

21st 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:	20 th August 2025
Number of ordinary shares purchased:	109,586
Lowest price per share (pence):	837.00
Highest price per share (pence):	904.00
Weighted average price per day (pence):	864.3569

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	859.3622	40,423	837.00	904.00
AIMX	867.28	69,163	845.00	890.00

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
20 August 2025 08:01:01	171	902.00	XLON	00350025960TRLO1
20 August 2025 08:01:21	148	903.00	XLON	00350026246TRLO1
20 August 2025 08:01:21	171	904.00	XLON	00350026251TRLO1
20 August 2025 08:02:04	6	897.00	XLON	00350026820TRLO1
20 August 2025 08:02:15	167	898.00	XLON	00350026944TRLO1
20 August 2025 08:02:33	9	886.00	XLON	00350027188TRLO1
20 August 2025 08:03:37	83	886.00	XLON	00350027971TRLO1
20 August 2025 08:05:09	82	878.00	XLON	00350029176TRLO1
20 August 2025 08:06:49	91	875.00	AIMX	00350030350TRLO1
20 August 2025 08:06:49	154	875.00	AIMX	00350030351TRLO1
20 August 2025 08:06:49	300	875.00	AIMX	00350030352TRLO1
20 August 2025				

20 August 2025 08:06:49	153	876.00	AIMX	00350030353TRLO1
20 August 2025 08:06:49	28	876.00	AIMX	00350030354TRLO1
20 August 2025 08:06:49	430	877.00	AIMX	00350030355TRLO1
20 August 2025 08:06:49	153	877.00	AIMX	00350030356TRLO1
20 August 2025 08:06:49	350	877.00	AIMX	00350030357TRLO1
20 August 2025 08:06:49	153	878.00	AIMX	00350030358TRLO1
20 August 2025 08:06:49	98	879.00	AIMX	00350030359TRLO1
20 August 2025 08:06:49	153	879.00	AIMX	00350030360TRLO1
20 August 2025 08:06:49	145	880.00	AIMX	00350030361TRLO1
20 August 2025 08:06:49	350	880.00	AIMX	00350030362TRLO1
20 August 2025 08:06:49	2,620	880.00	AIMX	00350030363TRLO1
20 August 2025 08:06:49	153	880.00	AIMX	00350030364TRLO1
20 August 2025 08:06:49	750	880.00	AIMX	00350030365TRLO1
20 August 2025 08:06:49	3,919	880.00	AIMX	00350030366TRLO1
20 August 2025 08:07:57	80	873.00	XLON	00350031067TRLO1
20 August 2025 08:09:04	81	879.00	XLON	00350031761TRLO1
20 August 2025 08:09:21	85	882.00	XLON	00350032122TRLO1
20 August 2025 08:10:06	81	880.00	XLON	00350032632TRLO1
20 August 2025 08:10:06	155	880.00	AIMX	00350032633TRLO1
20 August 2025 08:10:06	2,345	880.00	AIMX	00350032634TRLO1
20 August 2025 08:10:06	731	880.00	AIMX	00350032635TRLO1
20 August 2025 08:12:46	81	889.00	XLON	00350034553TRLO1
20 August 2025 08:12:56	10,000	890.00	AIMX	00350034659TRLO1
20 August 2025 08:16:31	15	887.00	XLON	00350037108TRLO1
20 August 2025 08:19:11	84	889.00	XLON	00350038713TRLO1
20 August 2025 08:24:47	162	888.00	XLON	00350042308TRLO1
20 August 2025 08:24:49	150	886.00	XLON	00350042373TRLO1
20 August 2025 08:25:08	88	886.00	XLON	00350042599TRLO1
20 August 2025 08:25:34	173	885.00	XLON	00350042916TRLO1
20 August 2025 08:25:34	58	884.00	XLON	00350042917TRLO1
20 August 2025 08:25:34	117	884.00	XLON	00350042918TRLO1
20 August 2025 08:30:05	123	884.00	XLON	00350046518TRLO1
20 August 2025 08:31:20	86	883.00	XLON	00350047602TRLO1
20 August 2025 08:33:09	85	883.00	XLON	00350049499TRLO1

20 August 2025 08:35:03	165	885.00	XLON	00350051426TRLO1
20 August 2025 08:36:23	88	885.00	XLON	00350052894TRLO1
20 August 2025 08:38:05	45	884.00	XLON	00350054733TRLO1
20 August 2025 08:39:28	86	884.00	XLON	00350056814TRLO1
20 August 2025 08:39:30	85	884.00	XLON	00350056856TRLO1
20 August 2025 08:39:48	86	883.00	XLON	00350057198TRLO1
20 August 2025 08:40:03	83	882.00	XLON	00350057637TRLO1
20 August 2025 08:40:03	172	880.00	AIMX	00350057630TRLO1
20 August 2025 08:40:03	62	880.00	AIMX	00350057631TRLO1
20 August 2025 08:40:03	12	880.00	AIMX	00350057632TRLO1
20 August 2025 08:40:03	3	880.00	AIMX	00350057633TRLO1
20 August 2025 08:40:03	2	880.00	AIMX	00350057634TRLO1
20 August 2025 08:40:03	3	880.00	AIMX	00350057635TRLO1
20 August 2025 08:40:03	3	880.00	AIMX	00350057636TRLO1
20 August 2025 08:40:19	447	880.00	AIMX	00350057935TRLO1
20 August 2025 08:40:19	85	880.00	XLON	00350057934TRLO1
20 August 2025 08:40:19	787	880.00	AIMX	00350057936TRLO1
20 August 2025 08:40:19	278	880.00	AIMX	00350057937TRLO1
20 August 2025 08:40:19	787	880.00	AIMX	00350057938TRLO1
20 August 2025 08:40:19	363	880.00	AIMX	00350057939TRLO1
20 August 2025 08:40:19	1,407	880.00	AIMX	00350057940TRLO1
20 August 2025 08:40:19	730	880.00	AIMX	00350057942TRLO1
20 August 2025 08:40:19	563	880.00	AIMX	00350057943TRLO1
20 August 2025 08:40:19	1,150	880.00	AIMX	00350057944TRLO1
20 August 2025 08:47:26	160	881.00	XLON	00350066632TRLO1
20 August 2025 08:49:16	664	879.00	XLON	00350068868TRLO1
20 August 2025 08:49:16	83	879.00	XLON	00350068869TRLO1
20 August 2025 08:51:39	326	878.00	XLON	00350071532TRLO1
20 August 2025 09:14:03	783	875.00	XLON	00350093645TRLO1
20 August 2025 09:14:46	420	875.00	XLON	00350094311TRLO1
20 August 2025 09:15:03	435	875.00	XLON	00350094640TRLO1
20 August 2025 09:18:46	143	874.00	XLON	00350098426TRLO1
20 August 2025 09:19:00	10,000	875.00	AIMX	00350098615TRLO1
20 August 2025				

20 August 2025 09:23:03	168	873.00	XLON	00350103019TRLO1
20 August 2025 09:23:03	7	873.00	XLON	00350103020TRLO1
20 August 2025 09:23:03	39	873.00	XLON	00350103021TRLO1
20 August 2025 09:23:03	48	873.00	XLON	00350103022TRLO1
20 August 2025 09:23:03	87	873.00	XLON	00350103023TRLO1
20 August 2025 09:23:03	87	873.00	XLON	00350103024TRLO1
20 August 2025 09:39:24	335	862.00	XLON	00350115975TRLO1
20 August 2025 09:42:03	88	860.00	XLON	00350118261TRLO1
20 August 2025 09:44:56	163	863.00	XLON	00350120175TRLO1
20 August 2025 09:51:04	149	864.00	XLON	00350125598TRLO1
20 August 2025 09:54:12	52	865.00	XLON	00350128503TRLO1
20 August 2025 09:59:17	25	862.00	XLON	00350133682TRLO1
20 August 2025 10:00:11	4	866.00	XLON	00350134791TRLO1
20 August 2025 10:04:06	82	865.00	XLON	00350139039TRLO1
20 August 2025 10:04:06	4	865.00	XLON	00350139040TRLO1
20 August 2025 10:04:06	82	865.00	XLON	00350139041TRLO1
20 August 2025 10:05:13	85	865.00	XLON	00350140194TRLO1
20 August 2025 10:05:17	84	867.00	XLON	00350140242TRLO1
20 August 2025 10:06:37	86	864.00	XLON	00350141954TRLO1
20 August 2025 10:07:36	67	863.00	XLON	00350142922TRLO1
20 August 2025 10:07:36	20	863.00	XLON	00350142923TRLO1
20 August 2025 10:07:36	67	863.00	XLON	00350142924TRLO1
20 August 2025 10:14:07	163	864.00	XLON	00350148683TRLO1
20 August 2025 10:20:19	83	864.00	XLON	00350155733TRLO1
20 August 2025 10:21:48	83	863.00	XLON	00350157477TRLO1
20 August 2025 10:22:02	83	863.00	XLON	00350157653TRLO1
20 August 2025 10:22:02	82	863.00	XLON	00350157654TRLO1
20 August 2025 10:23:29	173	860.00	XLON	00350159302TRLO1
20 August 2025 10:23:37	88	859.00	XLON	00350159411TRLO1
20 August 2025 10:27:37	53	857.00	XLON	00350163284TRLO1
20 August 2025 10:27:37	33	857.00	XLON	00350163286TRLO1
20 August 2025 10:27:46	2	857.00	XLON	00350163484TRLO1
20 August 2025 10:31:26	2	856.00	XLON	00350166505TRLO1
20 August 2025 10:31:26	84	856.00	XLON	00350166506TRLO1

20 August 2025 10:31:26	85	856.00	XLON	00350166507TRLO1
20 August 2025 10:32:56	259	857.00	XLON	00350167830TRLO1
20 August 2025 10:33:39	175	859.00	XLON	00350168260TRLO1
20 August 2025 10:34:39	145	860.00	XLON	00350168865TRLO1
20 August 2025 10:38:18	352	864.00	XLON	00350171776TRLO1
20 August 2025 10:44:39	162	864.00	XLON	00350177027TRLO1
20 August 2025 10:44:39	81	864.00	XLON	00350177028TRLO1
20 August 2025 10:50:56	253	862.00	XLON	00350181431TRLO1
20 August 2025 11:04:15	197	863.00	XLON	00350188531TRLO1
20 August 2025 11:04:15	376	863.00	XLON	00350188532TRLO1
20 August 2025 11:21:55	62	861.00	XLON	00350189296TRLO1
20 August 2025 11:23:01	111	862.00	XLON	00350189328TRLO1
20 August 2025 11:23:02	699	863.00	XLON	00350189329TRLO1
20 August 2025 11:33:01	167	868.00	XLON	00350189644TRLO1
20 August 2025 11:33:01	167	868.00	XLON	00350189645TRLO1
20 August 2025 11:35:17	85	868.00	XLON	00350189702TRLO1
20 August 2025 11:35:17	85	868.00	XLON	00350189703TRLO1
20 August 2025 11:36:39	14	868.00	XLON	00350189755TRLO1
20 August 2025 11:36:39	8	868.00	XLON	00350189756TRLO1
20 August 2025 11:36:39	63	868.00	XLON	00350189757TRLO1
20 August 2025 11:36:39	14	868.00	XLON	00350189758TRLO1
20 August 2025 11:48:35	73	868.00	XLON	00350190130TRLO1
20 August 2025 11:48:35	97	868.00	XLON	00350190131TRLO1
20 August 2025 12:02:02	216	868.00	XLON	00350190733TRLO1
20 August 2025 12:02:02	473	868.00	XLON	00350190734TRLO1
20 August 2025 12:02:02	574	866.00	XLON	00350190735TRLO1
20 August 2025 12:09:31	161	863.00	XLON	00350191191TRLO1
20 August 2025 12:16:57	84	860.00	XLON	00350191477TRLO1
20 August 2025 12:16:57	168	860.00	XLON	00350191478TRLO1
20 August 2025 12:16:57	84	860.00	XLON	00350191479TRLO1
20 August 2025 12:16:57	84	860.00	XLON	00350191480TRLO1
20 August 2025 12:16:57	84	860.00	XLON	00350191481TRLO1
20 August 2025 12:16:57	84	860.00	XLON	00350191482TRLO1
20 August 2025	84	860.00	XLON	00350191483TRLO1

12:38:03	84	852.00	XLON	003501923701RLO1
20 August 2025 12:42:47	80	850.00	XLON	00350192676TRLO1
20 August 2025 12:42:47	81	850.00	XLON	00350192677TRLO1
20 August 2025 12:48:00	21	848.00	AIMX	00350192844TRLO1
20 August 2025 12:48:00	100	848.00	AIMX	00350192845TRLO1
20 August 2025 12:48:00	304	848.00	AIMX	00350192846TRLO1
20 August 2025 12:48:00	323	848.00	AIMX	00350192847TRLO1
20 August 2025 12:48:00	153	848.00	AIMX	00350192848TRLO1
20 August 2025 12:48:00	1,415	848.00	AIMX	00350192849TRLO1
20 August 2025 12:48:00	6,847	848.00	AIMX	00350192850TRLO1
20 August 2025 12:48:02	218	846.00	XLON	00350192851TRLO1
20 August 2025 12:48:02	38	846.00	XLON	00350192852TRLO1
20 August 2025 12:51:40	242	845.00	XLON	00350192929TRLO1
20 August 2025 12:51:48	1,140	845.00	AIMX	00350192933TRLO1
20 August 2025 12:51:48	105	845.00	AIMX	00350192934TRLO1
20 August 2025 12:51:48	1,139	845.00	AIMX	00350192935TRLO1
20 August 2025 12:51:48	105	845.00	AIMX	00350192936TRLO1
20 August 2025 12:51:48	105	845.00	AIMX	00350192937TRLO1
20 August 2025 12:51:48	237	845.00	AIMX	00350192938TRLO1
20 August 2025 12:51:48	404	845.00	AIMX	00350192939TRLO1
20 August 2025 12:51:48	56	845.00	AIMX	00350192940TRLO1
20 August 2025 12:51:50	255	848.00	XLON	00350192941TRLO1
20 August 2025 12:52:12	169	845.00	XLON	00350192945TRLO1
20 August 2025 12:52:12	338	845.00	AIMX	00350192946TRLO1
20 August 2025 12:52:12	1,449	845.00	AIMX	00350192947TRLO1
20 August 2025 12:52:12	745	845.00	AIMX	00350192948TRLO1
20 August 2025 12:52:12	151	845.00	AIMX	00350192949TRLO1
20 August 2025 12:52:12	160	845.00	AIMX	00350192950TRLO1
20 August 2025 12:52:15	189	845.00	AIMX	00350192954TRLO1
20 August 2025 12:52:15	213	845.00	AIMX	00350192955TRLO1
20 August 2025 12:52:18	112	845.00	AIMX	00350192956TRLO1
20 August 2025 12:52:33	37	845.00	AIMX	00350192966TRLO1
20 August 2025 12:54:00	313	845.00	AIMX	00350193006TRLO1
20 August 2025 13:01:12	251	849.00	XLON	00350193206TRLO1

20 August 2025 13:01:41	249	847.00	XLON	00350193220TRLO1
20 August 2025 13:01:51	369	845.00	AIMX	00350193223TRLO1
20 August 2025 13:02:32	86	845.00	AIMX	00350193280TRLO1
20 August 2025 13:02:32	328	845.00	AIMX	00350193281TRLO1
20 August 2025 13:03:27	257	845.00	XLON	00350193290TRLO1
20 August 2025 13:03:27	1,245	845.00	AIMX	00350193291TRLO1
20 August 2025 13:03:27	974	845.00	AIMX	00350193292TRLO1
20 August 2025 13:16:48	332	840.00	XLON	00350193672TRLO1
20 August 2025 13:25:20	248	841.00	XLON	00350193995TRLO1
20 August 2025 13:25:20	82	841.00	XLON	00350193996TRLO1
20 August 2025 13:31:30	243	837.00	XLON	00350194192TRLO1
20 August 2025 13:46:52	168	840.00	XLON	00350194593TRLO1
20 August 2025 13:48:00	160	839.00	XLON	00350194620TRLO1
20 August 2025 13:49:00	173	840.00	XLON	00350194634TRLO1
20 August 2025 13:55:42	324	848.00	XLON	00350194885TRLO1
20 August 2025 14:02:00	403	851.00	XLON	00350195200TRLO1
20 August 2025 14:02:01	881	848.00	XLON	00350195201TRLO1
20 August 2025 14:07:06	61	850.00	XLON	00350195322TRLO1
20 August 2025 14:07:06	712	850.00	XLON	00350195323TRLO1
20 August 2025 14:14:17	269	845.00	XLON	00350195575TRLO1
20 August 2025 14:35:40	352	848.00	XLON	00350197205TRLO1
20 August 2025 14:35:40	151	848.00	XLON	00350197206TRLO1
20 August 2025 14:35:40	170	848.00	XLON	00350197207TRLO1
20 August 2025 14:35:40	151	848.00	XLON	00350197208TRLO1
20 August 2025 14:35:40	323	847.00	XLON	00350197209TRLO1
20 August 2025 14:36:00	258	846.00	XLON	00350197249TRLO1
20 August 2025 14:36:00	66	846.00	XLON	00350197250TRLO1
20 August 2025 14:38:37	162	845.00	XLON	00350197539TRLO1
20 August 2025 14:44:45	146	844.00	XLON	00350197969TRLO1
20 August 2025 14:44:45	266	844.00	XLON	00350197970TRLO1
20 August 2025 14:46:38	327	844.00	XLON	00350198130TRLO1
20 August 2025 14:47:02	349	848.00	XLON	00350198165TRLO1
20 August 2025 14:54:33	84	853.00	XLON	00350199007TRLO1
20 August 2025	8		XLON	00350199008TRLO1

14:54:33	0	853.00	XLON	00350199009TRLO1
20 August 2025 14:54:33	92	853.00	XLON	00350199009TRLO1
20 August 2025 14:54:33	166	853.00	XLON	00350199010TRLO1
20 August 2025 14:57:52	167	853.00	XLON	00350199482TRLO1
20 August 2025 15:00:05	632	855.00	XLON	00350199843TRLO1
20 August 2025 15:00:05	353	854.00	XLON	00350199844TRLO1
20 August 2025 15:00:05	67	854.00	XLON	00350199845TRLO1
20 August 2025 15:02:38	93	855.00	XLON	00350200183TRLO1
20 August 2025 15:02:38	94	855.00	XLON	00350200184TRLO1
20 August 2025 15:02:38	284	855.00	XLON	00350200185TRLO1
20 August 2025 15:02:47	72	853.00	XLON	00350200190TRLO1
20 August 2025 15:02:47	434	853.00	XLON	00350200191TRLO1
20 August 2025 15:02:47	23	855.00	XLON	00350200192TRLO1
20 August 2025 15:02:47	293	855.00	XLON	00350200193TRLO1
20 August 2025 15:02:48	506	852.00	XLON	00350200199TRLO1
20 August 2025 15:03:00	10,000	852.00	AIMX	00350200227TRLO1
20 August 2025 15:06:57	127	852.00	XLON	00350200523TRLO1
20 August 2025 15:06:57	100	852.00	XLON	00350200524TRLO1
20 August 2025 15:07:07	34	852.00	XLON	00350200538TRLO1
20 August 2025 15:07:08	304	852.00	XLON	00350200539TRLO1
20 August 2025 15:07:08	34	852.00	XLON	00350200540TRLO1
20 August 2025 15:11:18	8	854.00	XLON	00350200842TRLO1
20 August 2025 15:11:18	19	855.00	XLON	00350200843TRLO1
20 August 2025 15:11:18	2	855.00	XLON	00350200844TRLO1
20 August 2025 15:11:18	6	855.00	XLON	00350200845TRLO1
20 August 2025 15:11:18	331	854.00	XLON	00350200846TRLO1
20 August 2025 15:15:27	121	853.00	XLON	00350201137TRLO1
20 August 2025 15:15:27	8	853.00	XLON	00350201138TRLO1
20 August 2025 15:21:07	21	855.00	XLON	00350201636TRLO1
20 August 2025 15:22:38	21	855.00	XLON	00350201780TRLO1
20 August 2025 15:22:39	23	854.00	XLON	00350201784TRLO1
20 August 2025 15:22:39	239	854.00	XLON	00350201785TRLO1
20 August 2025 15:26:03	250	852.00	XLON	00350201967TRLO1
20 August 2025 15:26:03	250	849.00	XLON	00350201968TRLO1

20 August 2025 15:26:32	28	848.00	XLON	00350201993TRLO1
20 August 2025 15:31:21	39	849.00	XLON	00350202350TRLO1
20 August 2025 15:32:18	34	851.00	XLON	00350202409TRLO1
20 August 2025 15:32:19	584	850.00	XLON	00350202412TRLO1
20 August 2025 15:37:02	19	858.00	XLON	00350202756TRLO1
20 August 2025 15:37:02	104	858.00	XLON	00350202757TRLO1
20 August 2025 15:37:25	197	859.00	XLON	00350202769TRLO1
20 August 2025 15:37:25	161	859.00	XLON	00350202770TRLO1
20 August 2025 15:37:36	35	857.00	XLON	00350202777TRLO1
20 August 2025 15:39:52	263	858.00	XLON	00350202903TRLO1
20 August 2025 15:41:23	260	860.00	XLON	00350203005TRLO1
20 August 2025 15:43:23	861	859.00	XLON	00350203106TRLO1
20 August 2025 15:43:23	172	859.00	XLON	00350203107TRLO1
20 August 2025 15:43:23	172	859.00	XLON	00350203108TRLO1
20 August 2025 15:43:23	172	859.00	XLON	00350203109TRLO1
20 August 2025 15:43:26	95	860.00	XLON	00350203113TRLO1
20 August 2025 15:43:26	100	860.00	XLON	00350203114TRLO1
20 August 2025 15:43:26	82	860.00	XLON	00350203115TRLO1
20 August 2025 15:43:29	1,377	858.00	XLON	00350203117TRLO1
20 August 2025 15:43:32	824	857.00	XLON	00350203119TRLO1
20 August 2025 15:45:59	528	855.00	XLON	00350203284TRLO1
20 August 2025 15:47:13	85	854.00	XLON	00350203408TRLO1
20 August 2025 15:47:13	4	854.00	XLON	00350203409TRLO1
20 August 2025 15:47:13	81	854.00	XLON	00350203410TRLO1
20 August 2025 15:47:13	84	854.00	XLON	00350203411TRLO1
20 August 2025 15:52:54	173	854.00	XLON	00350203866TRLO1
20 August 2025 15:56:25	92	856.00	XLON	00350204064TRLO1
20 August 2025 15:56:56	90	856.00	XLON	00350204110TRLO1
20 August 2025 15:57:25	88	857.00	XLON	00350204138TRLO1
20 August 2025 15:58:53	4	857.00	XLON	00350204203TRLO1
20 August 2025 15:58:53	185	857.00	XLON	00350204204TRLO1
20 August 2025 15:58:53	92	858.00	XLON	00350204205TRLO1
20 August 2025 15:58:53	176	856.00	XLON	00350204206TRLO1
20 August 2025 15:58:53	243	856.00	XLON	00350204357TRLO1

16:00:28		859.00		
20 August 2025 16:00:34	246	858.00	XLON	00350204366TRLO1
20 August 2025 16:02:26	15	859.00	XLON	00350204573TRLO1
20 August 2025 16:02:26	246	857.00	XLON	00350204574TRLO1
20 August 2025 16:03:43	165	857.00	XLON	00350204701TRLO1
20 August 2025 16:04:12	169	856.00	XLON	00350204723TRLO1
20 August 2025 16:04:15	161	856.00	XLON	00350204726TRLO1
20 August 2025 16:04:15	161	856.00	XLON	00350204727TRLO1
20 August 2025 16:05:40	163	856.00	XLON	00350204834TRLO1
20 August 2025 16:05:46	173	855.00	XLON	00350204851TRLO1
20 August 2025 16:08:16	63	855.00	XLON	00350205048TRLO1
20 August 2025 16:08:43	11	858.00	XLON	00350205071TRLO1
20 August 2025 16:08:43	91	858.00	XLON	00350205072TRLO1
20 August 2025 16:09:06	36	858.00	XLON	00350205112TRLO1
20 August 2025 16:09:06	51	858.00	XLON	00350205113TRLO1
20 August 2025 16:09:11	135	856.00	XLON	00350205115TRLO1
20 August 2025 16:09:11	41	856.00	XLON	00350205116TRLO1
20 August 2025 16:09:33	166	856.00	XLON	00350205163TRLO1
20 August 2025 16:09:33	161	856.00	XLON	00350205164TRLO1
20 August 2025 16:09:34	21	855.00	XLON	00350205165TRLO1
20 August 2025 16:09:43	56	855.00	XLON	00350205172TRLO1
20 August 2025 16:09:59	69	856.00	XLON	00350205198TRLO1
20 August 2025 16:09:59	19	856.00	XLON	00350205199TRLO1
20 August 2025 16:10:14	87	856.00	XLON	00350205216TRLO1
20 August 2025 16:11:37	173	856.00	XLON	00350205419TRLO1
20 August 2025 16:12:48	140	856.00	XLON	00350205500TRLO1
20 August 2025 16:12:56	87	856.00	XLON	00350205507TRLO1
20 August 2025 16:13:19	167	856.00	XLON	00350205524TRLO1
20 August 2025 16:13:53	81	856.00	XLON	00350205559TRLO1
20 August 2025 16:14:18	85	856.00	XLON	00350205583TRLO1
20 August 2025 16:14:24	82	856.00	XLON	00350205586TRLO1
20 August 2025 16:14:42	84	856.00	XLON	00350205604TRLO1
20 August 2025 16:14:47	87	856.00	XLON	00350205622TRLO1
20 August 2025 16:15:49	245	856.00	XLON	00350205717TRLO1

20 August 2025 16:16:14	7	856.00	XLON	00350205750TRLO1
20 August 2025 16:16:14	83	856.00	XLON	00350205751TRLO1
20 August 2025 16:16:14	76	856.00	XLON	00350205752TRLO1
20 August 2025 16:17:18	173	856.00	XLON	00350205806TRLO1
20 August 2025 16:18:38	172	857.00	XLON	00350205949TRLO1
20 August 2025 16:18:39	81	857.00	XLON	00350205952TRLO1

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