

British American Tobacco p.l.c.

21 October 2024

### TRANSACTION IN OWN SHARES

British American Tobacco p.l.c. (the "Company") announces that in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 24 April 2024 it purchased the following number of its ordinary shares of 25 pence each ("Shares") from Merrill Lynch International as part of its buyback programme announced on 18 March 2024:

Date of purchase:	18 October 2024
Number of ordinary shares of 25 pence each purchased:	96,281
Highest price paid per share (pence):	2,689.00p
Lowest price paid per share (pence):	2,624.00p
Volume weighted average price paid per share (pence):	2,643.7584p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,213,401,721 ordinary shares in issue (excluding treasury shares) which carry voting rights and will hold 133,271,256 ordinary shares in treasury. This information may be used by shareholders to determine whether they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it applies in the UK, a schedule of individual trades carried out by Merrill Lynch International on 18 October 2024 is set out below.

#### Enquiries:

#### Investor Relations

Victoria Buxton: +44 (0)20 7845 2012 | IR\_team@bat.com

#### Schedule of purchases - aggregate information

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
British American Tobacco p.l.c.	GB0002875804	18/10/2024	96,281	2,643.7584p	LSE
British American Tobacco p.l.c.	GB0002875804	18/10/2024	0	0.0000p	CHIX
British American Tobacco p.l.c.	GB0002875804	18/10/2024	0	0.0000p	BATE

#### Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
17	2,682.00	LSE	08:00:25
22	2,683.00	LSE	08:00:25
23	2,683.00	LSE	08:00:25
24	2,682.00	LSE	08:00:25

24	2,683.00	LSE	08:00:25
24	2,684.00	LSE	08:00:25
25	2,683.00	LSE	08:00:25
649	2,682.00	LSE	08:00:25
17	2,681.00	LSE	08:00:27
17	2,681.00	LSE	08:00:27
18	2,681.00	LSE	08:00:27
18	2,681.00	LSE	08:00:27
227	2,681.00	LSE	08:00:27
2,791	2,681.00	LSE	08:00:27
16	2,680.00	LSE	08:00:39
21	2,680.00	LSE	08:00:39
6	2,679.00	LSE	08:00:57
18	2,679.00	LSE	08:00:57
18	2,679.00	LSE	08:00:57
19	2,679.00	LSE	08:00:57
21	2,678.00	LSE	08:00:57
21	2,679.00	LSE	08:00:57
304	2,678.00	LSE	08:00:57
381	2,678.00	LSE	08:00:57
500	2,679.00	LSE	08:00:57
1,042	2,679.00	LSE	08:00:57
4	2,677.00	LSE	08:00:58
7	2,677.00	LSE	08:00:58
4	2,675.00	LSE	08:01:10
6	2,676.00	LSE	08:01:10
7	2,675.00	LSE	08:01:10
7	2,676.00	LSE	08:01:10
7	2,676.00	LSE	08:01:10
8	2,676.00	LSE	08:01:10
903	2,676.00	LSE	08:01:10
3	2,674.00	LSE	08:01:12
4	2,674.00	LSE	08:01:12
4	2,674.00	LSE	08:01:12
5	2,674.00	LSE	08:01:12
3	2,673.00	LSE	08:01:49
6	2,673.00	LSE	08:01:49
76	2,673.00	LSE	08:01:49
124	2,673.00	LSE	08:01:49
6	2,672.00	LSE	08:01:58
6	2,672.00	LSE	08:01:58
7	2,672.00	LSE	08:01:58
7	2,672.00	LSE	08:01:58
135	2,672.00	LSE	08:01:58
87	2,671.00	LSE	08:02:01
3	2,669.00	LSE	08:02:12
3	2,668.00	LSE	08:02:33
4	2,668.00	LSE	08:02:33
4	2,668.00	LSE	08:02:33
4	2,668.00	LSE	08:02:33
5	2,668.00	LSE	08:02:33
5	2,668.00	LSE	08:02:33
5	2,668.00	LSE	08:02:33
11	2,668.00	LSE	08:02:33
84	2,668.00	LSE	08:02:33
109	2,667.00	LSE	08:02:36
155	2,666.00	LSE	08:04:16
5	2,674.00	LSE	08:05:17
5	2,674.00	LSE	08:05:17
3	2,684.00	LSE	08:07:28
3	2,684.00	LSE	08:07:28
4	2,684.00	LSE	08:07:28
4	2,684.00	LSE	08:07:28

4	2,684.00	LSE	08:07:28
4	2,684.00	LSE	08:07:28
239	2,684.00	LSE	08:07:28
5	2,683.00	LSE	08:07:43
5	2,683.00	LSE	08:07:43
6	2,683.00	LSE	08:07:43
259	2,683.00	LSE	08:07:43
4	2,689.00	LSE	08:09:47
4	2,689.00	LSE	08:09:47
5	2,689.00	LSE	08:09:47
5	2,689.00	LSE	08:09:47
5	2,689.00	LSE	08:09:47
3	2,688.00	LSE	08:10:29
136	2,687.00	LSE	08:10:29
182	2,688.00	LSE	08:10:29
318	2,686.00	LSE	08:10:29
6	2,685.00	LSE	08:10:34
3	2,689.00	LSE	08:12:47
4	2,689.00	LSE	08:12:47
3	2,687.00	LSE	08:14:05
3	2,688.00	LSE	08:14:05
4	2,688.00	LSE	08:14:05
4	2,688.00	LSE	08:14:05
36	2,688.00	LSE	08:14:05
72	2,688.00	LSE	08:14:05
122	2,686.00	LSE	08:14:16
91	2,683.00	LSE	08:15:06
3	2,686.00	LSE	08:18:53
4	2,686.00	LSE	08:18:53
91	2,685.00	LSE	08:19:28
3	2,685.00	LSE	08:20:05
4	2,685.00	LSE	08:20:05
4	2,685.00	LSE	08:20:05
5	2,685.00	LSE	08:20:05
104	2,684.00	LSE	08:20:15
3	2,684.00	LSE	08:22:21
5	2,685.00	LSE	08:23:12
3	2,683.00	LSE	08:24:54
4	2,683.00	LSE	08:24:54
4	2,682.00	LSE	08:25:00
5	2,682.00	LSE	08:25:00
5	2,682.00	LSE	08:25:00
5	2,682.00	LSE	08:25:00
391	2,682.00	LSE	08:25:00
171	2,680.00	LSE	08:25:04
154	2,679.00	LSE	08:25:05
5	2,680.00	LSE	08:25:43
3	2,680.00	LSE	08:28:18
5	2,680.00	LSE	08:29:52
4	2,679.00	LSE	08:30:22
5	2,679.00	LSE	08:30:22
208	2,679.00	LSE	08:30:22
4	2,678.00	LSE	08:30:58
5	2,678.00	LSE	08:30:58
9	2,678.00	LSE	08:30:58
83	2,678.00	LSE	08:30:58
3	2,677.00	LSE	08:32:53
5	2,677.00	LSE	08:32:53
3	2,676.00	LSE	08:33:03
4	2,676.00	LSE	08:33:03
201	2,676.00	LSE	08:33:03
144	2,674.00	LSE	08:33:33
3	2,676.00	LSE	08:36:41

5	2,673.00	LSE	08:36:41
8	2,673.00	LSE	08:36:41
152	2,673.00	LSE	08:36:41
3	2,672.00	LSE	08:37:09
4	2,672.00	LSE	08:37:09
4	2,672.00	LSE	08:37:09
5	2,672.00	LSE	08:37:09
7	2,672.00	LSE	08:37:09
130	2,672.00	LSE	08:37:09
92	2,671.00	LSE	08:37:59
3	2,672.00	LSE	08:38:27
3	2,671.00	LSE	08:39:38
3	2,672.00	LSE	08:39:38
4	2,671.00	LSE	08:39:38
4	2,671.00	LSE	08:39:38
4	2,671.00	LSE	08:39:38
143	2,671.00	LSE	08:39:38
3	2,670.00	LSE	08:40:44
3	2,670.00	LSE	08:40:44
4	2,669.00	LSE	08:40:44
4	2,670.00	LSE	08:40:44
4	2,670.00	LSE	08:40:44
5	2,670.00	LSE	08:40:44
5	2,670.00	LSE	08:40:44
114	2,670.00	LSE	08:40:44
254	2,668.00	LSE	08:40:44
347	2,669.00	LSE	08:40:44
4	2,666.00	LSE	08:42:35
186	2,666.00	LSE	08:42:35
147	2,665.00	LSE	08:42:55
3	2,674.00	LSE	09:00:30
8	2,673.00	LSE	09:01:02
4	2,672.00	LSE	09:01:40
4	2,672.00	LSE	09:01:40
5	2,672.00	LSE	09:01:40
6	2,672.00	LSE	09:01:40
224	2,672.00	LSE	09:01:40
277	2,672.00	LSE	09:01:40
3	2,671.00	LSE	09:02:18
3	2,671.00	LSE	09:02:18
5	2,671.00	LSE	09:02:18
8	2,671.00	LSE	09:02:18
539	2,671.00	LSE	09:02:18
3	2,670.00	LSE	09:03:22
3	2,670.00	LSE	09:03:22
7	2,670.00	LSE	09:03:22
11	2,670.00	LSE	09:03:22
13	2,670.00	LSE	09:03:22
13	2,670.00	LSE	09:03:22
265	2,670.00	LSE	09:03:22
4	2,669.00	LSE	09:04:20
6	2,669.00	LSE	09:04:20
8	2,669.00	LSE	09:04:20
363	2,669.00	LSE	09:04:20
3	2,671.00	LSE	09:05:18
5	2,671.00	LSE	09:05:18
3	2,670.00	LSE	09:05:29
3	2,671.00	LSE	09:06:36
3	2,670.00	LSE	09:06:39
3	2,670.00	LSE	09:06:39
189	2,670.00	LSE	09:06:39
286	2,669.00	LSE	09:06:47

3	2,670.00	LSE	09:08:38
3	2,668.00	LSE	09:11:02
4	2,668.00	LSE	09:11:02
4	2,668.00	LSE	09:11:02
4	2,668.00	LSE	09:11:02
9	2,668.00	LSE	09:11:02
11	2,668.00	LSE	09:11:02
13	2,668.00	LSE	09:11:02
333	2,668.00	LSE	09:11:02
3	2,667.00	LSE	09:12:31
4	2,667.00	LSE	09:12:31
4	2,667.00	LSE	09:12:31
5	2,667.00	LSE	09:12:31
436	2,667.00	LSE	09:12:31
3	2,666.00	LSE	09:12:32
3	2,666.00	LSE	09:12:32
3	2,666.00	LSE	09:12:32
5	2,666.00	LSE	09:12:32
5	2,666.00	LSE	09:12:32
14	2,666.00	LSE	09:12:32
166	2,666.00	LSE	09:12:32
85	2,665.00	LSE	09:13:58
3	2,664.00	LSE	09:16:37
3	2,664.00	LSE	09:16:37
3	2,664.00	LSE	09:16:37
4	2,664.00	LSE	09:16:37
4	2,664.00	LSE	09:16:37
5	2,664.00	LSE	09:16:37
5	2,664.00	LSE	09:16:37
124	2,664.00	LSE	09:16:37
5	2,662.00	LSE	09:17:33
195	2,662.00	LSE	09:17:33
4	2,661.00	LSE	09:17:53
133	2,661.00	LSE	09:17:53
5	2,660.00	LSE	09:17:59
142	2,659.00	LSE	09:18:12
3	2,657.00	LSE	09:19:00
4	2,657.00	LSE	09:19:00
4	2,657.00	LSE	09:19:00
103	2,657.00	LSE	09:19:00
4	2,654.00	LSE	09:19:23
157	2,654.00	LSE	09:19:23
95	2,657.00	LSE	09:22:17
3	2,655.00	LSE	09:22:52
3	2,656.00	LSE	09:22:52
4	2,655.00	LSE	09:22:52
4	2,656.00	LSE	09:22:52
4	2,656.00	LSE	09:22:52
5	2,656.00	LSE	09:22:52
5	2,656.00	LSE	09:22:52
224	2,655.00	LSE	09:22:52
5	2,656.00	LSE	09:24:41
3	2,660.00	LSE	09:30:17
4	2,659.00	LSE	09:31:11
4	2,659.00	LSE	09:31:11
209	2,658.00	LSE	09:31:11
258	2,659.00	LSE	09:31:11
3	2,657.00	LSE	09:34:03
5	2,657.00	LSE	09:34:03
5	2,657.00	LSE	09:34:03
7	2,657.00	LSE	09:34:03
94	2,657.00	LSE	09:34:03

4	2,656.00	LSE	09:34:41
3	2,655.00	LSE	09:35:28
3	2,655.00	LSE	09:35:28
4	2,655.00	LSE	09:35:28
4	2,655.00	LSE	09:35:28
6	2,655.00	LSE	09:35:28
288	2,655.00	LSE	09:35:28
3	2,654.00	LSE	09:35:52
4	2,654.00	LSE	09:35:52
6	2,654.00	LSE	09:35:52
6	2,654.00	LSE	09:35:52
210	2,654.00	LSE	09:35:52
3	2,654.00	LSE	09:46:32
3	2,654.00	LSE	09:46:32
3	2,654.00	LSE	09:46:32
3	2,654.00	LSE	09:46:32
4	2,654.00	LSE	09:46:32
204	2,654.00	LSE	09:46:32
5	2,653.00	LSE	09:46:43
11	2,653.00	LSE	09:46:43
359	2,653.00	LSE	09:46:43
105	2,654.00	LSE	09:50:17
250	2,653.00	LSE	09:50:24
1	2,652.00	LSE	09:50:41
3	2,652.00	LSE	09:55:05
3	2,652.00	LSE	09:55:05
4	2,652.00	LSE	09:55:05
4	2,652.00	LSE	09:55:05
5	2,652.00	LSE	09:55:05
9	2,652.00	LSE	09:55:05
258	2,652.00	LSE	09:55:05
4	2,651.00	LSE	09:55:08
5	2,651.00	LSE	09:55:08
5	2,651.00	LSE	09:55:08
5	2,651.00	LSE	09:55:08
6	2,651.00	LSE	09:55:08
6	2,651.00	LSE	09:55:08
3	2,650.00	LSE	09:55:19
4	2,650.00	LSE	09:55:19
5	2,650.00	LSE	09:55:19
248	2,650.00	LSE	09:55:19
4	2,649.00	LSE	09:57:50
5	2,649.00	LSE	09:57:50
6	2,649.00	LSE	09:57:50
6	2,649.00	LSE	09:57:50
8	2,649.00	LSE	09:57:50
133	2,649.00	LSE	09:57:50
3	2,650.00	LSE	10:00:10
7	2,651.00	LSE	10:03:42
163	2,651.00	LSE	10:03:42
14	2,651.00	LSE	10:15:21
14	2,652.00	LSE	10:15:23
16	2,652.00	LSE	10:15:23
132	2,652.00	LSE	10:15:23
981	2,652.00	LSE	10:15:23
6	2,656.00	LSE	10:16:29
13	2,656.00	LSE	10:16:29
19	2,656.00	LSE	10:16:29
27	2,656.00	LSE	10:16:29
32	2,656.00	LSE	10:16:29
44	2,656.00	LSE	10:16:29
81	2,656.00	LSE	10:16:29
82	2,656.00	LSE	10:16:29

№	Сумма	ЛСЛ	Время
185	2,656.00	LSE	10:16:29
305	2,656.00	LSE	10:16:29
11	2,656.00	LSE	10:16:34
11	2,656.00	LSE	10:16:34
15	2,656.00	LSE	10:16:34
17	2,656.00	LSE	10:16:34
19	2,656.00	LSE	10:16:34
22	2,656.00	LSE	10:16:34
26	2,656.00	LSE	10:16:34
136	2,656.00	LSE	10:16:34
499	2,656.00	LSE	10:16:34
694	2,656.00	LSE	10:16:34
18	2,657.00	LSE	10:17:23
11	2,657.00	LSE	10:17:27
12	2,657.00	LSE	10:17:27
18	2,657.00	LSE	10:17:27
9	2,657.00	LSE	10:24:35
10	2,657.00	LSE	10:24:35
12	2,657.00	LSE	10:24:35
12	2,657.00	LSE	10:24:35
11	2,656.00	LSE	10:24:37
1,079	2,656.00	LSE	10:24:37
4	2,655.00	LSE	10:25:06
5	2,655.00	LSE	10:25:06
7	2,655.00	LSE	10:25:06
3	2,654.00	LSE	10:25:13
11	2,654.00	LSE	10:25:13
13	2,654.00	LSE	10:25:13
14	2,654.00	LSE	10:25:13
17	2,654.00	LSE	10:25:13
21	2,654.00	LSE	10:25:13
89	2,654.00	LSE	10:25:13
1,082	2,654.00	LSE	10:25:13
4	2,653.00	LSE	10:26:23
6	2,653.00	LSE	10:26:23
9	2,653.00	LSE	10:26:23
20	2,653.00	LSE	10:26:23
3	2,652.00	LSE	10:28:13
4	2,652.00	LSE	10:28:13
4	2,652.00	LSE	10:28:13
5	2,652.00	LSE	10:28:13
5	2,652.00	LSE	10:28:13
539	2,652.00	LSE	10:28:13
3	2,652.00	LSE	10:29:30
4	2,651.00	LSE	10:29:41
4	2,651.00	LSE	10:29:41
9	2,651.00	LSE	10:29:41
230	2,651.00	LSE	10:29:41
3	2,650.00	LSE	10:30:11
4	2,650.00	LSE	10:30:11
5	2,650.00	LSE	10:30:11
312	2,650.00	LSE	10:30:11
3	2,649.00	LSE	10:33:24
3	2,650.00	LSE	10:33:24
5	2,649.00	LSE	10:33:24
6	2,649.00	LSE	10:33:24
7	2,649.00	LSE	10:33:24
208	2,649.00	LSE	10:33:24
4	2,648.00	LSE	10:35:32
4	2,648.00	LSE	10:35:32
4	2,648.00	LSE	10:35:32
4	2,648.00	LSE	10:35:32

5	2,648.00	LSE	10:35:32
5	2,648.00	LSE	10:35:32
353	2,648.00	LSE	10:35:32
3	2,647.00	LSE	10:38:03
5	2,647.00	LSE	10:38:03
152	2,647.00	LSE	10:38:03
3	2,646.00	LSE	10:39:24
4	2,646.00	LSE	10:39:24
4	2,646.00	LSE	10:39:24
5	2,646.00	LSE	10:39:24
5	2,646.00	LSE	10:39:24
143	2,646.00	LSE	10:39:24
202	2,646.00	LSE	10:39:24
5	2,645.00	LSE	10:39:54
3	2,646.00	LSE	10:46:59
3	2,646.00	LSE	10:46:59
4	2,646.00	LSE	10:46:59
3	2,645.00	LSE	10:48:23
3	2,645.00	LSE	10:48:23
4	2,645.00	LSE	10:48:23
5	2,645.00	LSE	10:48:23
7	2,645.00	LSE	10:48:23
3	2,648.00	LSE	10:51:29
1,087	2,651.00	LSE	10:55:29
4	2,650.00	LSE	10:55:33
9	2,650.00	LSE	10:55:33
11	2,651.00	LSE	10:58:06
12	2,651.00	LSE	10:58:06
13	2,651.00	LSE	10:58:06
12	2,653.00	LSE	11:00:21
1,141	2,653.00	LSE	11:00:21
3	2,652.00	LSE	11:00:26
12	2,652.00	LSE	11:00:26
13	2,652.00	LSE	11:00:26
14	2,652.00	LSE	11:00:26
15	2,652.00	LSE	11:00:26
1,216	2,651.00	LSE	11:02:24
10	2,652.00	LSE	11:06:43
11	2,652.00	LSE	11:06:43
13	2,652.00	LSE	11:06:43
10	2,651.00	LSE	11:10:03
11	2,652.00	LSE	11:10:03
12	2,651.00	LSE	11:10:03
3	2,649.00	LSE	11:10:05
3	2,649.00	LSE	11:10:05
7	2,649.00	LSE	11:10:05
8	2,649.00	LSE	11:10:05
9	2,649.00	LSE	11:10:05
10	2,650.00	LSE	11:10:05
10	2,650.00	LSE	11:10:05
10	2,650.00	LSE	11:10:05
11	2,650.00	LSE	11:10:05
12	2,650.00	LSE	11:10:05
305	2,650.00	LSE	11:10:05
1,348	2,649.00	LSE	11:10:05
3	2,648.00	LSE	11:11:48
8	2,648.00	LSE	11:11:48
9	2,648.00	LSE	11:11:48
125	2,648.00	LSE	11:11:48
2	2,647.00	LSE	11:18:26
1	2,647.00	LSE	11:18:56
5	2,647.00	LSE	11:18:56



6	2,647.00	LSE	11:18:56
8	2,647.00	LSE	11:18:56
10	2,647.00	LSE	11:18:56
11	2,647.00	LSE	11:18:56
120	2,647.00	LSE	11:18:56
3	2,646.00	LSE	11:18:59
4	2,646.00	LSE	11:18:59
4	2,646.00	LSE	11:18:59
5	2,646.00	LSE	11:18:59
7	2,646.00	LSE	11:18:59
3	2,645.00	LSE	11:36:34
4	2,645.00	LSE	11:36:34
5	2,645.00	LSE	11:36:34
7	2,645.00	LSE	11:36:34
31	2,645.00	LSE	11:36:34
220	2,645.00	LSE	11:36:34
3	2,644.00	LSE	11:39:48
4	2,644.00	LSE	11:39:48
7	2,644.00	LSE	11:39:48
11	2,644.00	LSE	11:39:48
12	2,644.00	LSE	11:39:48
41	2,644.00	LSE	11:39:48
423	2,644.00	LSE	11:39:48
13	2,644.00	LSE	11:48:39
3	2,643.00	LSE	11:49:18
6	2,643.00	LSE	11:49:18
8	2,643.00	LSE	11:49:18
392	2,643.00	LSE	11:49:18
11	2,645.00	LSE	11:55:02
12	2,649.00	LSE	12:01:21
3	2,647.00	LSE	12:02:51
3	2,647.00	LSE	12:02:51
14	2,647.00	LSE	12:02:51
1	2,647.00	LSE	12:05:07
2	2,647.00	LSE	12:05:07
8	2,647.00	LSE	12:05:07
3	2,646.00	LSE	12:05:34
4	2,646.00	LSE	12:05:34
5	2,646.00	LSE	12:05:34
7	2,646.00	LSE	12:05:34
8	2,646.00	LSE	12:05:34
12	2,646.00	LSE	12:05:34
676	2,646.00	LSE	12:05:34
3	2,645.00	LSE	12:05:42
4	2,643.00	LSE	12:05:42
4	2,644.00	LSE	12:05:42
4	2,644.00	LSE	12:05:42
5	2,645.00	LSE	12:05:42
6	2,644.00	LSE	12:05:42
6	2,645.00	LSE	12:05:42
7	2,645.00	LSE	12:05:42
7	2,645.00	LSE	12:05:42
8	2,644.00	LSE	12:05:42
8	2,644.00	LSE	12:05:42
9	2,643.00	LSE	12:05:42
9	2,644.00	LSE	12:05:42
10	2,645.00	LSE	12:05:42
11	2,643.00	LSE	12:05:42
13	2,643.00	LSE	12:05:42
116	2,644.00	LSE	12:05:42
531	2,643.00	LSE	12:05:42
679	2,645.00	LSE	12:05:42
1	2,645.00	LSE	12:05:42

4	2,642.00	LSE	12:05:44
4	2,642.00	LSE	12:05:44
6	2,642.00	LSE	12:05:44
10	2,642.00	LSE	12:05:44
298	2,642.00	LSE	12:05:44
3	2,641.00	LSE	12:05:49
3	2,641.00	LSE	12:05:49
3	2,641.00	LSE	12:05:49
5	2,641.00	LSE	12:05:49
6	2,641.00	LSE	12:05:49
6	2,641.00	LSE	12:05:49
4	2,640.00	LSE	12:06:58
4	2,640.00	LSE	12:06:58
229	2,640.00	LSE	12:06:58
4	2,639.00	LSE	12:08:31
291	2,639.00	LSE	12:08:31
114	2,639.00	LSE	12:09:50
3	2,638.00	LSE	12:09:51
4	2,638.00	LSE	12:09:51
5	2,638.00	LSE	12:09:51
3	2,638.00	LSE	12:23:28
3	2,637.00	LSE	12:24:17
4	2,637.00	LSE	12:24:17
4	2,637.00	LSE	12:24:17
5	2,637.00	LSE	12:24:17
5	2,637.00	LSE	12:24:17
124	2,637.00	LSE	12:24:17
6	2,636.00	LSE	12:25:10
93	2,635.00	LSE	12:29:34
4	2,635.00	LSE	12:31:25
5	2,635.00	LSE	12:31:25
82	2,635.00	LSE	12:31:25
3	2,634.00	LSE	12:35:57
4	2,634.00	LSE	12:35:57
4	2,634.00	LSE	12:35:57
5	2,634.00	LSE	12:35:57
5	2,634.00	LSE	12:35:57
5	2,634.00	LSE	12:35:57
4	2,633.00	LSE	12:35:58
5	2,633.00	LSE	12:35:58
182	2,633.00	LSE	12:35:58
3	2,632.00	LSE	12:40:01
4	2,632.00	LSE	12:40:01
4	2,632.00	LSE	12:40:01
4	2,632.00	LSE	12:40:01
4	2,632.00	LSE	12:40:01
8	2,632.00	LSE	12:40:01
132	2,632.00	LSE	12:40:01
3	2,631.00	LSE	12:41:27
272	2,631.00	LSE	12:41:27
3	2,629.00	LSE	12:41:52
9	2,630.00	LSE	12:41:52
105	2,630.00	LSE	12:41:52
169	2,629.00	LSE	12:41:52
3	2,628.00	LSE	12:46:17
3	2,628.00	LSE	12:46:17
4	2,628.00	LSE	12:46:17
3	2,627.00	LSE	12:49:06
3	2,627.00	LSE	12:49:06
3	2,627.00	LSE	12:49:06
4	2,627.00	LSE	12:49:06
5	2,627.00	LSE	12:49:06
5	2,627.00	LSE	12:49:06

71	2,627.00	LSE	12:49:06
165	2,627.00	LSE	12:49:06
3	2,626.00	LSE	12:49:17
5	2,626.00	LSE	12:49:17
3	2,625.00	LSE	12:49:34
4	2,625.00	LSE	12:49:34
4	2,625.00	LSE	12:49:34
5	2,625.00	LSE	12:49:34
107	2,625.00	LSE	12:49:34
3	2,624.00	LSE	12:50:59
4	2,624.00	LSE	12:50:59
130	2,624.00	LSE	12:50:59
4	2,629.00	LSE	12:58:04
4	2,629.00	LSE	12:58:04
4	2,629.00	LSE	12:58:04
4	2,632.00	LSE	13:15:00
3	2,631.00	LSE	13:15:26
4	2,634.00	LSE	13:26:32
8	2,634.00	LSE	13:26:32
137	2,634.00	LSE	13:26:32
14	2,634.00	LSE	13:35:55
3	2,633.00	LSE	13:36:53
4	2,633.00	LSE	13:36:53
4	2,633.00	LSE	13:36:53
5	2,633.00	LSE	13:36:53
5	2,633.00	LSE	13:36:53
4	2,632.00	LSE	13:37:38
4	2,632.00	LSE	13:37:38
4	2,632.00	LSE	13:37:38
4	2,632.00	LSE	13:37:38
4	2,632.00	LSE	13:37:38
7	2,632.00	LSE	13:37:38
12	2,632.00	LSE	13:37:38
126	2,631.00	LSE	13:37:38
248	2,632.00	LSE	13:37:38
12	2,635.00	LSE	13:53:58
1,042	2,637.00	LSE	13:59:38
10	2,636.00	LSE	14:01:35
3	2,635.00	LSE	14:02:39
3	2,635.00	LSE	14:02:39
5	2,635.00	LSE	14:02:39
5	2,635.00	LSE	14:02:39
6	2,635.00	LSE	14:02:39
7	2,635.00	LSE	14:02:39
12	2,635.00	LSE	14:02:39
14	2,635.00	LSE	14:02:39
237	2,635.00	LSE	14:02:39
11	2,635.00	LSE	14:05:19
3	2,634.00	LSE	14:08:33
3	2,634.00	LSE	14:08:33
3	2,634.00	LSE	14:08:33
4	2,634.00	LSE	14:08:33
4	2,634.00	LSE	14:08:33
5	2,634.00	LSE	14:08:33
401	2,634.00	LSE	14:08:33
9	2,635.00	LSE	14:10:04
12	2,635.00	LSE	14:10:04
14	2,635.00	LSE	14:10:04
15	2,635.00	LSE	14:10:04
3	2,633.00	LSE	14:11:31
3	2,633.00	LSE	14:11:31
9	2,633.00	LSE	14:11:31

9	2,633.00	LSE	14:11:31
9	2,633.00	LSE	14:11:31
9	2,633.00	LSE	14:11:31
10	2,633.00	LSE	14:11:31
16	2,633.00	LSE	14:11:31
448	2,633.00	LSE	14:11:31
11	2,633.00	LSE	14:19:27
1,042	2,633.00	LSE	14:19:27
12	2,634.00	LSE	14:23:17
16	2,634.00	LSE	14:23:17
3	2,632.00	LSE	14:25:26
6	2,632.00	LSE	14:25:26
6	2,632.00	LSE	14:25:26
7	2,632.00	LSE	14:25:26
9	2,632.00	LSE	14:25:26
9	2,632.00	LSE	14:25:26
11	2,632.00	LSE	14:25:26
190	2,632.00	LSE	14:25:26
3	2,631.00	LSE	14:27:32
5	2,631.00	LSE	14:27:32
5	2,631.00	LSE	14:27:32
7	2,631.00	LSE	14:27:32
8	2,631.00	LSE	14:27:32
9	2,631.00	LSE	14:27:32
11	2,631.00	LSE	14:27:32
785	2,631.00	LSE	14:27:32
3	2,630.00	LSE	14:28:00
4	2,630.00	LSE	14:28:00
5	2,630.00	LSE	14:28:00
6	2,630.00	LSE	14:28:00
9	2,630.00	LSE	14:28:00
639	2,630.00	LSE	14:28:00
3	2,628.00	LSE	14:29:08
4	2,629.00	LSE	14:29:08
5	2,629.00	LSE	14:29:08
7	2,628.00	LSE	14:29:08
7	2,628.00	LSE	14:29:08
7	2,629.00	LSE	14:29:08
9	2,629.00	LSE	14:29:08
10	2,629.00	LSE	14:29:08
11	2,628.00	LSE	14:29:08
13	2,628.00	LSE	14:29:08
205	2,628.00	LSE	14:29:08
220	2,629.00	LSE	14:29:08
438	2,628.00	LSE	14:29:08
5	2,634.00	LSE	14:30:37
12	2,635.00	LSE	14:30:50
13	2,635.00	LSE	14:30:50
6	2,633.00	LSE	14:31:04
6	2,633.00	LSE	14:31:04
7	2,633.00	LSE	14:31:04
331	2,633.00	LSE	14:31:04
3	2,632.00	LSE	14:31:05
6	2,632.00	LSE	14:31:05
6	2,632.00	LSE	14:31:05
6	2,632.00	LSE	14:31:05
7	2,632.00	LSE	14:31:05
8	2,632.00	LSE	14:31:05
548	2,632.00	LSE	14:31:05
4	2,631.00	LSE	14:31:31
5	2,631.00	LSE	14:31:31
6	2,631.00	LSE	14:31:31

6	2,631.00	LSE	14:31:31
11	2,631.00	LSE	14:31:31
13	2,631.00	LSE	14:31:31
385	2,631.00	LSE	14:31:31
7	2,630.00	LSE	14:31:34
9	2,630.00	LSE	14:31:34
490	2,630.00	LSE	14:31:34
5	2,629.00	LSE	14:33:27
6	2,629.00	LSE	14:33:27
7	2,629.00	LSE	14:33:27
8	2,629.00	LSE	14:33:27
10	2,629.00	LSE	14:33:27
11	2,629.00	LSE	14:33:27
12	2,629.00	LSE	14:33:27
381	2,629.00	LSE	14:33:27
12	2,630.00	LSE	14:36:07
3	2,629.00	LSE	14:37:15
5	2,629.00	LSE	14:37:15
5	2,629.00	LSE	14:37:15
11	2,629.00	LSE	14:37:15
12	2,629.00	LSE	14:37:15
1,082	2,629.00	LSE	14:37:15
11	2,629.00	LSE	14:37:18
3	2,628.00	LSE	14:38:02
9	2,628.00	LSE	14:38:02
13	2,628.00	LSE	14:38:02
158	2,628.00	LSE	14:38:02
699	2,628.00	LSE	14:38:02
5	2,627.00	LSE	14:38:25
5	2,627.00	LSE	14:38:25
7	2,627.00	LSE	14:38:25
11	2,627.00	LSE	14:38:25
12	2,627.00	LSE	14:38:25
13	2,627.00	LSE	14:38:25
14	2,627.00	LSE	14:38:25
18	2,627.00	LSE	14:38:25
87	2,627.00	LSE	14:38:25
724	2,627.00	LSE	14:38:25
11	2,629.00	LSE	14:40:28
3	2,628.00	LSE	14:40:51
3	2,628.00	LSE	14:40:51
5	2,628.00	LSE	14:40:51
6	2,628.00	LSE	14:40:51
12	2,632.00	LSE	14:43:14
5	2,631.00	LSE	14:44:53
7	2,631.00	LSE	14:44:53
8	2,631.00	LSE	14:44:53
12	2,632.00	LSE	14:46:09
13	2,632.00	LSE	14:46:09
13	2,633.00	LSE	14:46:09
38	2,632.00	LSE	14:46:09
215	2,632.00	LSE	14:46:09
769	2,632.00	LSE	14:46:09
12	2,635.00	LSE	14:47:32
12	2,635.00	LSE	14:47:32
13	2,635.00	LSE	14:47:32
13	2,635.00	LSE	14:47:32
5	2,634.00	LSE	14:47:45
14	2,634.00	LSE	14:48:14
11	2,634.00	LSE	14:50:03
1,010	2,634.00	LSE	14:50:03
8	2,633.00	LSE	14:52:12
6	2,632.00	LSE	14:53:12

7	2,633.00	LSE	14:52:12
10	2,633.00	LSE	14:52:12
11	2,633.00	LSE	14:52:12
11	2,633.00	LSE	14:52:12
12	2,633.00	LSE	14:52:12
5	2,632.00	LSE	14:52:22
13	2,632.00	LSE	14:52:22
340	2,632.00	LSE	14:52:22
3	2,631.00	LSE	14:54:16
5	2,631.00	LSE	14:54:16
8	2,631.00	LSE	14:54:16
8	2,631.00	LSE	14:54:16
10	2,631.00	LSE	14:54:16
604	2,631.00	LSE	14:54:16
13	2,634.00	LSE	14:58:49
13	2,634.00	LSE	14:58:49
14	2,634.00	LSE	14:58:49
15	2,634.00	LSE	14:58:49
15	2,634.00	LSE	14:58:49
17	2,634.00	LSE	14:58:49
23	2,634.00	LSE	14:58:49
1,089	2,634.00	LSE	14:58:49
12	2,633.00	LSE	15:00:13
14	2,632.00	LSE	15:01:12
14	2,632.00	LSE	15:01:12
15	2,632.00	LSE	15:01:12
191	2,632.00	LSE	15:01:12
300	2,632.00	LSE	15:01:12
11	2,632.00	LSE	15:01:15
13	2,631.00	LSE	15:01:15
14	2,632.00	LSE	15:01:15
14	2,632.00	LSE	15:01:15
193	2,632.00	LSE	15:01:15
337	2,632.00	LSE	15:01:15
12	2,631.00	LSE	15:04:31
12	2,634.00	LSE	15:05:27
13	2,634.00	LSE	15:05:27
11	2,634.00	LSE	15:07:00
12	2,634.00	LSE	15:07:00
12	2,635.00	LSE	15:08:45
13	2,635.00	LSE	15:08:45
15	2,635.00	LSE	15:08:45
302	2,635.00	LSE	15:08:45
849	2,635.00	LSE	15:08:45
10	2,635.00	LSE	15:10:02
11	2,634.00	LSE	15:10:24
12	2,634.00	LSE	15:10:24
12	2,634.00	LSE	15:10:24
13	2,634.00	LSE	15:11:50
3	2,633.00	LSE	15:12:09
4	2,633.00	LSE	15:12:09
10	2,633.00	LSE	15:12:09
11	2,633.00	LSE	15:12:09
13	2,633.00	LSE	15:12:09
1,030	2,633.00	LSE	15:12:09
48	2,632.00	LSE	15:17:52
400	2,632.00	LSE	15:17:52
9	2,633.00	LSE	15:19:21
439	2,633.00	LSE	15:19:21
1,115	2,633.00	LSE	15:19:21
1,776	2,633.00	LSE	15:19:21
26	2,632.00	LSE	15:20:30
79	2,632.00	LSE	15:20:36

695	2,633.00	LSE	15:21:19
287	2,633.00	LSE	15:21:21
312	2,633.00	LSE	15:21:25
223	2,632.00	LSE	15:21:39
187	2,632.00	LSE	15:21:43
2,119	2,633.00	LSE	15:24:01
619	2,633.00	LSE	15:24:05
44	2,632.00	LSE	15:25:20
27	2,632.00	LSE	15:25:22
62	2,632.00	LSE	15:27:09
236	2,632.00	LSE	15:27:09
1,115	2,632.00	LSE	15:27:09
859	2,631.00	LSE	15:29:04
526	2,631.00	LSE	15:29:43
333	2,632.00	LSE	15:30:33
718	2,632.00	LSE	15:30:33
232	2,632.00	LSE	15:30:47
248	2,632.00	LSE	15:30:47
267	2,632.00	LSE	15:30:47
294	2,632.00	LSE	15:30:47
1,159	2,632.00	LSE	15:30:48
47	2,632.00	LSE	15:30:59
818	2,632.00	LSE	15:30:59
124	2,632.00	LSE	15:32:12
630	2,632.00	LSE	15:32:12
266	2,632.00	LSE	15:32:28
563	2,632.00	LSE	15:32:28
841	2,631.00	LSE	15:33:21
290	2,630.00	LSE	15:35:15
916	2,629.00	LSE	15:35:44
130	2,628.00	LSE	15:36:03
300	2,628.00	LSE	15:36:03
204	2,628.00	LSE	15:36:07
394	2,628.00	LSE	15:36:07
406	2,628.00	LSE	15:36:07
217	2,630.00	LSE	15:36:40
231	2,630.00	LSE	15:36:40
257	2,630.00	LSE	15:36:40
425	2,630.00	LSE	15:36:40
1,070	2,630.00	LSE	15:36:40
37	2,630.00	LSE	15:36:42
236	2,630.00	LSE	15:36:42
255	2,630.00	LSE	15:36:42
269	2,630.00	LSE	15:36:42
860	2,630.00	LSE	15:36:42
15	2,632.00	LSE	15:37:23
121	2,632.00	LSE	15:37:23
159	2,632.00	LSE	15:37:23
245	2,632.00	LSE	15:37:23
247	2,632.00	LSE	15:37:23
587	2,632.00	LSE	15:37:23
761	2,632.00	LSE	15:37:23
803	2,632.00	LSE	15:37:23
1,395	2,632.00	LSE	15:37:23
204	2,631.00	LSE	15:37:35
187	2,631.00	LSE	15:38:01
462	2,631.00	LSE	15:38:01
574	2,631.00	LSE	15:38:01
237	2,628.00	LSE	15:45:47
148	2,627.00	LSE	15:46:16
67	2,629.00	LSE	15:47:14
69	2,629.00	LSE	15:47:37

62	2,629.00	LSE	15:48:34
350	2,631.00	LSE	15:56:02
763	2,631.00	LSE	15:56:08
158	2,631.00	LSE	15:56:09
671	2,631.00	LSE	15:56:14
153	2,631.00	LSE	15:56:16
9	2,631.00	LSE	15:56:37
449	2,631.00	LSE	15:56:37
824	2,631.00	LSE	15:56:42
853	2,631.00	LSE	15:56:46
87	2,631.00	LSE	15:56:48
193	2,631.00	LSE	15:56:48
212	2,630.00	LSE	15:57:18
278	2,629.00	LSE	15:58:17

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDVLFFZBLBFBZ