

19<sup>th</sup> 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 6<sup>th</sup> 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:                       | 16 <sup>th</sup> May 2025 |
| Number of ordinary shares purchased:    | 56,861                    |
| Lowest price per share (pence):         | 854.00                    |
| Highest price per share (pence):        | 886.00                    |
| Weighted average price per day (pence): | 867.0925                  |

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 17<sup>th</sup> 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  | 867.0925                          | 56,861            | 854.00                     | 886.00                      |

**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 |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 16 May 2025<br>08:02:32     | 22                         | 884.00                  | XLON          | 00336463531TRLO1             |
| 16 May 2025<br>08:06:50     | 100                        | 884.00                  | XLON          | 00336466659TRLO1             |
| 16 May 2025<br>08:06:50     | 50                         | 884.00                  | XLON          | 00336466660TRLO1             |
| 16 May 2025<br>08:06:50     | 114                        | 884.00                  | XLON          | 00336466661TRLO1             |
| 16 May 2025<br>08:08:42     | 233                        | 886.00                  | XLON          | 00336467929TRLO1             |
| 16 May 2025<br>08:08:45     | 253                        | 885.00                  | XLON          | 00336467949TRLO1             |
| 16 May 2025<br>08:09:14     | 240                        | 885.00                  | XLON          | 00336468226TRLO1             |
| 16 May 2025<br>08:09:20     | 194                        | 884.00                  | XLON          | 00336468301TRLO1             |
| 16 May 2025<br>08:09:20     | 38                         | 884.00                  | XLON          | 00336468302TRLO1             |
| 16 May 2025<br>08:49:39     | 34                         | 885.00                  | XLON          | 00336490378TRLO1             |
| 16 May 2025<br>08:49:39     | 198                        | 885.00                  | XLON          | 00336490379TRLO1             |
| 16 May 2025<br>08:49:48     | 249                        | 884.00                  | XLON          | 00336490437TRLO1             |

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|-------------------------|-----|--------|------|------------------|
| 16 May 2025<br>08:53:00 | 380 | 881.00 | XLON | 00336491892TRLO1 |
| 16 May 2025<br>08:53:03 | 115 | 885.00 | XLON | 00336491914TRLO1 |
| 16 May 2025<br>08:53:03 | 116 | 885.00 | XLON | 00336491915TRLO1 |
| 16 May 2025<br>08:53:03 | 105 | 885.00 | XLON | 00336491916TRLO1 |
| 16 May 2025<br>08:53:03 | 118 | 885.00 | XLON | 00336491917TRLO1 |
| 16 May 2025<br>08:53:03 | 103 | 885.00 | XLON | 00336491918TRLO1 |
| 16 May 2025<br>08:53:03 | 113 | 885.00 | XLON | 00336491919TRLO1 |
| 16 May 2025<br>08:53:03 | 372 | 882.00 | XLON | 00336491921TRLO1 |
| 16 May 2025<br>09:02:16 | 348 | 881.00 | XLON | 00336496335TRLO1 |
| 16 May 2025<br>09:02:16 | 116 | 881.00 | XLON | 00336496336TRLO1 |
| 16 May 2025<br>09:02:16 | 505 | 879.00 | XLON | 00336496337TRLO1 |
| 16 May 2025<br>09:03:09 | 352 | 879.00 | XLON | 00336497149TRLO1 |
| 16 May 2025<br>09:06:28 | 366 | 878.00 | XLON | 00336498893TRLO1 |
| 16 May 2025<br>09:07:30 | 79  | 877.00 | XLON | 00336499744TRLO1 |
| 16 May 2025<br>09:07:30 | 69  | 876.00 | XLON | 00336499745TRLO1 |
| 16 May 2025<br>09:08:13 | 370 | 877.00 | XLON | 00336500074TRLO1 |
| 16 May 2025<br>09:08:40 | 143 | 877.00 | XLON | 00336500352TRLO1 |
| 16 May 2025<br>09:08:40 | 100 | 877.00 | XLON | 00336500353TRLO1 |
| 16 May 2025<br>09:08:40 | 108 | 877.00 | XLON | 00336500354TRLO1 |
| 16 May 2025<br>09:08:40 | 101 | 877.00 | XLON | 00336500355TRLO1 |
| 16 May 2025<br>09:08:46 | 110 | 877.00 | XLON | 00336500393TRLO1 |
| 16 May 2025<br>09:08:47 | 355 | 876.00 | XLON | 00336500399TRLO1 |
| 16 May 2025<br>09:08:47 | 5   | 876.00 | XLON | 00336500400TRLO1 |
| 16 May 2025<br>09:08:47 | 63  | 875.00 | XLON | 00336500401TRLO1 |
| 16 May 2025<br>09:16:39 | 253 | 874.00 | XLON | 00336504605TRLO1 |
| 16 May 2025<br>09:16:39 | 127 | 874.00 | XLON | 00336504606TRLO1 |
| 16 May 2025<br>09:16:39 | 126 | 874.00 | XLON | 00336504607TRLO1 |
| 16 May 2025<br>09:17:33 | 128 | 874.00 | XLON | 00336505136TRLO1 |
| 16 May 2025<br>09:17:33 | 109 | 874.00 | XLON | 00336505137TRLO1 |
| 16 May 2025<br>09:17:43 | 73  | 874.00 | XLON | 00336505204TRLO1 |
| 16 May 2025<br>09:17:43 | 105 | 874.00 | XLON | 00336505205TRLO1 |
| 16 May 2025<br>09:17:46 | 109 | 874.00 | XLON | 00336505222TRLO1 |
| 16 May 2025<br>09:17:51 | 218 | 874.00 | XLON | 00336505256TRLO1 |
| 16 May 2025             | 206 |        | XLON | 00336505257TRLO1 |

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| 09:17:51                | 200 | 874.00 | XLON | 0033650527TRLO1  |
| 16 May 2025<br>09:18:05 | 98  | 874.00 | XLON | 00336505358TRLO1 |
| 16 May 2025<br>09:18:14 | 167 | 874.00 | XLON | 00336505399TRLO1 |
| 16 May 2025<br>09:18:33 | 700 | 874.00 | XLON | 00336505598TRLO1 |
| 16 May 2025<br>09:19:42 | 525 | 874.00 | XLON | 00336506096TRLO1 |
| 16 May 2025<br>09:20:31 | 117 | 873.00 | XLON | 00336506491TRLO1 |
| 16 May 2025<br>09:21:43 | 116 | 873.00 | XLON | 00336506984TRLO1 |
| 16 May 2025<br>09:35:07 | 500 | 875.00 | XLON | 00336512861TRLO1 |
| 16 May 2025<br>10:05:49 | 500 | 875.00 | XLON | 00336529030TRLO1 |
| 16 May 2025<br>10:16:30 | 40  | 877.00 | XLON | 00336535910TRLO1 |
| 16 May 2025<br>10:16:30 | 202 | 877.00 | XLON | 00336535911TRLO1 |
| 16 May 2025<br>10:16:30 | 100 | 877.00 | XLON | 00336535912TRLO1 |
| 16 May 2025<br>10:16:30 | 97  | 877.00 | XLON | 00336535913TRLO1 |
| 16 May 2025<br>10:16:30 | 113 | 877.00 | XLON | 00336535914TRLO1 |
| 16 May 2025<br>10:16:30 | 99  | 877.00 | XLON | 00336535915TRLO1 |
| 16 May 2025<br>10:16:30 | 99  | 877.00 | XLON | 00336535916TRLO1 |
| 16 May 2025<br>10:16:30 | 110 | 877.00 | XLON | 00336535918TRLO1 |
| 16 May 2025<br>10:16:30 | 96  | 877.00 | XLON | 00336535919TRLO1 |
| 16 May 2025<br>10:16:30 | 156 | 877.00 | XLON | 00336535922TRLO1 |
| 16 May 2025<br>10:16:30 | 98  | 877.00 | XLON | 00336535923TRLO1 |
| 16 May 2025<br>10:16:30 | 106 | 877.00 | XLON | 00336535924TRLO1 |
| 16 May 2025<br>10:16:30 | 101 | 877.00 | XLON | 00336535925TRLO1 |
| 16 May 2025<br>10:16:35 | 100 | 877.00 | XLON | 00336535966TRLO1 |
| 16 May 2025<br>10:16:35 | 110 | 877.00 | XLON | 00336535967TRLO1 |
| 16 May 2025<br>10:16:35 | 106 | 877.00 | XLON | 00336535968TRLO1 |
| 16 May 2025<br>10:16:35 | 99  | 877.00 | XLON | 00336535969TRLO1 |
| 16 May 2025<br>10:16:35 | 230 | 877.00 | XLON | 00336535970TRLO1 |
| 16 May 2025<br>10:16:40 | 157 | 877.00 | XLON | 00336536054TRLO1 |
| 16 May 2025<br>10:16:40 | 102 | 877.00 | XLON | 00336536055TRLO1 |
| 16 May 2025<br>10:16:40 | 104 | 877.00 | XLON | 00336536056TRLO1 |
| 16 May 2025<br>10:16:40 | 110 | 877.00 | XLON | 00336536057TRLO1 |
| 16 May 2025<br>10:16:40 | 75  | 874.00 | XLON | 00336536058TRLO1 |
| 16 May 2025<br>10:16:58 | 319 | 874.00 | XLON | 00336536302TRLO1 |
| 16 May 2025<br>10:16:58 | 112 | 874.00 | XLON | 00336536303TRLO1 |

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| 16 May 2025<br>10:16:58 | 126 | 874.00 | XLON | 00336536304TRLO1 |
| 16 May 2025<br>10:16:58 | 75  | 874.00 | XLON | 00336536305TRLO1 |
| 16 May 2025<br>10:16:58 | 589 | 873.00 | XLON | 00336536306TRLO1 |
| 16 May 2025<br>10:17:29 | 472 | 873.00 | XLON | 00336536677TRLO1 |
| 16 May 2025<br>10:18:39 | 145 | 871.00 | XLON | 00336537277TRLO1 |
| 16 May 2025<br>10:18:39 | 227 | 871.00 | XLON | 00336537278TRLO1 |
| 16 May 2025<br>10:19:30 | 379 | 870.00 | XLON | 00336537956TRLO1 |
| 16 May 2025<br>10:26:13 | 240 | 871.00 | XLON | 00336542440TRLO1 |
| 16 May 2025<br>10:28:31 | 231 | 874.00 | XLON | 00336544069TRLO1 |
| 16 May 2025<br>10:28:43 | 44  | 873.00 | XLON | 00336544149TRLO1 |
| 16 May 2025<br>10:28:43 | 187 | 873.00 | XLON | 00336544150TRLO1 |
| 16 May 2025<br>10:56:12 | 246 | 872.00 | XLON | 00336565031TRLO1 |
| 16 May 2025<br>10:56:12 | 123 | 872.00 | XLON | 00336565032TRLO1 |
| 16 May 2025<br>10:56:12 | 122 | 872.00 | XLON | 00336565033TRLO1 |
| 16 May 2025<br>10:56:31 | 123 | 872.00 | XLON | 00336565268TRLO1 |
| 16 May 2025<br>10:56:31 | 365 | 872.00 | XLON | 00336565269TRLO1 |
| 16 May 2025<br>10:56:31 | 126 | 872.00 | XLON | 00336565270TRLO1 |
| 16 May 2025<br>10:57:03 | 481 | 874.00 | XLON | 00336565873TRLO1 |
| 16 May 2025<br>10:57:03 | 120 | 874.00 | XLON | 00336565874TRLO1 |
| 16 May 2025<br>10:57:04 | 490 | 874.00 | XLON | 00336565887TRLO1 |
| 16 May 2025<br>11:09:41 | 372 | 873.00 | XLON | 00336567105TRLO1 |
| 16 May 2025<br>11:10:05 | 353 | 871.00 | XLON | 00336567114TRLO1 |
| 16 May 2025<br>11:10:13 | 228 | 870.00 | XLON | 00336567118TRLO1 |
| 16 May 2025<br>11:10:13 | 126 | 870.00 | XLON | 00336567119TRLO1 |
| 16 May 2025<br>11:10:13 | 373 | 869.00 | XLON | 00336567120TRLO1 |
| 16 May 2025<br>11:11:43 | 135 | 868.00 | XLON | 00336567164TRLO1 |
| 16 May 2025<br>11:13:35 | 355 | 868.00 | XLON | 00336567193TRLO1 |
| 16 May 2025<br>11:13:35 | 118 | 868.00 | XLON | 00336567194TRLO1 |
| 16 May 2025<br>11:13:45 | 155 | 867.00 | XLON | 00336567219TRLO1 |
| 16 May 2025<br>11:13:45 | 205 | 867.00 | XLON | 00336567220TRLO1 |
| 16 May 2025<br>11:14:09 | 182 | 867.00 | XLON | 00336567235TRLO1 |
| 16 May 2025<br>11:14:09 | 192 | 867.00 | XLON | 00336567236TRLO1 |
| 16 May 2025<br>11:14:19 | 236 | 866.00 | XLON | 00336567239TRLO1 |
| 16 May 2025<br>11:14:43 | 164 | 866.00 | XLON | 00336567240TRLO1 |

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| 11:14:20                |     | 864.00 |      |                  |
| 16 May 2025<br>11:16:49 | 56  | 863.00 | XLON | 00336567397TRLO1 |
| 16 May 2025<br>11:16:49 | 114 | 863.00 | XLON | 00336567398TRLO1 |
| 16 May 2025<br>11:19:15 | 249 | 869.00 | XLON | 00336567433TRLO1 |
| 16 May 2025<br>11:28:37 | 126 | 870.00 | XLON | 00336567988TRLO1 |
| 16 May 2025<br>11:29:45 | 123 | 870.00 | XLON | 00336568093TRLO1 |
| 16 May 2025<br>11:29:55 | 1   | 870.00 | XLON | 00336568097TRLO1 |
| 16 May 2025<br>11:29:55 | 123 | 870.00 | XLON | 00336568098TRLO1 |
| 16 May 2025<br>11:59:47 | 99  | 870.00 | XLON | 00336569048TRLO1 |
| 16 May 2025<br>12:00:12 | 126 | 868.00 | XLON | 00336569066TRLO1 |
| 16 May 2025<br>12:00:12 | 59  | 868.00 | XLON | 00336569067TRLO1 |
| 16 May 2025<br>12:00:12 | 66  | 868.00 | XLON | 00336569068TRLO1 |
| 16 May 2025<br>12:00:12 | 126 | 868.00 | XLON | 00336569069TRLO1 |
| 16 May 2025<br>12:04:28 | 241 | 870.00 | XLON | 00336569181TRLO1 |
| 16 May 2025<br>12:13:38 | 122 | 869.00 | XLON | 00336569333TRLO1 |
| 16 May 2025<br>12:13:49 | 488 | 870.00 | XLON | 00336569338TRLO1 |
| 16 May 2025<br>12:16:57 | 247 | 869.00 | XLON | 00336569396TRLO1 |
| 16 May 2025<br>12:17:02 | 250 | 868.00 | XLON | 00336569400TRLO1 |
| 16 May 2025<br>12:19:02 | 147 | 867.00 | XLON | 00336569427TRLO1 |
| 16 May 2025<br>13:11:10 | 92  | 866.00 | XLON | 00336570525TRLO1 |
| 16 May 2025<br>13:11:10 | 316 | 866.00 | XLON | 00336570526TRLO1 |
| 16 May 2025<br>13:11:10 | 92  | 865.00 | XLON | 00336570527TRLO1 |
| 16 May 2025<br>13:11:10 | 316 | 865.00 | XLON | 00336570528TRLO1 |
| 16 May 2025<br>13:11:10 | 444 | 865.00 | XLON | 00336570529TRLO1 |
| 16 May 2025<br>13:11:10 | 855 | 864.00 | XLON | 00336570530TRLO1 |
| 16 May 2025<br>13:11:52 | 104 | 863.00 | XLON | 00336570581TRLO1 |
| 16 May 2025<br>13:11:52 | 22  | 863.00 | XLON | 00336570582TRLO1 |
| 16 May 2025<br>13:26:52 | 112 | 862.00 | XLON | 00336570942TRLO1 |
| 16 May 2025<br>13:26:52 | 256 | 862.00 | XLON | 00336570943TRLO1 |
| 16 May 2025<br>13:27:02 | 349 | 861.00 | XLON | 00336570947TRLO1 |
| 16 May 2025<br>13:27:45 | 120 | 861.00 | XLON | 00336570957TRLO1 |
| 16 May 2025<br>13:27:53 | 359 | 864.00 | XLON | 00336570959TRLO1 |
| 16 May 2025<br>13:29:55 | 253 | 866.00 | XLON | 00336571004TRLO1 |
| 16 May 2025<br>13:30:03 | 121 | 865.00 | XLON | 00336571010TRLO1 |

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| 16 May 2025<br>13:30:11 | 238 | 865.00 | XLON | 00336571014TRLO1 |
| 16 May 2025<br>13:30:11 | 158 | 865.00 | XLON | 00336571015TRLO1 |
| 16 May 2025<br>13:30:11 | 167 | 865.00 | XLON | 00336571016TRLO1 |
| 16 May 2025<br>13:30:33 | 154 | 865.00 | XLON | 00336571021TRLO1 |
| 16 May 2025<br>13:31:07 | 232 | 864.00 | XLON | 00336571047TRLO1 |
| 16 May 2025<br>14:15:58 | 249 | 862.00 | XLON | 00336572250TRLO1 |
| 16 May 2025<br>14:15:58 | 125 | 862.00 | XLON | 00336572251TRLO1 |
| 16 May 2025<br>14:15:58 | 124 | 862.00 | XLON | 00336572252TRLO1 |
| 16 May 2025<br>14:15:58 | 124 | 862.00 | XLON | 00336572253TRLO1 |
| 16 May 2025<br>14:15:58 | 125 | 862.00 | XLON | 00336572254TRLO1 |
| 16 May 2025<br>14:15:58 | 701 | 861.00 | XLON | 00336572255TRLO1 |
| 16 May 2025<br>14:15:58 | 701 | 861.00 | XLON | 00336572256TRLO1 |
| 16 May 2025<br>14:15:58 | 702 | 861.00 | XLON | 00336572257TRLO1 |
| 16 May 2025<br>14:15:58 | 533 | 861.00 | XLON | 00336572258TRLO1 |
| 16 May 2025<br>14:15:58 | 169 | 861.00 | XLON | 00336572259TRLO1 |
| 16 May 2025<br>14:16:01 | 163 | 858.00 | XLON | 00336572261TRLO1 |
| 16 May 2025<br>14:16:01 | 349 | 858.00 | XLON | 00336572262TRLO1 |
| 16 May 2025<br>14:16:01 | 73  | 858.00 | XLON | 00336572273TRLO1 |
| 16 May 2025<br>14:16:01 | 163 | 858.00 | XLON | 00336572274TRLO1 |
| 16 May 2025<br>14:16:01 | 349 | 858.00 | XLON | 00336572275TRLO1 |
| 16 May 2025<br>14:16:01 | 233 | 857.00 | XLON | 00336572281TRLO1 |
| 16 May 2025<br>14:16:17 | 485 | 858.00 | XLON | 00336572299TRLO1 |
| 16 May 2025<br>14:16:21 | 219 | 857.00 | XLON | 00336572303TRLO1 |
| 16 May 2025<br>14:16:21 | 270 | 857.00 | XLON | 00336572304TRLO1 |
| 16 May 2025<br>14:16:34 | 115 | 856.00 | XLON | 00336572314TRLO1 |
| 16 May 2025<br>14:16:34 | 2   | 856.00 | XLON | 00336572315TRLO1 |
| 16 May 2025<br>14:16:34 | 116 | 856.00 | XLON | 00336572316TRLO1 |
| 16 May 2025<br>14:16:34 | 116 | 856.00 | XLON | 00336572317TRLO1 |
| 16 May 2025<br>14:17:23 | 369 | 858.00 | XLON | 00336572343TRLO1 |
| 16 May 2025<br>14:17:23 | 359 | 858.00 | XLON | 00336572344TRLO1 |
| 16 May 2025<br>14:17:24 | 359 | 858.00 | XLON | 00336572345TRLO1 |
| 16 May 2025<br>14:17:24 | 233 | 858.00 | XLON | 00336572346TRLO1 |
| 16 May 2025<br>14:17:24 | 118 | 858.00 | XLON | 00336572347TRLO1 |
| 16 May 2025<br>14:17:26 | 121 | 858.00 | XLON | 00336572349TRLO1 |

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| 14:17:20                |     | 858.00 |      |                  |
| 16 May 2025<br>14:17:29 | 126 | 858.00 | XLON | 00336572355TRLO1 |
| 16 May 2025<br>14:17:40 | 118 | 855.00 | XLON | 00336572411TRLO1 |
| 16 May 2025<br>14:17:40 | 124 | 854.00 | XLON | 00336572416TRLO1 |
| 16 May 2025<br>14:19:01 | 380 | 856.00 | XLON | 00336572471TRLO1 |
| 16 May 2025<br>14:19:01 | 369 | 856.00 | XLON | 00336572472TRLO1 |
| 16 May 2025<br>14:19:19 | 97  | 856.00 | XLON | 00336572482TRLO1 |
| 16 May 2025<br>14:19:21 | 373 | 857.00 | XLON | 00336572488TRLO1 |
| 16 May 2025<br>14:19:21 | 342 | 857.00 | XLON | 00336572489TRLO1 |
| 16 May 2025<br>14:19:21 | 32  | 857.00 | XLON | 00336572490TRLO1 |
| 16 May 2025<br>14:19:21 | 249 | 857.00 | XLON | 00336572491TRLO1 |
| 16 May 2025<br>14:19:22 | 127 | 857.00 | XLON | 00336572492TRLO1 |
| 16 May 2025<br>14:19:23 | 117 | 857.00 | XLON | 00336572493TRLO1 |
| 16 May 2025<br>14:19:33 | 126 | 857.00 | XLON | 00336572503TRLO1 |
| 16 May 2025<br>14:22:53 | 233 | 856.00 | XLON | 00336572657TRLO1 |
| 16 May 2025<br>14:22:53 | 243 | 858.00 | XLON | 00336572658TRLO1 |
| 16 May 2025<br>14:22:53 | 245 | 858.00 | XLON | 00336572659TRLO1 |
| 16 May 2025<br>14:22:54 | 219 | 858.00 | XLON | 00336572660TRLO1 |
| 16 May 2025<br>14:22:54 | 33  | 858.00 | XLON | 00336572661TRLO1 |
| 16 May 2025<br>14:22:54 | 188 | 858.00 | XLON | 00336572662TRLO1 |
| 16 May 2025<br>14:22:55 | 56  | 858.00 | XLON | 00336572664TRLO1 |
| 16 May 2025<br>14:22:55 | 188 | 858.00 | XLON | 00336572665TRLO1 |
| 16 May 2025<br>14:22:56 | 121 | 858.00 | XLON | 00336572669TRLO1 |
| 16 May 2025<br>14:22:56 | 124 | 858.00 | XLON | 00336572670TRLO1 |
| 16 May 2025<br>14:22:59 | 248 | 858.00 | XLON | 00336572677TRLO1 |
| 16 May 2025<br>14:23:04 | 126 | 858.00 | XLON | 00336572680TRLO1 |
| 16 May 2025<br>14:23:12 | 119 | 856.00 | XLON | 00336572689TRLO1 |
| 16 May 2025<br>14:24:58 | 121 | 854.00 | XLON | 00336572733TRLO1 |
| 16 May 2025<br>14:27:00 | 33  | 858.00 | XLON | 00336572804TRLO1 |
| 16 May 2025<br>14:27:00 | 216 | 858.00 | XLON | 00336572805TRLO1 |
| 16 May 2025<br>14:27:01 | 242 | 858.00 | XLON | 00336572810TRLO1 |
| 16 May 2025<br>14:27:02 | 127 | 858.00 | XLON | 00336572811TRLO1 |
| 16 May 2025<br>14:27:18 | 121 | 858.00 | XLON | 00336572829TRLO1 |
| 16 May 2025<br>14:29:30 | 125 | 858.00 | XLON | 00336572916TRLO1 |

|                         |     |        |      |                  |
|-------------------------|-----|--------|------|------------------|
| 16 May 2025<br>14:30:06 | 124 | 859.00 | XLON | 00336573017TRLO1 |
| 16 May 2025<br>14:30:11 | 22  | 859.00 | XLON | 00336573043TRLO1 |
| 16 May 2025<br>14:34:02 | 241 | 861.00 | XLON | 00336573267TRLO1 |
| 16 May 2025<br>14:53:17 | 478 | 862.00 | XLON | 00336573885TRLO1 |
| 16 May 2025<br>14:53:17 | 119 | 862.00 | XLON | 00336573886TRLO1 |
| 16 May 2025<br>14:53:20 | 223 | 862.00 | XLON | 00336573887TRLO1 |
| 16 May 2025<br>14:55:34 | 276 | 862.00 | XLON | 00336573995TRLO1 |
| 16 May 2025<br>14:55:34 | 223 | 862.00 | XLON | 00336573996TRLO1 |
| 16 May 2025<br>14:56:21 | 373 | 862.00 | XLON | 00336574021TRLO1 |
| 16 May 2025<br>14:56:44 | 364 | 862.00 | XLON | 00336574037TRLO1 |
| 16 May 2025<br>14:58:14 | 85  | 862.00 | XLON | 00336574107TRLO1 |
| 16 May 2025<br>14:58:44 | 293 | 862.00 | XLON | 00336574134TRLO1 |
| 16 May 2025<br>15:01:15 | 126 | 862.00 | XLON | 00336574437TRLO1 |
| 16 May 2025<br>15:01:15 | 85  | 862.00 | XLON | 00336574438TRLO1 |
| 16 May 2025<br>15:01:15 | 293 | 862.00 | XLON | 00336574439TRLO1 |
| 16 May 2025<br>15:01:15 | 126 | 862.00 | XLON | 00336574440TRLO1 |
| 16 May 2025<br>15:01:15 | 374 | 862.00 | XLON | 00336574444TRLO1 |
| 16 May 2025<br>15:01:40 | 126 | 862.00 | XLON | 00336574455TRLO1 |
| 16 May 2025<br>15:01:40 | 125 | 862.00 | XLON | 00336574456TRLO1 |
| 16 May 2025<br>15:01:40 | 126 | 862.00 | XLON | 00336574457TRLO1 |
| 16 May 2025<br>15:01:40 | 125 | 862.00 | XLON | 00336574458TRLO1 |
| 16 May 2025<br>15:07:24 | 498 | 863.00 | XLON | 00336574736TRLO1 |
| 16 May 2025<br>15:07:24 | 124 | 863.00 | XLON | 00336574737TRLO1 |
| 16 May 2025<br>15:07:24 | 124 | 863.00 | XLON | 00336574738TRLO1 |
| 16 May 2025<br>15:09:09 | 603 | 862.00 | XLON | 00336574848TRLO1 |
| 16 May 2025<br>15:10:17 | 497 | 862.00 | XLON | 00336574931TRLO1 |
| 16 May 2025<br>15:10:27 | 378 | 862.00 | XLON | 00336574937TRLO1 |
| 16 May 2025<br>15:10:40 | 123 | 862.00 | XLON | 00336574950TRLO1 |
| 16 May 2025<br>15:10:40 | 122 | 862.00 | XLON | 00336574951TRLO1 |
| 16 May 2025<br>15:10:48 | 115 | 862.00 | XLON | 00336574961TRLO1 |
| 16 May 2025<br>15:10:48 | 4   | 862.00 | XLON | 00336574962TRLO1 |
| 16 May 2025<br>15:11:05 | 116 | 861.00 | XLON | 00336574970TRLO1 |
| 16 May 2025<br>15:11:05 | 116 | 861.00 | XLON | 00336574971TRLO1 |
| 16 May 2025<br>15:11:05 | 116 | 861.00 | XLON | 00336574972TRLO1 |

| Time                 | Volume | Value  | Exchange | Order ID         |
|----------------------|--------|--------|----------|------------------|
| 16 May 2025 15:11:38 | 80     | 860.00 | XLON     | 00336575040TRLO1 |
| 16 May 2025 15:11:48 | 121    | 859.00 | XLON     | 00336575043TRLO1 |
| 16 May 2025 15:28:22 | 114    | 865.00 | XLON     | 00336575626TRLO1 |
| 16 May 2025 15:35:28 | 199    | 863.00 | XLON     | 00336575863TRLO1 |
| 16 May 2025 15:37:06 | 11     | 863.00 | XLON     | 00336575907TRLO1 |
| 16 May 2025 15:37:40 | 44     | 864.00 | XLON     | 00336575912TRLO1 |
| 16 May 2025 15:37:40 | 46     | 864.00 | XLON     | 00336575913TRLO1 |
| 16 May 2025 15:37:50 | 126    | 864.00 | XLON     | 00336575915TRLO1 |
| 16 May 2025 15:38:09 | 377    | 864.00 | XLON     | 00336575920TRLO1 |
| 16 May 2025 15:38:17 | 47     | 863.00 | XLON     | 00336575924TRLO1 |
| 16 May 2025 15:38:17 | 19     | 863.00 | XLON     | 00336575925TRLO1 |
| 16 May 2025 15:38:17 | 281    | 863.00 | XLON     | 00336575926TRLO1 |
| 16 May 2025 15:47:51 | 127    | 865.00 | XLON     | 00336576367TRLO1 |
| 16 May 2025 15:47:52 | 132    | 865.00 | XLON     | 00336576368TRLO1 |
| 16 May 2025 15:52:40 | 364    | 866.00 | XLON     | 00336576534TRLO1 |
| 16 May 2025 15:52:51 | 832    | 865.00 | XLON     | 00336576537TRLO1 |
| 16 May 2025 15:55:38 | 467    | 865.00 | XLON     | 00336576713TRLO1 |
| 16 May 2025 15:55:38 | 33     | 865.00 | XLON     | 00336576714TRLO1 |
| 16 May 2025 15:59:45 | 598    | 865.00 | XLON     | 00336576945TRLO1 |
| 16 May 2025 16:04:11 | 62     | 865.00 | XLON     | 00336577083TRLO1 |
| 16 May 2025 16:04:14 | 45     | 865.00 | XLON     | 00336577086TRLO1 |
| 16 May 2025 16:10:52 | 739    | 866.00 | XLON     | 00336577404TRLO1 |
| 16 May 2025 16:10:52 | 67     | 866.00 | XLON     | 00336577405TRLO1 |
| 16 May 2025 16:10:52 | 300    | 866.00 | XLON     | 00336577406TRLO1 |
| 16 May 2025 16:11:02 | 735    | 866.00 | XLON     | 00336577410TRLO1 |
| 16 May 2025 16:11:02 | 127    | 866.00 | XLON     | 00336577411TRLO1 |
| 16 May 2025 16:11:05 | 109    | 866.00 | XLON     | 00336577421TRLO1 |
| 16 May 2025 16:11:05 | 593    | 866.00 | XLON     | 00336577422TRLO1 |
| 16 May 2025 16:11:05 | 109    | 866.00 | XLON     | 00336577423TRLO1 |
| 16 May 2025 16:12:28 | 38     | 866.00 | XLON     | 00336577493TRLO1 |

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