

19th 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:	18 th August 2025
Number of ordinary shares purchased:	90,000
Lowest price per share (pence):	928.00
Highest price per share (pence):	947.00
Weighted average price per day (pence):	934.4753

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	936.6374	59,516	928.00	947.00
AIMX	930.25	30,484	930.00	946.00

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
18 August 2025 08:07:54	243	935.00	XLON	00349575308TRLO1
18 August 2025 08:09:32	174	934.00	XLON	00349576271TRLO1
18 August 2025 08:12:10	171	932.00	XLON	00349577717TRLO1
18 August 2025 08:24:45	178	930.00	XLON	00349583926TRLO1
18 August 2025 08:24:45	89	930.00	XLON	00349583927TRLO1
18 August 2025 08:24:45	178	929.00	XLON	00349583928TRLO1
18 August 2025 08:24:45	89	929.00	XLON	00349583929TRLO1
18 August 2025 08:24:53	166	928.00	XLON	00349584045TRLO1
18 August 2025 08:24:53	90	929.00	XLON	00349584046TRLO1
18 August 2025 08:24:53	27	929.00	XLON	00349584047TRLO1
18 August 2025 08:25:04	166	928.00	XLON	00349584169TRLO1
18 August 2025				

18 August 2025 08:25:04	7	929.00	XLON	00349584170TRLO1
18 August 2025 08:25:04	92	929.00	XLON	00349584171TRLO1
18 August 2025 08:25:04	89	929.00	XLON	00349584172TRLO1
18 August 2025 08:25:04	23	929.00	XLON	00349584173TRLO1
18 August 2025 08:25:04	14	929.00	XLON	00349584174TRLO1
18 August 2025 08:25:04	14	929.00	XLON	00349584175TRLO1
18 August 2025 08:25:04	92	929.00	XLON	00349584176TRLO1
18 August 2025 08:25:04	92	929.00	XLON	00349584177TRLO1
18 August 2025 08:25:08	171	928.00	XLON	00349584216TRLO1
18 August 2025 08:25:08	92	929.00	XLON	00349584217TRLO1
18 August 2025 08:25:08	92	929.00	XLON	00349584218TRLO1
18 August 2025 08:25:44	167	928.00	XLON	00349584424TRLO1
18 August 2025 08:25:50	120	928.00	XLON	00349584451TRLO1
18 August 2025 08:25:50	21	928.00	XLON	00349584452TRLO1
18 August 2025 08:30:57	38	932.00	XLON	00349586769TRLO1
18 August 2025 08:31:30	177	931.00	XLON	00349586961TRLO1
18 August 2025 08:45:31	262	932.00	XLON	00349592734TRLO1
18 August 2025 08:45:31	186	931.00	XLON	00349592735TRLO1
18 August 2025 08:45:40	162	931.00	XLON	00349592794TRLO1
18 August 2025 08:45:40	66	931.00	XLON	00349592795TRLO1
18 August 2025 08:48:56	139	931.00	XLON	00349594382TRLO1
18 August 2025 08:48:56	38	931.00	XLON	00349594383TRLO1
18 August 2025 08:48:56	89	931.00	XLON	00349594384TRLO1
18 August 2025 08:52:37	13	931.00	XLON	00349596019TRLO1
18 August 2025 08:52:37	267	930.00	XLON	00349596021TRLO1
18 August 2025 08:52:37	89	930.00	XLON	00349596022TRLO1
18 August 2025 08:52:38	88	929.00	XLON	00349596028TRLO1
18 August 2025 08:52:38	40	929.00	XLON	00349596029TRLO1
18 August 2025 08:52:38	316	929.00	XLON	00349596030TRLO1
18 August 2025 08:52:38	87	930.00	XLON	00349596031TRLO1
18 August 2025 08:52:38	100	930.00	XLON	00349596032TRLO1
18 August 2025 08:52:38	56	930.00	XLON	00349596033TRLO1
18 August 2025 08:52:38	114	930.00	XLON	00349596034TRLO1
18 August 2025 08:52:38	87	930.00	XLON	00349596035TRLO1

18 August 2025 08:52:38	444	929.00	XLON	00349596036TRLO1
18 August 2025 08:52:54	356	929.00	XLON	00349596216TRLO1
18 August 2025 09:01:50	48	930.00	XLON	00349600501TRLO1
18 August 2025 09:01:50	100	930.00	XLON	00349600502TRLO1
18 August 2025 09:01:50	115	930.00	XLON	00349600503TRLO1
18 August 2025 09:01:50	19	930.00	XLON	00349600504TRLO1
18 August 2025 09:01:50	23	930.00	XLON	00349600505TRLO1
18 August 2025 09:01:50	156	929.00	XLON	00349600506TRLO1
18 August 2025 09:02:06	251	931.00	XLON	00349600601TRLO1
18 August 2025 09:02:06	251	931.00	XLON	00349600602TRLO1
18 August 2025 09:02:13	30,000	930.00	AIMX	00349600642TRLO1
18 August 2025 09:03:55	265	930.00	XLON	00349601363TRLO1
18 August 2025 09:03:56	63	931.00	XLON	00349601376TRLO1
18 August 2025 09:03:56	145	931.00	XLON	00349601377TRLO1
18 August 2025 09:04:11	142	933.00	XLON	00349601474TRLO1
18 August 2025 09:04:11	153	933.00	XLON	00349601475TRLO1
18 August 2025 09:04:11	25	933.00	XLON	00349601476TRLO1
18 August 2025 09:04:11	30	933.00	XLON	00349601477TRLO1
18 August 2025 09:04:11	79	932.00	XLON	00349601478TRLO1
18 August 2025 09:04:11	187	932.00	XLON	00349601479TRLO1
18 August 2025 09:14:21	74	932.00	XLON	00349606757TRLO1
18 August 2025 09:14:21	131	932.00	XLON	00349606758TRLO1
18 August 2025 09:15:07	14	932.00	XLON	00349607214TRLO1
18 August 2025 09:15:07	143	932.00	XLON	00349607215TRLO1
18 August 2025 09:16:25	224	931.00	XLON	00349608071TRLO1
18 August 2025 09:40:00	381	937.00	XLON	00349621457TRLO1
18 August 2025 09:40:00	234	937.00	XLON	00349621458TRLO1
18 August 2025 09:40:00	268	937.00	XLON	00349621459TRLO1
18 August 2025 09:40:00	49	937.00	XLON	00349621460TRLO1
18 August 2025 09:40:00	59	937.00	XLON	00349621461TRLO1
18 August 2025 09:40:17	487	936.00	XLON	00349621622TRLO1
18 August 2025 09:40:17	195	937.00	XLON	00349621623TRLO1
18 August 2025 09:40:17	76	937.00	XLON	00349621624TRLO1
18 August 2025				

18 August 2025 09:40:17	177	937.00	XLON	00349621625TRLO1
18 August 2025 09:40:25	277	936.00	XLON	00349621736TRLO1
18 August 2025 09:40:25	130	936.00	XLON	00349621737TRLO1
18 August 2025 09:40:56	130	935.00	XLON	00349622220TRLO1
18 August 2025 09:40:56	277	935.00	XLON	00349622221TRLO1
18 August 2025 09:40:57	443	934.00	XLON	00349622224TRLO1
18 August 2025 09:41:14	378	933.00	XLON	00349622388TRLO1
18 August 2025 09:41:14	29	933.00	XLON	00349622389TRLO1
18 August 2025 09:41:14	434	933.00	XLON	00349622390TRLO1
18 August 2025 09:41:25	189	932.00	XLON	00349622540TRLO1
18 August 2025 09:41:25	248	932.00	XLON	00349622541TRLO1
18 August 2025 09:41:27	12	933.00	XLON	00349622557TRLO1
18 August 2025 09:41:27	82	933.00	XLON	00349622558TRLO1
18 August 2025 09:41:27	50	933.00	XLON	00349622559TRLO1
18 August 2025 09:41:27	437	932.00	XLON	00349622560TRLO1
18 August 2025 09:41:31	317	932.00	XLON	00349622588TRLO1
18 August 2025 09:41:31	25	932.00	XLON	00349622589TRLO1
18 August 2025 09:41:41	135	932.00	XLON	00349622698TRLO1
18 August 2025 09:49:52	87	936.00	XLON	00349627683TRLO1
18 August 2025 09:51:12	85	936.00	XLON	00349628547TRLO1
18 August 2025 09:52:42	85	936.00	XLON	00349629449TRLO1
18 August 2025 09:58:00	38	935.00	XLON	00349633555TRLO1
18 August 2025 09:58:00	10	935.00	XLON	00349633556TRLO1
18 August 2025 09:58:00	21	937.00	XLON	00349633559TRLO1
18 August 2025 10:01:01	8	935.00	XLON	00349636164TRLO1
18 August 2025 10:03:00	30	935.00	XLON	00349637420TRLO1
18 August 2025 10:03:00	8	935.00	XLON	00349637421TRLO1
18 August 2025 10:03:00	245	935.00	XLON	00349637422TRLO1
18 August 2025 10:03:00	15	935.00	XLON	00349637423TRLO1
18 August 2025 10:03:00	70	935.00	XLON	00349637424TRLO1
18 August 2025 10:03:00	85	935.00	XLON	00349637425TRLO1
18 August 2025 10:03:00	48	935.00	XLON	00349637426TRLO1
18 August 2025 10:03:00	84	935.00	XLON	00349637427TRLO1
18 August 2025 10:07:00	17	936.00	XLON	00349640260TRLO1

18 August 2025 10:38:20	224	937.00	XLON	00349668544TRLO1
18 August 2025 10:38:20	224	937.00	XLON	00349668545TRLO1
18 August 2025 10:39:01	71	939.00	XLON	00349669325TRLO1
18 August 2025 10:39:03	306	939.00	XLON	00349669394TRLO1
18 August 2025 10:39:42	41	939.00	XLON	00349670107TRLO1
18 August 2025 10:39:43	306	939.00	XLON	00349670132TRLO1
18 August 2025 10:39:43	22	939.00	XLON	00349670133TRLO1
18 August 2025 10:40:48	19	939.00	XLON	00349671458TRLO1
18 August 2025 10:40:48	177	939.00	XLON	00349671459TRLO1
18 August 2025 10:41:00	519	940.00	XLON	00349671715TRLO1
18 August 2025 10:41:00	554	940.00	XLON	00349671716TRLO1
18 August 2025 10:41:40	89	940.00	XLON	00349672678TRLO1
18 August 2025 10:41:52	33	939.00	XLON	00349672889TRLO1
18 August 2025 10:41:52	234	939.00	XLON	00349672890TRLO1
18 August 2025 10:54:16	8	938.00	XLON	00349685759TRLO1
18 August 2025 10:57:18	8	938.00	XLON	00349687980TRLO1
18 August 2025 10:57:18	429	938.00	XLON	00349687981TRLO1
18 August 2025 10:57:18	89	938.00	XLON	00349687982TRLO1
18 August 2025 10:57:21	505	937.00	XLON	00349688000TRLO1
18 August 2025 10:57:21	154	938.00	XLON	00349688001TRLO1
18 August 2025 10:57:32	50	935.00	XLON	00349688146TRLO1
18 August 2025 11:16:10	89	935.00	XLON	00349689262TRLO1
18 August 2025 11:16:10	395	935.00	XLON	00349689263TRLO1
18 August 2025 11:16:10	89	935.00	XLON	00349689264TRLO1
18 August 2025 11:16:10	138	935.00	XLON	00349689265TRLO1
18 August 2025 11:16:10	89	935.00	XLON	00349689266TRLO1
18 August 2025 11:16:10	177	935.00	XLON	00349689267TRLO1
18 August 2025 11:16:10	89	935.00	XLON	00349689268TRLO1
18 August 2025 11:16:10	178	935.00	XLON	00349689269TRLO1
18 August 2025 11:16:24	1,133	938.00	XLON	00349689271TRLO1
18 August 2025 11:16:31	823	938.00	XLON	00349689272TRLO1
18 August 2025 11:17:45	241	940.00	XLON	00349689328TRLO1
18 August 2025 11:19:40	381	941.00	XLON	00349689348TRLO1
18 August 2025	54		XLON	00349689349TRLO1

11:19:40	54	941.00	XLON	003496893491TRLO1
18 August 2025 11:19:46	44	940.00	XLON	00349689353TRLO1
18 August 2025 11:19:55	312	940.00	XLON	00349689361TRLO1
18 August 2025 11:19:55	44	940.00	XLON	00349689362TRLO1
18 August 2025 11:19:58	354	940.00	XLON	00349689375TRLO1
18 August 2025 11:19:58	251	940.00	XLON	00349689381TRLO1
18 August 2025 11:20:02	204	939.00	XLON	00349689382TRLO1
18 August 2025 11:21:57	163	943.00	XLON	00349689407TRLO1
18 August 2025 11:24:58	82	941.00	XLON	00349689531TRLO1
18 August 2025 11:26:55	89	940.00	XLON	00349689577TRLO1
18 August 2025 11:35:19	86	939.00	XLON	00349689847TRLO1
18 August 2025 11:35:19	86	939.00	XLON	00349689848TRLO1
18 August 2025 11:47:23	88	939.00	XLON	00349690373TRLO1
18 August 2025 11:47:23	86	938.00	XLON	00349690374TRLO1
18 August 2025 11:47:23	86	937.00	XLON	00349690375TRLO1
18 August 2025 11:47:23	86	936.00	XLON	00349690376TRLO1
18 August 2025 11:47:23	86	934.00	XLON	00349690377TRLO1
18 August 2025 11:47:23	86	934.00	XLON	00349690378TRLO1
18 August 2025 11:58:14	86	934.00	XLON	00349690662TRLO1
18 August 2025 11:58:14	81	934.00	XLON	00349690663TRLO1
18 August 2025 11:58:14	85	934.00	XLON	00349690664TRLO1
18 August 2025 12:11:39	32	936.00	XLON	00349691089TRLO1
18 August 2025 12:11:39	18	936.00	XLON	00349691090TRLO1
18 August 2025 12:11:39	3	936.00	XLON	00349691091TRLO1
18 August 2025 12:13:00	30	936.00	XLON	00349691126TRLO1
18 August 2025 12:13:00	59	936.00	XLON	00349691127TRLO1
18 August 2025 12:13:00	31	936.00	XLON	00349691128TRLO1
18 August 2025 12:15:00	33	936.00	XLON	00349691163TRLO1
18 August 2025 12:15:00	14	936.00	XLON	00349691164TRLO1
18 August 2025 12:15:00	18	936.00	XLON	00349691165TRLO1
18 August 2025 12:21:00	24	936.00	XLON	00349691364TRLO1
18 August 2025 12:23:00	31	936.00	XLON	00349691420TRLO1
18 August 2025 12:33:15	427	937.00	XLON	00349691740TRLO1
18 August 2025 12:33:15	413	937.00	XLON	00349691741TRLO1

18 August 2025 12:33:29	281	937.00	XLON	00349691748TRLO1
18 August 2025 12:37:00	74	937.00	XLON	00349691883TRLO1
18 August 2025 12:37:00	104	937.00	XLON	00349691884TRLO1
18 August 2025 12:52:43	27	936.00	XLON	00349692256TRLO1
18 August 2025 12:59:11	13	936.00	XLON	00349692477TRLO1
18 August 2025 12:59:11	13	936.00	XLON	00349692478TRLO1
18 August 2025 13:18:32	254	937.00	XLON	00349692955TRLO1
18 August 2025 13:18:33	249	937.00	XLON	00349692956TRLO1
18 August 2025 13:18:33	98	936.00	XLON	00349692957TRLO1
18 August 2025 13:18:33	147	936.00	XLON	00349692958TRLO1
18 August 2025 13:18:33	4	936.00	XLON	00349692959TRLO1
18 August 2025 13:18:33	98	936.00	XLON	00349692960TRLO1
18 August 2025 13:23:15	32	937.00	XLON	00349693068TRLO1
18 August 2025 13:23:15	249	935.00	XLON	00349693074TRLO1
18 August 2025 13:23:15	251	934.00	XLON	00349693075TRLO1
18 August 2025 13:27:30	151	936.00	XLON	00349693146TRLO1
18 August 2025 13:27:30	80	936.00	XLON	00349693147TRLO1
18 August 2025 13:27:30	85	936.00	XLON	00349693148TRLO1
18 August 2025 13:27:30	27	936.00	XLON	00349693149TRLO1
18 August 2025 13:27:35	218	935.00	XLON	00349693154TRLO1
18 August 2025 13:28:46	163	935.00	XLON	00349693169TRLO1
18 August 2025 13:28:46	14	936.00	XLON	00349693170TRLO1
18 August 2025 13:28:46	221	936.00	XLON	00349693171TRLO1
18 August 2025 13:31:51	82	936.00	XLON	00349693291TRLO1
18 August 2025 13:33:19	260	934.00	XLON	00349693369TRLO1
18 August 2025 13:33:28	257	934.00	XLON	00349693406TRLO1
18 August 2025 13:33:37	124	935.00	XLON	00349693415TRLO1
18 August 2025 13:34:23	92	935.00	XLON	00349693517TRLO1
18 August 2025 13:34:23	31	935.00	XLON	00349693518TRLO1
18 August 2025 13:34:23	42	935.00	XLON	00349693519TRLO1
18 August 2025 13:34:23	19	935.00	XLON	00349693520TRLO1
18 August 2025 13:34:35	47	935.00	XLON	00349693524TRLO1
18 August 2025 13:34:35	1	935.00	XLON	00349693525TRLO1
18 August 2025	7		XLON	00349693526TRLO1

13:34:35		935.00	XLON	00349693526TRLO1
18 August 2025 13:34:35	1	935.00	XLON	00349693527TRLO1
18 August 2025 13:34:35	17	935.00	XLON	00349693528TRLO1
18 August 2025 13:34:35	75	935.00	XLON	00349693529TRLO1
18 August 2025 13:34:36	17	935.00	XLON	00349693530TRLO1
18 August 2025 13:34:36	56	935.00	XLON	00349693531TRLO1
18 August 2025 13:34:36	92	935.00	XLON	00349693532TRLO1
18 August 2025 13:36:05	18	936.00	XLON	00349693584TRLO1
18 August 2025 13:36:05	185	936.00	XLON	00349693585TRLO1
18 August 2025 13:37:22	19	936.00	XLON	00349693631TRLO1
18 August 2025 13:37:22	65	936.00	XLON	00349693632TRLO1
18 August 2025 13:37:30	247	935.00	XLON	00349693644TRLO1
18 August 2025 13:41:33	88	936.00	XLON	00349693731TRLO1
18 August 2025 13:41:33	1	936.00	XLON	00349693732TRLO1
18 August 2025 13:43:42	89	936.00	XLON	00349693783TRLO1
18 August 2025 13:45:51	16	936.00	XLON	00349693830TRLO1
18 August 2025 13:45:51	74	936.00	XLON	00349693831TRLO1
18 August 2025 13:45:51	1	936.00	XLON	00349693832TRLO1
18 August 2025 13:47:11	85	936.00	XLON	00349693853TRLO1
18 August 2025 13:47:52	128	936.00	XLON	00349693879TRLO1
18 August 2025 13:49:02	84	936.00	XLON	00349693919TRLO1
18 August 2025 13:51:04	66	936.00	XLON	00349693960TRLO1
18 August 2025 13:51:04	18	936.00	XLON	00349693961TRLO1
18 August 2025 13:52:54	144	936.00	XLON	00349694000TRLO1
18 August 2025 13:52:54	16	936.00	XLON	00349694001TRLO1
18 August 2025 13:54:01	84	936.00	XLON	00349694018TRLO1
18 August 2025 13:55:56	26	936.00	XLON	00349694039TRLO1
18 August 2025 13:55:56	58	936.00	XLON	00349694040TRLO1
18 August 2025 13:57:52	84	936.00	XLON	00349694159TRLO1
18 August 2025 13:59:34	84	936.00	XLON	00349694193TRLO1
18 August 2025 13:59:35	47	935.00	XLON	00349694201TRLO1
18 August 2025 13:59:36	540	935.00	XLON	00349694202TRLO1
18 August 2025 14:04:35	190	935.00	XLON	00349694411TRLO1
18 August 2025 14:10:35	114	935.00	XLON	00349694634TRLO1

18 August 2025 14:10:35	8	935.00	XLON	00349694635TRLO1
18 August 2025 14:13:33	99	935.00	XLON	00349694715TRLO1
18 August 2025 14:13:33	23	935.00	XLON	00349694716TRLO1
18 August 2025 14:13:33	85	935.00	XLON	00349694717TRLO1
18 August 2025 14:13:33	122	935.00	XLON	00349694718TRLO1
18 August 2025 14:13:33	173	935.00	XLON	00349694719TRLO1
18 August 2025 14:16:00	34	935.00	XLON	00349694790TRLO1
18 August 2025 14:16:00	22	935.00	XLON	00349694791TRLO1
18 August 2025 14:16:00	56	935.00	XLON	00349694792TRLO1
18 August 2025 14:18:33	9	935.00	XLON	00349694847TRLO1
18 August 2025 14:18:33	44	935.00	XLON	00349694848TRLO1
18 August 2025 14:18:33	21	935.00	XLON	00349694849TRLO1
18 August 2025 14:18:33	7	935.00	XLON	00349694850TRLO1
18 August 2025 14:23:17	247	936.00	XLON	00349695014TRLO1
18 August 2025 14:26:53	252	936.00	XLON	00349695096TRLO1
18 August 2025 14:31:06	4	936.00	XLON	00349695281TRLO1
18 August 2025 14:31:06	252	936.00	XLON	00349695282TRLO1
18 August 2025 14:31:06	85	936.00	XLON	00349695283TRLO1
18 August 2025 14:31:14	413	937.00	XLON	00349695288TRLO1
18 August 2025 14:34:48	60	938.00	XLON	00349695451TRLO1
18 August 2025 14:34:52	326	938.00	XLON	00349695452TRLO1
18 August 2025 14:43:36	226	939.00	XLON	00349695798TRLO1
18 August 2025 14:43:36	250	939.00	XLON	00349695799TRLO1
18 August 2025 14:43:36	41	939.00	XLON	00349695800TRLO1
18 August 2025 14:43:36	50	939.00	XLON	00349695801TRLO1
18 August 2025 14:43:44	395	940.00	XLON	00349695804TRLO1
18 August 2025 14:43:52	59	940.00	XLON	00349695809TRLO1
18 August 2025 14:43:52	30	940.00	XLON	00349695810TRLO1
18 August 2025 14:43:59	92	940.00	XLON	00349695821TRLO1
18 August 2025 14:44:07	19	940.00	XLON	00349695832TRLO1
18 August 2025 14:44:07	75	940.00	XLON	00349695833TRLO1
18 August 2025 14:44:15	84	940.00	XLON	00349695845TRLO1
18 August 2025 14:44:18	406	938.00	XLON	00349695850TRLO1
18 August 2025 14:44:18	342	938.00	XLON	00349695854TRLO1

14:44:26		937.00		
18 August 2025 14:47:05	18	936.00	XLON	00349696100TRLO1
18 August 2025 14:52:01	250	936.00	XLON	00349696419TRLO1
18 August 2025 14:59:36	250	936.00	XLON	00349696690TRLO1
18 August 2025 15:14:05	331	937.00	XLON	00349697082TRLO1
18 August 2025 15:14:05	158	937.00	XLON	00349697083TRLO1
18 August 2025 15:14:05	218	936.00	XLON	00349697084TRLO1
18 August 2025 15:14:08	274	936.00	XLON	00349697088TRLO1
18 August 2025 15:14:08	4	936.00	XLON	00349697089TRLO1
18 August 2025 15:14:08	122	936.00	XLON	00349697090TRLO1
18 August 2025 15:14:11	96	936.00	XLON	00349697091TRLO1
18 August 2025 15:14:11	208	936.00	XLON	00349697092TRLO1
18 August 2025 15:16:49	66	936.00	XLON	00349697212TRLO1
18 August 2025 15:16:49	43	936.00	XLON	00349697213TRLO1
18 August 2025 15:21:49	57	936.00	XLON	00349697516TRLO1
18 August 2025 15:25:56	26	936.00	XLON	00349697813TRLO1
18 August 2025 15:25:56	82	936.00	XLON	00349697814TRLO1
18 August 2025 15:25:56	83	936.00	XLON	00349697815TRLO1
18 August 2025 15:25:56	57	936.00	XLON	00349697816TRLO1
18 August 2025 15:25:56	165	935.00	XLON	00349697817TRLO1
18 August 2025 15:25:56	93	935.00	XLON	00349697818TRLO1
18 August 2025 15:25:56	158	935.00	XLON	00349697819TRLO1
18 August 2025 15:25:56	7	935.00	XLON	00349697820TRLO1
18 August 2025 15:26:00	248	936.00	XLON	00349697821TRLO1
18 August 2025 15:26:00	434	936.00	XLON	00349697822TRLO1
18 August 2025 15:26:00	123	936.00	XLON	00349697823TRLO1
18 August 2025 15:26:00	258	935.00	XLON	00349697824TRLO1
18 August 2025 15:27:24	366	935.00	XLON	00349697878TRLO1
18 August 2025 15:27:35	340	935.00	XLON	00349697883TRLO1
18 August 2025 15:27:35	71	935.00	XLON	00349697884TRLO1
18 August 2025 15:40:00	122	938.00	XLON	00349698524TRLO1
18 August 2025 15:40:00	230	937.00	XLON	00349698525TRLO1
18 August 2025 15:41:03	255	937.00	XLON	00349698556TRLO1
18 August 2025 15:42:00	197	939.00	XLON	00349698598TRLO1

18 August 2025 15:42:00	172	939.00	XLON	00349698599TRLO1
18 August 2025 15:42:00	413	939.00	XLON	00349698600TRLO1
18 August 2025 15:42:00	93	939.00	XLON	00349698601TRLO1
18 August 2025 15:42:00	427	939.00	XLON	00349698602TRLO1
18 August 2025 15:43:38	169	938.00	XLON	00349698684TRLO1
18 August 2025 15:43:38	261	938.00	XLON	00349698685TRLO1
18 August 2025 15:43:38	86	938.00	XLON	00349698686TRLO1
18 August 2025 15:43:38	227	937.00	XLON	00349698687TRLO1
18 August 2025 15:50:15	125	937.00	XLON	00349698930TRLO1
18 August 2025 15:58:13	250	939.00	XLON	00349699368TRLO1
18 August 2025 15:58:13	277	939.00	XLON	00349699369TRLO1
18 August 2025 15:58:13	46	939.00	XLON	00349699370TRLO1
18 August 2025 15:58:13	55	939.00	XLON	00349699371TRLO1
18 August 2025 15:58:13	250	939.00	XLON	00349699375TRLO1
18 August 2025 15:58:13	121	939.00	XLON	00349699377TRLO1
18 August 2025 15:58:13	156	939.00	XLON	00349699378TRLO1
18 August 2025 15:58:13	46	939.00	XLON	00349699379TRLO1
18 August 2025 15:58:13	55	939.00	XLON	00349699380TRLO1
18 August 2025 15:58:13	250	939.00	XLON	00349699384TRLO1
18 August 2025 15:58:13	277	939.00	XLON	00349699385TRLO1
18 August 2025 15:58:13	46	939.00	XLON	00349699386TRLO1
18 August 2025 15:58:13	55	939.00	XLON	00349699387TRLO1
18 August 2025 15:58:13	279	939.00	XLON	00349699388TRLO1
18 August 2025 15:58:13	277	939.00	XLON	00349699392TRLO1
18 August 2025 15:58:13	46	939.00	XLON	00349699394TRLO1
18 August 2025 15:58:13	55	939.00	XLON	00349699396TRLO1
18 August 2025 15:58:13	250	939.00	XLON	00349699401TRLO1
18 August 2025 15:58:13	86	939.00	XLON	00349699403TRLO1
18 August 2025 15:58:13	191	939.00	XLON	00349699404TRLO1
18 August 2025 15:58:13	46	939.00	XLON	00349699405TRLO1
18 August 2025 15:58:13	55	939.00	XLON	00349699406TRLO1
18 August 2025 15:58:13	250	939.00	XLON	00349699407TRLO1
18 August 2025 15:58:13	277	939.00	XLON	00349699408TRLO1
18 August 2025 15:58:13	46	939.00	XLON	00349699409TRLO1

15:58:13		939.00		
18 August 2025 15:58:13	55	939.00	XLON	00349699410TRLO1
18 August 2025 15:58:35	166	938.00	XLON	00349699433TRLO1
18 August 2025 15:58:38	169	938.00	XLON	00349699436TRLO1
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18 August 2025 16:00:43	454	940.00	XLON	00349699590TRLO1
18 August 2025 16:00:43	4,593	940.00	XLON	00349699592TRLO1
18 August 2025 16:00:47	84	940.00	XLON	00349699659TRLO1
18 August 2025 16:00:47	162	938.00	XLON	00349699660TRLO1
18 August 2025 16:00:47	166	938.00	XLON	00349699661TRLO1
18 August 2025 16:00:47	169	938.00	XLON	00349699662TRLO1
18 August 2025 16:00:47	83	938.00	XLON	00349699663TRLO1
18 August 2025 16:00:47	83	938.00	XLON	00349699664TRLO1
18 August 2025 16:00:47	26	938.00	XLON	00349699665TRLO1
18 August 2025 16:00:47	83	938.00	XLON	00349699666TRLO1
18 August 2025 16:00:47	136	938.00	XLON	00349699668TRLO1
18 August 2025 16:06:02	454	940.00	XLON	00349699849TRLO1
18 August 2025 16:06:02	557	940.00	XLON	00349699850TRLO1
18 August 2025 16:06:02	61	940.00	XLON	00349699851TRLO1
18 August 2025 16:08:56	207	942.00	XLON	00349700006TRLO1
18 August 2025 16:08:56	454	942.00	XLON	00349700008TRLO1
18 August 2025 16:08:56	597	942.00	XLON	00349700011TRLO1
18 August 2025 16:08:58	644	941.00	XLON	00349700022TRLO1
18 August 2025 16:09:19	99	942.00	XLON	00349700056TRLO1
18 August 2025 16:09:23	91	942.00	XLON	00349700068TRLO1
18 August 2025 16:11:26	74	946.00	XLON	00349700161TRLO1
18 August 2025 16:11:26	433	946.00	XLON	00349700162TRLO1
18 August 2025 16:11:26	83	945.00	XLON	00349700163TRLO1
18 August 2025 16:15:38	139	947.00	XLON	00349700451TRLO1
18 August 2025 16:17:41	84	947.00	XLON	00349700582TRLO1
18 August 2025 16:17:41	83	947.00	XLON	00349700583TRLO1
18 August 2025 16:17:41	83	947.00	XLON	00349700584TRLO1
18 August 2025 16:17:41	83	947.00	XLON	00349700585TRLO1
18 August 2025 16:17:45	37	946.00	XLON	00349700604TRLO1

18 August 2025 16:27:11	484	946.00	AIMX	00349701408TRLO1
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