

30th 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:	27 th June 2025
Number of ordinary shares purchased:	83,363
Lowest price per share (pence):	910.00
Highest price per share (pence):	935.00
Weighted average price per day (pence):	925.6366

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	927.1069	59,363	910.00	935.00
AIMX	922.00	24,000	922.00	922.00

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
27 June 2025 08:13:06	254	915.00	XLON	0034222215TRLO1
27 June 2025 08:13:06	1,698	915.00	XLON	0034222216TRLO1
27 June 2025 08:13:14	253	912.00	XLON	00342222303TRLO1
27 June 2025 08:13:15	120	912.00	XLON	00342222315TRLO1
27 June 2025 08:13:25	121	910.00	XLON	00342222393TRLO1
27 June 2025 08:20:35	152	915.00	XLON	00342225391TRLO1
27 June 2025 08:20:35	406	915.00	XLON	00342225392TRLO1
27 June 2025 08:20:35	19	915.00	XLON	00342225393TRLO1
27 June 2025 08:20:38	130	915.00	XLON	00342225412TRLO1
27 June 2025 08:21:22	118	915.00	XLON	00342225806TRLO1
27 June 2025 08:22:10	118	916.00	XLON	00342226122TRLO1
27 June 2025				

27 June 2025 08:23:25	145	916.00	XLON	00342226697TRLO1
27 June 2025 08:23:55	124	915.00	XLON	00342226884TRLO1
27 June 2025 08:23:55	248	915.00	XLON	00342226885TRLO1
27 June 2025 08:23:55	96	915.00	XLON	00342226886TRLO1
27 June 2025 08:23:55	28	915.00	XLON	00342226887TRLO1
27 June 2025 08:27:16	22	915.00	XLON	00342228612TRLO1
27 June 2025 08:27:16	98	915.00	XLON	00342228613TRLO1
27 June 2025 08:32:27	8	914.00	XLON	00342230974TRLO1
27 June 2025 08:32:27	114	914.00	XLON	00342230975TRLO1
27 June 2025 08:32:27	141	915.00	XLON	00342230976TRLO1
27 June 2025 08:32:27	13	915.00	XLON	00342230977TRLO1
27 June 2025 08:32:27	42	915.00	XLON	00342230978TRLO1
27 June 2025 08:32:27	175	915.00	XLON	00342230979TRLO1
27 June 2025 08:38:04	122	914.00	XLON	00342233469TRLO1
27 June 2025 08:38:04	121	914.00	XLON	00342233470TRLO1
27 June 2025 08:39:57	118	916.00	XLON	00342234269TRLO1
27 June 2025 08:39:57	175	916.00	XLON	00342234270TRLO1
27 June 2025 08:39:57	154	916.00	XLON	00342234271TRLO1
27 June 2025 08:39:57	11	916.00	XLON	00342234272TRLO1
27 June 2025 08:42:24	61	914.00	XLON	00342235242TRLO1
27 June 2025 08:42:55	37	913.00	XLON	00342235442TRLO1
27 June 2025 08:43:23	74	913.00	XLON	00342235712TRLO1
27 June 2025 08:44:22	120	914.00	XLON	00342236113TRLO1
27 June 2025 08:45:21	127	914.00	XLON	00342236644TRLO1
27 June 2025 08:48:21	47	915.00	XLON	00342238126TRLO1
27 June 2025 08:48:39	180	919.00	XLON	00342238227TRLO1
27 June 2025 08:52:26	235	923.00	XLON	00342239809TRLO1
27 June 2025 08:52:26	8	922.00	XLON	00342239810TRLO1
27 June 2025 08:52:26	227	922.00	XLON	00342239811TRLO1
27 June 2025 08:53:30	100	922.00	XLON	00342240354TRLO1
27 June 2025 08:53:30	320	922.00	XLON	00342240355TRLO1
27 June 2025 08:53:30	145	922.00	XLON	00342240356TRLO1
27 June 2025 08:56:14	8	923.00	XLON	00342244793TRLO1
27 June 2025 08:56:14	154	923.00	XLON	00342244800TRLO1

27 June 2025 09:00:20	22	923.00	XLON	00342248754TRLO1
27 June 2025 09:00:22	120	923.00	XLON	00342248817TRLO1
27 June 2025 09:00:47	127	923.00	XLON	00342249145TRLO1
27 June 2025 09:11:15	144	924.00	XLON	00342253944TRLO1
27 June 2025 09:11:15	110	924.00	XLON	00342253945TRLO1
27 June 2025 09:15:20	121	925.00	XLON	00342256603TRLO1
27 June 2025 09:16:39	125	925.00	XLON	00342257203TRLO1
27 June 2025 09:16:39	260	925.00	XLON	00342257204TRLO1
27 June 2025 09:16:39	144	925.00	XLON	00342257205TRLO1
27 June 2025 09:16:39	81	925.00	XLON	00342257206TRLO1
27 June 2025 09:16:39	125	925.00	XLON	00342257207TRLO1
27 June 2025 09:16:39	125	925.00	XLON	00342257208TRLO1
27 June 2025 09:16:39	117	925.00	XLON	00342257209TRLO1
27 June 2025 09:16:39	125	925.00	XLON	00342257211TRLO1
27 June 2025 09:16:39	125	925.00	XLON	00342257212TRLO1
27 June 2025 09:16:39	125	925.00	XLON	00342257222TRLO1
27 June 2025 09:16:39	125	925.00	XLON	00342257225TRLO1
27 June 2025 09:16:39	125	925.00	XLON	00342257226TRLO1
27 June 2025 09:16:39	125	925.00	XLON	00342257228TRLO1
27 June 2025 09:16:39	125	925.00	XLON	00342257229TRLO1
27 June 2025 09:16:39	125	925.00	XLON	00342257230TRLO1
27 June 2025 09:16:39	102	925.00	XLON	00342257231TRLO1
27 June 2025 09:25:27	70	928.00	XLON	00342261882TRLO1
27 June 2025 09:25:27	8	928.00	XLON	00342261883TRLO1
27 June 2025 09:25:27	39	928.00	XLON	00342261884TRLO1
27 June 2025 09:25:53	135	928.00	XLON	00342262063TRLO1
27 June 2025 09:27:12	130	930.00	XLON	00342262666TRLO1
27 June 2025 09:33:45	9	931.00	XLON	00342265794TRLO1
27 June 2025 09:33:45	138	932.00	XLON	00342265795TRLO1
27 June 2025 09:33:45	8	932.00	XLON	00342265796TRLO1
27 June 2025 09:33:45	106	932.00	XLON	00342265797TRLO1
27 June 2025 09:33:45	119	932.00	XLON	00342265798TRLO1
27 June 2025 09:33:46	142	932.00	XLON	00342265810TRLO1
27 June 2025				

27 June 2025 09:33:46	340	932.00	XLON	00342265811TRLO1
27 June 2025 09:33:46	119	932.00	XLON	00342265812TRLO1
27 June 2025 09:34:02	247	931.00	XLON	00342265940TRLO1
27 June 2025 09:35:13	119	931.00	XLON	00342266467TRLO1
27 June 2025 09:35:13	290	931.00	XLON	00342266468TRLO1
27 June 2025 09:43:22	140	932.00	XLON	00342270354TRLO1
27 June 2025 09:43:22	8	932.00	XLON	00342270355TRLO1
27 June 2025 09:58:09	3	935.00	XLON	00342278975TRLO1
27 June 2025 09:58:09	234	935.00	XLON	00342278976TRLO1
27 June 2025 09:58:12	243	935.00	XLON	00342279008TRLO1
27 June 2025 10:02:23	234	933.00	XLON	00342281202TRLO1
27 June 2025 10:02:23	49	934.00	XLON	00342281204TRLO1
27 June 2025 10:02:24	255	933.00	XLON	00342281205TRLO1
27 June 2025 10:02:25	236	933.00	XLON	00342281224TRLO1
27 June 2025 10:04:07	121	932.00	XLON	00342282104TRLO1
27 June 2025 10:04:45	144	933.00	XLON	00342282391TRLO1
27 June 2025 10:05:34	129	933.00	XLON	00342282881TRLO1
27 June 2025 10:09:15	200	933.00	XLON	00342284816TRLO1
27 June 2025 10:12:00	8	932.00	XLON	00342286231TRLO1
27 June 2025 10:12:00	33	932.00	XLON	00342286232TRLO1
27 June 2025 10:12:00	81	932.00	XLON	00342286233TRLO1
27 June 2025 10:12:00	390	932.00	XLON	00342286234TRLO1
27 June 2025 10:17:13	117	931.00	XLON	00342288831TRLO1
27 June 2025 10:17:13	117	931.00	XLON	00342288832TRLO1
27 June 2025 10:17:23	172	931.00	XLON	00342288933TRLO1
27 June 2025 10:20:11	121	930.00	XLON	00342290402TRLO1
27 June 2025 10:29:10	500	930.00	XLON	00342295028TRLO1
27 June 2025 10:29:10	206	930.00	XLON	00342295029TRLO1
27 June 2025 10:36:07	117	929.00	XLON	00342300034TRLO1
27 June 2025 10:41:31	120	928.00	XLON	00342303024TRLO1
27 June 2025 10:41:31	230	927.00	XLON	00342303025TRLO1
27 June 2025 10:41:31	144	927.00	XLON	00342303026TRLO1
27 June 2025 10:41:31	72	927.00	XLON	00342303027TRLO1
27 June 2025 10:41:34	118	926.00	XLON	00342303053TRLO1

27 June 2025 10:41:34	144	926.00	XLON	00342303054TRLO1
27 June 2025 10:50:53	18	928.00	XLON	00342307029TRLO1
27 June 2025 10:50:53	16	928.00	XLON	00342307030TRLO1
27 June 2025 10:53:00	36	928.00	XLON	00342307701TRLO1
27 June 2025 10:53:00	254	927.00	XLON	00342307706TRLO1
27 June 2025 10:53:19	127	927.00	XLON	00342307812TRLO1
27 June 2025 10:54:56	62	926.00	XLON	00342308283TRLO1
27 June 2025 10:54:56	65	926.00	XLON	00342308284TRLO1
27 June 2025 10:54:56	400	926.00	XLON	00342308285TRLO1
27 June 2025 10:54:56	68	926.00	XLON	00342308286TRLO1
27 June 2025 10:54:56	144	926.00	XLON	00342308287TRLO1
27 June 2025 10:54:56	160	926.00	XLON	00342308288TRLO1
27 June 2025 10:54:59	117	925.00	XLON	00342308300TRLO1
27 June 2025 10:54:59	400	925.00	XLON	00342308301TRLO1
27 June 2025 10:56:08	117	924.00	XLON	00342308534TRLO1
27 June 2025 10:56:08	116	924.00	XLON	00342308535TRLO1
27 June 2025 10:56:13	255	924.00	XLON	00342308560TRLO1
27 June 2025 10:57:00	240	923.00	XLON	00342308761TRLO1
27 June 2025 11:01:03	241	926.00	XLON	00342309585TRLO1
27 June 2025 11:01:09	234	925.00	XLON	00342309588TRLO1
27 June 2025 11:08:24	187	925.00	XLON	00342309825TRLO1
27 June 2025 11:08:24	220	925.00	XLON	00342309826TRLO1
27 June 2025 11:08:24	175	925.00	XLON	00342309827TRLO1
27 June 2025 11:08:24	15	925.00	XLON	00342309828TRLO1
27 June 2025 11:08:24	235	924.00	XLON	00342309829TRLO1
27 June 2025 11:10:26	250	923.00	XLON	00342309865TRLO1
27 June 2025 11:10:26	144	923.00	XLON	00342309866TRLO1
27 June 2025 11:10:26	100	923.00	XLON	00342309867TRLO1
27 June 2025 11:10:27	144	923.00	XLON	00342309868TRLO1
27 June 2025 11:10:28	144	923.00	XLON	00342309871TRLO1
27 June 2025 11:10:30	117	922.00	XLON	00342309872TRLO1
27 June 2025 11:20:15	117	921.00	XLON	00342310358TRLO1
27 June 2025 11:20:15	117	921.00	XLON	00342310359TRLO1
27 June 2025	22		XLON	00342310360TRLO1

11:32:41	39	922.00	XLON	003423106291RLO1
27 June 2025 11:32:41	34	922.00	XLON	00342310630TRLO1
27 June 2025 11:33:50	102	923.00	XLON	00342310679TRLO1
27 June 2025 11:33:53	29	923.00	XLON	00342310682TRLO1
27 June 2025 11:33:53	19	923.00	XLON	00342310683TRLO1
27 June 2025 11:33:53	205	923.00	XLON	00342310684TRLO1
27 June 2025 11:36:49	95	923.00	XLON	00342310759TRLO1
27 June 2025 11:36:49	29	923.00	XLON	00342310760TRLO1
27 June 2025 11:37:49	96	923.00	XLON	00342310777TRLO1
27 June 2025 11:37:49	28	923.00	XLON	00342310778TRLO1
27 June 2025 11:46:36	119	922.00	XLON	00342310969TRLO1
27 June 2025 11:46:36	180	922.00	XLON	00342310970TRLO1
27 June 2025 11:48:24	20,000	922.00	AIMX	00342311000TRLO1
27 June 2025 11:48:40	4,000	922.00	AIMX	00342311003TRLO1
27 June 2025 11:52:34	100	921.00	XLON	00342311173TRLO1
27 June 2025 11:52:34	8	921.00	XLON	00342311174TRLO1
27 June 2025 11:52:34	14	921.00	XLON	00342311175TRLO1
27 June 2025 11:52:34	144	921.00	XLON	00342311176TRLO1
27 June 2025 11:52:34	14	921.00	XLON	00342311177TRLO1
27 June 2025 11:57:51	314	923.00	XLON	00342311299TRLO1
27 June 2025 11:57:51	127	923.00	XLON	00342311300TRLO1
27 June 2025 11:57:51	11	923.00	XLON	00342311301TRLO1
27 June 2025 11:57:51	111	923.00	XLON	00342311302TRLO1
27 June 2025 11:57:51	36	923.00	XLON	00342311303TRLO1
27 June 2025 11:57:51	160	923.00	XLON	00342311304TRLO1
27 June 2025 12:01:24	120	922.00	XLON	00342311478TRLO1
27 June 2025 12:35:52	22	922.00	XLON	00342313074TRLO1
27 June 2025 12:35:52	160	922.00	XLON	00342313075TRLO1
27 June 2025 12:35:52	99	922.00	XLON	00342313076TRLO1
27 June 2025 12:35:52	52	922.00	XLON	00342313077TRLO1
27 June 2025 12:35:52	124	922.00	XLON	00342313078TRLO1
27 June 2025 12:57:44	254	928.00	XLON	00342313822TRLO1
27 June 2025 12:57:58	246	927.00	XLON	00342313827TRLO1
27 June 2025 12:57:58	402	930.00	XLON	00342313828TRLO1

27 June 2025 12:57:58	8,296	930.00	XLON	00342313829TRLO1
27 June 2025 12:58:25	136	930.00	XLON	00342313877TRLO1
27 June 2025 12:58:30	135	930.00	XLON	00342313881TRLO1
27 June 2025 12:58:30	10	930.00	XLON	00342313882TRLO1
27 June 2025 12:58:35	145	930.00	XLON	00342313883TRLO1
27 June 2025 12:58:40	143	930.00	XLON	00342313898TRLO1
27 June 2025 12:58:45	143	930.00	XLON	00342313900TRLO1
27 June 2025 12:58:50	141	930.00	XLON	00342313903TRLO1
27 June 2025 12:58:56	143	930.00	XLON	00342313904TRLO1
27 June 2025 12:59:00	118	930.00	XLON	00342313907TRLO1
27 June 2025 12:59:00	22	930.00	XLON	00342313908TRLO1
27 June 2025 12:59:10	133	930.00	XLON	00342313920TRLO1
27 June 2025 12:59:18	133	930.00	XLON	00342313924TRLO1
27 June 2025 12:59:26	138	930.00	XLON	00342313925TRLO1
27 June 2025 12:59:33	138	930.00	XLON	00342313927TRLO1
27 June 2025 12:59:47	126	930.00	XLON	00342313932TRLO1
27 June 2025 12:59:47	1	930.00	XLON	00342313933TRLO1
27 June 2025 13:01:35	127	930.00	XLON	00342314280TRLO1
27 June 2025 13:17:08	126	931.00	XLON	00342314635TRLO1
27 June 2025 13:17:08	126	931.00	XLON	00342314636TRLO1
27 June 2025 13:17:08	126	931.00	XLON	00342314637TRLO1
27 June 2025 13:17:08	263	931.00	XLON	00342314638TRLO1
27 June 2025 13:17:08	201	930.00	XLON	00342314639TRLO1
27 June 2025 13:22:02	46	931.00	XLON	00342314869TRLO1
27 June 2025 13:22:02	221	931.00	XLON	00342314870TRLO1
27 June 2025 13:24:41	124	931.00	XLON	00342314954TRLO1
27 June 2025 13:31:45	248	932.00	XLON	00342315361TRLO1
27 June 2025 13:31:45	124	932.00	XLON	00342315362TRLO1
27 June 2025 13:32:07	126	930.00	XLON	00342315378TRLO1
27 June 2025 13:32:25	50	930.00	XLON	00342315384TRLO1
27 June 2025 13:32:25	21	930.00	XLON	00342315385TRLO1
27 June 2025 13:32:25	53	930.00	XLON	00342315386TRLO1
27 June 2025 13:32:41	122	930.00	XLON	00342315398TRLO1
27 June 2025	122		XLON	00342315442TRLO1

13:34:13	125	930.00	XLON	00342315442TRLO1
27 June 2025 13:37:15	115	928.00	XLON	00342315529TRLO1
27 June 2025 13:37:15	5	928.00	XLON	00342315530TRLO1
27 June 2025 14:16:19	80	930.00	XLON	00342317278TRLO1
27 June 2025 14:16:19	403	930.00	XLON	00342317279TRLO1
27 June 2025 14:28:58	483	929.00	XLON	00342317865TRLO1
27 June 2025 14:28:58	120	929.00	XLON	00342317866TRLO1
27 June 2025 14:30:10	121	929.00	XLON	00342318004TRLO1
27 June 2025 14:30:10	435	929.00	XLON	00342318005TRLO1
27 June 2025 14:30:10	168	929.00	XLON	00342318006TRLO1
27 June 2025 14:31:38	84	928.00	XLON	00342318682TRLO1
27 June 2025 14:31:38	509	928.00	XLON	00342318683TRLO1
27 June 2025 14:31:38	240	928.00	XLON	00342318684TRLO1
27 June 2025 14:31:38	178	928.00	XLON	00342318685TRLO1
27 June 2025 14:32:00	489	927.00	XLON	00342318778TRLO1
27 June 2025 14:32:20	484	926.00	XLON	00342318919TRLO1
27 June 2025 14:32:56	97	926.00	XLON	00342319174TRLO1
27 June 2025 14:32:56	405	926.00	XLON	00342319175TRLO1
27 June 2025 14:32:58	360	925.00	XLON	00342319198TRLO1
27 June 2025 14:34:52	352	924.00	XLON	00342319827TRLO1
27 June 2025 14:34:52	74	924.00	XLON	00342319828TRLO1
27 June 2025 14:34:52	43	924.00	XLON	00342319829TRLO1
27 June 2025 14:34:52	118	924.00	XLON	00342319830TRLO1
27 June 2025 14:34:52	469	923.00	XLON	00342319831TRLO1
27 June 2025 14:35:35	470	922.00	XLON	00342320036TRLO1
27 June 2025 14:47:03	8	926.00	XLON	00342321851TRLO1
27 June 2025 14:47:03	590	926.00	XLON	00342321852TRLO1
27 June 2025 15:01:19	239	927.00	XLON	00342322859TRLO1
27 June 2025 15:01:19	247	927.00	XLON	00342322860TRLO1
27 June 2025 15:01:24	400	927.00	XLON	00342322864TRLO1
27 June 2025 15:01:24	175	927.00	XLON	00342322865TRLO1
27 June 2025 15:01:24	31	927.00	XLON	00342322866TRLO1
27 June 2025 15:21:49	531	930.00	XLON	00342323992TRLO1
27 June 2025 15:21:49	119	930.00	XLON	00342323993TRLO1

27 June 2025 15:21:49	300	930.00	XLON	00342323994TRLO1
27 June 2025 15:21:49	160	930.00	XLON	00342323995TRLO1
27 June 2025 15:21:49	14	930.00	XLON	00342323996TRLO1
27 June 2025 15:21:49	34	930.00	XLON	00342323997TRLO1
27 June 2025 15:21:49	300	930.00	XLON	00342323998TRLO1
27 June 2025 15:21:49	34	930.00	XLON	00342323999TRLO1
27 June 2025 15:21:49	33	930.00	XLON	00342324000TRLO1
27 June 2025 15:21:49	18	930.00	XLON	00342324001TRLO1
27 June 2025 15:21:49	127	930.00	XLON	00342324002TRLO1
27 June 2025 15:23:08	376	929.00	XLON	00342324070TRLO1
27 June 2025 15:23:08	118	929.00	XLON	00342324071TRLO1
27 June 2025 15:23:08	221	929.00	XLON	00342324072TRLO1
27 June 2025 15:27:00	484	930.00	XLON	00342324281TRLO1
27 June 2025 15:31:52	505	930.00	XLON	00342324503TRLO1
27 June 2025 15:32:02	13	931.00	XLON	00342324509TRLO1
27 June 2025 15:32:02	124	931.00	XLON	00342324510TRLO1
27 June 2025 15:32:02	380	931.00	XLON	00342324511TRLO1
27 June 2025 15:32:02	150	931.00	XLON	00342324512TRLO1
27 June 2025 15:32:02	246	931.00	XLON	00342324513TRLO1
27 June 2025 15:32:02	214	931.00	XLON	00342324514TRLO1
27 June 2025 15:32:11	26	930.00	XLON	00342324519TRLO1
27 June 2025 15:32:11	460	930.00	XLON	00342324520TRLO1
27 June 2025 15:32:11	23	930.00	XLON	00342324521TRLO1
27 June 2025 15:32:16	143	931.00	XLON	00342324524TRLO1
27 June 2025 15:32:23	48	931.00	XLON	00342324529TRLO1
27 June 2025 15:32:23	88	931.00	XLON	00342324530TRLO1
27 June 2025 15:32:30	143	931.00	XLON	00342324554TRLO1
27 June 2025 15:32:37	23	931.00	XLON	00342324556TRLO1
27 June 2025 15:32:37	122	931.00	XLON	00342324557TRLO1
27 June 2025 15:33:48	509	930.00	XLON	00342324630TRLO1
27 June 2025 15:33:48	127	930.00	XLON	00342324631TRLO1
27 June 2025 15:40:21	1,000	932.00	XLON	00342325249TRLO1
27 June 2025 15:40:42	132	932.00	XLON	00342325272TRLO1
27 June 2025	129		XLON	00342325287TRLO1

15:40:56		932.00		
27 June 2025 15:41:10	125	932.00	XLON	00342325302TRLO1
27 June 2025 15:41:21	132	932.00	XLON	00342325316TRLO1
27 June 2025 15:41:58	123	932.00	XLON	00342325351TRLO1
27 June 2025 15:42:06	132	933.00	XLON	00342325356TRLO1
27 June 2025 15:42:15	132	933.00	XLON	00342325385TRLO1
27 June 2025 15:42:22	32	933.00	XLON	00342325391TRLO1
27 June 2025 15:42:22	103	933.00	XLON	00342325392TRLO1
27 June 2025 15:42:30	134	933.00	XLON	00342325408TRLO1
27 June 2025 15:42:39	49	933.00	XLON	00342325412TRLO1
27 June 2025 15:42:39	92	933.00	XLON	00342325413TRLO1
27 June 2025 15:42:45	126	933.00	XLON	00342325417TRLO1
27 June 2025 15:42:52	134	933.00	XLON	00342325422TRLO1
27 June 2025 15:42:59	123	933.00	XLON	00342325425TRLO1
27 June 2025 15:43:21	127	933.00	XLON	00342325459TRLO1
27 June 2025 15:43:49	13	933.00	XLON	00342325478TRLO1
27 June 2025 15:43:49	110	933.00	XLON	00342325479TRLO1
27 June 2025 15:51:02	492	932.00	XLON	00342325825TRLO1
27 June 2025 15:51:02	122	932.00	XLON	00342325826TRLO1
27 June 2025 15:51:02	592	931.00	XLON	00342325827TRLO1
27 June 2025 15:51:03	415	929.00	XLON	00342325831TRLO1
27 June 2025 15:51:03	59	929.00	XLON	00342325832TRLO1
27 June 2025 15:51:08	237	929.00	XLON	00342325838TRLO1
27 June 2025 15:51:08	118	929.00	XLON	00342325839TRLO1
27 June 2025 15:51:49	117	929.00	XLON	00342325880TRLO1
27 June 2025 15:51:49	27	929.00	XLON	00342325881TRLO1
27 June 2025 15:51:49	71	929.00	XLON	00342325882TRLO1
27 June 2025 15:51:49	11	929.00	XLON	00342325883TRLO1
27 June 2025 15:51:49	8	929.00	XLON	00342325884TRLO1
27 June 2025 15:51:49	76	929.00	XLON	00342325885TRLO1
27 June 2025 15:51:49	234	930.00	XLON	00342325886TRLO1
27 June 2025 15:52:07	278	930.00	XLON	00342325899TRLO1
27 June 2025 16:02:07	234	930.00	XLON	00342326419TRLO1
27 June 2025 16:02:07	248	930.00	XLON	00342326420TRLO1

27 June 2025 16:10:47	249	930.00	XLON	00342327048TRLO1
27 June 2025 16:10:47	33	930.00	XLON	00342327049TRLO1
27 June 2025 16:13:51	249	929.00	XLON	00342327390TRLO1
27 June 2025 16:15:11	127	930.00	XLON	00342327627TRLO1
27 June 2025 16:15:11	370	930.00	XLON	00342327628TRLO1
27 June 2025 16:16:33	372	930.00	XLON	00342327812TRLO1

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