

24th 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:	21 st March 2025
Number of ordinary shares purchased:	98,039
Lowest price per share (pence):	726.00
Highest price per share (pence):	739.50
Weighted average price per day (pence):	735.3045

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	734.2009	49,392	726.00	739.50
AIMX	736.43	48,647	733.00	737.50

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
21 March 2025 08:22:35	900	739.00	XLON	00328925011TRLO1
21 March 2025 08:22:37	106	737.50	XLON	00328925057TRLO1
21 March 2025 08:25:34	79	734.00	XLON	00328929168TRLO1
21 March 2025 08:25:34	32	734.00	XLON	00328929169TRLO1
21 March 2025 08:25:34	111	734.00	XLON	00328929170TRLO1
21 March 2025 08:25:34	79	734.00	XLON	00328929171TRLO1
21 March 2025 09:13:35	111	738.50	XLON	00328985230TRLO1
21 March 2025 09:50:12	106	738.50	XLON	00329028145TRLO1
21 March 2025 09:50:17	70	738.50	XLON	00329028297TRLO1
21 March 2025 09:50:17	64	738.50	XLON	00329028298TRLO1
21 March 2025 09:50:31	30	738.50	XLON	00329028713TRLO1

21 March 2025 09:50:43	125	738.50	XLON	00329029077TRLO1
21 March 2025 09:52:12	23	738.50	XLON	00329031375TRLO1
21 March 2025 09:56:42	33	738.50	XLON	00329036884TRLO1
21 March 2025 10:00:55	20	738.00	XLON	00329038098TRLO1
21 March 2025 10:05:32	35,000	737.50	AIMX	00329038214TRLO1
21 March 2025 10:06:26	107	737.50	XLON	00329038231TRLO1
21 March 2025 10:07:31	71	737.50	XLON	00329038237TRLO1
21 March 2025 10:07:31	70	737.50	XLON	00329038238TRLO1
21 March 2025 10:07:43	62	737.50	XLON	00329038240TRLO1
21 March 2025 10:07:43	62	737.50	XLON	00329038241TRLO1
21 March 2025 10:07:43	71	737.50	XLON	00329038242TRLO1
21 March 2025 10:07:43	68	737.50	XLON	00329038243TRLO1
21 March 2025 10:07:43	111	736.00	XLON	00329038244TRLO1
21 March 2025 10:07:43	111	735.50	XLON	00329038245TRLO1
21 March 2025 10:07:43	112	734.00	XLON	00329038246TRLO1
21 March 2025 10:07:54	29	734.00	XLON	00329038260TRLO1
21 March 2025 10:08:00	61	734.00	XLON	00329038262TRLO1
21 March 2025 10:08:00	69	734.00	XLON	00329038263TRLO1
21 March 2025 10:08:00	187	734.00	XLON	00329038264TRLO1
21 March 2025 10:08:00	22	734.00	XLON	00329038265TRLO1
21 March 2025 10:08:00	65	734.00	XLON	00329038266TRLO1
21 March 2025 10:08:00	67	734.00	XLON	00329038267TRLO1
21 March 2025 10:08:08	52	734.00	XLON	00329038268TRLO1
21 March 2025 10:08:10	61	734.00	XLON	00329038270TRLO1
21 March 2025 10:08:10	61	734.00	XLON	00329038271TRLO1
21 March 2025 10:08:10	114	731.50	XLON	00329038272TRLO1
21 March 2025 10:08:25	114	731.50	XLON	00329038275TRLO1
21 March 2025 10:08:39	73	733.50	XLON	00329038278TRLO1
21 March 2025 10:08:39	66	733.50	XLON	00329038279TRLO1
21 March 2025 10:08:39	64	733.50	XLON	00329038280TRLO1
21 March 2025 10:08:39	71	733.50	XLON	00329038281TRLO1
21 March 2025 10:08:39	61	733.50	XLON	00329038282TRLO1
21 March 2025 10:08:39	69	733.50	XLON	00329038283TRLO1
21 March 2025 10:08:48	73	733.50	XLON	00329038286TRLO1

21 March 2025 10:08:48	63	733.50	XLON	00329038287TRLO1
21 March 2025 10:08:48	96	733.50	XLON	00329038288TRLO1
21 March 2025 10:08:48	73	733.50	XLON	00329038289TRLO1
21 March 2025 10:08:53	72	733.50	XLON	00329038290TRLO1
21 March 2025 10:08:53	62	733.50	XLON	00329038291TRLO1
21 March 2025 10:09:01	66	733.50	XLON	00329038292TRLO1
21 March 2025 10:09:01	73	733.50	XLON	00329038293TRLO1
21 March 2025 10:09:08	62	733.50	XLON	00329038295TRLO1
21 March 2025 10:09:08	75	733.50	XLON	00329038296TRLO1
21 March 2025 10:09:13	107	732.00	XLON	00329038298TRLO1
21 March 2025 10:09:13	63	733.50	XLON	00329038299TRLO1
21 March 2025 10:09:13	65	733.50	XLON	00329038300TRLO1
21 March 2025 10:09:23	65	733.50	XLON	00329038307TRLO1
21 March 2025 10:09:23	71	733.50	XLON	00329038308TRLO1
21 March 2025 10:09:28	74	733.50	XLON	00329038312TRLO1
21 March 2025 10:09:28	74	733.50	XLON	00329038313TRLO1
21 March 2025 10:09:33	65	733.50	XLON	00329038316TRLO1
21 March 2025 10:09:33	72	733.50	XLON	00329038317TRLO1
21 March 2025 10:09:40	66	733.50	XLON	00329038318TRLO1
21 March 2025 10:09:40	71	733.50	XLON	00329038319TRLO1
21 March 2025 10:09:48	67	733.50	XLON	00329038321TRLO1
21 March 2025 10:09:48	64	733.50	XLON	00329038322TRLO1
21 March 2025 10:09:53	65	733.50	XLON	00329038324TRLO1
21 March 2025 10:09:53	71	733.50	XLON	00329038325TRLO1
21 March 2025 10:10:02	111	732.00	XLON	00329038331TRLO1
21 March 2025 10:10:03	106	731.50	XLON	00329038332TRLO1
21 March 2025 10:17:53	107	731.00	XLON	00329038721TRLO1
21 March 2025 10:17:58	54	733.00	XLON	00329038724TRLO1
21 March 2025 10:17:58	29	733.00	XLON	00329038725TRLO1
21 March 2025 10:17:58	73	733.00	XLON	00329038726TRLO1
21 March 2025 10:17:58	68	733.00	XLON	00329038727TRLO1
21 March 2025 10:17:58	63	733.00	XLON	00329038728TRLO1
21 March 2025 10:17:58	65	733.00	XLON	00329038729TRLO1
21 March 2025				

21 March 2025 10:17:58	64	733.00	XLON	00329038730TRLO1
21 March 2025 10:17:58	190	733.00	XLON	00329038731TRLO1
21 March 2025 10:17:58	72	733.00	XLON	00329038732TRLO1
21 March 2025 10:18:05	63	733.00	XLON	00329038736TRLO1
21 March 2025 10:18:05	75	733.00	XLON	00329038737TRLO1
21 March 2025 10:18:13	69	733.00	XLON	00329038741TRLO1
21 March 2025 10:18:13	71	733.00	XLON	00329038742TRLO1
21 March 2025 10:18:13	180	733.00	XLON	00329038743TRLO1
21 March 2025 10:18:13	65	733.00	XLON	00329038744TRLO1
21 March 2025 10:18:18	73	733.00	XLON	00329038745TRLO1
21 March 2025 10:18:18	66	733.00	XLON	00329038746TRLO1
21 March 2025 10:18:18	180	733.00	XLON	00329038747TRLO1
21 March 2025 10:18:18	71	733.00	XLON	00329038748TRLO1
21 March 2025 10:18:18	180	733.00	XLON	00329038749TRLO1
21 March 2025 10:18:18	73	733.00	XLON	00329038750TRLO1
21 March 2025 10:18:21	180	733.00	XLON	00329038752TRLO1
21 March 2025 10:18:21	61	733.00	XLON	00329038753TRLO1
21 March 2025 10:18:21	62	733.00	XLON	00329038754TRLO1
21 March 2025 10:18:21	180	733.00	XLON	00329038755TRLO1
21 March 2025 10:18:21	69	733.00	XLON	00329038756TRLO1
21 March 2025 10:18:21	74	733.00	XLON	00329038757TRLO1
21 March 2025 10:18:25	68	733.00	XLON	00329038759TRLO1
21 March 2025 10:18:25	180	733.00	XLON	00329038760TRLO1
21 March 2025 10:18:25	180	733.00	XLON	00329038761TRLO1
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21 March 2025 10:18:33	180	733.00	XLON	00329038770TRLO1
21 March 2025 10:18:33	71	733.00	XLON	00329038771TRLO1
21 March 2025 10:18:33	180	733.00	XLON	00329038772TRLO1
21 March 2025 10:18:33	180	733.00	XLON	00329038773TRLO1
21 March 2025 10:18:33	75	733.00	XLON	00329038774TRLO1
21 March 2025 10:18:33	74	733.00	XLON	00329038775TRLO1
21 March 2025 10:18:39	71	733.00	XLON	00329038776TRLO1
21 March 2025 10:18:39	63	733.00	XLON	00329038777TRLO1

21 March 2025 10:18:41	109	731.50	XLON	00329038779TRLO1
21 March 2025 10:19:20	30	732.50	XLON	00329038806TRLO1
21 March 2025 10:19:29	113	735.50	XLON	00329038807TRLO1
21 March 2025 10:19:29	145	736.50	XLON	00329038808TRLO1
21 March 2025 10:19:29	145	736.50	XLON	00329038809TRLO1
21 March 2025 10:26:03	105	739.50	XLON	00329038978TRLO1
21 March 2025 10:30:14	111	739.50	XLON	00329039079TRLO1
21 March 2025 10:30:16	113	737.00	XLON	00329039080TRLO1
21 March 2025 10:30:16	114	737.00	XLON	00329039081TRLO1
21 March 2025 10:32:33	107	737.00	XLON	00329039123TRLO1
21 March 2025 10:34:31	105	736.00	XLON	00329039218TRLO1
21 March 2025 10:35:12	105	735.50	XLON	00329039274TRLO1
21 March 2025 10:42:19	105	736.50	XLON	00329039421TRLO1
21 March 2025 10:42:19	114	736.00	XLON	00329039422TRLO1
21 March 2025 10:48:23	115	735.50	XLON	00329039811TRLO1
21 March 2025 10:48:27	112	734.00	XLON	00329039813TRLO1
21 March 2025 10:48:45	109	734.50	XLON	00329040069TRLO1
21 March 2025 10:55:10	114	736.00	XLON	00329040286TRLO1
21 March 2025 10:55:10	113	736.00	XLON	00329040287TRLO1
21 March 2025 10:55:10	213	736.00	XLON	00329040288TRLO1
21 March 2025 10:55:17	215	736.00	XLON	00329040290TRLO1
21 March 2025 11:08:01	143	736.00	XLON	00329040559TRLO1
21 March 2025 11:17:13	20	738.50	XLON	00329040683TRLO1
21 March 2025 11:17:13	81	738.50	XLON	00329040684TRLO1
21 March 2025 11:18:43	112	737.50	XLON	00329040697TRLO1
21 March 2025 11:23:14	106	735.00	XLON	00329040790TRLO1
21 March 2025 11:41:34	113	733.50	XLON	00329041368TRLO1
21 March 2025 12:23:15	109	732.50	XLON	00329042338TRLO1
21 March 2025 12:23:18	104	732.00	XLON	00329042339TRLO1
21 March 2025 12:23:18	5	732.00	XLON	00329042340TRLO1
21 March 2025 12:28:16	108	732.00	XLON	00329042442TRLO1
21 March 2025 12:40:15	55	732.50	XLON	00329042662TRLO1
21 March 2025 12:43:53	111	733.00	XLON	00329042738TRLO1
21 March 2025				

12:44:08	109	733.00	XLON	003290427421TRLO1
21 March 2025 12:44:08	64	733.00	XLON	00329042743TRLO1
21 March 2025 12:44:08	65	733.00	XLON	00329042744TRLO1
21 March 2025 12:44:38	10,000	733.00	AIMX	00329042769TRLO1
21 March 2025 12:47:10	121	733.50	XLON	00329042863TRLO1
21 March 2025 12:47:16	353	733.50	XLON	00329042864TRLO1
21 March 2025 12:47:16	194	734.50	XLON	00329042865TRLO1
21 March 2025 12:47:16	3,130	734.50	XLON	00329042866TRLO1
21 March 2025 12:47:17	213	733.50	XLON	00329042868TRLO1
21 March 2025 12:47:17	429	734.50	XLON	00329042869TRLO1
21 March 2025 12:47:20	43	733.00	XLON	00329042870TRLO1
21 March 2025 12:53:03	45	735.50	XLON	00329042952TRLO1
21 March 2025 12:56:30	107	735.00	XLON	00329042991TRLO1
21 March 2025 12:56:30	106	735.00	XLON	00329042992TRLO1
21 March 2025 12:56:30	228	734.50	XLON	00329042993TRLO1
21 March 2025 12:56:31	228	734.00	XLON	00329042994TRLO1
21 March 2025 12:56:31	217	733.50	XLON	00329042995TRLO1
21 March 2025 12:56:35	221	733.50	XLON	00329042997TRLO1
21 March 2025 12:59:21	111	733.00	XLON	00329043060TRLO1
21 March 2025 12:59:21	1,740	733.00	XLON	00329043061TRLO1
21 March 2025 12:59:22	114	732.50	XLON	00329043062TRLO1
21 March 2025 12:59:23	110	732.50	XLON	00329043063TRLO1
21 March 2025 13:03:20	109	733.00	XLON	00329043200TRLO1
21 March 2025 13:03:34	105	732.50	XLON	00329043206TRLO1
21 March 2025 13:07:21	93	732.00	XLON	00329043265TRLO1
21 March 2025 13:13:27	214	732.00	XLON	00329043340TRLO1
21 March 2025 13:13:27	107	732.00	XLON	00329043341TRLO1
21 March 2025 13:15:16	125	732.00	XLON	00329043420TRLO1
21 March 2025 13:15:43	226	731.00	XLON	00329043434TRLO1
21 March 2025 13:15:43	74	732.00	XLON	00329043435TRLO1
21 March 2025 13:15:43	65	732.00	XLON	00329043436TRLO1
21 March 2025 13:15:43	61	732.00	XLON	00329043437TRLO1
21 March 2025 13:15:53	226	731.00	XLON	00329043441TRLO1
21 March 2025 13:16:16	108	730.50	XLON	00329043447TRLO1

21 March 2025 13:20:01	109	730.00	XLON	00329043504TRLO1
21 March 2025 13:20:01	8	730.00	XLON	00329043505TRLO1
21 March 2025 13:20:01	75	730.00	XLON	00329043506TRLO1
21 March 2025 13:20:01	68	730.00	XLON	00329043507TRLO1
21 March 2025 13:23:05	105	729.50	XLON	00329043586TRLO1
21 March 2025 13:23:05	320	729.50	XLON	00329043587TRLO1
21 March 2025 13:23:05	300	729.50	XLON	00329043588TRLO1
21 March 2025 13:23:05	53	729.50	XLON	00329043589TRLO1
21 March 2025 13:23:05	196	729.50	XLON	00329043590TRLO1
21 March 2025 13:23:05	180	729.50	XLON	00329043591TRLO1
21 March 2025 13:23:05	61	729.50	XLON	00329043593TRLO1
21 March 2025 13:23:05	67	729.50	XLON	00329043594TRLO1
21 March 2025 13:23:05	72	729.50	XLON	00329043595TRLO1
21 March 2025 13:23:07	112	728.50	XLON	00329043602TRLO1
21 March 2025 13:24:49	109	728.00	XLON	00329043641TRLO1
21 March 2025 13:25:32	550	728.00	XLON	00329043659TRLO1
21 March 2025 13:25:32	65	728.00	XLON	00329043660TRLO1
21 March 2025 13:25:32	71	728.00	XLON	00329043661TRLO1
21 March 2025 13:25:32	300	728.00	XLON	00329043662TRLO1
21 March 2025 13:33:20	111	726.00	XLON	00329043854TRLO1
21 March 2025 13:35:49	109	728.50	XLON	00329043933TRLO1
21 March 2025 13:35:49	108	728.50	XLON	00329043934TRLO1
21 March 2025 13:52:20	209	732.00	XLON	00329044641TRLO1
21 March 2025 13:52:20	88	734.00	XLON	00329044642TRLO1
21 March 2025 13:52:20	77	734.00	XLON	00329044643TRLO1
21 March 2025 13:52:20	64	734.00	XLON	00329044644TRLO1
21 March 2025 13:52:20	65	734.00	XLON	00329044645TRLO1
21 March 2025 13:52:26	210	732.00	XLON	00329044652TRLO1
21 March 2025 13:52:30	220	732.00	XLON	00329044653TRLO1
21 March 2025 13:52:31	49	733.50	XLON	00329044654TRLO1
21 March 2025 13:52:31	170	733.50	XLON	00329044655TRLO1
21 March 2025 13:52:31	170	733.50	XLON	00329044656TRLO1
21 March 2025 13:52:36	114	734.50	XLON	00329044659TRLO1
21 March 2025	170		XLON	00329044660TRLO1

13:52:36		734.50	XLON	00329044687TRLO1
21 March 2025 13:52:52	213	733.00	XLON	00329044687TRLO1
21 March 2025 13:52:53	229	733.00	XLON	00329044688TRLO1
21 March 2025 13:52:53	211	732.50	XLON	00329044689TRLO1
21 March 2025 13:52:53	211	733.00	XLON	00329044690TRLO1
21 March 2025 13:52:53	211	733.00	XLON	00329044694TRLO1
21 March 2025 13:53:02	224	733.00	XLON	00329044729TRLO1
21 March 2025 13:53:04	228	733.00	XLON	00329044732TRLO1
21 March 2025 13:53:05	217	732.50	XLON	00329044735TRLO1
21 March 2025 13:53:06	216	733.00	XLON	00329044736TRLO1
21 March 2025 13:53:06	110	733.50	XLON	00329044737TRLO1
21 March 2025 13:53:08	71	733.50	XLON	00329044740TRLO1
21 March 2025 13:53:08	64	733.50	XLON	00329044741TRLO1
21 March 2025 13:53:18	334	733.50	XLON	00329044809TRLO1
21 March 2025 13:54:28	217	732.50	XLON	00329044893TRLO1
21 March 2025 13:54:28	218	732.00	XLON	00329044894TRLO1
21 March 2025 13:54:30	218	731.50	XLON	00329044896TRLO1
21 March 2025 14:03:04	106	732.50	XLON	00329045623TRLO1
21 March 2025 14:03:07	33	733.50	XLON	00329045625TRLO1
21 March 2025 14:12:23	113	733.00	XLON	00329046009TRLO1
21 March 2025 14:12:23	230	733.00	XLON	00329046010TRLO1
21 March 2025 14:12:46	75	733.50	XLON	00329046026TRLO1
21 March 2025 14:12:46	75	733.50	XLON	00329046027TRLO1
21 March 2025 14:12:46	69	733.50	XLON	00329046028TRLO1
21 March 2025 14:12:48	75	733.50	XLON	00329046045TRLO1
21 March 2025 14:12:48	62	733.50	XLON	00329046046TRLO1
21 March 2025 14:14:50	320	732.50	XLON	00329046118TRLO1
21 March 2025 14:14:51	320	731.50	XLON	00329046120TRLO1
21 March 2025 14:23:50	69	733.50	XLON	00329046695TRLO1
21 March 2025 14:23:50	70	733.50	XLON	00329046696TRLO1
21 March 2025 14:23:53	72	733.50	XLON	00329046699TRLO1
21 March 2025 14:23:53	74	733.50	XLON	00329046700TRLO1
21 March 2025 14:23:53	75	733.50	XLON	00329046701TRLO1
21 March 2025 14:25:32	218	732.50	XLON	00329046790TRLO1

21 March 2025 14:36:59	28	734.50	XLON	00329047119TRLO1
21 March 2025 14:41:44	75	736.00	XLON	00329047355TRLO1
21 March 2025 14:41:44	63	736.00	XLON	00329047356TRLO1
21 March 2025 14:41:44	72	736.00	XLON	00329047358TRLO1
21 March 2025 14:41:46	64	736.00	XLON	00329047361TRLO1
21 March 2025 14:41:46	69	736.00	XLON	00329047362TRLO1
21 March 2025 14:42:20	220	736.00	XLON	00329047382TRLO1
21 March 2025 14:42:20	228	736.00	XLON	00329047383TRLO1
21 March 2025 14:42:20	156	736.00	XLON	00329047384TRLO1
21 March 2025 14:42:20	156	736.00	XLON	00329047385TRLO1
21 March 2025 14:42:20	444	736.50	XLON	00329047386TRLO1
21 March 2025 14:42:20	64	736.50	XLON	00329047387TRLO1
21 March 2025 14:42:20	68	736.50	XLON	00329047388TRLO1
21 March 2025 14:42:55	336	735.50	XLON	00329047393TRLO1
21 March 2025 14:43:03	321	734.00	XLON	00329047396TRLO1
21 March 2025 14:43:03	130	733.00	XLON	00329047397TRLO1
21 March 2025 14:43:03	205	733.00	XLON	00329047398TRLO1
21 March 2025 14:43:03	130	733.00	XLON	00329047399TRLO1
21 March 2025 14:50:10	196	735.50	XLON	00329047645TRLO1
21 March 2025 14:54:30	550	735.50	XLON	00329047901TRLO1
21 March 2025 14:54:30	7	735.50	XLON	00329047902TRLO1
21 March 2025 14:54:30	53	735.50	XLON	00329047903TRLO1
21 March 2025 14:54:30	196	735.50	XLON	00329047904TRLO1
21 March 2025 15:02:05	21	736.50	XLON	00329048297TRLO1
21 March 2025 15:02:05	61	736.50	XLON	00329048298TRLO1
21 March 2025 15:02:05	65	736.50	XLON	00329048299TRLO1
21 March 2025 15:02:05	64	736.50	XLON	00329048300TRLO1
21 March 2025 15:02:05	71	736.50	XLON	00329048301TRLO1
21 March 2025 15:02:07	67	736.50	XLON	00329048302TRLO1
21 March 2025 15:02:07	65	736.50	XLON	00329048303TRLO1
21 March 2025 15:02:13	67	736.50	XLON	00329048308TRLO1
21 March 2025 15:02:13	67	736.50	XLON	00329048309TRLO1
21 March 2025 15:02:23	65	736.50	XLON	00329048314TRLO1
21 March 2025	69		XLON	00329048315TRLO1

15:02:23		736.50		
21 March 2025 15:02:28	63	736.50	XLON	00329048318TRLO1
21 March 2025 15:02:28	65	736.50	XLON	00329048319TRLO1
21 March 2025 15:02:33	64	736.50	XLON	00329048320TRLO1
21 March 2025 15:02:33	67	736.50	XLON	00329048321TRLO1
21 March 2025 15:02:48	64	736.50	XLON	00329048339TRLO1
21 March 2025 15:02:48	69	736.50	XLON	00329048340TRLO1
21 March 2025 15:02:53	63	736.50	XLON	00329048347TRLO1
21 March 2025 15:02:53	64	736.50	XLON	00329048348TRLO1
21 March 2025 15:02:53	63	736.50	XLON	00329048349TRLO1
21 March 2025 15:02:53	63	736.50	XLON	00329048350TRLO1
21 March 2025 15:03:03	71	736.50	XLON	00329048360TRLO1
21 March 2025 15:03:03	62	736.50	XLON	00329048361TRLO1
21 March 2025 15:03:06	64	736.50	XLON	00329048380TRLO1
21 March 2025 15:03:06	71	736.50	XLON	00329048381TRLO1
21 March 2025 15:03:13	66	736.50	XLON	00329048388TRLO1
21 March 2025 15:03:13	73	736.50	XLON	00329048389TRLO1
21 March 2025 15:03:23	61	736.50	XLON	00329048396TRLO1
21 March 2025 15:03:23	61	736.50	XLON	00329048397TRLO1
21 March 2025 15:03:23	222	735.50	XLON	00329048398TRLO1
21 March 2025 15:03:34	220	735.00	XLON	00329048405TRLO1
21 March 2025 15:12:17	226	734.50	XLON	00329048813TRLO1
21 March 2025 15:12:17	113	734.50	XLON	00329048814TRLO1
21 March 2025 15:23:16	136	734.50	XLON	00329049451TRLO1
21 March 2025 15:23:16	65	734.50	XLON	00329049452TRLO1
21 March 2025 15:23:16	67	734.50	XLON	00329049453TRLO1
21 March 2025 15:23:28	67	734.50	XLON	00329049460TRLO1
21 March 2025 15:23:28	75	734.50	XLON	00329049461TRLO1
21 March 2025 15:23:28	67	734.50	XLON	00329049462TRLO1
21 March 2025 15:25:19	225	735.00	XLON	00329049542TRLO1
21 March 2025 15:25:19	550	735.00	XLON	00329049543TRLO1
21 March 2025 15:25:19	225	734.00	XLON	00329049545TRLO1
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21 March 2025 15:33:36	223	734.00	XLON	00329050373TRLO1

21 March 2025 15:35:15	96	735.00	XLON	00329050487TRLO1
21 March 2025 15:35:15	41	735.00	XLON	00329050488TRLO1
21 March 2025 15:35:15	261	735.00	XLON	00329050489TRLO1
21 March 2025 15:35:15	261	735.00	XLON	00329050490TRLO1
21 March 2025 15:36:44	106	734.50	XLON	00329050572TRLO1
21 March 2025 15:36:44	105	734.50	XLON	00329050573TRLO1
21 March 2025 15:41:16	318	734.50	XLON	00329050825TRLO1
21 March 2025 15:47:55	3,647	735.50	AIMX	00329051221TRLO1
21 March 2025 15:53:42	340	735.50	XLON	00329051609TRLO1
21 March 2025 15:53:43	337	735.00	XLON	00329051610TRLO1
21 March 2025 15:58:45	222	735.00	XLON	00329051863TRLO1
21 March 2025 16:00:38	111	734.50	XLON	00329051964TRLO1
21 March 2025 16:00:38	111	734.50	XLON	00329051965TRLO1
21 March 2025 16:10:56	65	736.50	XLON	00329052533TRLO1
21 March 2025 16:10:56	66	736.50	XLON	00329052534TRLO1
21 March 2025 16:10:56	62	736.50	XLON	00329052535TRLO1
21 March 2025 16:15:57	153	737.00	XLON	00329052885TRLO1
21 March 2025 16:15:57	70	737.00	XLON	00329052886TRLO1
21 March 2025 16:15:57	136	737.00	XLON	00329052887TRLO1
21 March 2025 16:15:57	47	737.00	XLON	00329052888TRLO1
21 March 2025 16:15:57	92	737.00	XLON	00329052889TRLO1
21 March 2025 16:15:57	550	736.50	XLON	00329052890TRLO1
21 March 2025 16:15:57	143	736.50	XLON	00329052891TRLO1
21 March 2025 16:15:57	63	737.00	XLON	00329052892TRLO1
21 March 2025 16:15:57	64	737.00	XLON	00329052893TRLO1
21 March 2025 16:15:57	6	736.50	XLON	00329052894TRLO1
21 March 2025 16:15:57	56	736.50	XLON	00329052895TRLO1
21 March 2025 16:15:57	12	736.50	XLON	00329052896TRLO1
21 March 2025 16:15:58	13	737.00	XLON	00329052897TRLO1
21 March 2025 16:15:58	66	737.00	XLON	00329052898TRLO1
21 March 2025 16:15:58	136	737.00	XLON	00329052899TRLO1
21 March 2025 16:15:58	67	737.00	XLON	00329052900TRLO1
21 March 2025 16:15:58	71	737.00	XLON	00329052901TRLO1
21 March 2025 16:16:00	70	737.00	XLON	00329052919TRLO1

10:10:08		737.00		
21 March 2025 16:16:08	135	737.00	XLON	00329052920TRLO1
21 March 2025 16:16:08	65	737.00	XLON	00329052921TRLO1
21 March 2025 16:16:13	73	737.00	XLON	00329052925TRLO1
21 March 2025 16:16:13	69	737.00	XLON	00329052926TRLO1
21 March 2025 16:16:18	63	737.00	XLON	00329052930TRLO1
21 March 2025 16:16:26	62	737.00	XLON	00329052940TRLO1
21 March 2025 16:16:26	73	737.00	XLON	00329052941TRLO1
21 March 2025 16:16:27	190	737.00	XLON	00329052942TRLO1
21 March 2025 16:16:27	69	737.00	XLON	00329052943TRLO1
21 March 2025 16:16:27	67	737.00	XLON	00329052944TRLO1
21 March 2025 16:16:33	70	736.00	XLON	00329052949TRLO1
21 March 2025 16:16:33	255	736.00	XLON	00329052950TRLO1
21 March 2025 16:16:33	71	737.00	XLON	00329052951TRLO1
21 March 2025 16:16:33	69	737.00	XLON	00329052952TRLO1
21 March 2025 16:16:33	180	737.00	XLON	00329052953TRLO1
21 March 2025 16:16:33	62	737.00	XLON	00329052954TRLO1
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21 March 2025 16:16:35	61	737.00	XLON	00329052959TRLO1
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21 March 2025 16:16:38	70	737.00	XLON	00329052962TRLO1
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21 March 2025 16:16:53	63	737.00	XLON	00329052972TRLO1
21 March 2025 16:16:54	61	737.00	XLON	00329052973TRLO1
21 March 2025 16:16:54	64	737.00	XLON	00329052974TRLO1
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21 March 2025 16:19:35	41	738.00	XLON	00329053116TRLO1
21 March 2025 16:19:48	74	738.00	XLON	00329053121TRLO1
21 March 2025 16:19:48	71	738.00	XLON	00329053122TRLO1
21 March 2025 16:19:48	61	738.00	XLON	00329053123TRLO1
21 March 2025 16:19:49	70	738.00	XLON	00329053124TRLO1

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