

6th August 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:	5 th August 2025
Number of ordinary shares purchased:	88,796
Lowest price per share (pence):	925.00
Highest price per share (pence):	952.00
Weighted average price per day (pence):	943.6305

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	939.3601	58,796	925.00	952.00
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
05 August 2025 08:00:23	100	940.00	XLON	00347892087TRLO1
05 August 2025 08:05:21	401	948.00	XLON	00347895486TRLO1
05 August 2025 08:05:45	109	948.00	XLON	00347895812TRLO1
05 August 2025 08:06:04	110	948.00	XLON	00347896300TRLO1
05 August 2025 08:06:32	5	948.00	XLON	00347896591TRLO1
05 August 2025 08:06:32	103	948.00	XLON	00347896592TRLO1
05 August 2025 08:07:00	109	948.00	XLON	00347896839TRLO1
05 August 2025 08:07:28	108	948.00	XLON	00347897150TRLO1
05 August 2025 08:08:41	210	950.00	XLON	00347897701TRLO1
05 August 2025 08:08:49	207	948.00	XLON	00347897797TRLO1
05 August 2025 08:12:41	370	948.00	XLON	00347899479TRLO1
05 August 2025				

05 August 2025 08:12:58	10	949.00	XLON	00347899630TRLO1
05 August 2025 08:12:58	180	949.00	XLON	00347899631TRLO1
05 August 2025 08:12:58	36	949.00	XLON	00347899632TRLO1
05 August 2025 08:18:28	454	950.00	XLON	00347902937TRLO1
05 August 2025 08:18:28	732	950.00	XLON	00347902938TRLO1
05 August 2025 08:18:32	310	949.00	XLON	00347902974TRLO1
05 August 2025 08:18:35	206	948.00	XLON	00347902994TRLO1
05 August 2025 08:18:37	205	947.00	XLON	00347903002TRLO1
05 August 2025 08:46:04	147	948.00	XLON	00347918427TRLO1
05 August 2025 08:46:04	65	948.00	XLON	00347918428TRLO1
05 August 2025 08:46:04	143	949.00	XLON	00347918429TRLO1
05 August 2025 08:46:04	21	949.00	XLON	00347918430TRLO1
05 August 2025 08:46:04	37	949.00	XLON	00347918431TRLO1
05 August 2025 08:50:11	207	948.00	XLON	00347921232TRLO1
05 August 2025 09:05:45	14	950.00	XLON	00347927955TRLO1
05 August 2025 09:05:45	14	950.00	XLON	00347927956TRLO1
05 August 2025 09:05:45	224	950.00	XLON	00347927957TRLO1
05 August 2025 09:05:45	4,044	950.00	XLON	00347927958TRLO1
05 August 2025 09:10:52	315	952.00	XLON	00347929800TRLO1
05 August 2025 09:14:00	30,000	952.00	AIMX	00347931232TRLO1
05 August 2025 09:22:28	45	951.00	XLON	00347935435TRLO1
05 August 2025 09:22:28	26	951.00	XLON	00347935436TRLO1
05 August 2025 09:22:34	204	952.00	XLON	00347935510TRLO1
05 August 2025 09:22:38	400	952.00	XLON	00347935537TRLO1
05 August 2025 09:22:38	18	952.00	XLON	00347935538TRLO1
05 August 2025 09:25:59	104	952.00	XLON	00347937370TRLO1
05 August 2025 09:26:06	107	952.00	XLON	00347937396TRLO1
05 August 2025 09:29:30	105	950.00	XLON	00347939661TRLO1
05 August 2025 09:29:30	104	950.00	XLON	00347939662TRLO1
05 August 2025 09:29:36	173	949.00	XLON	00347939698TRLO1
05 August 2025 09:32:04	106	948.00	XLON	00347940973TRLO1
05 August 2025 09:40:35	40	948.00	XLON	00347945289TRLO1
05 August 2025 09:40:35	371	948.00	XLON	00347945290TRLO1
05 August 2025 09:40:35	104	946.00	XLON	00347945291TRLO1

05 August 2025 09:40:35	104	946.00	XLON	00347945292TRLO1
05 August 2025 09:40:35	153	946.00	XLON	00347945293TRLO1
05 August 2025 09:40:35	100	946.00	XLON	00347945294TRLO1
05 August 2025 09:40:35	142	946.00	XLON	00347945295TRLO1
05 August 2025 09:40:35	79	946.00	XLON	00347945296TRLO1
05 August 2025 09:40:43	105	945.00	XLON	00347945359TRLO1
05 August 2025 09:45:39	80	946.00	XLON	00347947687TRLO1
05 August 2025 09:49:55	109	944.00	XLON	00347949758TRLO1
05 August 2025 09:49:57	101	943.00	XLON	00347949788TRLO1
05 August 2025 09:53:21	106	942.00	XLON	00347951394TRLO1
05 August 2025 10:05:37	21	942.00	XLON	00347958976TRLO1
05 August 2025 10:05:52	217	941.00	XLON	00347959126TRLO1
05 August 2025 10:05:58	400	941.00	XLON	00347959163TRLO1
05 August 2025 10:05:58	19	941.00	XLON	00347959164TRLO1
05 August 2025 10:13:18	202	939.00	XLON	00347963955TRLO1
05 August 2025 10:18:13	149	939.00	XLON	00347967411TRLO1
05 August 2025 10:18:13	21	939.00	XLON	00347967412TRLO1
05 August 2025 10:18:13	372	939.00	XLON	00347967413TRLO1
05 August 2025 10:18:13	53	939.00	XLON	00347967414TRLO1
05 August 2025 10:18:13	103	939.00	XLON	00347967415TRLO1
05 August 2025 10:25:10	15	941.00	XLON	00347973660TRLO1
05 August 2025 10:25:10	204	941.00	XLON	00347973661TRLO1
05 August 2025 10:25:10	11	941.00	XLON	00347973662TRLO1
05 August 2025 10:25:10	100	941.00	XLON	00347973663TRLO1
05 August 2025 10:40:54	100	941.00	XLON	00347990523TRLO1
05 August 2025 10:40:54	206	940.00	XLON	00347990524TRLO1
05 August 2025 10:40:54	206	939.00	XLON	00347990526TRLO1
05 August 2025 10:54:12	105	938.00	XLON	00348005690TRLO1
05 August 2025 10:54:12	106	938.00	XLON	00348005691TRLO1
05 August 2025 10:55:22	216	937.00	XLON	00348007004TRLO1
05 August 2025 10:57:34	3	937.00	XLON	00348010101TRLO1
05 August 2025 11:03:29	466	938.00	XLON	00348011753TRLO1
05 August 2025 11:03:29	2,999	938.00	XLON	00348011754TRLO1
05 August 2025				

05 August 2025 11:12:43	200	938.00	XLON	00348011975TRLO1
05 August 2025 11:12:47	214	937.00	XLON	00348011979TRLO1
05 August 2025 11:12:52	206	936.00	XLON	00348011981TRLO1
05 August 2025 11:15:48	101	937.00	XLON	00348012031TRLO1
05 August 2025 11:18:08	101	937.00	XLON	00348012078TRLO1
05 August 2025 11:20:28	42	937.00	XLON	00348012155TRLO1
05 August 2025 11:20:28	59	937.00	XLON	00348012156TRLO1
05 August 2025 11:28:56	202	936.00	XLON	00348012619TRLO1
05 August 2025 11:29:03	39	936.00	XLON	00348012642TRLO1
05 August 2025 11:29:03	21	936.00	XLON	00348012643TRLO1
05 August 2025 11:29:03	9	936.00	XLON	00348012644TRLO1
05 August 2025 11:29:03	100	936.00	XLON	00348012645TRLO1
05 August 2025 11:29:19	215	934.00	XLON	00348012656TRLO1
05 August 2025 11:31:47	209	933.00	XLON	00348012813TRLO1
05 August 2025 11:31:47	104	933.00	XLON	00348012814TRLO1
05 August 2025 11:31:47	104	933.00	XLON	00348012815TRLO1
05 August 2025 11:31:47	104	933.00	XLON	00348012816TRLO1
05 August 2025 11:35:39	217	932.00	XLON	00348012937TRLO1
05 August 2025 11:44:07	208	930.00	XLON	00348013194TRLO1
05 August 2025 11:52:46	215	928.00	XLON	00348013433TRLO1
05 August 2025 11:52:46	107	928.00	XLON	00348013434TRLO1
05 August 2025 11:52:50	228	926.00	XLON	00348013440TRLO1
05 August 2025 11:52:50	81	926.00	XLON	00348013441TRLO1
05 August 2025 12:02:43	254	930.00	XLON	00348013701TRLO1
05 August 2025 12:02:43	41	930.00	XLON	00348013702TRLO1
05 August 2025 12:02:43	393	930.00	XLON	00348013703TRLO1
05 August 2025 12:03:13	219	928.00	XLON	00348013711TRLO1
05 August 2025 12:07:00	5	926.00	XLON	00348013761TRLO1
05 August 2025 12:07:00	21	926.00	XLON	00348013762TRLO1
05 August 2025 12:07:00	11	926.00	XLON	00348013763TRLO1
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05 August 2025 12:09:41	37	926.00	XLON	00348013876TRLO1
05 August 2025 12:09:42	217	925.00	XLON	00348013877TRLO1
05 August 2025 12:10:00	99	925.00	XLON	00348013888TRLO1

05 August 2025 12:10:00	110	925.00	XLON	00348013889TRLO1
05 August 2025 12:32:06	108	926.00	XLON	00348014857TRLO1
05 August 2025 12:41:28	109	926.00	XLON	00348015132TRLO1
05 August 2025 12:42:37	106	925.00	XLON	00348015162TRLO1
05 August 2025 12:42:37	190	926.00	XLON	00348015163TRLO1
05 August 2025 12:44:19	20	928.00	XLON	00348015266TRLO1
05 August 2025 12:44:19	56	928.00	XLON	00348015267TRLO1
05 August 2025 12:44:19	46	928.00	XLON	00348015268TRLO1
05 August 2025 12:44:32	44	928.00	XLON	00348015279TRLO1
05 August 2025 12:44:32	42	928.00	XLON	00348015280TRLO1
05 August 2025 12:44:32	44	928.00	XLON	00348015281TRLO1
05 August 2025 12:44:33	47	928.00	XLON	00348015282TRLO1
05 August 2025 12:44:34	47	928.00	XLON	00348015283TRLO1
05 August 2025 12:44:40	39	928.00	XLON	00348015284TRLO1
05 August 2025 12:50:22	425	928.00	XLON	00348015406TRLO1
05 August 2025 12:50:22	1,475	928.00	XLON	00348015407TRLO1
05 August 2025 12:50:22	107	927.00	XLON	00348015408TRLO1
05 August 2025 13:01:42	108	927.00	XLON	00348015754TRLO1
05 August 2025 13:01:42	108	927.00	XLON	00348015755TRLO1
05 August 2025 13:01:42	108	927.00	XLON	00348015756TRLO1
05 August 2025 13:01:42	318	926.00	XLON	00348015757TRLO1
05 August 2025 13:01:44	319	925.00	XLON	00348015759TRLO1
05 August 2025 13:13:02	92	928.00	XLON	00348016096TRLO1
05 August 2025 13:13:02	43	928.00	XLON	00348016097TRLO1
05 August 2025 13:19:38	99	928.00	XLON	00348016365TRLO1
05 August 2025 13:19:38	48	928.00	XLON	00348016366TRLO1
05 August 2025 13:19:51	303	926.00	XLON	00348016417TRLO1
05 August 2025 13:29:12	445	929.00	XLON	00348016799TRLO1
05 August 2025 13:29:12	340	929.00	XLON	00348016800TRLO1
05 August 2025 13:29:37	102	929.00	XLON	00348016812TRLO1
05 August 2025 13:29:55	105	929.00	XLON	00348016816TRLO1
05 August 2025 13:30:17	102	929.00	XLON	00348016827TRLO1
05 August 2025 13:30:21	238	929.00	XLON	00348016828TRLO1
05 August 2025	10		XLON	00348016829TRLO1

13:30:21	10	929.00	XLON	003480168291RLO1
05 August 2025 13:34:25	4	929.00	XLON	00348016951TRLO1
05 August 2025 13:34:25	98	929.00	XLON	00348016952TRLO1
05 August 2025 13:47:10	102	927.00	XLON	00348017545TRLO1
05 August 2025 13:47:10	101	927.00	XLON	00348017546TRLO1
05 August 2025 13:47:10	101	927.00	XLON	00348017547TRLO1
05 August 2025 13:47:10	101	927.00	XLON	00348017548TRLO1
05 August 2025 13:50:48	39	931.00	XLON	00348017699TRLO1
05 August 2025 13:50:48	268	931.00	XLON	00348017700TRLO1
05 August 2025 13:51:11	205	932.00	XLON	00348017714TRLO1
05 August 2025 13:51:35	56	932.00	XLON	00348017722TRLO1
05 August 2025 13:56:35	147	932.00	XLON	00348017877TRLO1
05 August 2025 13:56:35	56	932.00	XLON	00348017878TRLO1
05 August 2025 13:56:40	201	931.00	XLON	00348017880TRLO1
05 August 2025 13:57:54	202	930.00	XLON	00348017900TRLO1
05 August 2025 13:57:54	100	930.00	XLON	00348017901TRLO1
05 August 2025 13:57:54	233	930.00	XLON	00348017902TRLO1
05 August 2025 13:58:10	304	931.00	XLON	00348017910TRLO1
05 August 2025 14:01:40	306	930.00	XLON	00348018016TRLO1
05 August 2025 14:01:40	102	930.00	XLON	00348018017TRLO1
05 August 2025 14:01:40	354	930.00	XLON	00348018018TRLO1
05 August 2025 14:01:40	66	930.00	XLON	00348018019TRLO1
05 August 2025 14:01:41	421	931.00	XLON	00348018021TRLO1
05 August 2025 14:01:42	427	931.00	XLON	00348018022TRLO1
05 August 2025 14:01:42	427	931.00	XLON	00348018023TRLO1
05 August 2025 14:01:44	149	930.00	XLON	00348018028TRLO1
05 August 2025 14:02:24	2	931.00	XLON	00348018043TRLO1
05 August 2025 14:02:24	301	931.00	XLON	00348018044TRLO1
05 August 2025 14:02:26	315	931.00	XLON	00348018046TRLO1
05 August 2025 14:02:26	345	931.00	XLON	00348018047TRLO1
05 August 2025 14:10:13	8	933.00	XLON	00348018296TRLO1
05 August 2025 14:10:36	119	932.00	XLON	00348018309TRLO1
05 August 2025 14:19:55	201	935.00	XLON	00348018554TRLO1
05 August 2025 14:19:55	326	933.00	XLON	00348018557TRLO1

05 August 2025 14:19:55	218	933.00	XLON	00348018559TRLO1
05 August 2025 14:40:22	123	936.00	XLON	00348020922TRLO1
05 August 2025 14:40:22	298	936.00	XLON	00348020923TRLO1
05 August 2025 14:40:39	222	939.00	XLON	00348020941TRLO1
05 August 2025 14:40:39	183	939.00	XLON	00348020942TRLO1
05 August 2025 14:40:40	435	938.00	XLON	00348020944TRLO1
05 August 2025 14:41:02	244	940.00	XLON	00348020954TRLO1
05 August 2025 14:41:02	3	940.00	XLON	00348020957TRLO1
05 August 2025 14:41:02	53	940.00	XLON	00348020958TRLO1
05 August 2025 14:41:03	431	938.00	XLON	00348020960TRLO1
05 August 2025 14:41:12	439	937.00	XLON	00348020969TRLO1
05 August 2025 14:41:18	417	937.00	XLON	00348020977TRLO1
05 August 2025 14:42:28	421	938.00	XLON	00348021023TRLO1
05 August 2025 14:42:28	157	939.00	XLON	00348021024TRLO1
05 August 2025 14:42:28	43	939.00	XLON	00348021025TRLO1
05 August 2025 14:42:28	103	939.00	XLON	00348021026TRLO1
05 August 2025 14:42:28	82	939.00	XLON	00348021027TRLO1
05 August 2025 14:42:28	409	937.00	XLON	00348021032TRLO1
05 August 2025 14:42:43	260	940.00	XLON	00348021050TRLO1
05 August 2025 14:43:38	197	937.00	XLON	00348021091TRLO1
05 August 2025 14:43:38	239	937.00	XLON	00348021092TRLO1
05 August 2025 14:46:10	416	936.00	XLON	00348021265TRLO1
05 August 2025 14:46:10	103	936.00	XLON	00348021266TRLO1
05 August 2025 14:46:25	47	940.00	XLON	00348021287TRLO1
05 August 2025 14:46:25	450	940.00	XLON	00348021288TRLO1
05 August 2025 14:48:20	23	938.00	XLON	00348021506TRLO1
05 August 2025 14:50:03	63	938.00	XLON	00348021695TRLO1
05 August 2025 14:50:03	259	938.00	XLON	00348021696TRLO1
05 August 2025 14:51:05	109	937.00	XLON	00348021810TRLO1
05 August 2025 14:51:05	329	937.00	XLON	00348021811TRLO1
05 August 2025 14:53:49	329	936.00	XLON	00348022092TRLO1
05 August 2025 14:54:16	316	935.00	XLON	00348022158TRLO1
05 August 2025 14:54:17	316	935.00	XLON	00348022160TRLO1
05 August 2025	41		XLON	00348022230TRLO1

14:55:48	71	937.00	XLON	00348022239TRLO1
05 August 2025 15:00:00	87	936.00	XLON	00348022539TRLO1
05 August 2025 15:00:00	25	936.00	XLON	00348022540TRLO1
05 August 2025 15:00:00	3	936.00	XLON	00348022541TRLO1
05 August 2025 15:00:00	5	936.00	XLON	00348022543TRLO1
05 August 2025 15:01:57	4	936.00	XLON	00348022946TRLO1
05 August 2025 15:02:13	8	936.00	XLON	00348023011TRLO1
05 August 2025 15:04:20	84	936.00	XLON	00348023154TRLO1
05 August 2025 15:04:20	120	936.00	XLON	00348023155TRLO1
05 August 2025 15:04:24	4	938.00	XLON	00348023160TRLO1
05 August 2025 15:04:27	12	937.00	XLON	00348023168TRLO1
05 August 2025 15:04:27	312	937.00	XLON	00348023169TRLO1
05 August 2025 15:14:03	103	936.00	XLON	00348023775TRLO1
05 August 2025 15:14:03	308	936.00	XLON	00348023776TRLO1
05 August 2025 15:14:03	102	936.00	XLON	00348023777TRLO1
05 August 2025 15:14:22	501	936.00	XLON	00348023785TRLO1
05 August 2025 15:14:22	19	936.00	XLON	00348023786TRLO1
05 August 2025 15:14:50	407	936.00	XLON	00348023797TRLO1
05 August 2025 15:14:50	410	936.00	XLON	00348023798TRLO1
05 August 2025 15:14:50	422	936.00	XLON	00348023799TRLO1
05 August 2025 15:14:50	84	936.00	XLON	00348023800TRLO1
05 August 2025 15:14:50	338	936.00	XLON	00348023801TRLO1
05 August 2025 15:15:29	404	938.00	XLON	00348023821TRLO1
05 August 2025 15:18:29	231	938.00	XLON	00348024044TRLO1
05 August 2025 15:22:31	304	940.00	XLON	00348024339TRLO1
05 August 2025 15:22:31	101	941.00	XLON	00348024341TRLO1
05 August 2025 15:22:51	180	940.00	XLON	00348024370TRLO1
05 August 2025 15:23:55	121	940.00	XLON	00348024413TRLO1
05 August 2025 15:25:27	402	943.00	XLON	00348024531TRLO1
05 August 2025 15:27:22	302	943.00	XLON	00348024634TRLO1
05 August 2025 15:27:26	325	942.00	XLON	00348024643TRLO1
05 August 2025 15:29:03	410	945.00	XLON	00348024837TRLO1
05 August 2025 15:29:03	137	945.00	XLON	00348024838TRLO1
05 August 2025 15:31:21	30	944.00	XLON	00348025008TRLO1

05 August 2025 15:31:21	517	944.00	XLON	00348025009TRLO1
05 August 2025 15:31:24	530	943.00	XLON	00348025015TRLO1
05 August 2025 15:34:22	176	944.00	XLON	00348025202TRLO1
05 August 2025 15:35:19	61	947.00	XLON	00348025331TRLO1
05 August 2025 15:35:19	242	946.00	XLON	00348025332TRLO1
05 August 2025 15:37:53	321	947.00	XLON	00348025502TRLO1
05 August 2025 15:38:54	211	946.00	XLON	00348025578TRLO1
05 August 2025 15:39:19	301	946.00	XLON	00348025601TRLO1
05 August 2025 15:40:13	118	945.00	XLON	00348025650TRLO1
05 August 2025 15:40:18	209	945.00	XLON	00348025656TRLO1
05 August 2025 15:40:18	118	945.00	XLON	00348025657TRLO1
05 August 2025 15:42:27	416	949.00	XLON	00348025906TRLO1
05 August 2025 15:42:27	407	949.00	XLON	00348025908TRLO1
05 August 2025 15:42:27	411	949.00	XLON	00348025910TRLO1
05 August 2025 15:42:29	264	949.00	XLON	00348025918TRLO1
05 August 2025 15:42:29	45	949.00	XLON	00348025919TRLO1
05 August 2025 15:42:30	314	949.00	XLON	00348025925TRLO1
05 August 2025 15:42:30	102	949.00	XLON	00348025936TRLO1
05 August 2025 15:42:31	109	949.00	XLON	00348025938TRLO1
05 August 2025 15:44:03	109	948.00	XLON	00348026019TRLO1
05 August 2025 15:44:03	109	948.00	XLON	00348026020TRLO1
05 August 2025 15:44:03	109	948.00	XLON	00348026021TRLO1
05 August 2025 15:44:03	109	948.00	XLON	00348026022TRLO1
05 August 2025 15:49:47	325	945.00	XLON	00348026321TRLO1
05 August 2025 15:49:47	109	945.00	XLON	00348026322TRLO1
05 August 2025 15:49:47	108	945.00	XLON	00348026323TRLO1
05 August 2025 15:49:47	108	945.00	XLON	00348026324TRLO1
05 August 2025 15:49:47	108	945.00	XLON	00348026325TRLO1
05 August 2025 15:49:57	25	945.00	XLON	00348026338TRLO1
05 August 2025 15:49:57	81	945.00	XLON	00348026339TRLO1
05 August 2025 15:50:15	77	945.00	XLON	00348026360TRLO1
05 August 2025 15:51:07	27	945.00	XLON	00348026399TRLO1
05 August 2025 15:53:04	103	945.00	XLON	00348026485TRLO1
05 August 2025 15:53:04	77	945.00	XLON	00348026486TRLO1

15:53:04		945.00		
05 August 2025 15:53:04	27	945.00	XLON	00348026487TRLO1
05 August 2025 15:53:05	211	945.00	XLON	00348026490TRLO1
05 August 2025 15:53:06	104	945.00	XLON	00348026491TRLO1
05 August 2025 15:53:38	103	945.00	XLON	00348026548TRLO1
05 August 2025 15:53:51	105	945.00	XLON	00348026561TRLO1
05 August 2025 15:53:59	108	945.00	XLON	00348026564TRLO1
05 August 2025 15:54:59	107	945.00	XLON	00348026620TRLO1
05 August 2025 15:54:59	107	945.00	XLON	00348026621TRLO1
05 August 2025 15:55:14	26	945.00	XLON	00348026628TRLO1
05 August 2025 15:56:12	81	945.00	XLON	00348026698TRLO1
05 August 2025 15:56:25	215	945.00	XLON	00348026703TRLO1
05 August 2025 15:58:07	45	945.00	XLON	00348026763TRLO1
05 August 2025 16:00:09	56	945.00	XLON	00348026858TRLO1
05 August 2025 16:00:09	100	945.00	XLON	00348026859TRLO1
05 August 2025 16:00:09	45	945.00	XLON	00348026860TRLO1
05 August 2025 16:06:01	100	945.00	XLON	00348027219TRLO1
05 August 2025 16:06:01	45	945.00	XLON	00348027220TRLO1
05 August 2025 16:06:01	56	945.00	XLON	00348027221TRLO1
05 August 2025 16:06:01	101	945.00	XLON	00348027222TRLO1
05 August 2025 16:06:01	106	945.00	XLON	00348027223TRLO1
05 August 2025 16:06:22	106	945.00	XLON	00348027247TRLO1
05 August 2025 16:06:22	105	945.00	XLON	00348027248TRLO1
05 August 2025 16:10:32	857	946.00	XLON	00348027586TRLO1
05 August 2025 16:14:31	215	946.00	XLON	00348027804TRLO1

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