

27th June 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:	26 th June 2025
Number of ordinary shares purchased:	89,041
Lowest price per share (pence):	892.00
Highest price per share (pence):	913.00
Weighted average price per day (pence):	906.3464

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	906.3464	89,041	892.00	913.00

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
26 June 2025 08:07:20	310	893.00	XLON	00342035602TRLO1
26 June 2025 08:07:42	72	895.00	XLON	00342035794TRLO1
26 June 2025 08:09:07	239	895.00	XLON	00342036648TRLO1
26 June 2025 08:10:10	255	893.00	XLON	00342037150TRLO1
26 June 2025 08:10:10	150	893.00	XLON	00342037151TRLO1
26 June 2025 08:10:20	155	892.00	XLON	00342037276TRLO1
26 June 2025 08:10:20	83	892.00	XLON	00342037277TRLO1
26 June 2025 08:18:07	64	900.00	XLON	00342044653TRLO1
26 June 2025 08:18:07	27	901.00	XLON	00342044654TRLO1
26 June 2025 08:18:07	146	901.00	XLON	00342044655TRLO1
26 June 2025 08:18:11	78	901.00	XLON	00342044673TRLO1
26 June 2025 08:18:11	57	901.00	XLON	00342044674TRLO1

26 June 2025 08:18:11	58	901.00	XLON	00342044675TRLO1
26 June 2025 08:18:13	237	900.00	XLON	00342044703TRLO1
26 June 2025 08:18:13	77	900.00	XLON	00342044704TRLO1
26 June 2025 08:18:13	240	900.00	XLON	00342044705TRLO1
26 June 2025 08:18:13	57	900.00	XLON	00342044706TRLO1
26 June 2025 08:19:12	121	899.00	XLON	00342045206TRLO1
26 June 2025 08:19:21	124	899.00	XLON	00342045255TRLO1
26 June 2025 08:19:22	100	899.00	XLON	00342045269TRLO1
26 June 2025 08:19:22	68	899.00	XLON	00342045270TRLO1
26 June 2025 08:20:53	124	898.00	XLON	00342046033TRLO1
26 June 2025 08:20:53	95	898.00	XLON	00342046034TRLO1
26 June 2025 08:20:53	22	898.00	XLON	00342046035TRLO1
26 June 2025 08:20:53	250	898.00	XLON	00342046036TRLO1
26 June 2025 08:20:53	62	898.00	XLON	00342046037TRLO1
26 June 2025 08:21:01	134	898.00	XLON	00342046074TRLO1
26 June 2025 08:21:01	260	898.00	XLON	00342046075TRLO1
26 June 2025 08:21:01	44	898.00	XLON	00342046076TRLO1
26 June 2025 08:21:46	95	897.00	XLON	00342046482TRLO1
26 June 2025 08:21:46	22	897.00	XLON	00342046483TRLO1
26 June 2025 08:22:30	49	897.00	XLON	00342046870TRLO1
26 June 2025 08:22:30	66	897.00	XLON	00342046871TRLO1
26 June 2025 08:22:30	3	897.00	XLON	00342046872TRLO1
26 June 2025 08:23:14	62	897.00	XLON	00342047200TRLO1
26 June 2025 08:23:14	57	897.00	XLON	00342047201TRLO1
26 June 2025 08:23:58	38	897.00	XLON	00342048038TRLO1
26 June 2025 08:23:58	59	897.00	XLON	00342048039TRLO1
26 June 2025 08:23:58	21	897.00	XLON	00342048040TRLO1
26 June 2025 08:24:43	50	897.00	XLON	00342048451TRLO1
26 June 2025 08:24:43	65	897.00	XLON	00342048452TRLO1
26 June 2025 08:24:43	11	897.00	XLON	00342048453TRLO1
26 June 2025 08:25:31	56	897.00	XLON	00342048835TRLO1
26 June 2025 08:25:31	65	897.00	XLON	00342048836TRLO1
26 June 2025 08:25:31	4	897.00	XLON	00342048837TRLO1
26 June 2025	165		XLON	00342052192TRLO1

08:32:41	105	896.00	XLON	00342052192TRLO1
26 June 2025 08:32:41	78	896.00	XLON	00342052193TRLO1
26 June 2025 08:32:41	62	896.00	XLON	00342052194TRLO1
26 June 2025 08:38:10	126	895.00	XLON	00342055127TRLO1
26 June 2025 08:38:10	78	895.00	XLON	00342055129TRLO1
26 June 2025 08:38:10	22	895.00	XLON	00342055130TRLO1
26 June 2025 08:38:10	260	895.00	XLON	00342055131TRLO1
26 June 2025 08:38:10	66	895.00	XLON	00342055132TRLO1
26 June 2025 08:40:48	68	895.00	XLON	00342057283TRLO1
26 June 2025 08:40:54	73	895.00	XLON	00342057316TRLO1
26 June 2025 08:41:07	190	895.00	XLON	00342057394TRLO1
26 June 2025 08:41:07	69	895.00	XLON	00342057395TRLO1
26 June 2025 08:41:08	62	895.00	XLON	00342057399TRLO1
26 June 2025 08:41:08	34	895.00	XLON	00342057400TRLO1
26 June 2025 08:41:08	68	895.00	XLON	00342057401TRLO1
26 June 2025 08:41:09	66	895.00	XLON	00342057406TRLO1
26 June 2025 08:41:10	72	895.00	XLON	00342057416TRLO1
26 June 2025 08:52:50	119	897.00	XLON	00342062826TRLO1
26 June 2025 08:52:50	118	897.00	XLON	00342062828TRLO1
26 June 2025 08:52:50	230	897.00	XLON	00342062832TRLO1
26 June 2025 08:52:50	21	897.00	XLON	00342062833TRLO1
26 June 2025 08:52:56	105	897.00	XLON	00342062869TRLO1
26 June 2025 08:52:56	250	897.00	XLON	00342062870TRLO1
26 June 2025 08:52:56	57	897.00	XLON	00342062871TRLO1
26 June 2025 09:15:02	119	902.00	XLON	00342073193TRLO1
26 June 2025 09:15:27	120	901.00	XLON	00342073363TRLO1
26 June 2025 09:19:40	127	902.00	XLON	00342075431TRLO1
26 June 2025 09:32:12	126	902.00	XLON	00342080689TRLO1
26 June 2025 09:32:16	65	902.00	XLON	00342080722TRLO1
26 June 2025 09:58:15	40	902.00	XLON	00342095092TRLO1
26 June 2025 09:58:15	78	902.00	XLON	00342095093TRLO1
26 June 2025 09:58:15	70	902.00	XLON	00342095096TRLO1
26 June 2025 10:13:36	78	901.00	XLON	00342103532TRLO1
26 June 2025 10:13:36	40	901.00	XLON	00342103533TRLO1

26 June 2025 10:13:46	127	901.00	XLON	00342103617TRLO1
26 June 2025 10:13:53	84	901.00	XLON	00342103708TRLO1
26 June 2025 10:19:14	127	904.00	XLON	00342106223TRLO1
26 June 2025 10:22:54	118	904.00	XLON	00342107853TRLO1
26 June 2025 10:30:08	123	903.00	XLON	00342111471TRLO1
26 June 2025 10:30:08	123	903.00	XLON	00342111472TRLO1
26 June 2025 10:33:47	253	903.00	XLON	00342113463TRLO1
26 June 2025 10:33:53	246	902.00	XLON	00342113509TRLO1
26 June 2025 10:54:24	126	906.00	XLON	00342124925TRLO1
26 June 2025 10:54:24	126	906.00	XLON	00342124926TRLO1
26 June 2025 10:54:24	140	906.00	XLON	00342124927TRLO1
26 June 2025 10:54:37	71	906.00	XLON	00342125064TRLO1
26 June 2025 11:03:23	240	905.00	XLON	00342127797TRLO1
26 June 2025 11:03:24	115	905.00	XLON	00342127798TRLO1
26 June 2025 11:03:24	116	905.00	XLON	00342127799TRLO1
26 June 2025 11:03:26	233	904.00	XLON	00342127801TRLO1
26 June 2025 11:03:26	241	903.00	XLON	00342127802TRLO1
26 June 2025 11:03:29	241	902.00	XLON	00342127816TRLO1
26 June 2025 11:07:30	127	902.00	XLON	00342128020TRLO1
26 June 2025 11:14:04	140	902.00	XLON	00342128266TRLO1
26 June 2025 11:14:04	79	902.00	XLON	00342128267TRLO1
26 June 2025 11:14:04	42	902.00	XLON	00342128268TRLO1
26 June 2025 11:14:04	1,288	902.00	XLON	00342128269TRLO1
26 June 2025 11:32:14	410	903.00	XLON	00342129233TRLO1
26 June 2025 11:32:14	45	903.00	XLON	00342129234TRLO1
26 June 2025 11:32:14	75	903.00	XLON	00342129235TRLO1
26 June 2025 11:42:47	247	903.00	XLON	00342129628TRLO1
26 June 2025 11:42:47	123	903.00	XLON	00342129629TRLO1
26 June 2025 11:42:47	12	903.00	XLON	00342129630TRLO1
26 June 2025 12:16:42	247	904.00	XLON	00342131090TRLO1
26 June 2025 12:16:50	250	903.00	XLON	00342131092TRLO1
26 June 2025 12:18:54	128	903.00	XLON	00342131203TRLO1
26 June 2025 12:18:54	410	903.00	XLON	00342131204TRLO1
26 June 2025 12:18:54	290	903.00	XLON	00342131205TRLO1

12:18:54		903.00		
26 June 2025 12:18:54	32	903.00	XLON	00342131206TRLO1
26 June 2025 12:20:31	122	902.00	XLON	00342131341TRLO1
26 June 2025 12:20:38	12	902.00	XLON	00342131360TRLO1
26 June 2025 12:20:38	72	902.00	XLON	00342131361TRLO1
26 June 2025 12:20:38	84	902.00	XLON	00342131362TRLO1
26 June 2025 12:20:38	87	902.00	XLON	00342131363TRLO1
26 June 2025 12:30:58	115	902.00	XLON	00342131636TRLO1
26 June 2025 12:37:02	96	903.00	XLON	00342131801TRLO1
26 June 2025 12:37:02	141	903.00	XLON	00342131802TRLO1
26 June 2025 12:57:08	16	905.00	XLON	00342132561TRLO1
26 June 2025 12:59:30	150	906.00	XLON	00342132674TRLO1
26 June 2025 12:59:30	420	906.00	XLON	00342132675TRLO1
26 June 2025 12:59:30	180	906.00	XLON	00342132676TRLO1
26 June 2025 12:59:30	129	906.00	XLON	00342132677TRLO1
26 June 2025 12:59:30	100	906.00	XLON	00342132678TRLO1
26 June 2025 12:59:41	79	906.00	XLON	00342132704TRLO1
26 June 2025 12:59:41	140	906.00	XLON	00342132705TRLO1
26 June 2025 12:59:41	117	906.00	XLON	00342132706TRLO1
26 June 2025 13:00:52	124	905.00	XLON	00342132740TRLO1
26 June 2025 13:00:52	125	905.00	XLON	00342132759TRLO1
26 June 2025 13:00:53	70	905.00	XLON	00342132760TRLO1
26 June 2025 13:02:40	91	906.00	XLON	00342132850TRLO1
26 June 2025 13:02:40	26	906.00	XLON	00342132851TRLO1
26 June 2025 13:02:40	165	906.00	XLON	00342132852TRLO1
26 June 2025 13:02:40	114	906.00	XLON	00342132853TRLO1
26 June 2025 13:24:46	127	907.00	XLON	00342133621TRLO1
26 June 2025 13:24:46	160	907.00	XLON	00342133622TRLO1
26 June 2025 13:24:47	82	908.00	XLON	00342133623TRLO1
26 June 2025 13:24:47	125	907.00	XLON	00342133624TRLO1
26 June 2025 13:33:28	95	908.00	XLON	00342134049TRLO1
26 June 2025 13:33:28	76	908.00	XLON	00342134050TRLO1
26 June 2025 13:33:29	95	908.00	XLON	00342134056TRLO1
26 June 2025 13:33:29	103	908.00	XLON	00342134057TRLO1

26 June 2025 13:33:29	87	908.00	XLON	00342134058TRLO1
26 June 2025 13:33:30	95	908.00	XLON	00342134059TRLO1
26 June 2025 13:33:30	111	908.00	XLON	00342134060TRLO1
26 June 2025 13:33:30	91	908.00	XLON	00342134061TRLO1
26 June 2025 13:33:33	95	908.00	XLON	00342134064TRLO1
26 June 2025 13:33:33	107	908.00	XLON	00342134065TRLO1
26 June 2025 13:33:33	87	908.00	XLON	00342134066TRLO1
26 June 2025 13:33:45	125	908.00	XLON	00342134084TRLO1
26 June 2025 13:33:45	95	908.00	XLON	00342134085TRLO1
26 June 2025 13:34:00	115	908.00	XLON	00342134095TRLO1
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26 June 2025 13:34:00	115	908.00	XLON	00342134108TRLO1
26 June 2025 13:34:00	78	908.00	XLON	00342134109TRLO1
26 June 2025 13:34:15	119	907.00	XLON	00342134117TRLO1
26 June 2025 13:34:15	115	908.00	XLON	00342134118TRLO1
26 June 2025 13:34:15	211	908.00	XLON	00342134119TRLO1
26 June 2025 13:34:15	86	908.00	XLON	00342134120TRLO1
26 June 2025 13:34:15	100	908.00	XLON	00342134121TRLO1
26 June 2025 13:34:15	54	908.00	XLON	00342134122TRLO1
26 June 2025 13:42:12	241	908.00	XLON	00342134395TRLO1
26 June 2025 13:42:17	252	908.00	XLON	00342134409TRLO1
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26 June 2025 13:45:23	680	907.00	XLON	00342134549TRLO1
26 June 2025 13:45:23	9,135	907.00	XLON	00342134550TRLO1
26 June 2025 13:45:23	359	906.00	XLON	00342134551TRLO1
26 June 2025 13:45:23	681	907.00	XLON	00342134552TRLO1
26 June 2025 13:45:23	16	907.00	XLON	00342134553TRLO1
26 June 2025 13:45:23	1,208	907.00	XLON	00342134554TRLO1
26 June 2025 13:45:23	359	906.00	XLON	00342134555TRLO1
26 June 2025 13:45:23	175	906.00	XLON	00342134556TRLO1
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26 June 2025 13:45:28	366	906.00	XLON	00342134561TRLO1
26 June 2025 13:45:29	156	906.00	XLON	00342134564TRLO1
26 June 2025 13:45:30	197	906.00	XLON	00342134565TRLO1

13:45:29		906.00		
26 June 2025 13:45:42	892	906.00	XLON	00342134583TRLO1
26 June 2025 13:45:42	163	906.00	XLON	00342134584TRLO1
26 June 2025 13:45:42	51	906.00	XLON	00342134585TRLO1
26 June 2025 13:45:42	107	906.00	XLON	00342134586TRLO1
26 June 2025 13:46:33	379	905.00	XLON	00342134618TRLO1
26 June 2025 13:46:33	127	905.00	XLON	00342134619TRLO1
26 June 2025 13:46:33	719	905.00	XLON	00342134620TRLO1
26 June 2025 13:46:33	22	905.00	XLON	00342134621TRLO1
26 June 2025 13:46:33	5,689	905.00	XLON	00342134622TRLO1
26 June 2025 13:46:33	430	904.00	XLON	00342134623TRLO1
26 June 2025 13:46:33	37	904.00	XLON	00342134624TRLO1
26 June 2025 13:46:33	430	904.00	XLON	00342134625TRLO1
26 June 2025 13:46:46	132	904.00	XLON	00342134636TRLO1
26 June 2025 13:50:26	246	905.00	XLON	00342134735TRLO1
26 June 2025 13:51:26	243	904.00	XLON	00342134752TRLO1
26 June 2025 13:56:18	148	905.00	XLON	00342134924TRLO1
26 June 2025 13:56:21	144	905.00	XLON	00342134925TRLO1
26 June 2025 13:56:24	144	905.00	XLON	00342134927TRLO1
26 June 2025 13:56:27	142	905.00	XLON	00342134928TRLO1
26 June 2025 13:56:30	143	905.00	XLON	00342134935TRLO1
26 June 2025 13:56:33	107	905.00	XLON	00342134937TRLO1
26 June 2025 13:56:33	35	905.00	XLON	00342134938TRLO1
26 June 2025 13:56:36	89	905.00	XLON	00342134939TRLO1
26 June 2025 13:56:36	53	905.00	XLON	00342134940TRLO1
26 June 2025 13:56:38	141	905.00	XLON	00342134942TRLO1
26 June 2025 13:56:42	141	905.00	XLON	00342134943TRLO1
26 June 2025 14:13:21	466	906.00	XLON	00342135353TRLO1
26 June 2025 14:13:33	164	906.00	XLON	00342135357TRLO1
26 June 2025 14:13:33	150	906.00	XLON	00342135358TRLO1
26 June 2025 14:18:50	80	908.00	XLON	00342135508TRLO1
26 June 2025 14:30:32	381	907.00	XLON	00342136009TRLO1
26 June 2025 14:30:32	189	907.00	XLON	00342136010TRLO1
26 June 2025 14:30:32	264	907.00	XLON	00342136011TRLO1

26 June 2025 14:30:54	366	906.00	XLON	00342136105TRLO1
26 June 2025 14:39:54	262	905.00	XLON	00342137153TRLO1
26 June 2025 14:39:54	106	905.00	XLON	00342137154TRLO1
26 June 2025 14:39:54	123	905.00	XLON	00342137155TRLO1
26 June 2025 14:39:54	123	905.00	XLON	00342137156TRLO1
26 June 2025 14:40:02	359	907.00	XLON	00342137190TRLO1
26 June 2025 14:41:46	369	906.00	XLON	00342137333TRLO1
26 June 2025 14:41:51	349	905.00	XLON	00342137337TRLO1
26 June 2025 14:42:00	376	905.00	XLON	00342137342TRLO1
26 June 2025 14:42:01	80	905.00	XLON	00342137343TRLO1
26 June 2025 14:42:04	275	905.00	XLON	00342137348TRLO1
26 June 2025 14:42:04	54	905.00	XLON	00342137349TRLO1
26 June 2025 14:42:17	26	905.00	XLON	00342137371TRLO1
26 June 2025 14:42:17	329	905.00	XLON	00342137372TRLO1
26 June 2025 14:45:55	115	907.00	XLON	00342137522TRLO1
26 June 2025 14:47:20	140	907.00	XLON	00342137839TRLO1
26 June 2025 14:47:20	235	907.00	XLON	00342137840TRLO1
26 June 2025 14:47:20	79	907.00	XLON	00342137841TRLO1
26 June 2025 14:47:20	15	907.00	XLON	00342137842TRLO1
26 June 2025 14:47:20	30	907.00	XLON	00342137843TRLO1
26 June 2025 14:47:40	379	906.00	XLON	00342137856TRLO1
26 June 2025 14:48:10	100	907.00	XLON	00342137890TRLO1
26 June 2025 14:48:10	83	907.00	XLON	00342137891TRLO1
26 June 2025 14:48:10	300	907.00	XLON	00342137892TRLO1
26 June 2025 14:48:10	81	907.00	XLON	00342137893TRLO1
26 June 2025 14:48:10	378	907.00	XLON	00342137894TRLO1
26 June 2025 14:48:10	117	907.00	XLON	00342137895TRLO1
26 June 2025 14:48:17	2	907.00	XLON	00342137910TRLO1
26 June 2025 14:48:17	140	907.00	XLON	00342137911TRLO1
26 June 2025 14:48:17	4	907.00	XLON	00342137912TRLO1
26 June 2025 14:48:24	139	907.00	XLON	00342137920TRLO1
26 June 2025 14:48:24	229	907.00	XLON	00342137921TRLO1
26 June 2025 14:58:25	256	907.00	XLON	00342138562TRLO1
26 June 2025 15:00:15	128	908.00	XLON	00342138705TRLO1

26 June 2025 15:03:56	239	908.00	XLON	00342139061TRLO1
26 June 2025 15:05:05	116	907.00	XLON	00342139173TRLO1
26 June 2025 15:05:05	233	907.00	XLON	00342139174TRLO1
26 June 2025 15:05:05	2,060	907.00	XLON	00342139175TRLO1
26 June 2025 15:05:05	176	907.00	XLON	00342139176TRLO1
26 June 2025 15:05:18	78	907.00	XLON	00342139213TRLO1
26 June 2025 15:05:18	360	907.00	XLON	00342139214TRLO1
26 June 2025 15:05:27	33	907.00	XLON	00342139228TRLO1
26 June 2025 15:15:17	244	908.00	XLON	00342139691TRLO1
26 June 2025 15:18:58	250	909.00	XLON	00342139831TRLO1
26 June 2025 15:18:58	140	909.00	XLON	00342139832TRLO1
26 June 2025 15:22:44	92	910.00	XLON	00342139936TRLO1
26 June 2025 15:22:49	98	910.00	XLON	00342139951TRLO1
26 June 2025 15:22:49	167	910.00	XLON	00342139952TRLO1
26 June 2025 15:23:29	365	909.00	XLON	00342139973TRLO1
26 June 2025 15:23:31	365	909.00	XLON	00342139977TRLO1
26 June 2025 15:23:32	353	909.00	XLON	00342139982TRLO1
26 June 2025 15:23:36	372	909.00	XLON	00342139986TRLO1
26 June 2025 15:23:36	1,810	909.00	XLON	00342139987TRLO1
26 June 2025 15:23:36	162	909.00	XLON	00342139988TRLO1
26 June 2025 15:23:37	351	908.00	XLON	00342139997TRLO1
26 June 2025 15:23:39	368	908.00	XLON	00342140004TRLO1
26 June 2025 15:23:40	356	908.00	XLON	00342140006TRLO1
26 June 2025 15:23:42	91	908.00	XLON	00342140012TRLO1
26 June 2025 15:23:44	350	908.00	XLON	00342140016TRLO1
26 June 2025 15:23:44	718	908.00	XLON	00342140017TRLO1
26 June 2025 15:23:47	358	908.00	XLON	00342140022TRLO1
26 June 2025 15:23:47	923	908.00	XLON	00342140023TRLO1
26 June 2025 15:23:51	379	907.00	XLON	00342140024TRLO1
26 June 2025 15:23:53	382	907.00	XLON	00342140034TRLO1
26 June 2025 15:23:55	373	907.00	XLON	00342140036TRLO1
26 June 2025 15:23:56	354	907.00	XLON	00342140043TRLO1
26 June 2025 15:23:58	376	908.00	XLON	00342140049TRLO1
26 June 2025				

26 June 2025 15:23:58	245	908.00	XLON	00342140050TRLO1
26 June 2025 15:24:02	362	908.00	XLON	00342140051TRLO1
26 June 2025 15:24:02	644	908.00	XLON	00342140052TRLO1
26 June 2025 15:24:02	174	908.00	XLON	00342140053TRLO1
26 June 2025 15:24:04	371	907.00	XLON	00342140065TRLO1
26 June 2025 15:24:07	377	907.00	XLON	00342140076TRLO1
26 June 2025 15:24:09	378	907.00	XLON	00342140083TRLO1
26 June 2025 15:24:10	363	907.00	XLON	00342140090TRLO1
26 June 2025 15:24:12	377	907.00	XLON	00342140091TRLO1
26 June 2025 15:24:12	750	907.00	XLON	00342140092TRLO1
26 June 2025 15:24:25	241	907.00	XLON	00342140121TRLO1
26 June 2025 15:24:30	241	907.00	XLON	00342140127TRLO1
26 June 2025 15:24:30	985	907.00	XLON	00342140128TRLO1
26 June 2025 15:26:16	237	908.00	XLON	00342140215TRLO1
26 June 2025 15:30:35	253	907.00	XLON	00342140555TRLO1
26 June 2025 15:30:35	126	907.00	XLON	00342140556TRLO1
26 June 2025 15:30:35	126	907.00	XLON	00342140557TRLO1
26 June 2025 15:30:35	126	907.00	XLON	00342140558TRLO1
26 June 2025 15:30:35	410	907.00	XLON	00342140559TRLO1
26 June 2025 15:31:07	71	907.00	XLON	00342140625TRLO1
26 June 2025 15:31:07	83	907.00	XLON	00342140626TRLO1
26 June 2025 15:31:07	13	907.00	XLON	00342140627TRLO1
26 June 2025 15:36:45	597	906.00	XLON	00342140908TRLO1
26 June 2025 15:36:45	119	906.00	XLON	00342140909TRLO1
26 June 2025 15:36:45	20	907.00	XLON	00342140910TRLO1
26 June 2025 15:36:45	13	907.00	XLON	00342140911TRLO1
26 June 2025 15:36:45	140	907.00	XLON	00342140912TRLO1
26 June 2025 15:37:36	88	908.00	XLON	00342141053TRLO1
26 June 2025 15:37:36	410	908.00	XLON	00342141054TRLO1
26 June 2025 15:37:36	282	908.00	XLON	00342141055TRLO1
26 June 2025 15:40:51	13	908.00	XLON	00342141208TRLO1
26 June 2025 15:51:59	358	909.00	XLON	00342141626TRLO1
26 June 2025 15:51:59	120	909.00	XLON	00342141627TRLO1
26 June 2025 15:58:43	477	910.00	XLON	00342141979TRLO1

26 June 2025 16:02:00	483	909.00	XLON	00342142157TRLO1
26 June 2025 16:02:00	120	909.00	XLON	00342142158TRLO1
26 June 2025 16:02:00	121	909.00	XLON	00342142159TRLO1
26 June 2025 16:02:00	650	909.00	XLON	00342142160TRLO1
26 June 2025 16:02:00	47	909.00	XLON	00342142161TRLO1
26 June 2025 16:03:31	468	910.00	XLON	00342142238TRLO1
26 June 2025 16:13:36	123	909.00	XLON	00342142700TRLO1
26 June 2025 16:13:36	492	909.00	XLON	00342142701TRLO1
26 June 2025 16:18:26	248	912.00	XLON	00342143009TRLO1
26 June 2025 16:18:26	1,292	912.00	XLON	00342143010TRLO1
26 June 2025 16:18:26	363	912.00	XLON	00342143011TRLO1
26 June 2025 16:18:26	48	912.00	XLON	00342143012TRLO1
26 June 2025 16:18:26	66	912.00	XLON	00342143013TRLO1
26 June 2025 16:18:26	132	912.00	XLON	00342143014TRLO1
26 June 2025 16:18:30	99	913.00	XLON	00342143030TRLO1
26 June 2025 16:18:30	373	913.00	XLON	00342143031TRLO1
26 June 2025 16:18:30	102	913.00	XLON	00342143032TRLO1
26 June 2025 16:18:38	1,073	913.00	XLON	00342143042TRLO1
26 June 2025 16:18:38	400	913.00	XLON	00342143043TRLO1
26 June 2025 16:18:38	300	913.00	XLON	00342143044TRLO1
26 June 2025 16:18:38	170	913.00	XLON	00342143045TRLO1
26 June 2025 16:18:55	1,018	912.00	XLON	00342143057TRLO1
26 June 2025 16:18:55	400	912.00	XLON	00342143058TRLO1
26 June 2025 16:18:55	42	913.00	XLON	00342143059TRLO1
26 June 2025 16:18:55	300	913.00	XLON	00342143060TRLO1
26 June 2025 16:18:55	170	913.00	XLON	00342143061TRLO1
26 June 2025 16:18:55	102	913.00	XLON	00342143062TRLO1
26 June 2025 16:18:55	77	913.00	XLON	00342143063TRLO1
26 June 2025 16:19:03	435	912.00	XLON	00342143077TRLO1
26 June 2025 16:19:03	544	912.00	XLON	00342143078TRLO1
26 June 2025 16:19:17	544	911.00	XLON	00342143105TRLO1
26 June 2025 16:19:17	435	911.00	XLON	00342143106TRLO1
26 June 2025 16:19:17	81	912.00	XLON	00342143107TRLO1
26 June 2025				

26 June 2025 16:19:17	22	912.00	XLON	00342143108TRLO1
26 June 2025 16:19:17	30	912.00	XLON	00342143109TRLO1
26 June 2025 16:19:17	300	912.00	XLON	00342143110TRLO1
26 June 2025 16:19:17	170	912.00	XLON	00342143111TRLO1
26 June 2025 16:19:30	134	911.00	XLON	00342143125TRLO1
26 June 2025 16:19:30	688	911.00	XLON	00342143126TRLO1
26 June 2025 16:19:37	72	911.00	XLON	00342143139TRLO1
26 June 2025 16:19:37	30	911.00	XLON	00342143140TRLO1
26 June 2025 16:19:37	144	911.00	XLON	00342143141TRLO1
26 June 2025 16:19:37	173	911.00	XLON	00342143142TRLO1
26 June 2025 16:19:42	22	911.00	XLON	00342143144TRLO1
26 June 2025 16:19:56	22	911.00	XLON	00342143166TRLO1

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