

14th March 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:	13 th March 2025
Number of ordinary shares purchased:	118,188
Lowest price per share (pence):	694.50
Highest price per share (pence):	727.00
Weighted average price per day (pence):	714.4024

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	714.1629	89,541	694.50	727.00
AIMX	715.15	28,647	714.50	715.50

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
13 March 2025 08:14:44	224	720.00	XLON	00327212912TRLO1
13 March 2025 08:14:44	21	719.50	XLON	00327212913TRLO1
13 March 2025 08:14:44	221	718.50	XLON	00327212916TRLO1
13 March 2025 08:14:46	44	717.50	XLON	00327212963TRLO1
13 March 2025 08:14:46	178	717.50	XLON	00327212964TRLO1
13 March 2025 08:18:24	240	717.50	XLON	00327215133TRLO1
13 March 2025 08:18:24	460	721.00	XLON	00327215134TRLO1
13 March 2025 08:18:24	124	721.00	XLON	00327215135TRLO1
13 March 2025 08:18:24	27	721.00	XLON	00327215136TRLO1
13 March 2025 08:18:31	900	721.00	XLON	00327215205TRLO1
13 March 2025 08:18:31	126	721.00	XLON	00327215206TRLO1
13 March 2025				

13 March 2025 08:18:48	151	721.00	XLON	00327215410TRLO1
13 March 2025 08:20:35	23	721.50	XLON	00327216398TRLO1
13 March 2025 08:23:23	112	720.00	XLON	00327218049TRLO1
13 March 2025 08:23:23	114	719.50	XLON	00327218050TRLO1
13 March 2025 08:23:23	114	719.00	XLON	00327218052TRLO1
13 March 2025 08:23:23	350	721.00	XLON	00327218053TRLO1
13 March 2025 08:23:23	351	721.00	XLON	00327218054TRLO1
13 March 2025 08:23:23	57	721.00	XLON	00327218055TRLO1
13 March 2025 08:23:23	180	721.00	XLON	00327218056TRLO1
13 March 2025 08:23:23	180	721.00	XLON	00327218057TRLO1
13 March 2025 08:23:23	170	721.00	XLON	00327218058TRLO1
13 March 2025 08:23:46	119	721.50	XLON	00327218190TRLO1
13 March 2025 08:24:09	62	721.50	XLON	00327218353TRLO1
13 March 2025 08:24:09	52	721.50	XLON	00327218354TRLO1
13 March 2025 08:24:21	102	718.00	XLON	00327218423TRLO1
13 March 2025 08:25:27	12	718.00	XLON	00327219025TRLO1
13 March 2025 08:25:27	102	718.00	XLON	00327219026TRLO1
13 March 2025 08:49:53	109	723.00	XLON	00327233582TRLO1
13 March 2025 08:49:53	125	723.00	XLON	00327233583TRLO1
13 March 2025 08:49:53	68	723.00	XLON	00327233584TRLO1
13 March 2025 08:49:53	118	722.00	XLON	00327233585TRLO1
13 March 2025 08:49:53	112	721.50	XLON	00327233586TRLO1
13 March 2025 08:52:06	225	720.50	XLON	00327235013TRLO1
13 March 2025 08:54:03	69	720.00	XLON	00327236203TRLO1
13 March 2025 08:54:12	161	720.00	XLON	00327236303TRLO1
13 March 2025 08:54:12	161	720.00	XLON	00327236307TRLO1
13 March 2025 08:54:12	69	720.00	XLON	00327236308TRLO1
13 March 2025 08:54:12	116	721.50	XLON	00327236339TRLO1
13 March 2025 08:54:12	58	721.50	XLON	00327236340TRLO1
13 March 2025 08:54:12	56	721.50	XLON	00327236341TRLO1
13 March 2025 08:54:12	62	721.50	XLON	00327236342TRLO1
13 March 2025 08:54:12	85	721.50	XLON	00327236343TRLO1
13 March 2025 08:54:12	113	721.50	XLON	00327236344TRLO1
13 March 2025 08:54:46	195	720.50	XLON	00327236716TRLO1

13 March 2025 08:54:46	42	720.50	XLON	00327236717TRLO1
13 March 2025 09:20:57	219	724.00	XLON	00327260677TRLO1
13 March 2025 09:27:14	226	727.00	XLON	00327265582TRLO1
13 March 2025 09:27:14	165	726.50	XLON	00327265587TRLO1
13 March 2025 09:27:14	11	726.50	XLON	00327265588TRLO1
13 March 2025 09:33:29	119	725.00	XLON	00327271180TRLO1
13 March 2025 09:40:53	74	725.00	XLON	00327277801TRLO1
13 March 2025 09:40:53	300	725.00	XLON	00327277802TRLO1
13 March 2025 09:40:53	84	725.00	XLON	00327277803TRLO1
13 March 2025 09:40:53	60	725.00	XLON	00327277804TRLO1
13 March 2025 09:40:53	54	725.00	XLON	00327277805TRLO1
13 March 2025 09:40:53	56	725.00	XLON	00327277806TRLO1
13 March 2025 09:40:59	76	725.00	XLON	00327277912TRLO1
13 March 2025 09:40:59	58	725.00	XLON	00327277913TRLO1
13 March 2025 09:40:59	62	725.00	XLON	00327277914TRLO1
13 March 2025 09:40:59	63	725.00	XLON	00327277915TRLO1
13 March 2025 09:41:13	118	723.50	XLON	00327278131TRLO1
13 March 2025 09:41:13	92	722.00	XLON	00327278132TRLO1
13 March 2025 09:41:13	3,090	723.00	XLON	00327278133TRLO1
13 March 2025 09:41:13	6,940	723.00	XLON	00327278134TRLO1
13 March 2025 09:41:13	26	722.00	XLON	00327278135TRLO1
13 March 2025 09:41:13	234	722.00	XLON	00327278136TRLO1
13 March 2025 09:41:13	92	721.50	XLON	00327278137TRLO1
13 March 2025 09:41:13	143	721.50	XLON	00327278138TRLO1
13 March 2025 10:05:19	177	723.50	XLON	00327293066TRLO1
13 March 2025 10:05:19	320	723.50	XLON	00327293067TRLO1
13 March 2025 10:05:19	240	723.50	XLON	00327293068TRLO1
13 March 2025 10:05:19	59	723.50	XLON	00327293069TRLO1
13 March 2025 10:05:19	58	723.50	XLON	00327293070TRLO1
13 March 2025 10:05:19	54	723.50	XLON	00327293071TRLO1
13 March 2025 10:05:19	57	723.50	XLON	00327293072TRLO1
13 March 2025 10:05:19	54	723.50	XLON	00327293073TRLO1
13 March 2025 10:05:19	65	723.50	XLON	00327293074TRLO1
13 March 2025				

13 March 2025 10:05:19	61	723.50	XLON	00327293075TRLO1
13 March 2025 10:05:19	64	723.50	XLON	00327293076TRLO1
13 March 2025 10:05:19	56	723.50	XLON	00327293077TRLO1
13 March 2025 10:45:13	921	723.00	XLON	00327294611TRLO1
13 March 2025 10:45:29	808	723.50	XLON	00327294614TRLO1
13 March 2025 10:45:47	704	722.50	XLON	00327294620TRLO1
13 March 2025 10:45:47	338	722.50	XLON	00327294621TRLO1
13 March 2025 10:45:47	364	722.50	XLON	00327294622TRLO1
13 March 2025 10:45:47	27	722.50	XLON	00327294623TRLO1
13 March 2025 10:45:47	190	722.50	XLON	00327294624TRLO1
13 March 2025 10:45:47	369	722.50	XLON	00327294625TRLO1
13 March 2025 10:45:47	64	722.50	XLON	00327294626TRLO1
13 March 2025 10:45:47	60	722.50	XLON	00327294627TRLO1
13 March 2025 10:45:47	301	723.00	XLON	00327294628TRLO1
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13 March 2025 10:45:47	62	723.00	XLON	00327294630TRLO1
13 March 2025 10:45:47	59	723.00	XLON	00327294631TRLO1
13 March 2025 10:45:47	367	722.50	XLON	00327294632TRLO1
13 March 2025 10:47:14	58	724.00	XLON	00327294674TRLO1
13 March 2025 10:47:14	59	724.00	XLON	00327294675TRLO1
13 March 2025 10:47:14	55	724.00	XLON	00327294676TRLO1
13 March 2025 10:47:14	57	724.00	XLON	00327294677TRLO1
13 March 2025 10:47:14	56	724.00	XLON	00327294678TRLO1
13 March 2025 10:47:14	55	724.00	XLON	00327294679TRLO1
13 March 2025 10:47:29	560	724.00	XLON	00327294684TRLO1
13 March 2025 10:47:29	61	724.00	XLON	00327294685TRLO1
13 March 2025 10:47:29	60	724.00	XLON	00327294686TRLO1
13 March 2025 10:47:29	61	724.00	XLON	00327294687TRLO1
13 March 2025 10:47:29	131	724.50	XLON	00327294688TRLO1
13 March 2025 10:51:14	52	724.50	XLON	00327294794TRLO1
13 March 2025 10:51:14	55	724.50	XLON	00327294795TRLO1
13 March 2025 10:51:14	62	724.50	XLON	00327294796TRLO1
13 March 2025 10:51:14	62	724.50	XLON	00327294797TRLO1
13 March 2025 10:51:44	23	724.50	XLON	00327294809TRLO1

13 March 2025 10:51:44	46	724.50	XLON	00327294810TRLO1
13 March 2025 10:51:45	59	724.50	XLON	00327294811TRLO1
13 March 2025 10:51:45	60	724.50	XLON	00327294812TRLO1
13 March 2025 10:51:45	63	724.50	XLON	00327294813TRLO1
13 March 2025 10:54:00	29	724.50	XLON	00327294903TRLO1
13 March 2025 10:54:00	57	724.50	XLON	00327294904TRLO1
13 March 2025 10:54:00	65	724.50	XLON	00327294905TRLO1
13 March 2025 10:54:00	64	724.50	XLON	00327294906TRLO1
13 March 2025 10:54:00	65	724.50	XLON	00327294907TRLO1
13 March 2025 10:54:00	54	724.50	XLON	00327294908TRLO1
13 March 2025 10:54:00	64	724.50	XLON	00327294909TRLO1
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13 March 2025 10:54:00	59	724.50	XLON	00327294911TRLO1
13 March 2025 10:54:00	58	724.50	XLON	00327294912TRLO1
13 March 2025 10:54:00	108	724.50	XLON	00327294913TRLO1
13 March 2025 10:54:00	54	724.50	XLON	00327294914TRLO1
13 March 2025 10:54:00	61	724.50	XLON	00327294915TRLO1
13 March 2025 10:54:00	62	724.50	XLON	00327294916TRLO1
13 March 2025 10:54:00	62	724.50	XLON	00327294917TRLO1
13 March 2025 10:54:00	58	724.50	XLON	00327294918TRLO1
13 March 2025 10:54:00	58	724.50	XLON	00327294919TRLO1
13 March 2025 10:54:00	63	724.50	XLON	00327294920TRLO1
13 March 2025 10:54:00	108	724.50	XLON	00327294921TRLO1
13 March 2025 10:54:00	56	724.50	XLON	00327294922TRLO1
13 March 2025 10:54:00	60	724.50	XLON	00327294923TRLO1
13 March 2025 10:54:01	200	723.50	XLON	00327294924TRLO1
13 March 2025 10:54:01	132	723.50	XLON	00327294925TRLO1
13 March 2025 10:54:01	339	723.00	XLON	00327294926TRLO1
13 March 2025 10:54:01	108	723.50	XLON	00327294927TRLO1
13 March 2025 10:54:01	216	723.50	XLON	00327294928TRLO1
13 March 2025 10:54:01	58	723.50	XLON	00327294929TRLO1
13 March 2025 10:54:01	59	723.50	XLON	00327294930TRLO1
13 March 2025 10:54:01	54	723.50	XLON	00327294931TRLO1
13 March 2025	108	723.50	XLON	00327294932TRLO1

10:54:01	108	723.50	XLON	003272949321RLO1
13 March 2025 10:54:01	216	723.50	XLON	00327294933TRLO1
13 March 2025 10:54:01	128	723.50	XLON	00327294934TRLO1
13 March 2025 10:54:01	521	724.00	XLON	00327294935TRLO1
13 March 2025 10:54:01	256	724.00	XLON	00327294936TRLO1
13 March 2025 10:54:01	8	724.00	XLON	00327294937TRLO1
13 March 2025 10:54:09	339	722.50	XLON	00327294950TRLO1
13 March 2025 10:54:09	47	723.50	XLON	00327294951TRLO1
13 March 2025 10:54:09	60	723.50	XLON	00327294952TRLO1
13 March 2025 10:54:09	19	723.50	XLON	00327294953TRLO1
13 March 2025 10:55:50	65	723.50	XLON	00327295018TRLO1
13 March 2025 10:57:47	56	723.00	XLON	00327295166TRLO1
13 March 2025 10:57:47	167	723.00	XLON	00327295167TRLO1
13 March 2025 10:57:47	64	723.50	XLON	00327295168TRLO1
13 March 2025 10:57:47	64	723.50	XLON	00327295169TRLO1
13 March 2025 10:57:47	60	723.50	XLON	00327295170TRLO1
13 March 2025 10:57:51	34	723.50	XLON	00327295171TRLO1
13 March 2025 11:00:59	90	723.00	XLON	00327295277TRLO1
13 March 2025 11:00:59	129	723.00	XLON	00327295278TRLO1
13 March 2025 11:00:59	271	724.00	XLON	00327295279TRLO1
13 March 2025 11:00:59	98	724.00	XLON	00327295280TRLO1
13 March 2025 11:00:59	55	724.00	XLON	00327295281TRLO1
13 March 2025 11:00:59	59	724.00	XLON	00327295282TRLO1
13 March 2025 11:00:59	57	724.00	XLON	00327295283TRLO1
13 March 2025 11:00:59	58	724.00	XLON	00327295284TRLO1
13 March 2025 11:00:59	58	724.00	XLON	00327295285TRLO1
13 March 2025 11:00:59	56	724.00	XLON	00327295286TRLO1
13 March 2025 11:00:59	65	724.00	XLON	00327295287TRLO1
13 March 2025 11:00:59	63	724.00	XLON	00327295288TRLO1
13 March 2025 11:00:59	16	724.00	XLON	00327295289TRLO1
13 March 2025 11:12:33	110	724.50	XLON	00327295573TRLO1
13 March 2025 11:12:33	109	724.50	XLON	00327295574TRLO1
13 March 2025 11:18:36	113	723.50	XLON	00327295761TRLO1
13 March 2025 11:44:39	236	723.50	XLON	00327296458TRLO1

13 March 2025 11:52:36	116	724.50	XLON	00327296749TRLO1
13 March 2025 11:58:17	100	725.50	XLON	00327296878TRLO1
13 March 2025 11:58:54	114	724.00	XLON	00327296937TRLO1
13 March 2025 11:58:55	123	725.00	XLON	00327296938TRLO1
13 March 2025 11:58:55	300	725.00	XLON	00327296939TRLO1
13 March 2025 11:58:55	64	725.00	XLON	00327296940TRLO1
13 March 2025 11:58:55	60	725.00	XLON	00327296941TRLO1
13 March 2025 11:58:55	56	725.00	XLON	00327296942TRLO1
13 March 2025 11:58:55	57	725.00	XLON	00327296943TRLO1
13 March 2025 11:58:55	54	725.00	XLON	00327296944TRLO1
13 March 2025 11:58:55	55	725.00	XLON	00327296945TRLO1
13 March 2025 11:58:55	64	725.00	XLON	00327296946TRLO1
13 March 2025 11:58:55	63	725.00	XLON	00327296947TRLO1
13 March 2025 11:58:55	56	725.00	XLON	00327296948TRLO1
13 March 2025 11:59:08	120	724.50	XLON	00327296956TRLO1
13 March 2025 11:59:08	329	725.50	XLON	00327296957TRLO1
13 March 2025 11:59:08	180	725.50	XLON	00327296958TRLO1
13 March 2025 11:59:10	64	725.50	XLON	00327296967TRLO1
13 March 2025 11:59:10	112	724.50	XLON	00327296968TRLO1
13 March 2025 11:59:18	114	724.00	XLON	00327296972TRLO1
13 March 2025 11:59:18	111	723.50	XLON	00327296973TRLO1
13 March 2025 11:59:18	112	724.00	XLON	00327296974TRLO1
13 March 2025 12:00:00	118	722.50	XLON	00327297001TRLO1
13 March 2025 12:00:00	118	722.50	XLON	00327297002TRLO1
13 March 2025 12:00:00	223	722.00	XLON	00327297003TRLO1
13 March 2025 12:00:00	230	721.50	XLON	00327297004TRLO1
13 March 2025 12:00:00	109	722.00	XLON	00327297005TRLO1
13 March 2025 12:00:00	550	722.00	XLON	00327297006TRLO1
13 March 2025 12:00:00	33	722.50	XLON	00327297007TRLO1
13 March 2025 12:00:00	550	722.50	XLON	00327297008TRLO1
13 March 2025 12:00:00	340	722.50	XLON	00327297009TRLO1
13 March 2025 12:00:00	54	723.50	XLON	00327297010TRLO1
13 March 2025 12:00:00	63	723.50	XLON	00327297011TRLO1
13 March 2025	230		XLON	00327297061TRLO1

12:00:30	230	722.00	XLON	00327297001TRLO1
13 March 2025 12:00:30	109	723.50	XLON	00327297062TRLO1
13 March 2025 12:00:30	61	723.50	XLON	00327297063TRLO1
13 March 2025 12:00:30	63	723.50	XLON	00327297064TRLO1
13 March 2025 12:00:30	64	723.50	XLON	00327297065TRLO1
13 March 2025 12:00:30	109	723.50	XLON	00327297066TRLO1
13 March 2025 12:00:30	59	723.50	XLON	00327297067TRLO1
13 March 2025 12:00:30	109	723.50	XLON	00327297068TRLO1
13 March 2025 12:00:30	109	723.50	XLON	00327297069TRLO1
13 March 2025 12:00:30	64	723.50	XLON	00327297070TRLO1
13 March 2025 12:00:30	60	723.50	XLON	00327297071TRLO1
13 March 2025 12:00:30	109	723.50	XLON	00327297072TRLO1
13 March 2025 12:00:30	60	723.50	XLON	00327297073TRLO1
13 March 2025 12:00:30	109	723.50	XLON	00327297074TRLO1
13 March 2025 12:00:30	65	723.50	XLON	00327297075TRLO1
13 March 2025 12:00:30	10	724.00	XLON	00327297076TRLO1
13 March 2025 12:00:30	373	724.00	XLON	00327297077TRLO1
13 March 2025 12:00:30	597	724.00	XLON	00327297078TRLO1
13 March 2025 12:00:30	62	724.00	XLON	00327297079TRLO1
13 March 2025 12:00:30	58	724.00	XLON	00327297080TRLO1
13 March 2025 12:00:30	59	724.00	XLON	00327297081TRLO1
13 March 2025 12:00:30	56	724.00	XLON	00327297082TRLO1
13 March 2025 12:00:30	56	724.00	XLON	00327297083TRLO1
13 March 2025 12:00:30	56	724.00	XLON	00327297084TRLO1
13 March 2025 12:00:30	63	724.00	XLON	00327297085TRLO1
13 March 2025 12:00:30	59	724.00	XLON	00327297086TRLO1
13 March 2025 12:00:30	64	724.00	XLON	00327297087TRLO1
13 March 2025 12:00:31	64	724.00	XLON	00327297088TRLO1
13 March 2025 12:00:31	58	724.00	XLON	00327297089TRLO1
13 March 2025 12:00:31	61	724.00	XLON	00327297090TRLO1
13 March 2025 12:00:43	97	724.00	XLON	00327297112TRLO1
13 March 2025 12:00:43	56	724.00	XLON	00327297113TRLO1
13 March 2025 12:00:43	55	724.00	XLON	00327297114TRLO1
13 March 2025 12:00:43	62	724.00	XLON	00327297115TRLO1

13 March 2025 12:00:43	60	724.00	XLON	00327297116TRLO1
13 March 2025 12:00:43	54	724.00	XLON	00327297117TRLO1
13 March 2025 12:00:43	55	724.00	XLON	00327297118TRLO1
13 March 2025 12:00:44	121	724.00	XLON	00327297119TRLO1
13 March 2025 12:00:56	153	724.00	XLON	00327297122TRLO1
13 March 2025 12:00:56	22	724.00	XLON	00327297123TRLO1
13 March 2025 12:02:19	228	722.50	XLON	00327297183TRLO1
13 March 2025 12:02:19	230	722.00	XLON	00327297184TRLO1
13 March 2025 12:02:19	124	723.50	XLON	00327297185TRLO1
13 March 2025 12:02:19	55	723.50	XLON	00327297186TRLO1
13 March 2025 12:02:19	56	723.50	XLON	00327297187TRLO1
13 March 2025 12:02:19	60	723.50	XLON	00327297188TRLO1
13 March 2025 12:02:19	124	723.50	XLON	00327297189TRLO1
13 March 2025 12:02:19	124	723.50	XLON	00327297190TRLO1
13 March 2025 12:02:19	230	722.50	XLON	00327297191TRLO1
13 March 2025 12:02:19	550	723.00	XLON	00327297192TRLO1
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13 March 2025				

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13 March 2025 16:01:36	139	701.00	XLON	00327308575TRLO1
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13 March 2025 16:10:12	121	701.50	XLON	00327309184TRLO1
13 March 2025 16:10:12	348	701.50	XLON	00327309185TRLO1
13 March 2025 16:10:12	47	701.50	XLON	00327309186TRLO1
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13 March 2025 16:10:12	41	702.00	XLON	00327309188TRLO1
13 March 2025 16:10:12	128	702.00	XLON	00327309189TRLO1
13 March 2025 16:10:12	49	702.00	XLON	00327309190TRLO1
13 March 2025 16:10:12	332	702.00	XLON	00327309191TRLO1
13 March 2025 16:10:12	112	702.00	XLON	00327309192TRLO1
13 March 2025 16:10:12	58	702.00	XLON	00327309193TRLO1
13 March 2025 16:10:12	63	702.00	XLON	00327309194TRLO1
13 March 2025 16:10:12	60	702.00	XLON	00327309195TRLO1

13 March 2025 16:10:12	30	702.50	XLON	00327309196TRLO1
13 March 2025 16:10:12	54	702.50	XLON	00327309197TRLO1
13 March 2025 16:10:12	65	702.50	XLON	00327309198TRLO1
13 March 2025 16:10:12	54	702.50	XLON	00327309199TRLO1
13 March 2025 16:10:12	172	702.50	XLON	00327309200TRLO1
13 March 2025 16:10:22	48	702.50	XLON	00327309205TRLO1
13 March 2025 16:10:22	63	702.50	XLON	00327309206TRLO1
13 March 2025 16:10:22	5	702.50	XLON	00327309207TRLO1
13 March 2025 16:10:32	59	702.50	XLON	00327309225TRLO1
13 March 2025 16:10:32	55	702.50	XLON	00327309226TRLO1
13 March 2025 16:10:32	3	702.50	XLON	00327309227TRLO1
13 March 2025 16:10:41	62	702.50	XLON	00327309230TRLO1
13 March 2025 16:10:41	56	702.50	XLON	00327309231TRLO1
13 March 2025 16:10:51	37	702.50	XLON	00327309235TRLO1
13 March 2025 16:10:51	56	702.50	XLON	00327309236TRLO1
13 March 2025 16:10:51	27	702.50	XLON	00327309237TRLO1
13 March 2025 16:11:02	32	702.50	XLON	00327309251TRLO1
13 March 2025 16:11:02	65	702.50	XLON	00327309252TRLO1
13 March 2025 16:11:02	23	702.50	XLON	00327309253TRLO1
13 March 2025 16:11:12	42	702.50	XLON	00327309271TRLO1
13 March 2025 16:11:12	62	702.50	XLON	00327309272TRLO1
13 March 2025 16:11:12	14	702.50	XLON	00327309273TRLO1
13 March 2025 16:11:18	219	701.50	XLON	00327309275TRLO1
13 March 2025 16:12:55	116	701.00	XLON	00327309346TRLO1
13 March 2025 16:12:55	116	701.00	XLON	00327309347TRLO1
13 March 2025 16:12:56	103	700.50	XLON	00327309348TRLO1
13 March 2025 16:12:56	17	700.50	XLON	00327309349TRLO1
13 March 2025 16:12:57	15	700.00	XLON	00327309350TRLO1
13 March 2025 16:12:57	97	700.00	XLON	00327309351TRLO1
13 March 2025 16:18:00	14	700.50	XLON	00327309728TRLO1
13 March 2025 16:18:00	47	700.50	XLON	00327309729TRLO1
13 March 2025 16:18:20	102	700.50	XLON	00327309752TRLO1
13 March 2025 16:18:26	102	700.50	XLON	00327309757TRLO1
13 March 2025	16		XLON	00327309758TRLO1

16:18:26	46	700.50	XLON	003273097581RLO1
13 March 2025 16:18:43	103	700.50	XLON	00327309776TRLO1
13 March 2025 16:19:10	55	700.50	XLON	00327309810TRLO1
13 March 2025 16:19:10	64	700.50	XLON	00327309811TRLO1
13 March 2025 16:19:10	57	700.50	XLON	00327309812TRLO1
13 March 2025 16:19:12	8	699.50	XLON	00327309813TRLO1

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