

14th April 2025

Fevertree Drinks plc
("Fever-Tree" or the "Company")
Transaction in Own Shares

Fevertree Drinks plc ("**Fever-Tree**" or the "**Company**") announces today it has, in accordance with the authority granted by shareholders at its 2024 Annual General Meeting held on 6th June, purchased the following number of ordinary shares of £0.0025 each in the Company (the "**Ordinary Shares**") through the Company's broker, Investec Bank plc ("**Investec**"), as detailed below.

Ordinary Shares

Date of purchase:	11 th April 2025
Number of ordinary shares purchased:	111,021
Lowest price per share (pence):	752.00
Highest price per share (pence):	773.00
Weighted average price per day (pence):	761.4185

The Company intends to cancel the purchased shares.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 17th February 2025 (the "Programme").

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	761.7049	92,374	752.00	773.00
AIMX	760.00	18,647	760.00	760.00

Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
11 April 2025 08:01:44	221	765.00	XLON	00332064696TRLO1
11 April 2025 08:04:24	51	766.00	XLON	00332066125TRLO1
11 April 2025 08:04:24	60	766.00	XLON	00332066126TRLO1
11 April 2025 08:04:47	114	766.00	XLON	00332066334TRLO1
11 April 2025 08:05:14	221	765.00	XLON	00332066630TRLO1
11 April 2025 08:05:57	111	762.00	XLON	00332067062TRLO1
11 April 2025 08:08:19	565	765.00	XLON	00332068635TRLO1
11 April 2025 08:08:19	174	765.00	XLON	00332068636TRLO1
11 April 2025 08:08:54	114	765.00	XLON	00332068956TRLO1
11 April 2025 08:09:20	113	765.00	XLON	00332069188TRLO1
11 April 2025 08:09:48	114	765.00	XLON	00332069476TRLO1
11 April 2025				

11 April 2025 08:10:16	117	765.00	XLON	00332069784TRLO1
11 April 2025 08:10:43	56	765.00	XLON	00332070035TRLO1
11 April 2025 08:10:43	57	765.00	XLON	00332070036TRLO1
11 April 2025 08:10:44	26	764.00	XLON	00332070039TRLO1
11 April 2025 08:11:49	200	764.00	XLON	00332070842TRLO1
11 April 2025 08:11:49	26	764.00	XLON	00332070843TRLO1
11 April 2025 08:12:11	66	763.00	XLON	00332071053TRLO1
11 April 2025 08:12:11	153	763.00	XLON	00332071054TRLO1
11 April 2025 08:12:12	71	762.00	XLON	00332071075TRLO1
11 April 2025 08:12:12	146	762.00	XLON	00332071076TRLO1
11 April 2025 08:17:08	8	761.00	XLON	00332073892TRLO1
11 April 2025 08:18:41	116	763.00	XLON	00332075107TRLO1
11 April 2025 08:20:02	92	763.00	XLON	00332075789TRLO1
11 April 2025 08:21:19	21	762.00	XLON	00332076464TRLO1
11 April 2025 08:24:14	139	763.00	XLON	00332078000TRLO1
11 April 2025 08:24:33	108	766.00	XLON	00332078228TRLO1
11 April 2025 08:24:33	108	766.00	XLON	00332078229TRLO1
11 April 2025 08:24:33	1,242	765.00	XLON	00332078233TRLO1
11 April 2025 08:24:33	127	765.00	XLON	00332078234TRLO1
11 April 2025 08:24:33	109	764.00	XLON	00332078235TRLO1
11 April 2025 08:25:43	113	765.00	XLON	00332078878TRLO1
11 April 2025 08:26:26	111	765.00	XLON	00332079258TRLO1
11 April 2025 08:27:08	112	765.00	XLON	00332079586TRLO1
11 April 2025 08:27:50	111	765.00	XLON	00332080053TRLO1
11 April 2025 08:28:30	112	765.00	XLON	00332080593TRLO1
11 April 2025 08:29:12	112	765.00	XLON	00332081192TRLO1
11 April 2025 08:29:52	111	765.00	XLON	00332081590TRLO1
11 April 2025 08:30:08	111	763.00	XLON	00332081775TRLO1
11 April 2025 08:30:08	111	763.00	XLON	00332081776TRLO1
11 April 2025 08:31:29	111	762.00	XLON	00332082416TRLO1
11 April 2025 08:46:55	111	761.00	XLON	00332092191TRLO1
11 April 2025 08:46:55	111	761.00	XLON	00332092192TRLO1
11 April 2025 08:46:55	111	761.00	XLON	00332092193TRLO1
11 April 2025 08:46:56	197	761.00	XLON	00332092207TRLO1

11 April 2025 08:46:56	197	761.00	XLON	00332092209TRLO1
11 April 2025 08:46:56	79	761.00	XLON	00332092210TRLO1
11 April 2025 08:46:56	197	761.00	XLON	00332092212TRLO1
11 April 2025 08:48:18	193	760.00	XLON	00332092998TRLO1
11 April 2025 08:48:18	137	760.00	XLON	00332092999TRLO1
11 April 2025 08:51:47	221	758.00	XLON	00332095177TRLO1
11 April 2025 08:54:49	113	758.00	XLON	00332096980TRLO1
11 April 2025 08:57:13	112	757.00	XLON	00332098296TRLO1
11 April 2025 08:57:13	112	757.00	XLON	00332098297TRLO1
11 April 2025 09:00:04	219	756.00	XLON	00332099904TRLO1
11 April 2025 09:01:48	94	755.00	XLON	00332101029TRLO1
11 April 2025 09:01:48	125	755.00	XLON	00332101030TRLO1
11 April 2025 09:01:51	225	754.00	XLON	00332101063TRLO1
11 April 2025 09:16:04	221	754.00	XLON	00332109423TRLO1
11 April 2025 09:16:04	111	754.00	XLON	00332109424TRLO1
11 April 2025 09:16:05	342	753.00	XLON	00332109426TRLO1
11 April 2025 09:17:02	59	753.00	XLON	00332110215TRLO1
11 April 2025 09:20:38	53	752.00	XLON	00332112756TRLO1
11 April 2025 09:20:38	59	752.00	XLON	00332112757TRLO1
11 April 2025 09:33:47	160	753.00	XLON	00332122564TRLO1
11 April 2025 09:33:57	57	753.00	XLON	00332122636TRLO1
11 April 2025 09:33:57	96	753.00	XLON	00332122637TRLO1
11 April 2025 09:35:38	64	753.00	XLON	00332123479TRLO1
11 April 2025 09:35:38	153	753.00	XLON	00332123480TRLO1
11 April 2025 09:36:32	31	754.00	XLON	00332123947TRLO1
11 April 2025 09:50:38	291	755.00	XLON	00332131636TRLO1
11 April 2025 09:50:38	72	755.00	XLON	00332131637TRLO1
11 April 2025 09:50:38	77	755.00	XLON	00332131638TRLO1
11 April 2025 09:50:38	79	755.00	XLON	00332131639TRLO1
11 April 2025 09:50:38	75	755.00	XLON	00332131640TRLO1
11 April 2025 09:50:38	72	755.00	XLON	00332131641TRLO1
11 April 2025 09:52:53	234	755.00	XLON	00332133019TRLO1
11 April 2025 09:52:53	223	754.00	XLON	00332133020TRLO1
11 April 2025				

11 April 2025 09:52:54	309	754.00	XLON	00332133026TRLO1
11 April 2025 09:54:23	159	753.00	XLON	00332133850TRLO1
11 April 2025 09:54:23	75	753.00	XLON	00332133851TRLO1
11 April 2025 09:55:22	222	753.00	XLON	00332134412TRLO1
11 April 2025 10:02:38	220	754.00	XLON	00332138998TRLO1
11 April 2025 10:02:38	224	754.00	XLON	00332139000TRLO1
11 April 2025 10:02:55	400	754.00	XLON	00332139244TRLO1
11 April 2025 10:02:55	78	754.00	XLON	00332139245TRLO1
11 April 2025 10:02:55	83	754.00	XLON	00332139246TRLO1
11 April 2025 10:02:55	81	754.00	XLON	00332139247TRLO1
11 April 2025 10:05:01	20	756.00	XLON	00332140368TRLO1
11 April 2025 10:09:27	234	755.00	XLON	00332143036TRLO1
11 April 2025 10:09:53	1	756.00	XLON	00332143310TRLO1
11 April 2025 10:09:53	78	756.00	XLON	00332143315TRLO1
11 April 2025 10:09:53	70	756.00	XLON	00332143316TRLO1
11 April 2025 10:09:53	83	756.00	XLON	00332143317TRLO1
11 April 2025 10:10:31	280	756.00	XLON	00332143824TRLO1
11 April 2025 10:10:31	113	756.00	XLON	00332143825TRLO1
11 April 2025 10:10:55	210	756.00	XLON	00332144243TRLO1
11 April 2025 10:10:55	5	756.00	XLON	00332144244TRLO1
11 April 2025 10:10:57	70	758.00	XLON	00332144260TRLO1
11 April 2025 10:10:57	78	758.00	XLON	00332144261TRLO1
11 April 2025 10:10:57	280	758.00	XLON	00332144262TRLO1
11 April 2025 10:11:56	234	758.00	XLON	00332144921TRLO1
11 April 2025 10:12:19	105	759.00	XLON	00332145199TRLO1
11 April 2025 10:12:19	101	759.00	XLON	00332145200TRLO1
11 April 2025 10:13:01	216	757.00	XLON	00332145652TRLO1
11 April 2025 10:14:04	216	756.00	XLON	00332146169TRLO1
11 April 2025 10:17:51	56	757.00	XLON	00332148242TRLO1
11 April 2025 10:17:51	19	757.00	XLON	00332148243TRLO1
11 April 2025 10:17:51	120	757.00	XLON	00332148244TRLO1
11 April 2025 10:18:09	219	757.00	XLON	00332148445TRLO1
11 April 2025 10:25:00	4	759.00	XLON	00332152185TRLO1
11 April 2025 10:25:00	133	759.00	XLON	00332152186TRLO1

11 April 2025 10:25:04	165	759.00	XLON	00332152220TRLO1
11 April 2025 10:25:11	71	759.00	XLON	00332152283TRLO1
11 April 2025 10:25:11	81	759.00	XLON	00332152284TRLO1
11 April 2025 10:25:11	19	759.00	XLON	00332152285TRLO1
11 April 2025 10:25:11	72	759.00	XLON	00332152286TRLO1
11 April 2025 10:25:14	340	757.00	XLON	00332152328TRLO1
11 April 2025 10:25:14	550	757.00	XLON	00332152329TRLO1
11 April 2025 10:25:14	177	757.00	XLON	00332152336TRLO1
11 April 2025 10:25:16	296	757.00	XLON	00332152356TRLO1
11 April 2025 10:25:20	104	757.00	XLON	00332152382TRLO1
11 April 2025 10:25:20	21	758.00	XLON	00332152383TRLO1
11 April 2025 10:25:20	70	758.00	XLON	00332152384TRLO1
11 April 2025 10:25:20	334	757.00	XLON	00332152387TRLO1
11 April 2025 10:25:23	127	758.00	XLON	00332152404TRLO1
11 April 2025 10:25:23	32	758.00	XLON	00332152411TRLO1
11 April 2025 10:26:34	226	757.00	XLON	00332153087TRLO1
11 April 2025 10:27:44	28	758.00	XLON	00332153740TRLO1
11 April 2025 10:27:44	82	758.00	XLON	00332153741TRLO1
11 April 2025 10:27:44	74	758.00	XLON	00332153742TRLO1
11 April 2025 10:27:44	79	758.00	XLON	00332153743TRLO1
11 April 2025 10:27:44	75	758.00	XLON	00332153744TRLO1
11 April 2025 10:27:44	70	758.00	XLON	00332153745TRLO1
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11 April 2025 10:38:12	18	759.00	XLON	00332158651TRLO1
11 April 2025 10:38:16	62	761.00	XLON	00332158687TRLO1
11 April 2025 10:38:16	74	761.00	XLON	00332158688TRLO1
11 April 2025 10:38:16	74	761.00	XLON	00332158689TRLO1
11 April 2025 10:38:16	8	761.00	XLON	00332158690TRLO1
11 April 2025 10:38:16	77	761.00	XLON	00332158692TRLO1
11 April 2025 10:38:16	80	761.00	XLON	00332158693TRLO1
11 April 2025 10:38:16	72	761.00	XLON	00332158694TRLO1
11 April 2025 10:38:16	78	761.00	XLON	00332158696TRLO1
11 April 2025	22	757.00	XLON	00332158697TRLO1

10:38:16	82	761.00	XLON	0033215869TRLO1
11 April 2025 10:38:16	72	761.00	XLON	00332158698TRLO1
11 April 2025 10:38:16	76	761.00	XLON	00332158699TRLO1
11 April 2025 10:38:16	76	761.00	XLON	00332158700TRLO1
11 April 2025 10:38:16	71	761.00	XLON	00332158701TRLO1
11 April 2025 10:38:21	80	761.00	XLON	00332158743TRLO1
11 April 2025 10:38:21	82	761.00	XLON	00332158744TRLO1
11 April 2025 10:38:25	72	761.00	XLON	00332158793TRLO1
11 April 2025 10:38:25	280	761.00	XLON	00332158794TRLO1
11 April 2025 10:38:25	79	761.00	XLON	00332158795TRLO1
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11 April 2025 10:49:17	83	760.00	XLON	00332164311TRLO1
11 April 2025 10:49:17	80	760.00	XLON	00332164312TRLO1
11 April 2025 10:49:17	80	760.00	XLON	00332164313TRLO1
11 April 2025 10:49:17	74	760.00	XLON	00332164314TRLO1
11 April 2025 10:49:17	77	760.00	XLON	00332164315TRLO1
11 April 2025 10:49:17	76	760.00	XLON	00332164316TRLO1
11 April 2025 10:49:17	71	760.00	XLON	00332164317TRLO1
11 April 2025 10:49:17	72	760.00	XLON	00332164318TRLO1
11 April 2025 10:49:17	72	760.00	XLON	00332164319TRLO1
11 April 2025 10:50:04	330	759.00	XLON	00332164805TRLO1
11 April 2025 10:50:49	53	760.00	XLON	00332165149TRLO1
11 April 2025 10:50:49	79	760.00	XLON	00332165150TRLO1
11 April 2025 10:50:49	83	760.00	XLON	00332165151TRLO1
11 April 2025 10:50:49	85	760.00	XLON	00332165152TRLO1
11 April 2025 10:50:49	75	760.00	XLON	00332165153TRLO1
11 April 2025 10:56:18	443	759.00	XLON	00332167692TRLO1
11 April 2025 11:01:16	179	759.00	XLON	00332168256TRLO1
11 April 2025 11:01:16	170	759.00	XLON	00332168257TRLO1
11 April 2025 11:01:16	280	759.00	XLON	00332168258TRLO1
11 April 2025 11:01:16	80	759.00	XLON	00332168259TRLO1
11 April 2025 11:01:16	83	759.00	XLON	00332168260TRLO1

11 April 2025 11:01:16	72	759.00	XLON	00332168261TRLO1
11 April 2025 11:01:16	280	759.00	XLON	00332168262TRLO1
11 April 2025 11:05:03	456	760.00	XLON	00332168372TRLO1
11 April 2025 11:05:03	550	760.00	XLON	00332168373TRLO1
11 April 2025 11:05:03	81	760.00	XLON	00332168374TRLO1
11 April 2025 11:05:19	77	760.00	XLON	00332168383TRLO1
11 April 2025 11:05:19	280	760.00	XLON	00332168384TRLO1
11 April 2025 11:05:19	81	760.00	XLON	00332168385TRLO1
11 April 2025 11:05:19	72	760.00	XLON	00332168386TRLO1
11 April 2025 11:05:19	17	760.00	XLON	00332168387TRLO1
11 April 2025 11:05:19	578	760.00	XLON	00332168388TRLO1
11 April 2025 11:05:19	76	760.00	XLON	00332168389TRLO1
11 April 2025 11:05:19	71	760.00	XLON	00332168390TRLO1
11 April 2025 11:05:19	77	760.00	XLON	00332168391TRLO1
11 April 2025 11:05:19	73	760.00	XLON	00332168392TRLO1
11 April 2025 11:05:19	280	760.00	XLON	00332168393TRLO1
11 April 2025 11:05:19	72	760.00	XLON	00332168394TRLO1
11 April 2025 11:05:19	82	760.00	XLON	00332168395TRLO1
11 April 2025 11:05:57	79	760.00	XLON	00332168421TRLO1
11 April 2025 11:05:57	83	760.00	XLON	00332168422TRLO1
11 April 2025 11:05:57	280	760.00	XLON	00332168423TRLO1
11 April 2025 11:05:57	315	760.00	XLON	00332168424TRLO1
11 April 2025 11:05:57	349	759.00	XLON	00332168425TRLO1
11 April 2025 11:05:57	336	759.00	XLON	00332168426TRLO1
11 April 2025 11:14:52	180	760.00	XLON	00332168592TRLO1
11 April 2025 11:20:18	567	760.00	XLON	00332168728TRLO1
11 April 2025 11:20:18	114	760.00	XLON	00332168729TRLO1
11 April 2025 11:20:18	113	760.00	XLON	00332168730TRLO1
11 April 2025 11:20:18	24	760.00	XLON	00332168731TRLO1
11 April 2025 11:20:29	98	760.00	XLON	00332168741TRLO1
11 April 2025 11:23:15	571	760.00	XLON	00332168800TRLO1
11 April 2025 11:51:31	12	761.00	XLON	00332169843TRLO1
11 April 2025 11:51:31	206	761.00	XLON	00332169844TRLO1
11 April 2025	108		XLON	00332170029TRLO1

12:02:31	107	762.00	XLON	00332170029TRLO1
11 April 2025 12:02:31	107	762.00	XLON	00332170030TRLO1
11 April 2025 12:02:31	107	762.00	XLON	00332170031TRLO1
11 April 2025 12:02:31	550	762.00	XLON	00332170032TRLO1
11 April 2025 12:10:39	680	763.00	XLON	00332170202TRLO1
11 April 2025 12:10:39	3,323	763.00	XLON	00332170204TRLO1
11 April 2025 12:10:41	50	763.00	XLON	00332170234TRLO1
11 April 2025 12:10:53	80	765.00	XLON	00332170251TRLO1
11 April 2025 12:10:53	83	765.00	XLON	00332170252TRLO1
11 April 2025 12:10:53	70	765.00	XLON	00332170253TRLO1
11 April 2025 12:11:25	541	764.00	XLON	00332170256TRLO1
11 April 2025 12:11:25	550	764.00	XLON	00332170257TRLO1
11 April 2025 12:11:26	380	763.00	XLON	00332170258TRLO1
11 April 2025 12:11:26	196	763.00	XLON	00332170259TRLO1
11 April 2025 12:16:08	701	762.00	XLON	00332170346TRLO1
11 April 2025 12:16:08	550	762.00	XLON	00332170347TRLO1
11 April 2025 12:17:11	45	762.00	XLON	00332170383TRLO1
11 April 2025 12:17:11	539	762.00	XLON	00332170384TRLO1
11 April 2025 12:17:11	225	761.00	XLON	00332170385TRLO1
11 April 2025 12:18:10	328	761.00	XLON	00332170402TRLO1
11 April 2025 12:18:10	4	761.00	XLON	00332170403TRLO1
11 April 2025 12:23:07	229	760.00	XLON	00332170489TRLO1
11 April 2025 12:23:07	115	760.00	XLON	00332170490TRLO1
11 April 2025 12:23:07	114	760.00	XLON	00332170491TRLO1
11 April 2025 12:23:55	115	760.00	XLON	00332170506TRLO1
11 April 2025 12:23:58	254	760.00	XLON	00332170510TRLO1
11 April 2025 12:29:30	431	760.00	XLON	00332170638TRLO1
11 April 2025 12:29:30	107	760.00	XLON	00332170639TRLO1
11 April 2025 12:30:58	109	760.00	XLON	00332170677TRLO1
11 April 2025 12:31:53	10	759.00	XLON	00332170697TRLO1
11 April 2025 12:31:53	100	759.00	XLON	00332170698TRLO1
11 April 2025 12:36:59	23	759.00	XLON	00332170812TRLO1
11 April 2025 12:38:05	448	759.00	XLON	00332170822TRLO1
11 April 2025 12:49:54	172	758.00	XLON	00332171010TRLO1

11 April 2025 12:49:54	273	758.00	XLON	00332171011TRLO1
11 April 2025 12:49:54	111	758.00	XLON	00332171012TRLO1
11 April 2025 12:56:03	74	759.00	XLON	00332171137TRLO1
11 April 2025 12:56:03	73	759.00	XLON	00332171138TRLO1
11 April 2025 12:56:03	76	759.00	XLON	00332171139TRLO1
11 April 2025 12:56:03	76	759.00	XLON	00332171140TRLO1
11 April 2025 12:56:03	71	759.00	XLON	00332171141TRLO1
11 April 2025 12:56:03	76	759.00	XLON	00332171142TRLO1
11 April 2025 12:56:03	79	759.00	XLON	00332171143TRLO1
11 April 2025 12:56:03	82	759.00	XLON	00332171144TRLO1
11 April 2025 12:56:03	76	759.00	XLON	00332171145TRLO1
11 April 2025 12:56:05	72	759.00	XLON	00332171149TRLO1
11 April 2025 12:56:05	70	759.00	XLON	00332171150TRLO1
11 April 2025 12:56:05	73	759.00	XLON	00332171151TRLO1
11 April 2025 12:56:08	78	759.00	XLON	00332171153TRLO1
11 April 2025 12:56:08	83	759.00	XLON	00332171154TRLO1
11 April 2025 12:56:08	15	759.00	XLON	00332171155TRLO1
11 April 2025 12:56:08	85	759.00	XLON	00332171156TRLO1
11 April 2025 13:00:48	184	759.00	XLON	00332171195TRLO1
11 April 2025 13:18:04	200	760.00	XLON	00332171427TRLO1
11 April 2025 13:18:04	385	760.00	XLON	00332171428TRLO1
11 April 2025 13:21:58	334	761.00	XLON	00332171504TRLO1
11 April 2025 13:23:02	341	760.00	XLON	00332171516TRLO1
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11 April 2025 16:00:27	108	773.00	XLON	00332179998TRLO1
11 April 2025 16:00:29	114	773.00	XLON	00332180001TRLO1
11 April 2025 16:00:32	3	773.00	XLON	00332180008TRLO1

11 April 2025 16:00:32	114	773.00	XLON	00332180009TRLO1
11 April 2025 16:00:36	116	773.00	XLON	00332180012TRLO1
11 April 2025 16:00:38	117	773.00	XLON	00332180017TRLO1
11 April 2025 16:00:42	19	773.00	XLON	00332180026TRLO1
11 April 2025 16:00:42	99	773.00	XLON	00332180027TRLO1
11 April 2025 16:00:44	119	773.00	XLON	00332180035TRLO1
11 April 2025 16:00:47	120	773.00	XLON	00332180038TRLO1
11 April 2025 16:00:50	13	773.00	XLON	00332180044TRLO1
11 April 2025 16:00:50	108	773.00	XLON	00332180045TRLO1
11 April 2025 16:00:54	122	773.00	XLON	00332180048TRLO1
11 April 2025 16:00:56	121	773.00	XLON	00332180051TRLO1
11 April 2025 16:00:59	9	773.00	XLON	00332180056TRLO1
11 April 2025 16:00:59	115	773.00	XLON	00332180057TRLO1
11 April 2025 16:01:03	126	773.00	XLON	00332180062TRLO1
11 April 2025 16:01:10	143	772.00	XLON	00332180067TRLO1
11 April 2025 16:01:10	287	772.00	XLON	00332180068TRLO1
11 April 2025 16:05:23	342	771.00	XLON	00332180236TRLO1
11 April 2025 16:05:23	114	771.00	XLON	00332180237TRLO1
11 April 2025 16:05:23	114	771.00	XLON	00332180238TRLO1
11 April 2025 16:07:40	241	770.00	XLON	00332180428TRLO1
11 April 2025 16:07:40	212	770.00	XLON	00332180429TRLO1
11 April 2025 16:09:42	554	770.00	XLON	00332180538TRLO1
11 April 2025 16:13:03	556	769.00	XLON	00332180717TRLO1
11 April 2025 16:13:03	111	769.00	XLON	00332180718TRLO1
11 April 2025 16:13:17	675	768.00	XLON	00332180740TRLO1
11 April 2025 16:13:17	240	769.00	XLON	00332180741TRLO1
11 April 2025 16:14:13	344	767.00	XLON	00332180811TRLO1
11 April 2025 16:15:24	191	768.00	XLON	00332180930TRLO1
11 April 2025 16:15:52	66	767.00	XLON	00332180964TRLO1
11 April 2025 16:15:52	153	767.00	XLON	00332180965TRLO1
11 April 2025 16:15:52	344	767.00	XLON	00332180966TRLO1
11 April 2025 16:18:33	443	766.00	XLON	00332181163TRLO1
11 April 2025 16:18:33	111	766.00	XLON	00332181164TRLO1
11 April 2025	111	766.00	XLON	00332181165TRLO1

16:18:33	111	766.00	XLON	003321811651KLO1
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