
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:56:24	GBp	241	966.00	CHIX	2899474121661
BRITVIC PLC	GB00B0N8QD54	18/06/2024	09:56:24	GBp	216	966.00	CHIX	2899474121662
BRITVIC PLC	GB00B0N8QD54	18/06/2024	10:09:57	GBp	34	964.50	XLON	E0JC3NVAYAC5
BRITVIC PLC	GB00B0N8QD54	18/06/2024	10:09:57	GBp	361	964.50	XLON	E0JC3NVAYAC7
BRITVIC PLC	GB00B0N8QD54	18/06/2024	10:11:43	GBp	342	963.00	BATE	78364192135
BRITVIC PLC	GB00B0N8QD54	18/06/2024	10:33:33	GBp	138	962.00	XLON	E0JC3NVAYLhj
BRITVIC PLC	GB00B0N8QD54	18/06/2024	10:33:33	GBp	219	962.00	XLON	E0JC3NVAYLhl
BRITVIC PLC	GB00B0N8QD54	18/06/2024	10:42:52	GBp	354	962.50	AQXE	35573
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:00:22	GBp	359	961.50	XLON	E0JC3NVAYZ61
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:05:57	GBp	332	963.00	XLON	E0JC3NVAYcpm
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:05:57	GBp	200	963.00	AQXE	39083
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:05:57	GBp	129	963.00	AQXE	39084
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:12:07	GBp	349	963.00	CHIX	2899474135660
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:12:39	GBp	200	963.00	CHIX	2899474135815
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:12:39	GBp	126	963.00	CHIX	2899474135816
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:15:00	GBp	175	962.50	BATE	78364199843
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:15:00	GBp	200	962.50	BATE	78364199844
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:15:00	GBp	200	962.50	BATE	78364199845
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:15:00	GBp	57	962.50	BATE	78364199846
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:34:27	GBp	90	961.50	CHIX	2899474139218
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:34:27	GBp	340	961.50	BATE	78364201907
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:34:27	GBp	247	961.50	CHIX	2899474139219
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:52:04	GBp	214	963.00	TRQX	E0JC3N8uW4g5
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:52:04	GBp	24	963.00	TRQX	E0JC3N8uW4g8
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:52:04	GBp	110	963.00	TRQX	E0JC3N8uW4gB
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:52:04	GBp	210	963.00	TRQX	E0JC3N8uW4gH
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:52:04	GBp	20	963.00	TRQX	E0JC3N8uW4gM
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:52:04	GBp	16	963.00	TRQX	E0JC3N8uW4gP
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:52:04	GBp	200	963.00	TRQX	E0JC3N8uW4gS
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:52:04	GBp	134	963.00	TRQX	E0JC3N8uW4gV
BRITVIC PLC	GB00B0N8QD54	18/06/2024	11:52:04	GBp	91	963.00	TRQX	E0JC3N8uW4gY
BRITVIC PLC	GB00B0N8QD54	18/06/2024	12:09:27	GBp	327	963.00	TRQX	E0JC3N8uWmI1
BRITVIC PLC	GB00B0N8QD54	18/06/2024	12:09:27	GBp	57	963.00	TRQX	E0JC3N8uWmIK
BRITVIC PLC	GB00B0N8QD54	18/06/2024	12:16:29	GBp	332	963.00	CHIX	2899474148248
BRITVIC PLC	GB00B0N8QD54	18/06/2024	12:17:43	GBp	200	963.00	BATE	78364207268
BRITVIC PLC	GB00B0N8QD54	18/06/2024	12:17:43	GBp	147	963.00	BATE	78364207269
BRITVIC PLC	GB00B0N8QD54	18/06/2024	12:29:06	GBp	375	963.00	AQXE	51100
BRITVIC PLC	GB00B0N8QD54	18/06/2024	12:31:52	GBp	281	963.50	XLON	E0JC3NVAzlyP
BRITVIC PLC	GB00B0N8QD54	18/06/2024	12:31:52	GBp	636	963.50	XLON	E0JC3NVAzlyR
BRITVIC PLC	GB00B0N8QD54	18/06/2024	12:48:01	GBp	165	964.00	XLON	E0JC3NVAzlNu
BRITVIC PLC	GB00B0N8QD54	18/06/2024	12:58:22	GBp	102	966.00	CHIX	2899474159739
BRITVIC PLC	GB00B0N8QD54	18/06/2024	12:58:22	GBp	37	966.00	CHIX	2899474159740
BRITVIC PLC	GB00B0N8QD54	18/06/2024	12:58:22	GBp	250	966.00	CHIX	2899474159741
BRITVIC PLC	GB00B0N8QD54	18/06/2024	12:58:35	GBp	32	966.00	CHIX	2899474159860
BRITVIC PLC	GB00B0N8QD54	18/06/2024	12:58:35	GBp	100	966.00	CHIX	2899474159861
BRITVIC PLC	GB00B0N8QD54	18/06/2024	12:58:50	GBp	209	966.00	CHIX	2899474159940
BRITVIC PLC	GB00B0N8QD54	18/06/2024	12:58:50	GBp	34	966.00	CHIX	2899474159941
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:01:12	GBp	89	964.50	CHIX	2899474160797
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:01:12	GBp	156	964.50	CHIX	2899474160798
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:01:12	GBp	122	964.50	CHIX	2899474160799
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:01:12	GBp	200	964.50	CHIX	2899474160801
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:01:12	GBp	33	966.00	CHIX	2899474160795
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:01:12	GBp	100	966.00	CHIX	2899474160796
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:01:12	GBp	496	964.50	CHIX	2899474160802
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:11:49	GBp	118	963.00	CHIX	2899474163527
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:15:00	GBp	32	963.00	CHIX	2899474164231
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:15:00	GBp	160	963.00	BATE	78364216311
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:15:00	GBp	168	963.00	BATE	78364216312
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:15:00	GBp	204	963.00	CHIX	2899474164232
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:16:45	GBp	347	962.50	CHIX	2899474164600
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:30:46	GBp	126	963.00	CHIX	2899474170223
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:30:46	GBp	61	963.00	CHIX	2899474170224
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:30:46	GBp	20	963.00	TRQX	E0JC3N8uar2e
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:30:46	GBp	142	963.00	TRQX	E0JC3N8uar2g
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:31:56	GBp	438	962.50	XLON	E0JC3NVAzwa4
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:31:56	GBp	71	962.50	XLON	E0JC3NVAzwa6
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:31:56	GBp	539	962.50	XLON	E0JC3NVAzwa8
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:43:09	GBp	147	965.00	XLON	E0JC3NVB0Dzr
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:43:09	GBp	151	965.00	CHIX	2899474178129
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:43:09	GBp	151	965.00	CHIX	2899474178131
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:43:09	GBp	62	965.00	BATE	78364224116
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:43:09	GBp	46	965.00	AQXE	70208
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:43:09	GBp	32	965.00	TRQX	E0JC3N8subxsw
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:43:09	GBp	200	965.00	TRQX	E0JC3N8subtR
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:43:09	GBp	201	965.00	TRQX	E0JC3N8subtU
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:48:22	GBp	335	964.50	XLON	E0JC3NVB0L17
BRITVIC PLC	GB00B0N8QD54	18/06/2024	13:48:22	GBp	406	964.50	BATE	78364225772
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:02:03	GBp	204	967.00	BATE	78364229915
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:02:03	GBp	100	967.00	BATE	78364229916
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:04:23	GBp	400	966.00	CHIX	2899474189023
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:04:23	GBp	302	966.00	CHIX	2899474189024
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:10:23	GBp	5	965.50	XLON	E0JC3NVB0iFb
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:10:23	GBp	170	965.50	XLON	E0JC3NVB0iFv
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:10:23	GBp	336	965.50	XLON	E0JC3NVB0iFV
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:10:23	GBp	128	965.50	XLON	E0JC3NVB0iFX
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:10:23	GBp	8	965.50	XLON	E0JC3NVB0iFZ
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:10:25	GBp	327	965.00	XLON	E0JC3NVB0iHa
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:16:51	GBp	201	963.50	CHIX	2899474194386
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:23:32	GBp	100	966.50	XLON	E0JC3NVB0uUi
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:23:32	GBp	23	966.50	XLON	E0JC3NVB0uUk
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:23:32	GBp	86	966.50	XLON	E0JC3NVB0uUm
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:25:31	GBp	48	966.50	XLON	E0JC3NVB0wFl
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:25:31	GBp	26	966.50	XLON	E0JC3NVB0wFK

BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:25:31	GBp	114	966.50	XLON	E0JC3NVB0wFM
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:25:31	GBp	141	966.50	AQXE	85210
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:25:31	GBp	44	966.50	AQXE	85211
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:29:17	GBp	86	966.50	XLON	E0JC3NVB10Gp
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:29:17	GBp	86	966.50	XLON	E0JC3NVB10Gr
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:29:17	GBp	34	966.50	XLON	E0JC3NVB10Gt
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:29:17	GBp	2	966.50	XLON	E0JC3NVB10Gv
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:31:13	GBp	314	966.50	XLON	E0JC3NVB11uq
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:34:23	GBp	72	966.50	XLON	E0JC3NVB14po
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:34:23	GBp	25	966.50	XLON	E0JC3NVB14pq
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:34:23	GBp	26	966.50	XLON	E0JC3NVB14ps
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:34:23	GBp	85	966.50	XLON	E0JC3NVB14pu
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:34:23	GBp	141	966.50	AQXE	88221
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:37:53	GBp	19	966.50	XLON	E0JC3NVB17Xu
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:37:53	GBp	328	966.50	XLON	E0JC3NVB17Xw
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:37:53	GBp	23	966.50	XLON	E0JC3NVB17Xy
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:41:29	GBp	14	966.50	TRQX	E0JC3N8ug3Vn
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:41:41	GBp	332	967.00	XLON	E0JC3NVB1A6u
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:44:58	GBp	227	967.50	XLON	E0JC3NVB1DEk
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:44:58	GBp	57	967.50	XLON	E0JC3NVB1DEm
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:44:58	GBp	108	967.50	XLON	E0JC3NVB1DEo
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:48:39	GBp	463	966.50	XLON	E0JC3NVB1GSn
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:48:39	GBp	4	966.50	XLON	E0JC3NVB1GT0
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:48:39	GBp	2	966.50	XLON	E0JC3NVB1GT2
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:48:39	GBp	457	966.50	XLON	E0JC3NVB1GT4
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:48:39	GBp	6	966.50	XLON	E0JC3NVB1GT6
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:48:39	GBp	1	966.50	XLON	E0JC3NVB1GTC
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:48:39	GBp	276	966.50	XLON	E0JC3NVB1GTE
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:48:39	GBp	10	966.50	XLON	E0JC3NVB1GTI
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:48:39	GBp	11	966.50	XLON	E0JC3NVB1GTK
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:48:39	GBp	86	966.50	XLON	E0JC3NVB1GTM
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:52:42	GBp	136	966.00	TRQX	E0JC3N8ugoln
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:52:42	GBp	224	966.00	TRQX	E0JC3N8ugolq
BRITVIC PLC	GB00B0N8QD54	18/06/2024	14:59:16	GBp	359	966.00	XLON	E0JC3NVB1PzE
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:07:03	GBp	392	966.00	XLON	E0JC3NVB1Xwi
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:07:03	GBp	355	966.00	CHIX	2899474217060
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:07:03	GBp	336	966.00	TRQX	E0JC3N8uhlOy
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:18:15	GBp	196	967.00	CHIX	2899474224000
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:18:15	GBp	136	967.00	CHIX	2899474224001
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:20:19	GBp	124	967.00	CHIX	2899474225523
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:20:19	GBp	34	967.00	CHIX	2899474225524
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:20:19	GBp	224	967.00	CHIX	2899474225525
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:22:35	GBp	248	967.00	CHIX	2899474227187
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:22:35	GBp	37	967.00	CHIX	2899474227188
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:22:35	GBp	105	967.00	CHIX	2899474227189
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:24:37	GBp	108	967.00	CHIX	2899474228596
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:24:37	GBp	32	967.00	CHIX	2899474228597
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:24:37	GBp	88	967.00	CHIX	2899474228598
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:24:37	GBp	123	967.00	CHIX	2899474228599
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:26:27	GBp	143	967.00	XLON	E0JC3NVB1uBl
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:26:27	GBp	33	967.00	XLON	E0JC3NVB1uBh
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:26:27	GBp	20	967.00	XLON	E0JC3NVB1uBp
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:26:27	GBp	32	967.00	CHIX	2899474230066
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:26:27	GBp	32	967.00	CHIX	2899474230067
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:26:27	GBp	121	967.00	CHIX	2899474230068
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:26:35	GBp	479	966.00	BATE	78364260013
BRITVIC PLC	GB00B0N8QD54	18/06/2024	15:26:35	GBp	15	966.00	BATE	78364260014

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