

20th February 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:	19 th February 2025
Number of ordinary shares purchased:	114,013
Lowest price per share (pence):	714.50
Highest price per share (pence):	747.00
Weighted average price per day (pence):	724.5278

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	726.04	59,013	714.50	747.00
AIMX	722.91	55,000	720.00	728.00

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
19 February 2025 08:07:25	1	746.00	XLON	00323708413TRLO1
19 February 2025 08:07:25	71	746.00	XLON	00323708412TRLO1
19 February 2025 08:08:25	190	746.50	XLON	00323708737TRLO1
19 February 2025 08:08:25	190	746.50	XLON	00323708738TRLO1
19 February 2025 08:08:25	67	746.50	XLON	00323708739TRLO1
19 February 2025 08:11:07	157	747.00	XLON	00323709752TRLO1
19 February 2025 08:19:06	255	747.00	XLON	00323712285TRLO1
19 February 2025 08:19:06	310	747.00	XLON	00323712286TRLO1
19 February 2025 08:19:06	70	747.00	XLON	00323712287TRLO1
19 February 2025 08:19:09	155	747.00	XLON	00323712303TRLO1
19 February 2025 08:19:09	69	747.00	XLON	00323712304TRLO1
19 February 2025				

19 February 2025 08:19:52	400	747.00	XLON	00323712547TRLO1
19 February 2025 08:19:52	324	747.00	XLON	00323712548TRLO1
19 February 2025 08:20:06	110	747.00	XLON	00323712586TRLO1
19 February 2025 08:20:06	133	747.00	XLON	00323712587TRLO1
19 February 2025 08:20:06	300	747.00	XLON	00323712588TRLO1
19 February 2025 08:20:06	72	747.00	XLON	00323712590TRLO1
19 February 2025 08:20:06	110	747.00	XLON	00323712591TRLO1
19 February 2025 08:20:06	110	747.00	XLON	00323712592TRLO1
19 February 2025 08:20:06	73	747.00	XLON	00323712593TRLO1
19 February 2025 08:20:06	300	747.00	XLON	00323712594TRLO1
19 February 2025 08:20:06	110	747.00	XLON	00323712595TRLO1
19 February 2025 08:20:06	70	747.00	XLON	00323712596TRLO1
19 February 2025 08:20:06	110	747.00	XLON	00323712597TRLO1
19 February 2025 08:20:06	110	747.00	XLON	00323712598TRLO1
19 February 2025 08:20:06	66	747.00	XLON	00323712599TRLO1
19 February 2025 08:20:06	110	747.00	XLON	00323712600TRLO1
19 February 2025 08:20:06	94	747.00	XLON	00323712603TRLO1
19 February 2025 08:20:06	65	747.00	XLON	00323712604TRLO1
19 February 2025 08:20:06	110	747.00	XLON	00323712605TRLO1
19 February 2025 08:20:06	75	747.00	XLON	00323712607TRLO1
19 February 2025 08:20:09	84	744.00	XLON	00323712612TRLO1
19 February 2025 08:20:10	30	744.00	XLON	00323712614TRLO1
19 February 2025 08:20:10	70	744.00	XLON	00323712615TRLO1
19 February 2025 08:20:10	14	744.00	XLON	00323712616TRLO1
19 February 2025 08:20:38	112	742.00	XLON	00323712947TRLO1
19 February 2025 08:21:13	109	741.00	XLON	00323713413TRLO1
19 February 2025 08:21:26	230	740.50	XLON	00323713452TRLO1
19 February 2025 08:31:15	110	741.00	XLON	00323717589TRLO1
19 February 2025 08:31:15	42	740.00	XLON	00323717590TRLO1
19 February 2025 08:31:15	73	740.00	XLON	00323717591TRLO1
19 February 2025 08:31:20	115	740.00	XLON	00323717637TRLO1
19 February 2025 08:41:06	117	738.50	XLON	00323725066TRLO1
19 February 2025 08:43:49	109	738.50	XLON	00323726598TRLO1
19 February 2025 08:43:49	102	738.50	XLON	00323726599TRLO1

19 February 2025 08:49:13	23	739.00	XLON	00323730316TRLO1
19 February 2025 08:50:40	217	738.50	XLON	00323731002TRLO1
19 February 2025 08:50:40	156	739.50	XLON	00323731003TRLO1
19 February 2025 08:50:40	72	739.50	XLON	00323731004TRLO1
19 February 2025 08:50:40	64	739.50	XLON	00323731005TRLO1
19 February 2025 08:50:40	66	739.50	XLON	00323731006TRLO1
19 February 2025 08:50:40	73	739.50	XLON	00323731007TRLO1
19 February 2025 08:54:23	50	739.50	XLON	00323732557TRLO1
19 February 2025 08:54:23	662	739.50	XLON	00323732558TRLO1
19 February 2025 08:54:23	68	739.50	XLON	00323732559TRLO1
19 February 2025 08:54:23	72	739.50	XLON	00323732560TRLO1
19 February 2025 08:54:23	75	739.50	XLON	00323732561TRLO1
19 February 2025 08:54:23	70	739.50	XLON	00323732562TRLO1
19 February 2025 08:54:24	62	739.50	XLON	00323732563TRLO1
19 February 2025 08:54:24	71	739.50	XLON	00323732564TRLO1
19 February 2025 08:54:24	68	739.50	XLON	00323732569TRLO1
19 February 2025 08:54:24	70	739.50	XLON	00323732570TRLO1
19 February 2025 08:54:31	76	739.50	XLON	00323732614TRLO1
19 February 2025 08:54:31	66	739.50	XLON	00323732615TRLO1
19 February 2025 08:54:31	76	739.50	XLON	00323732617TRLO1
19 February 2025 08:54:35	66	739.50	XLON	00323732646TRLO1
19 February 2025 08:54:40	72	739.50	XLON	00323732692TRLO1
19 February 2025 08:54:40	68	739.50	XLON	00323732693TRLO1
19 February 2025 08:54:45	75	739.50	XLON	00323732709TRLO1
19 February 2025 08:54:45	70	739.50	XLON	00323732710TRLO1
19 February 2025 08:54:45	170	739.50	XLON	00323732711TRLO1
19 February 2025 08:54:45	170	739.50	XLON	00323732712TRLO1
19 February 2025 08:54:51	151	739.50	XLON	00323732744TRLO1
19 February 2025 08:54:51	64	739.50	XLON	00323732745TRLO1
19 February 2025 08:54:51	65	739.50	XLON	00323732746TRLO1
19 February 2025 08:54:51	76	739.50	XLON	00323732750TRLO1
19 February 2025 08:54:51	76	739.50	XLON	00323732751TRLO1
19 February 2025 08:54:51	170	739.50	XLON	00323732752TRLO1
19 February 2025				

19 February 2025 08:54:51	170	739.50	XLON	00323732753TRLO1
19 February 2025 08:55:00	64	739.50	XLON	00323732793TRLO1
19 February 2025 08:55:00	65	739.50	XLON	00323732794TRLO1
19 February 2025 08:55:01	62	739.50	XLON	00323732801TRLO1
19 February 2025 08:55:01	65	739.50	XLON	00323732802TRLO1
19 February 2025 08:59:06	57	739.50	XLON	00323734236TRLO1
19 February 2025 08:59:08	109	739.00	XLON	00323734245TRLO1
19 February 2025 08:59:19	49	740.00	XLON	00323734345TRLO1
19 February 2025 09:04:19	112	739.00	XLON	00323737830TRLO1
19 February 2025 09:04:19	112	739.00	XLON	00323737831TRLO1
19 February 2025 09:04:19	66	738.50	XLON	00323737832TRLO1
19 February 2025 09:04:19	164	738.50	XLON	00323737833TRLO1
19 February 2025 09:04:19	230	738.00	XLON	00323737837TRLO1
19 February 2025 09:08:50	3	738.50	XLON	00323739650TRLO1
19 February 2025 09:20:04	113	737.50	XLON	00323744583TRLO1
19 February 2025 09:24:19	118	736.00	XLON	00323747756TRLO1
19 February 2025 09:40:12	349	736.50	XLON	00323756763TRLO1
19 February 2025 09:41:08	194	736.00	XLON	00323757204TRLO1
19 February 2025 09:41:08	28	736.00	XLON	00323757205TRLO1
19 February 2025 09:45:35	223	737.00	XLON	00323760425TRLO1
19 February 2025 09:50:55	112	736.50	XLON	00323764069TRLO1
19 February 2025 09:50:55	111	736.00	XLON	00323764070TRLO1
19 February 2025 09:50:58	112	735.50	XLON	00323764087TRLO1
19 February 2025 09:54:04	38	735.50	XLON	00323764943TRLO1
19 February 2025 09:55:53	77	735.50	XLON	00323765311TRLO1
19 February 2025 09:55:53	38	735.50	XLON	00323765312TRLO1
19 February 2025 09:56:08	109	735.00	XLON	00323765360TRLO1
19 February 2025 10:07:06	112	735.00	XLON	00323766312TRLO1
19 February 2025 10:07:06	111	735.00	XLON	00323766313TRLO1
19 February 2025 10:20:49	116	736.50	XLON	00323767036TRLO1
19 February 2025 10:20:49	109	736.50	XLON	00323767037TRLO1
19 February 2025 10:26:36	31	735.50	XLON	00323767266TRLO1
19 February 2025 10:26:36	78	735.50	XLON	00323767267TRLO1
19 February 2025 10:26:36	109	735.00	XLON	00323767268TRLO1

19 February 2025 10:27:59	57	734.50	XLON	00323767329TRLO1
19 February 2025 10:29:43	24	734.50	XLON	00323767382TRLO1
19 February 2025 10:29:44	28	734.50	XLON	00323767384TRLO1
19 February 2025 10:29:44	24	734.50	XLON	00323767385TRLO1
19 February 2025 10:29:44	57	734.50	XLON	00323767386TRLO1
19 February 2025 10:30:11	114	734.00	XLON	00323767405TRLO1
19 February 2025 10:30:19	114	732.50	XLON	00323767412TRLO1
19 February 2025 10:59:15	110	730.00	XLON	00323768835TRLO1
19 February 2025 10:59:15	110	730.00	XLON	00323768836TRLO1
19 February 2025 10:59:42	109	730.00	XLON	00323768860TRLO1
19 February 2025 10:59:42	110	730.00	XLON	00323768861TRLO1
19 February 2025 10:59:42	109	730.00	XLON	00323768862TRLO1
19 February 2025 10:59:42	110	730.00	XLON	00323768863TRLO1
19 February 2025 10:59:42	110	730.00	XLON	00323768864TRLO1
19 February 2025 11:00:16	544	729.50	XLON	00323768876TRLO1
19 February 2025 11:01:56	344	729.50	XLON	00323768970TRLO1
19 February 2025 11:05:57	79	728.50	XLON	00323769423TRLO1
19 February 2025 11:05:57	381	728.50	XLON	00323769424TRLO1
19 February 2025 11:05:57	177	728.00	AIMX	00323769420TRLO1
19 February 2025 11:05:57	1,073	728.00	AIMX	00323769421TRLO1
19 February 2025 11:05:57	100	728.00	AIMX	00323769422TRLO1
19 February 2025 11:05:57	304	729.00	XLON	00323769425TRLO1
19 February 2025 11:05:57	434	728.50	XLON	00323769427TRLO1
19 February 2025 11:05:57	77	728.00	AIMX	00323769426TRLO1
19 February 2025 11:05:57	661	728.00	AIMX	00323769428TRLO1
19 February 2025 11:05:58	451	728.00	XLON	00323769436TRLO1
19 February 2025 11:05:58	412	728.00	AIMX	00323769429TRLO1
19 February 2025 11:05:58	451	728.00	AIMX	00323769430TRLO1
19 February 2025 11:05:58	799	728.00	AIMX	00323769431TRLO1
19 February 2025 11:05:58	64	728.00	AIMX	00323769432TRLO1
19 February 2025 11:05:58	1,250	728.00	AIMX	00323769433TRLO1
19 February 2025 11:05:58	1,250	728.00	AIMX	00323769434TRLO1
19 February 2025 11:05:58	521	728.00	AIMX	00323769435TRLO1
19 February 2025	644	728.00	AIMX	00323769437TRLO1

11:05:58	614	728.00	AIMX	00323769431TRLO1
19 February 2025 11:05:58	443	728.00	XLON	00323769439TRLO1
19 February 2025 11:05:58	115	728.00	AIMX	00323769438TRLO1
19 February 2025 11:05:58	1,226	728.00	AIMX	00323769440TRLO1
19 February 2025 11:05:58	446	728.00	XLON	00323769442TRLO1
19 February 2025 11:05:58	24	728.00	AIMX	00323769441TRLO1
19 February 2025 11:05:59	898	728.00	AIMX	00323769443TRLO1
19 February 2025 11:05:59	474	728.00	XLON	00323769455TRLO1
19 February 2025 11:05:59	352	728.00	AIMX	00323769444TRLO1
19 February 2025 11:05:59	195	728.00	AIMX	00323769445TRLO1
19 February 2025 11:05:59	413	728.00	AIMX	00323769446TRLO1
19 February 2025 11:05:59	413	728.00	AIMX	00323769447TRLO1
19 February 2025 11:05:59	424	728.00	AIMX	00323769448TRLO1
19 February 2025 11:05:59	402	728.00	AIMX	00323769449TRLO1
19 February 2025 11:05:59	388	728.00	AIMX	00323769450TRLO1
19 February 2025 11:05:59	34	728.00	AIMX	00323769451TRLO1
19 February 2025 11:05:59	292	728.00	AIMX	00323769452TRLO1
19 February 2025 11:05:59	525	728.00	AIMX	00323769453TRLO1
19 February 2025 11:05:59	459	728.00	XLON	00323769456TRLO1
19 February 2025 11:05:59	11	728.00	AIMX	00323769454TRLO1
19 February 2025 11:06:00	347	728.00	XLON	00323769460TRLO1
19 February 2025 11:06:00	114	728.00	XLON	00323769461TRLO1
19 February 2025 11:06:00	889	728.00	AIMX	00323769457TRLO1
19 February 2025 11:06:00	361	728.00	AIMX	00323769458TRLO1
19 February 2025 11:06:00	1,250	728.00	AIMX	00323769459TRLO1
19 February 2025 11:06:01	463	728.00	XLON	00323769465TRLO1
19 February 2025 11:06:01	1,250	728.00	AIMX	00323769462TRLO1
19 February 2025 11:06:01	625	728.00	AIMX	00323769463TRLO1
19 February 2025 11:06:01	551	728.00	AIMX	00323769464TRLO1
19 February 2025 11:06:01	435	728.00	XLON	00323769473TRLO1
19 February 2025 11:06:01	74	728.00	AIMX	00323769466TRLO1
19 February 2025 11:06:01	254	728.00	AIMX	00323769467TRLO1
19 February 2025 11:06:01	248	728.00	AIMX	00323769468TRLO1
19 February 2025 11:06:01	160	728.00	AIMX	00323769469TRLO1

19 February 2025 11:06:01	588	728.00	AIMX	00323769470TRLO1
19 February 2025 11:06:01	12	728.00	AIMX	00323769471TRLO1
19 February 2025 11:06:01	577	728.00	AIMX	00323769472TRLO1
19 February 2025 11:06:07	474	727.50	XLON	00323769476TRLO1
19 February 2025 11:06:38	13	727.50	XLON	00323769527TRLO1
19 February 2025 11:06:38	69	727.50	XLON	00323769528TRLO1
19 February 2025 11:06:38	67	727.50	XLON	00323769529TRLO1
19 February 2025 11:06:38	75	727.50	XLON	00323769530TRLO1
19 February 2025 11:06:42	342	727.00	XLON	00323769546TRLO1
19 February 2025 11:08:47	188	726.50	XLON	00323769630TRLO1
19 February 2025 11:09:47	188	726.00	XLON	00323769661TRLO1
19 February 2025 11:09:47	43	726.00	XLON	00323769662TRLO1
19 February 2025 11:09:47	550	726.00	XLON	00323769663TRLO1
19 February 2025 11:10:51	146	725.50	XLON	00323769749TRLO1
19 February 2025 11:10:51	90	725.50	XLON	00323769750TRLO1
19 February 2025 11:10:55	146	725.00	XLON	00323769754TRLO1
19 February 2025 11:10:55	90	725.00	XLON	00323769755TRLO1
19 February 2025 11:14:37	186	723.50	XLON	00323769965TRLO1
19 February 2025 11:16:27	339	723.50	XLON	00323770028TRLO1
19 February 2025 11:17:27	316	723.50	XLON	00323770062TRLO1
19 February 2025 11:19:27	349	722.50	XLON	00323770135TRLO1
19 February 2025 11:30:43	64	725.50	XLON	00323770651TRLO1
19 February 2025 11:30:43	67	725.50	XLON	00323770652TRLO1
19 February 2025 11:30:43	321	725.50	XLON	00323770653TRLO1
19 February 2025 11:30:43	120	725.50	XLON	00323770654TRLO1
19 February 2025 11:30:43	120	725.50	XLON	00323770655TRLO1
19 February 2025 11:30:43	74	725.50	XLON	00323770656TRLO1
19 February 2025 11:30:44	71	725.50	XLON	00323770657TRLO1
19 February 2025 11:30:44	71	725.50	XLON	00323770658TRLO1
19 February 2025 11:30:44	67	725.50	XLON	00323770659TRLO1
19 February 2025 11:30:49	65	725.50	XLON	00323770660TRLO1
19 February 2025 11:30:49	76	725.50	XLON	00323770661TRLO1
19 February 2025 11:30:55	72	725.50	XLON	00323770663TRLO1
19 February 2025	72		XLON	00323770664TRLO1

11:30:55	72	725.50	XLON	00323770004TRLO1
19 February 2025 11:31:00	452	723.50	XLON	00323770668TRLO1
19 February 2025 11:32:01	31	723.50	XLON	00323770709TRLO1
19 February 2025 11:32:01	75	723.50	XLON	00323770710TRLO1
19 February 2025 11:32:01	71	723.50	XLON	00323770711TRLO1
19 February 2025 11:34:51	333	722.00	XLON	00323770794TRLO1
19 February 2025 11:35:37	114	722.00	XLON	00323770811TRLO1
19 February 2025 11:37:05	220	724.00	XLON	00323770860TRLO1
19 February 2025 11:43:07	124	726.00	XLON	00323771071TRLO1
19 February 2025 11:43:07	97	726.00	XLON	00323771072TRLO1
19 February 2025 11:43:07	226	725.50	XLON	00323771073TRLO1
19 February 2025 11:43:08	233	725.00	XLON	00323771074TRLO1
19 February 2025 11:43:17	237	725.50	XLON	00323771082TRLO1
19 February 2025 11:44:10	109	725.50	XLON	00323771091TRLO1
19 February 2025 11:44:13	57	725.50	XLON	00323771092TRLO1
19 February 2025 11:48:07	116	725.50	XLON	00323771211TRLO1
19 February 2025 11:48:07	113	725.50	XLON	00323771212TRLO1
19 February 2025 11:48:07	156	725.50	XLON	00323771214TRLO1
19 February 2025 11:54:09	119	726.50	XLON	00323771446TRLO1
19 February 2025 11:56:20	111	727.50	XLON	00323771495TRLO1
19 February 2025 11:58:17	47	727.00	XLON	00323771541TRLO1
19 February 2025 11:58:17	62	727.00	XLON	00323771542TRLO1
19 February 2025 11:58:58	119	727.00	XLON	00323771562TRLO1
19 February 2025 12:01:04	24	725.00	XLON	00323771592TRLO1
19 February 2025 12:25:46	115	726.50	XLON	00323772707TRLO1
19 February 2025 12:25:46	114	726.50	XLON	00323772708TRLO1
19 February 2025 13:00:05	220	726.50	XLON	00323775092TRLO1
19 February 2025 13:00:59	73	727.00	XLON	00323775130TRLO1
19 February 2025 13:01:56	70	727.00	XLON	00323775164TRLO1
19 February 2025 13:16:31	119	726.00	XLON	00323775840TRLO1
19 February 2025 13:16:31	95	726.00	XLON	00323775841TRLO1
19 February 2025 13:30:05	119	725.50	XLON	00323776549TRLO1
19 February 2025 13:30:05	133	726.50	XLON	00323776550TRLO1
19 February 2025 13:30:08	59	726.50	XLON	00323776555TRLO1

19 February 2025 13:30:12	46	726.50	XLON	0032377659TRLO1
19 February 2025 13:30:13	190	726.50	XLON	00323776560TRLO1
19 February 2025 13:30:14	57	726.50	XLON	00323776561TRLO1
19 February 2025 13:30:14	111	726.00	XLON	00323776562TRLO1
19 February 2025 13:30:28	288	726.00	XLON	00323776569TRLO1
19 February 2025 13:30:28	63	726.00	XLON	00323776570TRLO1
19 February 2025 13:30:28	67	726.00	XLON	00323776571TRLO1
19 February 2025 13:30:28	125	726.00	XLON	00323776572TRLO1
19 February 2025 13:30:34	63	726.00	XLON	00323776577TRLO1
19 February 2025 13:30:38	39	726.00	XLON	00323776588TRLO1
19 February 2025 13:31:02	65	726.00	XLON	00323776601TRLO1
19 February 2025 13:32:22	172	726.00	XLON	00323776638TRLO1
19 February 2025 13:35:15	110	725.00	XLON	00323776760TRLO1
19 February 2025 13:35:17	111	724.50	XLON	00323776761TRLO1
19 February 2025 13:48:27	114	722.50	XLON	00323777195TRLO1
19 February 2025 13:48:27	113	722.50	XLON	00323777196TRLO1
19 February 2025 13:48:27	114	722.50	XLON	00323777197TRLO1
19 February 2025 13:48:27	113	722.50	XLON	00323777198TRLO1
19 February 2025 13:48:28	122	722.00	XLON	00323777199TRLO1
19 February 2025 13:48:30	4	722.00	XLON	00323777200TRLO1
19 February 2025 13:48:32	2	722.00	XLON	00323777203TRLO1
19 February 2025 13:49:05	65	722.00	XLON	00323777226TRLO1
19 February 2025 13:49:05	73	722.00	XLON	00323777227TRLO1
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19 February 2025 13:49:05	174	720.50	XLON	00323777229TRLO1
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19 February 2025 13:49:05	1,585	720.00	AIMX	00323777224TRLO1
19 February 2025 13:49:05	448	720.00	AIMX	00323777225TRLO1
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19 February 2025 13:49:05	1,137	720.00	AIMX	00323777231TRLO1
19 February 2025 13:49:05	1,097	720.00	AIMX	00323777232TRLO1
19 February 2025 13:49:05	352	720.00	AIMX	00323777233TRLO1
19 February 2025 13:49:05	455	720.00	XLON	00323777235TRLO1
19 February 2025 13:49:05	136	720.00	AIMX	00323777236TRLO1

13:49:05		720.00		
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19 February 2025 13:49:06	1,203	720.00	AIMX	00323777238TRLO1
19 February 2025 13:49:07	2	720.00	AIMX	00323777239TRLO1
19 February 2025 13:49:08	347	720.00	XLON	00323777240TRLO1
19 February 2025 13:49:08	380	720.00	AIMX	00323777244TRLO1
19 February 2025 13:49:08	1,585	720.00	AIMX	00323777245TRLO1
19 February 2025 13:49:08	1,585	720.00	AIMX	00323777246TRLO1
19 February 2025 13:49:08	550	720.00	XLON	00323777241TRLO1
19 February 2025 13:49:08	66	720.50	XLON	00323777242TRLO1
19 February 2025 13:49:08	331	720.00	XLON	00323777243TRLO1
19 February 2025 13:49:08	274	720.00	AIMX	00323777247TRLO1
19 February 2025 13:49:09	329	720.00	XLON	00323777248TRLO1
19 February 2025 13:49:09	2	720.00	XLON	00323777249TRLO1
19 February 2025 13:49:24	226	719.00	XLON	00323777253TRLO1
19 February 2025 13:49:24	108	719.00	XLON	00323777254TRLO1
19 February 2025 13:51:42	74	720.50	XLON	00323777328TRLO1
19 February 2025 13:51:51	231	720.00	XLON	00323777329TRLO1
19 February 2025 13:52:58	25,000	720.00	AIMX	00323777393TRLO1
19 February 2025 13:53:42	224	721.00	XLON	00323777431TRLO1
19 February 2025 13:53:42	235	721.00	XLON	00323777432TRLO1
19 February 2025 13:53:42	235	721.00	XLON	00323777433TRLO1
19 February 2025 13:53:43	8	721.50	XLON	00323777434TRLO1
19 February 2025 13:53:43	65	721.50	XLON	00323777435TRLO1
19 February 2025 13:53:43	75	721.50	XLON	00323777437TRLO1
19 February 2025 13:53:43	76	721.50	XLON	00323777438TRLO1
19 February 2025 13:53:43	310	721.50	XLON	00323777439TRLO1
19 February 2025 13:53:47	3	721.50	XLON	00323777441TRLO1
19 February 2025 13:53:47	62	721.50	XLON	00323777442TRLO1
19 February 2025 13:53:47	69	721.50	XLON	00323777443TRLO1
19 February 2025 13:53:49	3	721.50	XLON	00323777444TRLO1
19 February 2025 13:53:49	72	721.50	XLON	00323777445TRLO1
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19 February 2025 13:56:17	346	721.00	XLON	00323777546TRLO1

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19 February 2025 13:56:17	72	721.50	XLON	00323777548TRLO1
19 February 2025 13:56:19	68	721.50	XLON	00323777549TRLO1
19 February 2025 13:56:19	72	721.50	XLON	00323777550TRLO1
19 February 2025 13:56:20	234	720.50	XLON	00323777551TRLO1
19 February 2025 13:56:59	228	720.00	XLON	00323777582TRLO1
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19 February 2025 14:00:05	237	720.00	XLON	00323777680TRLO1
19 February 2025 14:00:06	223	719.50	XLON	00323777681TRLO1
19 February 2025 14:00:06	128	719.00	XLON	00323777682TRLO1
19 February 2025 14:00:46	128	718.50	XLON	00323777701TRLO1
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19 February 2025 14:01:01	113	717.50	XLON	00323777736TRLO1
19 February 2025 14:01:20	113	717.00	XLON	00323777742TRLO1
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19 February 2025 14:02:06	70	718.00	XLON	00323777783TRLO1
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19 February 2025 14:02:06	74	718.00	XLON	00323777785TRLO1
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19 February 2025 14:02:06	76	718.00	XLON	00323777787TRLO1
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19 February 2025 14:02:07	75	718.00	XLON	00323777790TRLO1
19 February 2025 14:02:10	70	718.00	XLON	00323777792TRLO1
19 February 2025 14:02:10	69	718.00	XLON	00323777793TRLO1
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19 February 2025 14:02:39	70	718.00	XLON	00323777816TRLO1
19 February 2025 14:02:39	73	718.00	XLON	00323777817TRLO1
19 February 2025 14:02:40	76	718.00	XLON	00323777818TRLO1
19 February 2025 14:02:40	75	718.00	XLON	00323777819TRLO1
19 February 2025 14:02:40	64	718.00	XLON	00323777820TRLO1

14:02:40		718.00		
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19 February 2025 14:02:41	70	718.00	XLON	00323777823TRLO1
19 February 2025 14:02:41	66	718.00	XLON	00323777824TRLO1
19 February 2025 14:02:41	71	718.00	XLON	00323777825TRLO1
19 February 2025 14:02:58	20	718.00	XLON	00323777843TRLO1
19 February 2025 14:03:19	71	718.00	XLON	00323777859TRLO1
19 February 2025 14:03:19	65	718.00	XLON	00323777860TRLO1
19 February 2025 14:03:35	77	717.00	XLON	00323777872TRLO1
19 February 2025 14:03:35	1	717.00	XLON	00323777873TRLO1
19 February 2025 14:03:35	1	717.00	XLON	00323777874TRLO1
19 February 2025 14:03:35	1	717.00	XLON	00323777875TRLO1
19 February 2025 14:03:35	1	717.00	XLON	00323777876TRLO1
19 February 2025 14:03:35	1	717.00	XLON	00323777877TRLO1
19 February 2025 14:03:35	27	717.00	XLON	00323777878TRLO1
19 February 2025 14:03:36	28	716.50	XLON	00323777879TRLO1
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19 February 2025 14:23:11	73	720.00	XLON	00323778912TRLO1
19 February 2025 14:23:24	110	719.50	XLON	00323778917TRLO1
19 February 2025 14:28:16	338	720.50	XLON	00323779059TRLO1
19 February 2025 14:28:18	3	720.50	XLON	00323779060TRLO1
19 February 2025 14:28:23	2	720.50	XLON	00323779061TRLO1
19 February 2025 14:29:01	102	719.50	XLON	00323779083TRLO1
19 February 2025 14:30:52	102	719.00	XLON	00323779178TRLO1
19 February 2025 14:30:52	120	719.00	XLON	00323779179TRLO1
19 February 2025 14:30:52	111	719.00	XLON	00323779180TRLO1
19 February 2025 14:31:12	16	718.50	XLON	00323779188TRLO1
19 February 2025 14:36:34	117	719.00	XLON	00323779466TRLO1
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19 February 2025 14:46:53	111	720.00	XLON	00323779936TRLO1
19 February 2025 14:46:59	68	720.50	XLON	00323779940TRLO1
19 February 2025 14:47:03	230	720.50	XLON	00323779943TRLO1

19 February 2025 14:47:03	70	720.50	XLON	00323779944TRLO1
19 February 2025 14:47:07	66	721.50	XLON	00323779946TRLO1
19 February 2025 14:47:08	65	721.50	XLON	00323779947TRLO1
19 February 2025 14:47:08	68	721.50	XLON	00323779948TRLO1
19 February 2025 14:47:08	142	721.50	XLON	00323779949TRLO1
19 February 2025 14:47:15	71	721.50	XLON	00323779955TRLO1
19 February 2025 14:47:15	72	721.50	XLON	00323779956TRLO1
19 February 2025 14:47:15	72	721.50	XLON	00323779957TRLO1
19 February 2025 14:47:15	66	721.50	XLON	00323779958TRLO1
19 February 2025 14:47:16	63	721.50	XLON	00323779959TRLO1
19 February 2025 14:47:16	75	721.50	XLON	00323779960TRLO1
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19 February 2025 14:47:38	72	721.50	XLON	00323779972TRLO1
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19 February 2025 14:47:38	65	721.50	XLON	00323779974TRLO1
19 February 2025 14:47:38	67	721.50	XLON	00323779975TRLO1
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19 February 2025 14:47:43	117	720.00	XLON	00323779978TRLO1
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19 February 2025 14:59:12	598	718.50	XLON	00323780821TRLO1
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19 February 2025 15:20:33	51	718.00	XLON	00323782831TRLO1
19 February 2025 15:20:39	562	718.00	XLON	00323782838TRLO1
19 February 2025 15:20:39	68	718.00	XLON	00323782839TRLO1
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19 February 2025 15:20:39	62	718.00	XLON	00323782841TRLO1
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19 February 2025 15:20:57	73	718.00	XLON	00323782869TRLO1
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19 February 2025 15:24:39	117	716.50	XLON	00323783174TRLO1
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19 February 2025 15:48:45	112	718.00	XLON	00323785771TRLO1
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19 February 2025 16:00:35	600	716.50	XLON	00323786904TRLO1
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19 February 2025 16:04:43	109	717.50	XLON	00323787292TRLO1
19 February 2025 16:09:27	516	717.50	XLON	00323787673TRLO1
19 February 2025 16:09:27	83	717.50	XLON	00323787674TRLO1
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19 February 2025 16:14:49	119	717.00	XLON	00323788163TRLO1
19 February 2025 16:15:39	118	716.50	XLON	00323788248TRLO1
19 February 2025 16:15:39	109	716.50	XLON	00323788249TRLO1

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