

14th May 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:	13 th May 2025
Number of ordinary shares purchased:	59,733
Lowest price per share (pence):	844.00
Highest price per share (pence):	865.00
Weighted average price per day (pence):	857.9776

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	857.9776	59,733	844.00	865.00

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
13 May 2025 08:10:27	231	865.00	XLON	00335816632TRLO1
13 May 2025 08:15:29	103	864.00	XLON	00335818723TRLO1
13 May 2025 08:15:51	92	864.00	XLON	00335818858TRLO1
13 May 2025 08:15:57	245	861.00	XLON	00335818884TRLO1
13 May 2025 08:21:30	5	861.00	XLON	00335822272TRLO1
13 May 2025 08:21:30	245	861.00	XLON	00335822273TRLO1
13 May 2025 08:36:42	234	860.00	XLON	00335829554TRLO1
13 May 2025 08:36:42	117	860.00	XLON	00335829555TRLO1
13 May 2025 08:37:19	50	859.00	XLON	00335829903TRLO1
13 May 2025 08:37:19	321	859.00	XLON	00335829904TRLO1
13 May 2025 08:37:19	370	859.00	XLON	00335829905TRLO1
13 May 2025 08:37:19	212	859.00	XLON	00335829906TRLO1

13 May 2025 08:37:26	364	861.00	XLON	00335829944TRLO1
13 May 2025 08:37:26	347	860.00	XLON	00335829945TRLO1
13 May 2025 08:37:29	93	860.00	XLON	00335829967TRLO1
13 May 2025 08:37:32	97	861.00	XLON	00335830004TRLO1
13 May 2025 08:37:32	102	861.00	XLON	00335830005TRLO1
13 May 2025 08:37:32	93	861.00	XLON	00335830006TRLO1
13 May 2025 08:37:32	115	861.00	XLON	00335830007TRLO1
13 May 2025 08:37:32	89	861.00	XLON	00335830009TRLO1
13 May 2025 08:37:32	90	861.00	XLON	00335830010TRLO1
13 May 2025 08:37:32	250	861.00	XLON	00335830011TRLO1
13 May 2025 08:38:09	92	861.00	XLON	00335830304TRLO1
13 May 2025 08:38:09	98	861.00	XLON	00335830305TRLO1
13 May 2025 08:38:09	106	861.00	XLON	00335830306TRLO1
13 May 2025 08:38:47	40	861.00	XLON	00335830556TRLO1
13 May 2025 08:44:11	1	861.00	XLON	00335833451TRLO1
13 May 2025 08:45:11	173	861.00	XLON	00335834001TRLO1
13 May 2025 08:54:15	122	861.00	XLON	00335838888TRLO1
13 May 2025 08:54:15	122	861.00	XLON	00335838889TRLO1
13 May 2025 08:54:15	122	861.00	XLON	00335838890TRLO1
13 May 2025 08:56:34	33	862.00	XLON	00335839713TRLO1
13 May 2025 08:56:34	473	862.00	XLON	00335839714TRLO1
13 May 2025 08:56:50	241	862.00	XLON	00335839818TRLO1
13 May 2025 08:56:50	241	861.00	XLON	00335839819TRLO1
13 May 2025 08:57:02	440	862.00	XLON	00335839895TRLO1
13 May 2025 08:58:36	124	861.00	XLON	00335840535TRLO1
13 May 2025 09:00:51	440	861.00	XLON	00335841794TRLO1
13 May 2025 09:05:43	72	860.00	XLON	00335844573TRLO1
13 May 2025 09:05:43	52	860.00	XLON	00335844574TRLO1
13 May 2025 09:10:12	125	859.00	XLON	00335846722TRLO1
13 May 2025 09:10:12	124	859.00	XLON	00335846723TRLO1
13 May 2025 09:10:12	125	859.00	XLON	00335846724TRLO1
13 May 2025 09:14:38	37	857.00	XLON	00335848492TRLO1
13 May 2025 09:14:38	322	857.00	XLON	00335848493TRLO1
13 May 2025	148		XLON	00335849823TRLO1

09:16:44	170	856.00	XLON	00335843023TRLO1
13 May 2025 09:23:18	1	858.00	XLON	00335854348TRLO1
13 May 2025 09:23:18	193	858.00	XLON	00335854349TRLO1
13 May 2025 09:23:18	57	859.00	XLON	00335854360TRLO1
13 May 2025 09:23:18	101	859.00	XLON	00335854361TRLO1
13 May 2025 09:23:18	97	859.00	XLON	00335854362TRLO1
13 May 2025 09:23:18	21	857.00	XLON	00335854363TRLO1
13 May 2025 09:23:47	357	859.00	XLON	00335854662TRLO1
13 May 2025 09:23:47	106	860.00	XLON	00335854663TRLO1
13 May 2025 09:23:47	104	860.00	XLON	00335854664TRLO1
13 May 2025 09:23:47	106	860.00	XLON	00335854665TRLO1
13 May 2025 09:23:47	115	860.00	XLON	00335854666TRLO1
13 May 2025 09:23:47	36	858.00	XLON	00335854668TRLO1
13 May 2025 09:23:47	43	858.00	XLON	00335854669TRLO1
13 May 2025 09:24:00	357	859.00	XLON	00335854829TRLO1
13 May 2025 09:29:28	355	859.00	XLON	00335858577TRLO1
13 May 2025 09:29:28	118	859.00	XLON	00335858578TRLO1
13 May 2025 09:29:28	93	859.00	XLON	00335858579TRLO1
13 May 2025 09:29:28	25	859.00	XLON	00335858581TRLO1
13 May 2025 09:29:28	315	860.00	XLON	00335858582TRLO1
13 May 2025 09:29:28	440	860.00	XLON	00335858583TRLO1
13 May 2025 09:29:28	100	858.00	XLON	00335858584TRLO1
13 May 2025 09:29:28	116	858.00	XLON	00335858585TRLO1
13 May 2025 09:34:14	95	858.00	XLON	00335861919TRLO1
13 May 2025 09:34:14	391	858.00	XLON	00335861920TRLO1
13 May 2025 09:41:58	485	859.00	XLON	00335866727TRLO1
13 May 2025 09:42:50	74	858.00	XLON	00335867272TRLO1
13 May 2025 09:44:54	32	861.00	XLON	00335868562TRLO1
13 May 2025 09:44:54	24	861.00	XLON	00335868563TRLO1
13 May 2025 09:44:54	260	861.00	XLON	00335868564TRLO1
13 May 2025 09:57:23	119	859.00	XLON	00335877455TRLO1
13 May 2025 10:12:30	502	860.00	XLON	00335889157TRLO1
13 May 2025 10:15:07	628	860.00	XLON	00335890851TRLO1
13 May 2025 10:35:40	110	862.00	XLON	00335902002TRLO1

13 May 2025 10:35:51	100	862.00	XLON	00335902069TRLO1
13 May 2025 10:35:51	647	862.00	XLON	00335902070TRLO1
13 May 2025 10:35:56	100	862.00	XLON	00335902119TRLO1
13 May 2025 10:36:00	107	862.00	XLON	00335902156TRLO1
13 May 2025 10:36:00	108	862.00	XLON	00335902157TRLO1
13 May 2025 10:36:00	94	862.00	XLON	00335902158TRLO1
13 May 2025 10:36:00	115	861.00	XLON	00335902159TRLO1
13 May 2025 10:36:00	439	861.00	XLON	00335902161TRLO1
13 May 2025 10:36:00	143	861.00	XLON	00335902163TRLO1
13 May 2025 10:36:00	115	861.00	XLON	00335902164TRLO1
13 May 2025 10:36:00	439	861.00	XLON	00335902165TRLO1
13 May 2025 10:39:32	478	860.00	XLON	00335904300TRLO1
13 May 2025 10:39:32	464	859.00	XLON	00335904307TRLO1
13 May 2025 10:40:47	91	859.00	XLON	00335905453TRLO1
13 May 2025 10:53:51	583	861.00	XLON	00335914628TRLO1
13 May 2025 10:53:52	49	860.00	XLON	00335914630TRLO1
13 May 2025 10:56:08	115	862.00	XLON	00335916040TRLO1
13 May 2025 10:56:08	159	861.00	XLON	00335916041TRLO1
13 May 2025 10:58:24	48	862.00	XLON	00335917445TRLO1
13 May 2025 10:58:24	195	862.00	XLON	00335917446TRLO1
13 May 2025 11:00:04	465	861.00	XLON	00335917953TRLO1
13 May 2025 11:25:43	440	861.00	XLON	00335918855TRLO1
13 May 2025 11:25:43	23	861.00	XLON	00335918856TRLO1
13 May 2025 11:25:43	70	861.00	XLON	00335918857TRLO1
13 May 2025 11:25:44	96	861.00	XLON	00335918858TRLO1
13 May 2025 11:25:44	104	861.00	XLON	00335918861TRLO1
13 May 2025 11:25:46	463	860.00	XLON	00335918868TRLO1
13 May 2025 11:25:46	493	859.00	XLON	00335918869TRLO1
13 May 2025 11:25:46	96	858.00	XLON	00335918870TRLO1
13 May 2025 11:25:51	398	858.00	XLON	00335918872TRLO1
13 May 2025 11:25:59	350	859.00	XLON	00335918882TRLO1
13 May 2025 11:25:59	144	859.00	XLON	00335918883TRLO1
13 May 2025 11:27:03	350	858.00	XLON	00335918899TRLO1
13 May 2025 11:27:03	20	858.00	XLON	00335918900TRLO1

11:27:03		858.00		
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13 May 2025 11:32:33	14	857.00	XLON	00335919475TRLO1
13 May 2025 11:32:33	234	857.00	XLON	00335919476TRLO1
13 May 2025 11:32:42	358	857.00	XLON	00335919483TRLO1
13 May 2025 12:19:00	347	861.00	XLON	00335921627TRLO1
13 May 2025 12:23:57	53	861.00	XLON	00335921844TRLO1
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13 May 2025 12:36:34	299	861.00	XLON	00335922282TRLO1
13 May 2025 12:36:41	711	861.00	XLON	00335922285TRLO1
13 May 2025 12:36:41	37	861.00	XLON	00335922286TRLO1
13 May 2025 12:36:41	74	861.00	XLON	00335922287TRLO1
13 May 2025 12:36:45	475	862.00	XLON	00335922289TRLO1
13 May 2025 12:36:45	234	862.00	XLON	00335922290TRLO1
13 May 2025 12:36:45	166	861.00	XLON	00335922298TRLO1
13 May 2025 12:37:00	749	861.00	XLON	00335922304TRLO1
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13 May 2025 12:37:44	41	861.00	XLON	00335922350TRLO1
13 May 2025 12:38:42	63	861.00	XLON	00335922419TRLO1
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13 May 2025 12:40:43	123	861.00	XLON	00335922523TRLO1
13 May 2025 12:43:06	15	861.00	XLON	00335922622TRLO1
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13 May 2025 12:43:06	92	861.00	XLON	00335922624TRLO1
13 May 2025 12:43:06	15	861.00	XLON	00335922625TRLO1
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13 May 2025 12:48:21	21	861.00	XLON	00335922901TRLO1
13 May 2025 12:48:21	103	861.00	XLON	00335922902TRLO1
13 May 2025 12:49:44	44	861.00	XLON	00335922938TRLO1
13 May 2025 12:49:44	79	861.00	XLON	00335922939TRLO1
13 May 2025 12:52:05	245	860.00	XLON	00335922999TRLO1
13 May 2025 12:53:10	145	860.00	XLON	00335923032TRLO1
13 May 2025 12:53:10	91	860.00	XLON	00335923033TRLO1

13 May 2025 12:59:10	244	859.00	XLON	00335923258TRLO1
13 May 2025 13:06:11	251	860.00	XLON	00335923467TRLO1
13 May 2025 13:22:38	475	862.00	XLON	00335924008TRLO1
13 May 2025 13:22:38	460	862.00	XLON	00335924009TRLO1
13 May 2025 13:22:38	612	861.00	XLON	00335924013TRLO1
13 May 2025 13:22:38	207	861.00	XLON	00335924014TRLO1
13 May 2025 13:22:38	7	861.00	XLON	00335924015TRLO1
13 May 2025 13:22:38	115	861.00	XLON	00335924016TRLO1
13 May 2025 13:22:54	700	860.00	XLON	00335924034TRLO1
13 May 2025 13:22:54	100	860.00	XLON	00335924035TRLO1
13 May 2025 13:31:41	354	860.00	XLON	00335924309TRLO1
13 May 2025 13:33:04	376	859.00	XLON	00335924384TRLO1
13 May 2025 13:45:35	32	859.00	XLON	00335924924TRLO1
13 May 2025 13:45:35	55	859.00	XLON	00335924925TRLO1
13 May 2025 14:03:16	211	860.00	XLON	00335925989TRLO1
13 May 2025 14:03:16	26	860.00	XLON	00335925990TRLO1
13 May 2025 14:03:20	61	860.00	XLON	00335925994TRLO1
13 May 2025 14:06:46	460	860.00	XLON	00335926262TRLO1
13 May 2025 14:10:20	290	861.00	XLON	00335926340TRLO1
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13 May 2025 14:10:20	125	861.00	XLON	00335926344TRLO1
13 May 2025 14:10:20	120	861.00	XLON	00335926345TRLO1
13 May 2025 14:10:20	96	861.00	XLON	00335926346TRLO1
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13 May 2025 14:10:31	25	861.00	XLON	00335926351TRLO1
13 May 2025 14:10:41	75	861.00	XLON	00335926357TRLO1
13 May 2025 14:10:41	45	861.00	XLON	00335926358TRLO1
13 May 2025 14:10:51	50	861.00	XLON	00335926362TRLO1
13 May 2025 14:10:51	73	861.00	XLON	00335926363TRLO1
13 May 2025 14:11:02	27	861.00	XLON	00335926365TRLO1
13 May 2025 14:11:02	100	861.00	XLON	00335926366TRLO1

14:11:02		861.00		
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13 May 2025 14:11:11	35	861.00	XLON	00335926369TRLO1
13 May 2025 14:11:20	104	861.00	XLON	00335926385TRLO1
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13 May 2025 14:12:20	82	861.00	XLON	00335926404TRLO1
13 May 2025 14:12:20	37	861.00	XLON	00335926405TRLO1
13 May 2025 14:15:34	119	861.00	XLON	00335926498TRLO1
13 May 2025 14:17:02	356	859.00	XLON	00335926540TRLO1
13 May 2025 14:21:01	23	860.00	XLON	00335926687TRLO1
13 May 2025 14:21:01	102	860.00	XLON	00335926688TRLO1
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13 May 2025 14:21:16	26	860.00	XLON	00335926706TRLO1
13 May 2025 14:21:26	27	860.00	XLON	00335926715TRLO1
13 May 2025 14:21:26	91	860.00	XLON	00335926716TRLO1
13 May 2025 14:27:26	112	859.00	XLON	00335926892TRLO1
13 May 2025 14:31:02	598	859.00	XLON	00335927164TRLO1
13 May 2025 14:33:41	463	859.00	XLON	00335927476TRLO1
13 May 2025 14:34:11	120	860.00	XLON	00335927503TRLO1
13 May 2025 14:34:24	121	860.00	XLON	00335927525TRLO1
13 May 2025 14:34:37	8	860.00	XLON	00335927539TRLO1
13 May 2025 14:34:37	47	860.00	XLON	00335927540TRLO1
13 May 2025 14:36:44	250	860.00	XLON	00335927714TRLO1
13 May 2025 14:36:44	30	860.00	XLON	00335927715TRLO1
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13 May 2025 14:47:28	88	860.00	XLON	00335928583TRLO1
13 May 2025 14:47:28	106	860.00	XLON	00335928585TRLO1
13 May 2025 14:47:29	233	860.00	XLON	00335928586TRLO1
13 May 2025 14:47:40	118	860.00	XLON	00335928604TRLO1
13 May 2025 14:47:40	2	860.00	XLON	00335928605TRLO1
13 May 2025 14:47:58	94	860.00	XLON	00335928610TRLO1

13 May 2025 14:48:13	93	860.00	XLON	00335928626TRLO1
13 May 2025 14:48:24	34	860.00	XLON	00335928646TRLO1
13 May 2025 14:48:24	89	860.00	XLON	00335928647TRLO1
13 May 2025 14:49:05	5	860.00	XLON	00335928679TRLO1
13 May 2025 14:49:05	104	860.00	XLON	00335928680TRLO1
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13 May 2025 14:50:31	360	859.00	XLON	00335928724TRLO1
13 May 2025 14:50:31	120	859.00	XLON	00335928725TRLO1
13 May 2025 14:50:31	120	859.00	XLON	00335928726TRLO1
13 May 2025 14:53:30	313	860.00	XLON	00335928898TRLO1
13 May 2025 14:53:30	198	859.00	XLON	00335928899TRLO1
13 May 2025 14:53:39	87	861.00	XLON	00335928904TRLO1
13 May 2025 14:53:39	30	861.00	XLON	00335928905TRLO1
13 May 2025 14:53:44	71	861.00	XLON	00335928912TRLO1
13 May 2025 14:53:44	50	861.00	XLON	00335928913TRLO1
13 May 2025 14:53:49	50	861.00	XLON	00335928919TRLO1
13 May 2025 14:53:49	71	861.00	XLON	00335928920TRLO1
13 May 2025 14:53:55	117	861.00	XLON	00335928921TRLO1
13 May 2025 14:53:55	8	861.00	XLON	00335928922TRLO1
13 May 2025 14:53:59	125	861.00	XLON	00335928924TRLO1
13 May 2025 14:54:04	128	861.00	XLON	00335928925TRLO1
13 May 2025 14:54:09	129	861.00	XLON	00335928929TRLO1
13 May 2025 14:54:14	132	861.00	XLON	00335928935TRLO1
13 May 2025 14:54:19	133	861.00	XLON	00335928938TRLO1
13 May 2025 14:54:24	98	861.00	XLON	00335928939TRLO1
13 May 2025 14:54:24	37	861.00	XLON	00335928940TRLO1
13 May 2025 14:54:28	578	860.00	XLON	00335928946TRLO1
13 May 2025 14:54:28	468	859.00	XLON	00335928947TRLO1
13 May 2025 14:54:28	470	858.00	XLON	00335928948TRLO1
13 May 2025 14:57:10	470	857.00	XLON	00335929134TRLO1
13 May 2025 14:57:10	118	857.00	XLON	00335929135TRLO1
13 May 2025 14:57:10	582	856.00	XLON	00335929136TRLO1
13 May 2025 14:57:10	134	856.00	XLON	00335929150TRLO1

13 May 2025 14:57:10	332	856.00	XLON	00335929151TRLO1
13 May 2025 14:57:10	139	856.00	XLON	00335929152TRLO1
13 May 2025 14:57:10	49	856.00	XLON	00335929153TRLO1
13 May 2025 14:57:10	280	856.00	XLON	00335929154TRLO1
13 May 2025 14:57:10	139	856.00	XLON	00335929155TRLO1
13 May 2025 14:57:10	49	856.00	XLON	00335929156TRLO1
13 May 2025 14:57:10	46	856.00	XLON	00335929164TRLO1
13 May 2025 14:57:10	73	856.00	XLON	00335929166TRLO1
13 May 2025 14:57:51	120	851.00	XLON	00335929200TRLO1
13 May 2025 14:57:51	119	851.00	XLON	00335929201TRLO1
13 May 2025 14:57:51	119	851.00	XLON	00335929202TRLO1
13 May 2025 14:57:51	119	851.00	XLON	00335929203TRLO1
13 May 2025 14:57:52	372	852.00	XLON	00335929246TRLO1
13 May 2025 14:58:02	249	852.00	XLON	00335929251TRLO1
13 May 2025 14:58:02	125	852.00	XLON	00335929252TRLO1
13 May 2025 14:58:27	478	854.00	XLON	00335929311TRLO1
13 May 2025 14:58:27	359	854.00	XLON	00335929312TRLO1
13 May 2025 14:58:31	120	851.00	XLON	00335929318TRLO1
13 May 2025 14:58:40	33	850.00	XLON	00335929320TRLO1
13 May 2025 15:01:31	492	852.00	XLON	00335929492TRLO1
13 May 2025 15:01:31	300	852.00	XLON	00335929495TRLO1
13 May 2025 15:01:31	176	852.00	XLON	00335929496TRLO1
13 May 2025 15:02:20	377	852.00	XLON	00335929556TRLO1
13 May 2025 15:02:20	126	852.00	XLON	00335929557TRLO1
13 May 2025 15:02:20	125	852.00	XLON	00335929558TRLO1
13 May 2025 15:05:56	334	849.00	XLON	00335929802TRLO1
13 May 2025 15:08:15	170	849.00	XLON	00335929959TRLO1
13 May 2025 15:08:15	126	849.00	XLON	00335929960TRLO1
13 May 2025 15:08:15	208	849.00	XLON	00335929961TRLO1
13 May 2025 15:08:19	29	848.00	XLON	00335929964TRLO1
13 May 2025 15:08:20	358	848.00	XLON	00335929966TRLO1
13 May 2025 15:08:20	27	846.00	XLON	00335929967TRLO1
13 May 2025 15:10:00	27	845.00	XLON	00335930091TRLO1
13 May 2025				

13 May 2025 15:10:00	137	845.00	XLON	00335930092TRLO1
13 May 2025 15:10:00	170	845.00	XLON	00335930093TRLO1
13 May 2025 15:11:35	27	845.00	XLON	00335930280TRLO1
13 May 2025 15:19:30	157	847.00	XLON	00335930881TRLO1
13 May 2025 15:19:30	84	847.00	XLON	00335930882TRLO1
13 May 2025 15:20:27	235	846.00	XLON	00335930944TRLO1
13 May 2025 15:20:27	117	846.00	XLON	00335930945TRLO1
13 May 2025 15:20:28	124	845.00	XLON	00335930946TRLO1
13 May 2025 15:20:34	107	845.00	XLON	00335930950TRLO1
13 May 2025 15:21:07	124	845.00	XLON	00335930975TRLO1
13 May 2025 15:21:07	21	845.00	XLON	00335930976TRLO1
13 May 2025 15:21:07	107	845.00	XLON	00335930977TRLO1
13 May 2025 15:22:53	108	844.00	XLON	00335931077TRLO1
13 May 2025 15:22:53	12	844.00	XLON	00335931078TRLO1
13 May 2025 15:34:06	120	846.00	XLON	00335931801TRLO1
13 May 2025 15:34:06	120	846.00	XLON	00335931802TRLO1
13 May 2025 15:34:06	119	846.00	XLON	00335931803TRLO1
13 May 2025 15:34:22	280	847.00	XLON	00335931849TRLO1
13 May 2025 15:36:39	131	850.00	XLON	00335931948TRLO1
13 May 2025 15:36:52	128	850.00	XLON	00335931957TRLO1
13 May 2025 15:37:05	128	850.00	XLON	00335931970TRLO1
13 May 2025 15:37:35	51	849.00	XLON	00335931991TRLO1
13 May 2025 15:47:07	24	855.00	XLON	00335932585TRLO1
13 May 2025 15:47:07	515	855.00	XLON	00335932586TRLO1
13 May 2025 15:47:07	207	855.00	XLON	00335932587TRLO1
13 May 2025 15:48:36	735	854.00	XLON	00335932697TRLO1
13 May 2025 15:49:00	65	854.00	XLON	00335932714TRLO1
13 May 2025 15:49:00	168	854.00	XLON	00335932715TRLO1
13 May 2025 15:49:31	152	854.00	XLON	00335932738TRLO1
13 May 2025 15:52:31	91	854.00	XLON	00335933007TRLO1
13 May 2025 15:54:01	138	854.00	XLON	00335933307TRLO1
13 May 2025 15:54:01	38	854.00	XLON	00335933308TRLO1
13 May 2025 15:54:01	65	854.00	XLON	00335933309TRLO1
13 May 2025 15:59:08	130	854.00	XLON	00335933595TRLO1

13 May 2025 15:59:08	152	854.00	XLON	00335933596TRLO1
13 May 2025 15:59:08	122	854.00	XLON	00335933597TRLO1
13 May 2025 15:59:08	91	854.00	XLON	00335933598TRLO1
13 May 2025 15:59:08	123	854.00	XLON	00335933599TRLO1
13 May 2025 15:59:08	241	854.00	XLON	00335933600TRLO1
13 May 2025 15:59:08	122	854.00	XLON	00335933601TRLO1
13 May 2025 16:00:37	693	854.00	XLON	00335933745TRLO1
13 May 2025 16:03:00	369	854.00	XLON	00335933904TRLO1
13 May 2025 16:03:00	123	854.00	XLON	00335933905TRLO1
13 May 2025 16:08:40	982	854.00	XLON	00335934300TRLO1
13 May 2025 16:10:39	170	855.00	XLON	00335934410TRLO1
13 May 2025 16:10:42	122	855.00	XLON	00335934414TRLO1
13 May 2025 16:10:54	84	855.00	XLON	00335934434TRLO1
13 May 2025 16:10:54	46	855.00	XLON	00335934435TRLO1
13 May 2025 16:11:06	132	855.00	XLON	00335934465TRLO1
13 May 2025 16:11:17	4	855.00	XLON	00335934473TRLO1
13 May 2025 16:11:17	121	855.00	XLON	00335934474TRLO1
13 May 2025 16:11:27	127	855.00	XLON	00335934485TRLO1
13 May 2025 16:11:37	102	855.00	XLON	00335934502TRLO1
13 May 2025 16:11:37	21	855.00	XLON	00335934503TRLO1
13 May 2025 16:11:59	8	855.00	XLON	00335934524TRLO1
13 May 2025 16:11:59	109	855.00	XLON	00335934525TRLO1
13 May 2025 16:12:38	232	854.00	XLON	00335934612TRLO1
13 May 2025 16:14:43	246	854.00	XLON	00335934841TRLO1
13 May 2025 16:18:39	369	854.00	XLON	00335935380TRLO1

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