

24th July 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:	23 rd July 2025
Number of ordinary shares purchased:	84,304
Lowest price per share (pence):	937.00
Highest price per share (pence):	958.00
Weighted average price per day (pence):	950.6601

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	949.9199	54,304	937.00	958.00
AIMX	952.00	30,000	952.00	952.00

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
23 July 2025 08:08:41	220	937.00	XLON	00345802724TRLO1
23 July 2025 08:12:58	27	939.00	XLON	00345805811TRLO1
23 July 2025 08:13:14	200	939.00	XLON	00345806011TRLO1
23 July 2025 08:13:14	39	939.00	XLON	00345806012TRLO1
23 July 2025 08:13:22	219	939.00	XLON	00345806096TRLO1
23 July 2025 08:14:40	40	939.00	XLON	00345807216TRLO1
23 July 2025 08:14:40	70	939.00	XLON	00345807217TRLO1
23 July 2025 08:15:15	30	939.00	XLON	00345807688TRLO1
23 July 2025 08:15:15	45	939.00	XLON	00345807689TRLO1
23 July 2025 08:15:15	219	938.00	XLON	00345807690TRLO1
23 July 2025 08:18:41	119	938.00	XLON	00345810121TRLO1
23 July 2025				

23 July 2025 08:18:41	14	938.00	XLON	00345810122TRLO1
23 July 2025 08:18:41	79	938.00	XLON	00345810123TRLO1
23 July 2025 08:19:45	70	943.00	XLON	00345810933TRLO1
23 July 2025 08:19:49	230	940.00	XLON	00345810962TRLO1
23 July 2025 08:19:51	43	939.00	XLON	00345811005TRLO1
23 July 2025 08:23:51	27	942.00	XLON	00345813782TRLO1
23 July 2025 08:33:43	62	943.00	XLON	00345822088TRLO1
23 July 2025 08:33:43	53	943.00	XLON	00345822089TRLO1
23 July 2025 08:33:43	43	943.00	XLON	00345822090TRLO1
23 July 2025 08:33:43	112	942.00	XLON	00345822091TRLO1
23 July 2025 08:48:43	846	947.00	XLON	00345831959TRLO1
23 July 2025 08:48:43	52	947.00	XLON	00345831960TRLO1
23 July 2025 08:48:43	160	947.00	XLON	00345831965TRLO1
23 July 2025 08:48:43	57	947.00	XLON	00345831966TRLO1
23 July 2025 08:53:04	457	948.00	XLON	00345835473TRLO1
23 July 2025 08:53:04	100	948.00	XLON	00345835474TRLO1
23 July 2025 08:57:46	53	950.00	XLON	00345838746TRLO1
23 July 2025 08:58:20	100	950.00	XLON	00345839042TRLO1
23 July 2025 08:58:28	108	949.00	XLON	00345839124TRLO1
23 July 2025 08:58:28	108	950.00	XLON	00345839125TRLO1
23 July 2025 08:58:42	100	950.00	XLON	00345839250TRLO1
23 July 2025 08:58:42	110	949.00	XLON	00345839251TRLO1
23 July 2025 08:58:42	390	949.00	XLON	00345839252TRLO1
23 July 2025 08:58:42	143	949.00	XLON	00345839253TRLO1
23 July 2025 08:58:42	110	948.00	XLON	00345839254TRLO1
23 July 2025 09:00:23	3	950.00	XLON	00345840357TRLO1
23 July 2025 09:00:23	6	950.00	XLON	00345840358TRLO1
23 July 2025 09:03:50	98	951.00	XLON	00345842649TRLO1
23 July 2025 09:08:27	52	953.00	XLON	00345846575TRLO1
23 July 2025 09:08:27	47	953.00	XLON	00345846576TRLO1
23 July 2025 09:13:05	6	954.00	XLON	00345850010TRLO1
23 July 2025 09:13:05	100	954.00	XLON	00345850011TRLO1
23 July 2025 09:15:30	108	952.00	XLON	00345851823TRLO1
23 July 2025 09:15:43	229	951.00	XLON	00345851978TRLO1

23 July 2025 09:15:53	221	949.00	XLON	00345852100TRLO1
23 July 2025 09:17:44	300	949.00	XLON	00345853462TRLO1
23 July 2025 09:17:57	108	948.00	XLON	00345853610TRLO1
23 July 2025 09:18:53	85	950.00	XLON	00345854244TRLO1
23 July 2025 09:18:53	52	950.00	XLON	00345854245TRLO1
23 July 2025 09:18:53	45	950.00	XLON	00345854246TRLO1
23 July 2025 09:18:53	44	950.00	XLON	00345854247TRLO1
23 July 2025 09:19:10	100	949.00	XLON	00345854453TRLO1
23 July 2025 09:19:10	48	949.00	XLON	00345854454TRLO1
23 July 2025 09:23:00	64	951.00	XLON	00345856828TRLO1
23 July 2025 09:23:00	120	951.00	XLON	00345856829TRLO1
23 July 2025 09:23:00	129	951.00	XLON	00345856830TRLO1
23 July 2025 09:23:00	198	951.00	XLON	00345856831TRLO1
23 July 2025 09:23:06	100	951.00	XLON	00345856896TRLO1
23 July 2025 09:23:06	43	951.00	XLON	00345856897TRLO1
23 July 2025 09:23:06	55	951.00	XLON	00345856898TRLO1
23 July 2025 09:23:06	108	950.00	XLON	00345856899TRLO1
23 July 2025 09:23:09	108	949.00	XLON	00345856945TRLO1
23 July 2025 09:24:54	116	948.00	XLON	00345858310TRLO1
23 July 2025 09:24:54	111	947.00	XLON	00345858311TRLO1
23 July 2025 09:26:04	60	947.00	XLON	00345859967TRLO1
23 July 2025 09:26:04	51	947.00	XLON	00345859968TRLO1
23 July 2025 09:27:08	46	947.00	XLON	00345860710TRLO1
23 July 2025 09:27:08	46	947.00	XLON	00345860711TRLO1
23 July 2025 09:27:59	23	946.00	XLON	00345861384TRLO1
23 July 2025 09:27:59	50	946.00	XLON	00345861385TRLO1
23 July 2025 09:27:59	55	946.00	XLON	00345861386TRLO1
23 July 2025 09:38:01	116	948.00	XLON	00345865771TRLO1
23 July 2025 09:38:03	41	950.00	XLON	00345865810TRLO1
23 July 2025 09:38:03	52	950.00	XLON	00345865811TRLO1
23 July 2025 09:38:03	100	950.00	XLON	00345865812TRLO1
23 July 2025 09:38:03	49	950.00	XLON	00345865813TRLO1
23 July 2025 09:38:03	52	950.00	XLON	00345865817TRLO1
23 July 2025				

23 July 2025 09:38:03	55	950.00	XLON	00345865818TRLO1
23 July 2025 09:38:04	55	950.00	XLON	00345865819TRLO1
23 July 2025 09:38:08	112	949.00	XLON	00345865835TRLO1
23 July 2025 09:38:08	51	950.00	XLON	00345865836TRLO1
23 July 2025 09:38:08	49	950.00	XLON	00345865837TRLO1
23 July 2025 09:38:08	30	950.00	XLON	00345865838TRLO1
23 July 2025 09:38:31	46	950.00	XLON	00345866030TRLO1
23 July 2025 09:43:02	471	951.00	XLON	00345867646TRLO1
23 July 2025 09:43:02	228	951.00	XLON	00345867647TRLO1
23 July 2025 09:43:02	100	951.00	XLON	00345867648TRLO1
23 July 2025 09:43:02	40	951.00	XLON	00345867649TRLO1
23 July 2025 09:43:22	112	950.00	XLON	00345867788TRLO1
23 July 2025 09:44:43	113	949.00	XLON	00345868271TRLO1
23 July 2025 09:44:43	111	948.00	XLON	00345868272TRLO1
23 July 2025 09:46:09	111	948.00	XLON	00345868817TRLO1
23 July 2025 09:48:47	28	950.00	XLON	00345869929TRLO1
23 July 2025 09:48:47	201	950.00	XLON	00345869930TRLO1
23 July 2025 09:49:03	100	950.00	XLON	00345870054TRLO1
23 July 2025 09:49:03	44	950.00	XLON	00345870055TRLO1
23 July 2025 09:49:03	55	950.00	XLON	00345870056TRLO1
23 July 2025 09:50:35	48	948.00	XLON	00345871032TRLO1
23 July 2025 09:50:35	60	948.00	XLON	00345871033TRLO1
23 July 2025 09:52:58	20	950.00	XLON	00345872043TRLO1
23 July 2025 09:53:03	98	950.00	XLON	00345872076TRLO1
23 July 2025 09:53:03	50	950.00	XLON	00345872077TRLO1
23 July 2025 09:53:03	159	950.00	XLON	00345872078TRLO1
23 July 2025 10:08:03	52	951.00	XLON	00345878172TRLO1
23 July 2025 10:08:03	47	951.00	XLON	00345878173TRLO1
23 July 2025 10:08:03	46	951.00	XLON	00345878174TRLO1
23 July 2025 10:08:03	11	950.00	XLON	00345878175TRLO1
23 July 2025 10:13:01	110	951.00	XLON	00345880404TRLO1
23 July 2025 10:13:01	64	951.00	XLON	00345880405TRLO1
23 July 2025 10:13:09	100	951.00	XLON	00345880453TRLO1
23 July 2025 10:13:09	70	951.00	XLON	00345880454TRLO1

23 July 2025 10:13:09	49	951.00	XLON	00345880455TRLO1
23 July 2025 10:16:07	8	950.00	XLON	00345882598TRLO1
23 July 2025 10:16:07	107	950.00	XLON	00345882599TRLO1
23 July 2025 10:20:53	112	950.00	XLON	00345885284TRLO1
23 July 2025 10:27:18	106	949.00	XLON	00345889294TRLO1
23 July 2025 10:27:42	113	948.00	XLON	00345889485TRLO1
23 July 2025 10:28:04	54	950.00	XLON	00345889782TRLO1
23 July 2025 10:28:04	53	950.00	XLON	00345889783TRLO1
23 July 2025 10:28:04	50	950.00	XLON	00345889784TRLO1
23 July 2025 10:28:04	57	950.00	XLON	00345889785TRLO1
23 July 2025 10:28:07	107	949.00	XLON	00345889805TRLO1
23 July 2025 10:44:20	1	950.00	XLON	00345903967TRLO1
23 July 2025 10:47:40	53	950.00	XLON	00345906825TRLO1
23 July 2025 10:48:50	40	951.00	XLON	00345907864TRLO1
23 July 2025 10:48:50	100	951.00	XLON	00345907865TRLO1
23 July 2025 10:48:50	108	950.00	XLON	00345907867TRLO1
23 July 2025 10:51:57	107	949.00	XLON	00345910510TRLO1
23 July 2025 10:57:56	99	949.00	XLON	00345914366TRLO1
23 July 2025 10:57:56	44	949.00	XLON	00345914367TRLO1
23 July 2025 11:03:44	52	949.00	XLON	00345915206TRLO1
23 July 2025 11:03:44	43	949.00	XLON	00345915207TRLO1
23 July 2025 11:03:44	110	949.00	XLON	00345915208TRLO1
23 July 2025 11:03:44	100	949.00	XLON	00345915209TRLO1
23 July 2025 11:03:44	56	949.00	XLON	00345915210TRLO1
23 July 2025 11:04:20	107	948.00	XLON	00345915226TRLO1
23 July 2025 11:09:52	98	950.00	XLON	00345915377TRLO1
23 July 2025 11:14:24	100	958.00	XLON	00345915578TRLO1
23 July 2025 11:14:24	54	958.00	XLON	00345915579TRLO1
23 July 2025 11:14:24	45	958.00	XLON	00345915580TRLO1
23 July 2025 11:14:24	108	957.00	XLON	00345915581TRLO1
23 July 2025 11:14:32	100	957.00	XLON	00345915583TRLO1
23 July 2025 11:14:32	44	957.00	XLON	00345915584TRLO1
23 July 2025 11:14:32	45	957.00	XLON	00345915585TRLO1
23 July 2025	100		XLON	00345915586TRLO1

11:15:17	108	956.00	XLON	003459156211RLO1
23 July 2025 11:15:58	105	955.00	XLON	00345915643TRLO1
23 July 2025 11:24:20	108	954.00	XLON	00345916070TRLO1
23 July 2025 11:24:20	107	954.00	XLON	00345916071TRLO1
23 July 2025 11:29:43	30,000	952.00	AIMX	00345916248TRLO1
23 July 2025 11:30:45	108	952.00	XLON	00345916283TRLO1
23 July 2025 11:30:45	107	952.00	XLON	00345916284TRLO1
23 July 2025 11:33:55	87	954.00	XLON	00345916653TRLO1
23 July 2025 11:33:55	33	954.00	XLON	00345916654TRLO1
23 July 2025 11:33:55	219	952.00	XLON	00345916655TRLO1
23 July 2025 11:33:55	12	953.00	XLON	00345916656TRLO1
23 July 2025 11:33:55	213	952.00	XLON	00345916657TRLO1
23 July 2025 11:37:57	107	951.00	XLON	00345916812TRLO1
23 July 2025 11:37:57	106	950.00	XLON	00345916813TRLO1
23 July 2025 11:42:27	107	948.00	XLON	00345916980TRLO1
23 July 2025 11:45:06	115	947.00	XLON	00345917073TRLO1
23 July 2025 11:46:53	108	946.00	XLON	00345917125TRLO1
23 July 2025 11:48:47	6	947.00	XLON	00345917152TRLO1
23 July 2025 11:59:25	108	946.00	XLON	00345917625TRLO1
23 July 2025 12:02:00	112	945.00	XLON	00345917769TRLO1
23 July 2025 12:03:45	64	948.00	XLON	00345917805TRLO1
23 July 2025 12:03:45	58	948.00	XLON	00345917806TRLO1
23 July 2025 12:10:25	106	945.00	XLON	00345917965TRLO1
23 July 2025 12:10:25	104	945.00	XLON	00345917966TRLO1
23 July 2025 12:23:00	1	949.00	XLON	00345918405TRLO1
23 July 2025 12:23:00	220	949.00	XLON	00345918406TRLO1
23 July 2025 12:23:00	147	949.00	XLON	00345918407TRLO1
23 July 2025 12:23:00	1	949.00	XLON	00345918408TRLO1
23 July 2025 12:23:00	78	949.00	XLON	00345918409TRLO1
23 July 2025 12:27:00	4	949.00	XLON	00345918524TRLO1
23 July 2025 12:27:00	79	949.00	XLON	00345918525TRLO1
23 July 2025 12:30:27	106	948.00	XLON	00345918661TRLO1
23 July 2025 12:30:27	69	947.00	XLON	00345918662TRLO1
23 July 2025 12:33:44	147	949.00	XLON	00345918797TRLO1

23 July 2025 12:38:04	281	950.00	XLON	00345919103TRLO1
23 July 2025 12:38:04	599	950.00	XLON	00345919104TRLO1
23 July 2025 12:38:04	271	950.00	XLON	00345919105TRLO1
23 July 2025 12:38:05	80	951.00	XLON	00345919106TRLO1
23 July 2025 12:38:05	116	951.00	XLON	00345919107TRLO1
23 July 2025 12:38:05	103	951.00	XLON	00345919108TRLO1
23 July 2025 12:38:05	54	951.00	XLON	00345919109TRLO1
23 July 2025 12:38:56	65	950.00	XLON	00345919128TRLO1
23 July 2025 12:38:56	41	950.00	XLON	00345919129TRLO1
23 July 2025 12:38:56	105	950.00	XLON	00345919130TRLO1
23 July 2025 12:42:56	111	950.00	XLON	00345919249TRLO1
23 July 2025 12:42:56	390	950.00	XLON	00345919250TRLO1
23 July 2025 12:42:56	66	950.00	XLON	00345919251TRLO1
23 July 2025 12:48:43	128	951.00	XLON	00345919457TRLO1
23 July 2025 12:48:43	62	951.00	XLON	00345919458TRLO1
23 July 2025 12:48:43	50	951.00	XLON	00345919459TRLO1
23 July 2025 12:48:43	56	951.00	XLON	00345919460TRLO1
23 July 2025 12:48:57	59	951.00	XLON	00345919465TRLO1
23 July 2025 12:48:57	64	951.00	XLON	00345919466TRLO1
23 July 2025 12:49:12	55	951.00	XLON	00345919502TRLO1
23 July 2025 12:49:22	54	951.00	XLON	00345919505TRLO1
23 July 2025 12:49:37	60	951.00	XLON	00345919512TRLO1
23 July 2025 12:49:52	50	951.00	XLON	00345919517TRLO1
23 July 2025 12:50:02	53	951.00	XLON	00345919526TRLO1
23 July 2025 12:50:09	109	950.00	XLON	00345919531TRLO1
23 July 2025 12:53:06	47	952.00	XLON	00345919692TRLO1
23 July 2025 12:53:06	1,259	952.00	XLON	00345919693TRLO1
23 July 2025 12:53:06	61	952.00	XLON	00345919694TRLO1
23 July 2025 12:53:06	48	951.00	XLON	00345919695TRLO1
23 July 2025 12:53:06	59	951.00	XLON	00345919696TRLO1
23 July 2025 12:53:56	107	950.00	XLON	00345919733TRLO1
23 July 2025 13:03:46	110	951.00	XLON	00345920022TRLO1
23 July 2025 13:03:46	110	951.00	XLON	00345920023TRLO1
23 July 2025	172		XLON	00345920095TRLO1

13:07:00	475	951.00	XLON	00345920095TRLO1
23 July 2025 13:07:00	49	951.00	XLON	00345920096TRLO1
23 July 2025 13:17:48	216	951.00	XLON	00345920699TRLO1
23 July 2025 13:23:01	120	952.00	XLON	00345920967TRLO1
23 July 2025 13:23:01	99	952.00	XLON	00345920968TRLO1
23 July 2025 13:23:01	70	952.00	XLON	00345920969TRLO1
23 July 2025 13:23:01	113	951.00	XLON	00345920970TRLO1
23 July 2025 13:28:04	61	952.00	XLON	00345921224TRLO1
23 July 2025 13:28:04	130	952.00	XLON	00345921225TRLO1
23 July 2025 13:28:04	113	951.00	XLON	00345921226TRLO1
23 July 2025 13:32:27	108	950.00	XLON	00345921492TRLO1
23 July 2025 13:33:52	170	951.00	XLON	00345921552TRLO1
23 July 2025 13:46:32	107	950.00	XLON	00345922008TRLO1
23 July 2025 13:46:32	106	950.00	XLON	00345922009TRLO1
23 July 2025 13:46:32	390	950.00	XLON	00345922010TRLO1
23 July 2025 13:46:32	21	950.00	XLON	00345922011TRLO1
23 July 2025 13:46:32	78	950.00	XLON	00345922012TRLO1
23 July 2025 13:46:32	215	949.00	XLON	00345922013TRLO1
23 July 2025 13:48:52	97	950.00	XLON	00345922082TRLO1
23 July 2025 13:48:52	274	950.00	XLON	00345922083TRLO1
23 July 2025 13:48:52	222	949.00	XLON	00345922085TRLO1
23 July 2025 13:52:59	10	950.00	XLON	00345922356TRLO1
23 July 2025 13:52:59	91	950.00	XLON	00345922357TRLO1
23 July 2025 13:52:59	256	950.00	XLON	00345922358TRLO1
23 July 2025 13:53:00	214	949.00	XLON	00345922363TRLO1
23 July 2025 14:13:06	97	950.00	XLON	00345923262TRLO1
23 July 2025 14:13:06	352	950.00	XLON	00345923263TRLO1
23 July 2025 14:13:06	321	950.00	XLON	00345923264TRLO1
23 July 2025 14:13:06	63	950.00	XLON	00345923265TRLO1
23 July 2025 14:18:49	149	951.00	XLON	00345923530TRLO1
23 July 2025 14:18:49	117	951.00	XLON	00345923531TRLO1
23 July 2025 14:18:50	57	951.00	XLON	00345923548TRLO1
23 July 2025 14:21:08	213	950.00	XLON	00345923664TRLO1
23 July 2025 14:23:06	37	951.00	XLON	00345923712TRLO1

23 July 2025 14:23:06	110	951.00	XLON	00345923713TRLO1
23 July 2025 14:23:06	60	951.00	XLON	00345923714TRLO1
23 July 2025 14:38:01	8	950.00	XLON	00345924552TRLO1
23 July 2025 14:38:01	209	950.00	XLON	00345924553TRLO1
23 July 2025 14:41:22	220	949.00	XLON	00345924725TRLO1
23 July 2025 14:41:22	107	949.00	XLON	00345924726TRLO1
23 July 2025 14:41:22	56	949.00	XLON	00345924727TRLO1
23 July 2025 15:08:02	298	951.00	XLON	00345926291TRLO1
23 July 2025 15:08:02	15,695	951.00	XLON	00345926292TRLO1
23 July 2025 15:08:03	33	950.00	XLON	00345926299TRLO1
23 July 2025 15:08:03	286	950.00	XLON	00345926300TRLO1
23 July 2025 15:13:01	223	950.00	XLON	00345926525TRLO1
23 July 2025 15:16:04	114	951.00	XLON	00345926675TRLO1
23 July 2025 15:16:31	112	951.00	XLON	00345926736TRLO1
23 July 2025 15:16:58	39	951.00	XLON	00345926784TRLO1
23 July 2025 15:16:58	64	951.00	XLON	00345926785TRLO1
23 July 2025 15:16:58	10	951.00	XLON	00345926786TRLO1
23 July 2025 15:17:28	114	951.00	XLON	00345926836TRLO1
23 July 2025 15:17:59	113	951.00	XLON	00345926855TRLO1
23 July 2025 15:18:32	115	951.00	XLON	00345926922TRLO1
23 July 2025 15:19:05	37	951.00	XLON	00345926977TRLO1
23 July 2025 15:19:05	61	951.00	XLON	00345926978TRLO1
23 July 2025 15:19:05	15	951.00	XLON	00345926979TRLO1
23 July 2025 15:19:38	112	951.00	XLON	00345927028TRLO1
23 July 2025 15:20:11	73	951.00	XLON	00345927054TRLO1
23 July 2025 15:20:11	40	951.00	XLON	00345927055TRLO1
23 July 2025 15:20:44	113	951.00	XLON	00345927096TRLO1
23 July 2025 15:21:17	6	951.00	XLON	00345927110TRLO1
23 July 2025 15:21:17	65	951.00	XLON	00345927111TRLO1
23 July 2025 15:21:17	44	951.00	XLON	00345927112TRLO1
23 July 2025 15:21:49	114	951.00	XLON	00345927121TRLO1
23 July 2025 15:22:21	114	951.00	XLON	00345927266TRLO1
23 July 2025 15:22:36	334	950.00	XLON	00345927274TRLO1
23 July 2025 15:22:36	120	951.00	XLON	00345927471TRLO1

15:29:08		949.00		
23 July 2025 15:40:56	80	951.00	XLON	00345928164TRLO1
23 July 2025 15:40:56	141	951.00	XLON	00345928165TRLO1
23 July 2025 15:40:56	265	951.00	XLON	00345928166TRLO1
23 July 2025 15:40:56	2,193	951.00	XLON	00345928167TRLO1
23 July 2025 15:40:57	201	951.00	XLON	00345928168TRLO1
23 July 2025 15:40:57	919	951.00	XLON	00345928169TRLO1
23 July 2025 15:43:00	186	950.00	XLON	00345928344TRLO1
23 July 2025 15:51:00	109	950.00	XLON	00345928947TRLO1
23 July 2025 15:51:00	150	950.00	XLON	00345928948TRLO1
23 July 2025 15:51:00	186	950.00	XLON	00345928949TRLO1
23 July 2025 15:51:00	111	950.00	XLON	00345928950TRLO1
23 July 2025 15:51:00	533	949.00	XLON	00345928951TRLO1
23 July 2025 15:57:00	42	949.00	XLON	00345929200TRLO1
23 July 2025 15:58:03	142	949.00	XLON	00345929248TRLO1
23 July 2025 16:05:09	42	949.00	XLON	00345929763TRLO1
23 July 2025 16:05:09	110	949.00	XLON	00345929764TRLO1
23 July 2025 16:05:09	32	949.00	XLON	00345929765TRLO1
23 July 2025 16:05:09	36	949.00	XLON	00345929766TRLO1
23 July 2025 16:05:09	110	949.00	XLON	00345929767TRLO1
23 July 2025 16:05:09	110	949.00	XLON	00345929768TRLO1
23 July 2025 16:05:09	30	948.00	XLON	00345929770TRLO1
23 July 2025 16:12:26	8	948.00	XLON	00345930431TRLO1
23 July 2025 16:12:26	49	948.00	XLON	00345930432TRLO1
23 July 2025 16:12:26	264	948.00	XLON	00345930433TRLO1
23 July 2025 16:12:26	107	948.00	XLON	00345930434TRLO1
23 July 2025 16:12:26	107	948.00	XLON	00345930435TRLO1
23 July 2025 16:12:26	107	948.00	XLON	00345930436TRLO1
23 July 2025 16:12:26	107	948.00	XLON	00345930437TRLO1
23 July 2025 16:12:26	410	948.00	XLON	00345930438TRLO1
23 July 2025 16:12:26	212	948.00	XLON	00345930439TRLO1
23 July 2025 16:12:26	477	947.00	XLON	00345930440TRLO1
23 July 2025 16:12:26	313	947.00	XLON	00345930441TRLO1
23 July 2025 16:13:51	52	946.00	XLON	00345930619TRLO1

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