

28th 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:	25 th April 2025
Number of ordinary shares purchased:	60,000
Lowest price per share (pence):	762.00
Highest price per share (pence):	780.00
Weighted average price per day (pence):	768.1231

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	768.1231	60,000	762.00	780.00

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
25 April 2025 08:01:27	25	772.00	XLON	00333765383TRLO1
25 April 2025 08:01:27	193	772.00	XLON	00333765384TRLO1
25 April 2025 08:01:27	207	770.00	XLON	00333765387TRLO1
25 April 2025 08:01:27	10	768.00	XLON	00333765388TRLO1
25 April 2025 08:01:27	93	768.00	XLON	00333765389TRLO1
25 April 2025 08:01:27	1	768.00	XLON	00333765390TRLO1
25 April 2025 08:13:26	207	780.00	XLON	00333781089TRLO1
25 April 2025 08:14:30	219	776.00	XLON	00333783352TRLO1
25 April 2025 08:14:37	218	775.00	XLON	00333783625TRLO1
25 April 2025 08:14:37	212	774.00	XLON	00333783626TRLO1
25 April 2025 08:14:37	41	772.00	XLON	00333783627TRLO1
25 April 2025 08:14:37	171	772.00	XLON	00333783628TRLO1

25 April 2025 08:14:37	294	764.00	XLON	00333783630TRLO1
25 April 2025 08:27:10	212	770.00	XLON	00333796452TRLO1
25 April 2025 08:27:10	106	770.00	XLON	00333796453TRLO1
25 April 2025 08:27:42	308	768.00	XLON	00333796828TRLO1
25 April 2025 08:41:22	444	768.00	XLON	00333807342TRLO1
25 April 2025 08:48:04	313	767.00	XLON	00333812802TRLO1
25 April 2025 08:48:04	209	767.00	XLON	00333812803TRLO1
25 April 2025 08:48:04	105	767.00	XLON	00333812804TRLO1
25 April 2025 08:49:06	209	767.00	XLON	00333813643TRLO1
25 April 2025 08:49:06	490	767.00	XLON	00333813644TRLO1
25 April 2025 09:00:00	314	769.00	XLON	00333822005TRLO1
25 April 2025 09:00:00	490	769.00	XLON	00333822006TRLO1
25 April 2025 09:00:00	111	769.00	XLON	00333822007TRLO1
25 April 2025 09:00:00	215	769.00	XLON	00333822008TRLO1
25 April 2025 09:00:00	107	769.00	XLON	00333822009TRLO1
25 April 2025 09:03:09	308	769.00	XLON	00333824769TRLO1
25 April 2025 09:04:07	332	768.00	XLON	00333825509TRLO1
25 April 2025 09:04:07	110	768.00	XLON	00333825510TRLO1
25 April 2025 09:12:44	447	767.00	XLON	00333832174TRLO1
25 April 2025 09:12:53	490	767.00	XLON	00333832269TRLO1
25 April 2025 09:12:53	270	767.00	XLON	00333832270TRLO1
25 April 2025 09:12:53	410	767.00	XLON	00333832271TRLO1
25 April 2025 09:12:53	159	767.00	XLON	00333832272TRLO1
25 April 2025 09:13:35	110	767.00	XLON	00333832817TRLO1
25 April 2025 09:14:43	109	767.00	XLON	00333833609TRLO1
25 April 2025 09:16:13	44	767.00	XLON	00333834814TRLO1
25 April 2025 09:16:13	65	767.00	XLON	00333834815TRLO1
25 April 2025 09:17:06	433	765.00	XLON	00333835546TRLO1
25 April 2025 09:19:34	331	768.00	XLON	00333837354TRLO1
25 April 2025 09:21:36	221	767.00	XLON	00333839035TRLO1
25 April 2025 09:36:05	103	767.00	XLON	00333848456TRLO1
25 April 2025 09:36:05	314	767.00	XLON	00333848457TRLO1
25 April 2025 09:36:05	210	767.00	XLON	00333848458TRLO1
25 April 2025	107		XLON	00333848796TRLO1

09:36:51	407	767.00	XLON	00333848797TRLO1
25 April 2025 09:36:51	3	767.00	XLON	00333848797TRLO1
25 April 2025 09:38:13	92	767.00	XLON	00333849480TRLO1
25 April 2025 09:38:13	19	767.00	XLON	00333849481TRLO1
25 April 2025 09:39:43	73	767.00	XLON	00333850096TRLO1
25 April 2025 09:39:43	38	767.00	XLON	00333850097TRLO1
25 April 2025 09:43:44	208	767.00	XLON	00333852514TRLO1
25 April 2025 09:43:44	107	767.00	XLON	00333852515TRLO1
25 April 2025 09:51:03	77	768.00	XLON	00333855522TRLO1
25 April 2025 09:51:03	222	768.00	XLON	00333855523TRLO1
25 April 2025 09:51:12	86	768.00	XLON	00333855625TRLO1
25 April 2025 09:51:12	150	768.00	XLON	00333855626TRLO1
25 April 2025 09:52:12	20	767.00	XLON	00333855959TRLO1
25 April 2025 09:52:12	119	767.00	XLON	00333855960TRLO1
25 April 2025 10:03:43	213	772.00	XLON	00333862457TRLO1
25 April 2025 10:09:23	211	772.00	XLON	00333864954TRLO1
25 April 2025 10:11:06	212	772.00	XLON	00333866079TRLO1
25 April 2025 10:11:06	114	772.00	XLON	00333866080TRLO1
25 April 2025 10:11:20	335	771.00	XLON	00333866201TRLO1
25 April 2025 10:14:32	207	770.00	XLON	00333867887TRLO1
25 April 2025 10:17:32	216	769.00	XLON	00333869689TRLO1
25 April 2025 10:24:46	102	771.00	XLON	00333872973TRLO1
25 April 2025 10:24:46	103	771.00	XLON	00333872974TRLO1
25 April 2025 10:24:46	98	771.00	XLON	00333872975TRLO1
25 April 2025 10:24:46	103	771.00	XLON	00333872976TRLO1
25 April 2025 10:24:46	90	771.00	XLON	00333872977TRLO1
25 April 2025 10:24:46	88	771.00	XLON	00333872978TRLO1
25 April 2025 10:24:46	100	771.00	XLON	00333872979TRLO1
25 April 2025 10:24:46	90	771.00	XLON	00333872980TRLO1
25 April 2025 10:24:46	86	771.00	XLON	00333872981TRLO1
25 April 2025 10:24:46	101	771.00	XLON	00333872982TRLO1
25 April 2025 10:24:46	99	771.00	XLON	00333872983TRLO1
25 April 2025 10:24:46	47	771.00	XLON	00333872984TRLO1
25 April 2025 10:25:24	40	771.00	XLON	00333873307TRLO1

25 April 2025 10:25:24	69	771.00	XLON	00333873308TRLO1
25 April 2025 10:26:28	109	771.00	XLON	00333873839TRLO1
25 April 2025 10:28:18	109	771.00	XLON	00333874578TRLO1
25 April 2025 10:30:05	95	771.00	XLON	00333875285TRLO1
25 April 2025 10:30:15	218	770.00	XLON	00333875342TRLO1
25 April 2025 10:30:16	214	770.00	XLON	00333875354TRLO1
25 April 2025 10:35:25	209	769.00	XLON	00333877977TRLO1
25 April 2025 10:35:25	104	769.00	XLON	00333877978TRLO1
25 April 2025 10:35:25	105	769.00	XLON	00333877979TRLO1
25 April 2025 10:52:20	559	770.00	XLON	00333885078TRLO1
25 April 2025 10:52:31	561	769.00	XLON	00333885130TRLO1
25 April 2025 10:59:50	470	770.00	XLON	00333888629TRLO1
25 April 2025 10:59:58	324	770.00	XLON	00333888658TRLO1
25 April 2025 10:59:58	105	770.00	XLON	00333888659TRLO1
25 April 2025 11:00:49	441	770.00	XLON	00333888763TRLO1
25 April 2025 11:05:41	227	770.00	XLON	00333889010TRLO1
25 April 2025 11:05:41	88	770.00	XLON	00333889011TRLO1
25 April 2025 11:14:42	189	775.00	XLON	00333889439TRLO1
25 April 2025 11:14:45	509	775.00	XLON	00333889442TRLO1
25 April 2025 11:14:53	50	775.00	XLON	00333889444TRLO1
25 April 2025 11:14:53	473	775.00	XLON	00333889445TRLO1
25 April 2025 11:17:54	324	776.00	XLON	00333890049TRLO1
25 April 2025 11:18:18	330	776.00	XLON	00333890075TRLO1
25 April 2025 11:20:06	334	775.00	XLON	00333890135TRLO1
25 April 2025 11:20:06	111	775.00	XLON	00333890136TRLO1
25 April 2025 11:39:50	99	775.00	XLON	00333890989TRLO1
25 April 2025 11:41:49	94	774.00	XLON	00333891044TRLO1
25 April 2025 11:41:49	11	774.00	XLON	00333891045TRLO1
25 April 2025 11:43:37	209	772.00	XLON	00333891128TRLO1
25 April 2025 11:53:23	141	774.00	XLON	00333892073TRLO1
25 April 2025 11:53:23	103	774.00	XLON	00333892074TRLO1
25 April 2025 11:53:23	98	774.00	XLON	00333892075TRLO1
25 April 2025 11:53:46	87	774.00	XLON	00333892090TRLO1
25 April 2025 11:53:46	19	774.00	XLON	00333892091TRLO1

11:53:46		774.00		
25 April 2025 11:56:05	36	774.00	XLON	00333892212TRLO1
25 April 2025 11:56:05	125	774.00	XLON	00333892213TRLO1
25 April 2025 11:59:26	105	774.00	XLON	00333892494TRLO1
25 April 2025 11:59:50	94	774.00	XLON	00333892515TRLO1
25 April 2025 12:00:57	20	774.00	XLON	00333892718TRLO1
25 April 2025 12:01:21	12	774.00	XLON	00333892749TRLO1
25 April 2025 12:01:35	210	773.00	XLON	00333892767TRLO1
25 April 2025 12:02:07	215	773.00	XLON	00333892870TRLO1
25 April 2025 12:11:47	106	772.00	XLON	00333893505TRLO1
25 April 2025 12:11:47	106	772.00	XLON	00333893506TRLO1
25 April 2025 12:11:47	106	772.00	XLON	00333893507TRLO1
25 April 2025 12:11:47	319	772.00	XLON	00333893508TRLO1
25 April 2025 12:11:53	133	770.00	XLON	00333893517TRLO1
25 April 2025 12:11:53	501	770.00	XLON	00333893518TRLO1
25 April 2025 12:17:48	512	770.00	XLON	00333893830TRLO1
25 April 2025 12:17:52	250	767.00	XLON	00333893835TRLO1
25 April 2025 12:27:41	182	767.00	XLON	00333894077TRLO1
25 April 2025 12:27:41	8	767.00	XLON	00333894078TRLO1
25 April 2025 12:38:28	108	769.00	XLON	00333894341TRLO1
25 April 2025 12:38:55	134	767.00	XLON	00333894359TRLO1
25 April 2025 12:38:55	190	767.00	XLON	00333894360TRLO1
25 April 2025 12:38:55	108	767.00	XLON	00333894361TRLO1
25 April 2025 12:45:10	311	769.00	XLON	00333894672TRLO1
25 April 2025 12:45:10	422	769.00	XLON	00333894673TRLO1
25 April 2025 12:45:30	101	769.00	XLON	00333894680TRLO1
25 April 2025 12:45:30	4	769.00	XLON	00333894681TRLO1
25 April 2025 12:45:49	103	769.00	XLON	00333894684TRLO1
25 April 2025 12:49:19	267	770.00	XLON	00333894759TRLO1
25 April 2025 12:49:19	205	768.00	XLON	00333894760TRLO1
25 April 2025 12:55:45	108	768.00	XLON	00333894896TRLO1
25 April 2025 12:56:11	112	768.00	XLON	00333894908TRLO1
25 April 2025 13:05:44	430	768.00	XLON	00333895140TRLO1
25 April 2025 13:05:44	4	768.00	XLON	00333895141TRLO1

25 April 2025 13:05:49	106	767.00	XLON	00333895146TRLO1
25 April 2025 13:05:49	106	767.00	XLON	00333895147TRLO1
25 April 2025 13:06:20	111	767.00	XLON	00333895160TRLO1
25 April 2025 13:07:45	327	768.00	XLON	00333895215TRLO1
25 April 2025 13:07:45	89	768.00	XLON	00333895216TRLO1
25 April 2025 13:08:38	22	768.00	XLON	00333895225TRLO1
25 April 2025 13:08:38	83	768.00	XLON	00333895226TRLO1
25 April 2025 13:10:50	113	768.00	XLON	00333895304TRLO1
25 April 2025 13:13:33	113	768.00	XLON	00333895350TRLO1
25 April 2025 13:16:20	113	768.00	XLON	00333895442TRLO1
25 April 2025 13:17:01	114	768.00	XLON	00333895452TRLO1
25 April 2025 13:17:37	111	768.00	XLON	00333895462TRLO1
25 April 2025 13:18:02	213	770.00	XLON	00333895479TRLO1
25 April 2025 13:23:06	217	769.00	XLON	00333895754TRLO1
25 April 2025 13:23:06	108	769.00	XLON	00333895755TRLO1
25 April 2025 13:23:06	108	769.00	XLON	00333895756TRLO1
25 April 2025 13:23:19	202	769.00	XLON	00333895793TRLO1
25 April 2025 13:23:19	241	769.00	XLON	00333895794TRLO1
25 April 2025 13:28:11	413	770.00	XLON	00333895888TRLO1
25 April 2025 13:37:34	317	769.00	XLON	00333896177TRLO1
25 April 2025 13:37:34	106	769.00	XLON	00333896178TRLO1
25 April 2025 13:47:43	104	770.00	XLON	00333896423TRLO1
25 April 2025 14:00:20	120	770.00	XLON	00333896892TRLO1
25 April 2025 14:00:20	120	770.00	XLON	00333896893TRLO1
25 April 2025 14:00:55	478	771.00	XLON	00333896925TRLO1
25 April 2025 14:00:55	98	771.00	XLON	00333896926TRLO1
25 April 2025 14:00:55	96	771.00	XLON	00333896927TRLO1
25 April 2025 14:00:58	252	770.00	XLON	00333896928TRLO1
25 April 2025 14:00:58	287	770.00	XLON	00333896929TRLO1
25 April 2025 14:08:47	428	769.00	XLON	00333897589TRLO1
25 April 2025 14:08:47	106	769.00	XLON	00333897590TRLO1
25 April 2025 14:08:47	530	768.00	XLON	00333897591TRLO1
25 April 2025 14:13:02	489	770.00	XLON	00333897735TRLO1
25 April 2025 14:13:02	92	770.00	XLON	00333897736TRLO1

14:13:02		770.00		
25 April 2025 14:13:02	514	770.00	XLON	00333897737TRLO1
25 April 2025 14:13:02	96	770.00	XLON	00333897738TRLO1
25 April 2025 14:13:02	232	770.00	XLON	00333897739TRLO1
25 April 2025 14:13:30	110	770.00	XLON	00333897751TRLO1
25 April 2025 14:13:48	110	770.00	XLON	00333897766TRLO1
25 April 2025 14:14:19	9	770.00	XLON	00333897778TRLO1
25 April 2025 14:14:19	50	770.00	XLON	00333897779TRLO1
25 April 2025 14:14:19	43	770.00	XLON	00333897780TRLO1
25 April 2025 14:14:19	5	770.00	XLON	00333897781TRLO1
25 April 2025 14:16:41	91	770.00	XLON	00333897883TRLO1
25 April 2025 14:16:41	16	770.00	XLON	00333897884TRLO1
25 April 2025 14:21:43	359	767.00	XLON	00333897985TRLO1
25 April 2025 14:26:48	36	770.00	XLON	00333898106TRLO1
25 April 2025 14:26:48	72	770.00	XLON	00333898107TRLO1
25 April 2025 14:27:22	28	770.00	XLON	00333898129TRLO1
25 April 2025 14:27:22	28	770.00	XLON	00333898130TRLO1
25 April 2025 14:27:22	31	770.00	XLON	00333898131TRLO1
25 April 2025 14:27:24	619	769.00	XLON	00333898133TRLO1
25 April 2025 14:30:39	406	769.00	XLON	00333898236TRLO1
25 April 2025 14:30:39	20	769.00	XLON	00333898237TRLO1
25 April 2025 14:31:40	205	769.00	XLON	00333898281TRLO1
25 April 2025 14:32:14	105	769.00	XLON	00333898317TRLO1
25 April 2025 14:33:01	90	769.00	XLON	00333898371TRLO1
25 April 2025 14:33:01	14	769.00	XLON	00333898372TRLO1
25 April 2025 14:34:32	104	769.00	XLON	00333898506TRLO1
25 April 2025 14:36:06	104	769.00	XLON	00333898619TRLO1
25 April 2025 14:37:23	207	767.00	XLON	00333898686TRLO1
25 April 2025 14:40:08	25	769.00	XLON	00333898815TRLO1
25 April 2025 14:40:08	56	769.00	XLON	00333898816TRLO1
25 April 2025 14:40:08	28	769.00	XLON	00333898817TRLO1
25 April 2025 14:40:24	103	769.00	XLON	00333898825TRLO1
25 April 2025 14:40:24	12	769.00	XLON	00333898826TRLO1
25 April 2025 14:40:40	93	769.00	XLON	00333898851TRLO1

25 April 2025 14:40:40	21	769.00	XLON	00333898852TRLO1
25 April 2025 14:47:11	327	767.00	XLON	00333899256TRLO1
25 April 2025 14:47:11	109	767.00	XLON	00333899257TRLO1
25 April 2025 14:47:11	109	767.00	XLON	00333899258TRLO1
25 April 2025 14:52:34	426	766.00	XLON	00333899720TRLO1
25 April 2025 14:52:34	442	766.00	XLON	00333899721TRLO1
25 April 2025 14:52:36	442	766.00	XLON	00333899724TRLO1
25 April 2025 14:52:37	449	765.00	XLON	00333899726TRLO1
25 April 2025 14:57:58	130	765.00	XLON	00333900020TRLO1
25 April 2025 14:57:58	212	765.00	XLON	00333900021TRLO1
25 April 2025 15:00:04	157	766.00	XLON	00333900133TRLO1
25 April 2025 15:00:04	130	766.00	XLON	00333900134TRLO1
25 April 2025 15:00:04	107	766.00	XLON	00333900135TRLO1
25 April 2025 15:07:34	26	767.00	XLON	00333900563TRLO1
25 April 2025 15:07:34	74	767.00	XLON	00333900564TRLO1
25 April 2025 15:07:34	190	767.00	XLON	00333900565TRLO1
25 April 2025 15:07:34	51	767.00	XLON	00333900566TRLO1
25 April 2025 15:07:34	205	767.00	XLON	00333900567TRLO1
25 April 2025 15:08:38	378	768.00	XLON	00333900624TRLO1
25 April 2025 15:09:05	373	767.00	XLON	00333900638TRLO1
25 April 2025 15:09:05	283	767.00	XLON	00333900639TRLO1
25 April 2025 15:13:28	55	767.00	XLON	00333900819TRLO1
25 April 2025 15:13:28	33	767.00	XLON	00333900820TRLO1
25 April 2025 15:13:28	99	767.00	XLON	00333900821TRLO1
25 April 2025 15:13:28	86	767.00	XLON	00333900822TRLO1
25 April 2025 15:13:28	102	767.00	XLON	00333900823TRLO1
25 April 2025 15:13:28	91	767.00	XLON	00333900824TRLO1
25 April 2025 15:13:28	98	767.00	XLON	00333900825TRLO1
25 April 2025 15:15:06	95	767.00	XLON	00333900908TRLO1
25 April 2025 15:15:06	105	767.00	XLON	00333900909TRLO1
25 April 2025 15:15:06	86	767.00	XLON	00333900910TRLO1
25 April 2025 15:15:06	101	767.00	XLON	00333900911TRLO1
25 April 2025 15:15:08	54	767.00	XLON	00333900912TRLO1
25 April 2025 15:15:08	101	767.00	XLON	00333900913TRLO1

25 April 2025 15:15:08	92	767.00	XLON	00333900914TRLO1
25 April 2025 15:15:08	95	767.00	XLON	00333900915TRLO1
25 April 2025 15:15:08	39	767.00	XLON	00333900916TRLO1
25 April 2025 15:15:33	63	767.00	XLON	00333900940TRLO1
25 April 2025 15:15:33	50	767.00	XLON	00333900941TRLO1
25 April 2025 15:15:55	94	767.00	XLON	00333900953TRLO1
25 April 2025 15:15:55	20	767.00	XLON	00333900954TRLO1
25 April 2025 15:16:31	85	767.00	XLON	00333900992TRLO1
25 April 2025 15:16:31	26	767.00	XLON	00333900993TRLO1
25 April 2025 15:19:33	110	767.00	XLON	00333901123TRLO1
25 April 2025 15:19:33	553	767.00	XLON	00333901124TRLO1
25 April 2025 15:19:33	660	766.00	XLON	00333901125TRLO1
25 April 2025 15:19:34	551	766.00	XLON	00333901126TRLO1
25 April 2025 15:19:34	551	765.00	XLON	00333901127TRLO1
25 April 2025 15:23:01	426	764.00	XLON	00333901265TRLO1
25 April 2025 15:23:01	106	764.00	XLON	00333901266TRLO1
25 April 2025 15:23:01	107	764.00	XLON	00333901267TRLO1
25 April 2025 15:30:10	428	764.00	XLON	00333901547TRLO1
25 April 2025 15:34:13	222	764.00	XLON	00333901656TRLO1
25 April 2025 15:34:13	217	764.00	XLON	00333901657TRLO1
25 April 2025 15:34:22	110	764.00	XLON	00333901661TRLO1
25 April 2025 15:36:06	43	765.00	XLON	00333901729TRLO1
25 April 2025 15:37:01	217	764.00	XLON	00333901781TRLO1
25 April 2025 15:37:01	108	764.00	XLON	00333901782TRLO1
25 April 2025 15:37:01	244	763.00	XLON	00333901783TRLO1
25 April 2025 15:37:01	64	762.00	XLON	00333901784TRLO1
25 April 2025 15:37:01	2	762.00	XLON	00333901785TRLO1
25 April 2025 15:37:01	8	762.00	XLON	00333901786TRLO1
25 April 2025 15:50:56	110	763.00	XLON	00333902710TRLO1
25 April 2025 15:51:05	32	764.00	XLON	00333902711TRLO1
25 April 2025 15:51:05	507	764.00	XLON	00333902712TRLO1
25 April 2025 15:51:05	48	764.00	XLON	00333902713TRLO1
25 April 2025 15:51:05	42	764.00	XLON	00333902714TRLO1
25 April 2025				

25 April 2025 15:51:05	31	764.00	XLON	00333902715TRLO1
25 April 2025 15:51:05	725	764.00	XLON	00333902716TRLO1
25 April 2025 15:51:05	104	764.00	XLON	00333902717TRLO1
25 April 2025 15:51:05	91	764.00	XLON	00333902718TRLO1
25 April 2025 15:51:05	95	764.00	XLON	00333902719TRLO1
25 April 2025 15:51:06	724	763.00	XLON	00333902720TRLO1
25 April 2025 15:51:06	148	763.00	XLON	00333902721TRLO1
25 April 2025 15:51:06	61	763.00	XLON	00333902722TRLO1
25 April 2025 15:51:07	545	763.00	XLON	00333902723TRLO1
25 April 2025 15:51:07	9	763.00	XLON	00333902724TRLO1
25 April 2025 15:51:07	100	763.00	XLON	00333902725TRLO1
25 April 2025 15:55:05	54	765.00	XLON	00333902843TRLO1
25 April 2025 15:55:05	148	765.00	XLON	00333902844TRLO1
25 April 2025 15:55:05	48	765.00	XLON	00333902845TRLO1
25 April 2025 15:55:05	164	765.00	XLON	00333902846TRLO1
25 April 2025 15:55:05	270	765.00	XLON	00333902847TRLO1
25 April 2025 15:56:59	718	764.00	XLON	00333902963TRLO1
25 April 2025 15:56:59	634	763.00	XLON	00333902964TRLO1
25 April 2025 16:03:13	265	762.00	XLON	00333903341TRLO1
25 April 2025 16:03:13	52	762.00	XLON	00333903342TRLO1
25 April 2025 16:03:13	270	763.00	XLON	00333903343TRLO1
25 April 2025 16:03:13	409	763.00	XLON	00333903344TRLO1
25 April 2025 16:06:56	179	764.00	XLON	00333903539TRLO1
25 April 2025 16:06:56	23	764.00	XLON	00333903540TRLO1
25 April 2025 16:06:56	103	764.00	XLON	00333903541TRLO1
25 April 2025 16:07:02	80	765.00	XLON	00333903545TRLO1
25 April 2025 16:07:02	183	765.00	XLON	00333903546TRLO1
25 April 2025 16:07:02	41	765.00	XLON	00333903547TRLO1
25 April 2025 16:07:02	56	765.00	XLON	00333903548TRLO1
25 April 2025 16:07:02	86	765.00	XLON	00333903549TRLO1
25 April 2025 16:07:02	98	765.00	XLON	00333903550TRLO1
25 April 2025 16:07:11	408	765.00	XLON	00333903564TRLO1
25 April 2025 16:07:17	105	765.00	XLON	00333903568TRLO1
25 April 2025 16:07:23	110	765.00	XLON	00333903572TRLO1

25 April 2025 16:09:06	414	764.00	XLON	00333903813TRLO1
25 April 2025 16:10:22	201	767.00	XLON	00333903918TRLO1
25 April 2025 16:10:22	112	767.00	XLON	00333903919TRLO1
25 April 2025 16:10:56	84	769.00	XLON	00333904002TRLO1
25 April 2025 16:10:56	110	769.00	XLON	00333904003TRLO1
25 April 2025 16:10:56	552	769.00	XLON	00333904004TRLO1
25 April 2025 16:10:56	234	769.00	XLON	00333904005TRLO1
25 April 2025 16:10:56	121	769.00	XLON	00333904006TRLO1
25 April 2025 16:11:05	109	769.00	XLON	00333904033TRLO1
25 April 2025 16:11:14	50	769.00	XLON	00333904042TRLO1
25 April 2025 16:11:14	57	769.00	XLON	00333904043TRLO1
25 April 2025 16:15:06	109	770.00	XLON	00333904434TRLO1
25 April 2025 16:15:06	96	770.00	XLON	00333904435TRLO1
25 April 2025 16:15:06	300	770.00	XLON	00333904436TRLO1
25 April 2025 16:15:13	310	768.00	XLON	00333904458TRLO1
25 April 2025 16:15:37	108	769.00	XLON	00333904515TRLO1
25 April 2025 16:15:46	113	769.00	XLON	00333904546TRLO1
25 April 2025 16:15:57	111	769.00	XLON	00333904581TRLO1
25 April 2025 16:16:08	112	769.00	XLON	00333904596TRLO1
25 April 2025 16:17:43	108	767.00	XLON	00333904692TRLO1
25 April 2025 16:18:28	45	769.00	XLON	00333904772TRLO1
25 April 2025 16:18:28	60	769.00	XLON	00333904773TRLO1
25 April 2025 16:18:44	43	769.00	XLON	00333904807TRLO1
25 April 2025 16:18:44	64	769.00	XLON	00333904808TRLO1
25 April 2025 16:18:50	108	769.00	XLON	00333904821TRLO1

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