

British American Tobacco p.l.c.

08 November 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:

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|---|------------------|
| Date of purchase: | 07 November 2024 |
| Number of ordinary shares of 25 pence each purchased: | 88,563 |
| Highest price paid per share (pence): | 2,769.00p |
| Lowest price paid per share (pence): | 2,730.00p |
| Volume weighted average price paid per share (pence): | 2,746.7227p |

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,212,143,846 ordinary shares in issue (excluding treasury shares) which carry voting rights and will hold 133,270,046 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 07 November 2024 is set out below.

Enquiries:

Investor Relations

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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 | 07/11/2024 | 88,563 | 2,746.7227p | LSE |
| British American Tobacco p.l.c. | GB0002875804 | 07/11/2024 | 0 | 0.0000p | CHIX |
| British American Tobacco p.l.c. | GB0002875804 | 07/11/2024 | 0 | 0.0000p | BATE |

Schedule of purchases - individual transactions

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 22 | 2,761.00 | LSE | 09:01:00 |
| 24 | 2,761.00 | LSE | 09:01:00 |
| 44 | 2,761.00 | LSE | 09:01:00 |

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| 22 | 2,761.00 | LSE | 09:01:13 |
| 25 | 2,761.00 | LSE | 09:01:13 |
| 35 | 2,761.00 | LSE | 09:01:13 |
| 117 | 2,761.00 | LSE | 09:01:13 |
| 2,264 | 2,769.00 | LSE | 09:07:46 |
| 14 | 2,765.00 | LSE | 09:11:18 |
| 15 | 2,765.00 | LSE | 09:11:18 |
| 15 | 2,765.00 | LSE | 09:11:18 |
| 15 | 2,765.00 | LSE | 09:11:18 |
| 750 | 2,766.00 | LSE | 09:11:18 |
| 759 | 2,765.00 | LSE | 09:11:18 |
| 10 | 2,763.00 | LSE | 09:12:51 |
| 11 | 2,763.00 | LSE | 09:12:51 |
| 12 | 2,763.00 | LSE | 09:12:51 |
| 12 | 2,763.00 | LSE | 09:12:51 |
| 682 | 2,763.00 | LSE | 09:12:51 |
| 987 | 2,763.00 | LSE | 09:12:51 |
| 3 | 2,763.00 | LSE | 09:23:31 |
| 3 | 2,763.00 | LSE | 09:23:31 |
| 3 | 2,763.00 | LSE | 09:23:31 |
| 266 | 2,762.00 | LSE | 09:24:01 |
| 12 | 2,760.00 | LSE | 09:25:33 |
| 12 | 2,760.00 | LSE | 09:25:33 |
| 13 | 2,760.00 | LSE | 09:25:33 |
| 14 | 2,760.00 | LSE | 09:25:33 |
| 35 | 2,760.00 | LSE | 09:25:33 |
| 116 | 2,760.00 | LSE | 09:25:33 |
| 314 | 2,760.00 | LSE | 09:25:33 |
| 3 | 2,759.00 | LSE | 09:29:15 |
| 3 | 2,758.00 | LSE | 09:30:08 |
| 3 | 2,758.00 | LSE | 09:30:08 |
| 4 | 2,758.00 | LSE | 09:30:08 |
| 6 | 2,757.00 | LSE | 09:30:08 |
| 219 | 2,758.00 | LSE | 09:30:08 |
| 5 | 2,756.00 | LSE | 09:30:51 |
| 6 | 2,756.00 | LSE | 09:30:51 |
| 6 | 2,756.00 | LSE | 09:30:51 |
| 319 | 2,756.00 | LSE | 09:30:51 |
| 103 | 2,754.00 | LSE | 09:31:27 |
| 3 | 2,753.00 | LSE | 09:32:45 |
| 4 | 2,753.00 | LSE | 09:32:45 |
| 5 | 2,753.00 | LSE | 09:32:45 |
| 4 | 2,752.00 | LSE | 09:37:13 |
| 94 | 2,752.00 | LSE | 09:37:13 |
| 223 | 2,752.00 | LSE | 09:37:13 |
| 97 | 2,750.00 | LSE | 09:37:50 |
| 98 | 2,748.00 | LSE | 09:38:23 |
| 4 | 2,755.00 | LSE | 09:47:21 |
| 4 | 2,754.00 | LSE | 09:49:19 |
| 4 | 2,754.00 | LSE | 09:49:19 |
| 3 | 2,758.00 | LSE | 10:05:15 |
| 3 | 2,758.00 | LSE | 10:05:15 |
| 3 | 2,758.00 | LSE | 10:05:15 |
| 3 | 2,758.00 | LSE | 10:05:15 |
| 255 | 2,758.00 | LSE | 10:05:15 |
| 4 | 2,756.00 | LSE | 10:05:51 |
| 4 | 2,756.00 | LSE | 10:05:51 |
| 11 | 2,756.00 | LSE | 10:05:51 |
| 506 | 2,756.00 | LSE | 10:05:51 |
| 3 | 2,756.00 | LSE | 10:10:28 |
| 3 | 2,754.00 | LSE | 10:10:45 |
| 4 | 2,754.00 | LSE | 10:10:45 |

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| 4 | 2,754.00 | LSE | 10:10:45 |
| 7 | 2,754.00 | LSE | 10:10:45 |
| 194 | 2,754.00 | LSE | 10:10:45 |
| 4 | 2,753.00 | LSE | 10:11:28 |
| 5 | 2,752.00 | LSE | 10:11:28 |
| 205 | 2,752.00 | LSE | 10:11:28 |
| 230 | 2,753.00 | LSE | 10:11:28 |
| 172 | 2,751.00 | LSE | 10:11:43 |
| 4 | 2,750.00 | LSE | 10:12:00 |
| 310 | 2,750.00 | LSE | 10:12:00 |
| 5 | 2,749.00 | LSE | 10:19:13 |
| 3 | 2,751.00 | LSE | 10:22:32 |
| 3 | 2,751.00 | LSE | 10:25:19 |
| 3 | 2,750.00 | LSE | 10:26:04 |
| 4 | 2,750.00 | LSE | 10:26:04 |
| 5 | 2,750.00 | LSE | 10:26:04 |
| 92 | 2,750.00 | LSE | 10:26:04 |
| 3 | 2,750.00 | LSE | 10:31:09 |
| 3 | 2,755.00 | LSE | 10:45:41 |
| 146 | 2,754.00 | LSE | 10:45:48 |
| 3 | 2,753.00 | LSE | 10:47:43 |
| 74 | 2,753.00 | LSE | 10:47:43 |
| 510 | 2,753.00 | LSE | 10:47:43 |
| 3 | 2,752.00 | LSE | 10:48:17 |
| 3 | 2,752.00 | LSE | 10:48:17 |
| 3 | 2,752.00 | LSE | 10:48:17 |
| 4 | 2,752.00 | LSE | 10:48:17 |
| 4 | 2,751.00 | LSE | 10:48:45 |
| 709 | 2,751.00 | LSE | 10:48:45 |
| 7 | 2,750.00 | LSE | 10:50:09 |
| 10 | 2,750.00 | LSE | 10:50:09 |
| 10 | 2,750.00 | LSE | 10:50:09 |
| 4 | 2,749.00 | LSE | 10:50:25 |
| 476 | 2,749.00 | LSE | 10:50:25 |
| 3 | 2,748.00 | LSE | 10:50:29 |
| 3 | 2,748.00 | LSE | 10:50:29 |
| 3 | 2,748.00 | LSE | 10:50:29 |
| 325 | 2,748.00 | LSE | 10:50:29 |
| 4 | 2,746.00 | LSE | 10:53:05 |
| 4 | 2,746.00 | LSE | 10:53:05 |
| 5 | 2,746.00 | LSE | 10:53:05 |
| 298 | 2,746.00 | LSE | 10:53:05 |
| 3 | 2,752.00 | LSE | 11:18:13 |
| 4 | 2,752.00 | LSE | 11:18:13 |
| 6 | 2,751.00 | LSE | 11:18:26 |
| 303 | 2,751.00 | LSE | 11:18:26 |
| 10 | 2,759.00 | LSE | 11:35:13 |
| 12 | 2,758.00 | LSE | 11:35:22 |
| 4 | 2,757.00 | LSE | 11:36:23 |
| 767 | 2,757.00 | LSE | 11:36:23 |
| 4 | 2,756.00 | LSE | 11:37:13 |
| 7 | 2,756.00 | LSE | 11:37:13 |
| 5 | 2,755.00 | LSE | 11:38:28 |
| 6 | 2,755.00 | LSE | 11:38:28 |
| 7 | 2,755.00 | LSE | 11:38:28 |
| 10 | 2,755.00 | LSE | 11:38:28 |
| 33 | 2,756.00 | LSE | 11:43:30 |
| 727 | 2,756.00 | LSE | 11:43:30 |
| 4 | 2,754.00 | LSE | 11:50:14 |
| 6 | 2,754.00 | LSE | 11:50:14 |
| 647 | 2,754.00 | LSE | 11:50:14 |
| 8 | 2,753.00 | LSE | 11:50:23 |
| 9 | 2,753.00 | LSE | 11:50:23 |

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| 1 | 2,752.00 | LSE | 11:50:24 |
| 7 | 2,752.00 | LSE | 11:50:24 |
| 9 | 2,752.00 | LSE | 11:50:24 |
| 998 | 2,752.00 | LSE | 11:50:24 |
| 4 | 2,756.00 | LSE | 12:00:19 |
| 3 | 2,755.00 | LSE | 12:01:28 |
| 4 | 2,755.00 | LSE | 12:01:28 |
| 8 | 2,754.00 | LSE | 12:02:38 |
| 8 | 2,754.00 | LSE | 12:02:38 |
| 117 | 2,754.00 | LSE | 12:02:38 |
| 5 | 2,753.00 | LSE | 12:02:48 |
| 6 | 2,753.00 | LSE | 12:02:48 |
| 155 | 2,753.00 | LSE | 12:02:48 |
| 13 | 2,756.00 | LSE | 12:16:40 |
| 5 | 2,756.00 | LSE | 12:21:21 |
| 1,063 | 2,756.00 | LSE | 12:21:21 |
| 3 | 2,754.00 | LSE | 12:24:52 |
| 6 | 2,754.00 | LSE | 12:24:52 |
| 3 | 2,753.00 | LSE | 12:25:20 |
| 112 | 2,753.00 | LSE | 12:25:20 |
| 112 | 2,753.00 | LSE | 12:25:20 |
| 256 | 2,753.00 | LSE | 12:25:20 |
| 3 | 2,752.00 | LSE | 12:26:15 |
| 4 | 2,752.00 | LSE | 12:26:15 |
| 10 | 2,752.00 | LSE | 12:26:15 |
| 12 | 2,752.00 | LSE | 12:26:15 |
| 387 | 2,752.00 | LSE | 12:26:15 |
| 6 | 2,751.00 | LSE | 12:31:33 |
| 6 | 2,751.00 | LSE | 12:31:33 |
| 7 | 2,751.00 | LSE | 12:31:33 |
| 10 | 2,751.00 | LSE | 12:31:33 |
| 772 | 2,751.00 | LSE | 12:31:33 |
| 6 | 2,750.00 | LSE | 12:34:14 |
| 283 | 2,750.00 | LSE | 12:34:14 |
| 3 | 2,749.00 | LSE | 12:35:42 |
| 5 | 2,749.00 | LSE | 12:35:42 |
| 1 | 2,748.00 | LSE | 12:36:06 |
| 3 | 2,748.00 | LSE | 12:36:06 |
| 3 | 2,748.00 | LSE | 12:36:06 |
| 3 | 2,748.00 | LSE | 12:36:06 |
| 4 | 2,748.00 | LSE | 12:36:06 |
| 6 | 2,748.00 | LSE | 12:36:06 |
| 44 | 2,748.00 | LSE | 12:36:06 |
| 145 | 2,748.00 | LSE | 12:36:06 |
| 292 | 2,748.00 | LSE | 12:36:06 |
| 148 | 2,748.00 | LSE | 12:41:54 |
| 145 | 2,750.00 | LSE | 12:49:10 |
| 3 | 2,749.00 | LSE | 12:55:28 |
| 11 | 2,750.00 | LSE | 13:00:00 |
| 4 | 2,748.00 | LSE | 13:00:01 |
| 8 | 2,748.00 | LSE | 13:00:01 |
| 291 | 2,748.00 | LSE | 13:00:01 |
| 16 | 2,748.00 | LSE | 13:00:54 |
| 615 | 2,748.00 | LSE | 13:00:54 |
| 4 | 2,748.00 | LSE | 13:02:40 |
| 9 | 2,748.00 | LSE | 13:03:55 |
| 3 | 2,747.00 | LSE | 13:04:08 |
| 3 | 2,747.00 | LSE | 13:04:08 |
| 11 | 2,747.00 | LSE | 13:04:08 |
| 519 | 2,747.00 | LSE | 13:04:08 |
| 6 | 2,746.00 | LSE | 13:05:02 |
| 12 | 2,746.00 | LSE | 13:05:02 |

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| 15 | 2,746.00 | LSE | 13:05:02 |
| 395 | 2,746.00 | LSE | 13:05:02 |
| 3 | 2,747.00 | LSE | 13:15:59 |
| 3 | 2,747.00 | LSE | 13:15:59 |
| 3 | 2,747.00 | LSE | 13:15:59 |
| 183 | 2,747.00 | LSE | 13:15:59 |
| 5 | 2,746.00 | LSE | 13:16:00 |
| 10 | 2,745.00 | LSE | 13:17:51 |
| 11 | 2,745.00 | LSE | 13:17:51 |
| 18 | 2,745.00 | LSE | 13:17:51 |
| 489 | 2,745.00 | LSE | 13:17:51 |
| 699 | 2,745.00 | LSE | 13:17:51 |
| 6 | 2,744.00 | LSE | 13:18:07 |
| 9 | 2,744.00 | LSE | 13:18:07 |
| 9 | 2,744.00 | LSE | 13:18:07 |
| 622 | 2,744.00 | LSE | 13:18:07 |
| 5 | 2,743.00 | LSE | 13:26:41 |
| 5 | 2,743.00 | LSE | 13:26:41 |
| 5 | 2,742.00 | LSE | 13:36:44 |
| 7 | 2,742.00 | LSE | 13:36:44 |
| 769 | 2,742.00 | LSE | 13:36:44 |
| 3 | 2,741.00 | LSE | 13:38:38 |
| 5 | 2,741.00 | LSE | 13:38:38 |
| 161 | 2,741.00 | LSE | 13:38:38 |
| 172 | 2,741.00 | LSE | 13:38:38 |
| 4 | 2,740.00 | LSE | 13:45:20 |
| 5 | 2,740.00 | LSE | 13:45:20 |
| 9 | 2,740.00 | LSE | 13:45:20 |
| 11 | 2,740.00 | LSE | 13:45:20 |
| 605 | 2,740.00 | LSE | 13:45:20 |
| 5 | 2,739.00 | LSE | 13:45:31 |
| 8 | 2,739.00 | LSE | 13:45:31 |
| 224 | 2,739.00 | LSE | 13:45:31 |
| 506 | 2,739.00 | LSE | 13:45:31 |
| 4 | 2,738.00 | LSE | 13:46:00 |
| 9 | 2,738.00 | LSE | 13:46:00 |
| 10 | 2,738.00 | LSE | 13:46:00 |
| 632 | 2,738.00 | LSE | 13:46:00 |
| 6 | 2,737.00 | LSE | 13:46:22 |
| 8 | 2,737.00 | LSE | 13:46:22 |
| 3 | 2,736.00 | LSE | 13:46:53 |
| 4 | 2,736.00 | LSE | 13:46:53 |
| 6 | 2,736.00 | LSE | 13:46:53 |
| 7 | 2,736.00 | LSE | 13:46:53 |
| 230 | 2,736.00 | LSE | 13:46:53 |
| 4 | 2,737.00 | LSE | 13:50:38 |
| 6 | 2,737.00 | LSE | 13:50:38 |
| 3 | 2,736.00 | LSE | 14:01:00 |
| 4 | 2,736.00 | LSE | 14:01:00 |
| 4 | 2,736.00 | LSE | 14:01:00 |
| 136 | 2,739.00 | LSE | 14:08:27 |
| 10 | 2,739.00 | LSE | 14:09:05 |
| 921 | 2,739.00 | LSE | 14:09:05 |
| 11 | 2,740.00 | LSE | 14:12:03 |
| 13 | 2,740.00 | LSE | 14:12:03 |
| 12 | 2,740.00 | LSE | 14:14:45 |
| 12 | 2,741.00 | LSE | 14:17:58 |
| 11 | 2,741.00 | LSE | 14:19:26 |
| 1,055 | 2,741.00 | LSE | 14:19:26 |
| 10 | 2,741.00 | LSE | 14:24:10 |
| 4 | 2,740.00 | LSE | 14:26:08 |
| 5 | 2,740.00 | LSE | 14:26:08 |

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| 11 | 2,740.00 | LSE | 14:26:08 |
| 3 | 2,739.00 | LSE | 14:32:14 |
| 96 | 2,739.00 | LSE | 14:32:14 |
| 317 | 2,740.00 | LSE | 14:33:16 |
| 657 | 2,740.00 | LSE | 14:33:16 |
| 1,298 | 2,742.00 | LSE | 14:35:04 |
| 14 | 2,743.00 | LSE | 14:35:29 |
| 16 | 2,743.00 | LSE | 14:35:29 |
| 16 | 2,743.00 | LSE | 14:35:29 |
| 17 | 2,743.00 | LSE | 14:35:29 |
| 14 | 2,741.00 | LSE | 14:37:31 |
| 14 | 2,741.00 | LSE | 14:37:31 |
| 14 | 2,741.00 | LSE | 14:37:31 |
| 16 | 2,741.00 | LSE | 14:37:31 |
| 10 | 2,748.00 | LSE | 14:44:44 |
| 780 | 2,748.00 | LSE | 14:44:44 |
| 4 | 2,748.00 | LSE | 14:46:03 |
| 753 | 2,748.00 | LSE | 14:46:03 |
| 10 | 2,749.00 | LSE | 14:48:02 |
| 12 | 2,749.00 | LSE | 14:48:02 |
| 13 | 2,752.00 | LSE | 14:55:08 |
| 13 | 2,752.00 | LSE | 14:55:08 |
| 11 | 2,753.00 | LSE | 14:58:00 |
| 11 | 2,753.00 | LSE | 14:58:00 |
| 167 | 2,753.00 | LSE | 14:58:00 |
| 738 | 2,753.00 | LSE | 14:58:00 |
| 9 | 2,751.00 | LSE | 15:01:03 |
| 1,309 | 2,751.00 | LSE | 15:01:03 |
| 6 | 2,750.00 | LSE | 15:01:26 |
| 7 | 2,750.00 | LSE | 15:01:26 |
| 9 | 2,750.00 | LSE | 15:01:26 |
| 10 | 2,750.00 | LSE | 15:01:26 |
| 6 | 2,751.00 | LSE | 15:07:17 |
| 8 | 2,751.00 | LSE | 15:07:17 |
| 16 | 2,751.00 | LSE | 15:07:17 |
| 29 | 2,751.00 | LSE | 15:07:17 |
| 88 | 2,751.00 | LSE | 15:07:17 |
| 214 | 2,751.00 | LSE | 15:07:17 |
| 554 | 2,751.00 | LSE | 15:07:17 |
| 10 | 2,752.00 | LSE | 15:08:20 |
| 10 | 2,752.00 | LSE | 15:08:20 |
| 11 | 2,753.00 | LSE | 15:09:30 |
| 1,134 | 2,752.00 | LSE | 15:11:58 |
| 10 | 2,751.00 | LSE | 15:12:19 |
| 10 | 2,751.00 | LSE | 15:16:46 |
| 6 | 2,750.00 | LSE | 15:17:28 |
| 7 | 2,750.00 | LSE | 15:17:28 |
| 10 | 2,750.00 | LSE | 15:17:28 |
| 4 | 2,749.00 | LSE | 15:19:36 |
| 1,063 | 2,749.00 | LSE | 15:19:36 |
| 13 | 2,749.00 | LSE | 15:25:18 |
| 14 | 2,749.00 | LSE | 15:25:18 |
| 4 | 2,748.00 | LSE | 15:25:24 |
| 13 | 2,748.00 | LSE | 15:25:24 |
| 150 | 2,748.00 | LSE | 15:25:24 |
| 230 | 2,748.00 | LSE | 15:25:24 |
| 234 | 2,748.00 | LSE | 15:25:24 |
| 6 | 2,747.00 | LSE | 15:25:53 |
| 7 | 2,747.00 | LSE | 15:25:53 |
| 13 | 2,747.00 | LSE | 15:25:53 |
| 3 | 2,751.00 | LSE | 15:28:35 |
| 404 | 2,751.00 | LSE | 15:30:05 |
| 500 | 2,751.00 | LSE | 15:30:05 |

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| 298 | 2,751.00 | LSE | 15:30:05 |
| 7 | 2,750.00 | LSE | 15:30:06 |
| 12 | 2,754.00 | LSE | 15:31:00 |
| 12 | 2,753.00 | LSE | 15:31:09 |
| 13 | 2,753.00 | LSE | 15:31:09 |
| 14 | 2,753.00 | LSE | 15:31:09 |
| 856 | 2,753.00 | LSE | 15:31:09 |
| 13 | 2,755.00 | LSE | 15:31:30 |
| 442 | 2,755.00 | LSE | 15:31:30 |
| 669 | 2,755.00 | LSE | 15:31:30 |
| 3 | 2,754.00 | LSE | 15:31:44 |
| 5 | 2,754.00 | LSE | 15:31:44 |
| 354 | 2,754.00 | LSE | 15:31:44 |
| 10 | 2,754.00 | LSE | 15:31:56 |
| 3 | 2,753.00 | LSE | 15:33:32 |
| 4 | 2,753.00 | LSE | 15:33:32 |
| 7 | 2,753.00 | LSE | 15:33:32 |
| 8 | 2,753.00 | LSE | 15:33:32 |
| 1,084 | 2,754.00 | LSE | 15:33:47 |
| 10 | 2,753.00 | LSE | 15:33:57 |
| 11 | 2,752.00 | LSE | 15:34:09 |
| 793 | 2,752.00 | LSE | 15:34:09 |
| 11 | 2,754.00 | LSE | 15:36:00 |
| 10 | 2,755.00 | LSE | 15:36:39 |
| 12 | 2,755.00 | LSE | 15:36:39 |
| 16 | 2,755.00 | LSE | 15:36:39 |
| 14 | 2,757.00 | LSE | 15:38:10 |
| 10 | 2,757.00 | LSE | 15:39:26 |
| 14 | 2,758.00 | LSE | 15:40:21 |
| 1,552 | 2,758.00 | LSE | 15:40:21 |
| 1 | 2,757.00 | LSE | 15:40:25 |
| 3 | 2,757.00 | LSE | 15:40:25 |
| 6 | 2,757.00 | LSE | 15:40:25 |
| 11 | 2,757.00 | LSE | 15:41:39 |
| 5 | 2,756.00 | LSE | 15:41:51 |
| 11 | 2,756.00 | LSE | 15:41:51 |
| 11 | 2,756.00 | LSE | 15:41:51 |
| 142 | 2,756.00 | LSE | 15:41:51 |
| 329 | 2,756.00 | LSE | 15:41:51 |
| 1,503 | 2,756.00 | LSE | 15:41:51 |
| 3 | 2,755.00 | LSE | 15:42:01 |
| 12 | 2,755.00 | LSE | 15:42:01 |
| 12 | 2,755.00 | LSE | 15:42:46 |
| 4 | 2,754.00 | LSE | 15:43:26 |
| 13 | 2,754.00 | LSE | 15:43:26 |
| 13 | 2,756.00 | LSE | 15:44:59 |
| 13 | 2,758.00 | LSE | 15:46:19 |
| 5 | 2,757.00 | LSE | 15:48:24 |
| 6 | 2,757.00 | LSE | 15:48:24 |
| 10 | 2,757.00 | LSE | 15:48:24 |
| 13 | 2,757.00 | LSE | 15:48:24 |
| 729 | 2,757.00 | LSE | 15:48:24 |
| 10 | 2,757.00 | LSE | 15:49:08 |
| 12 | 2,756.00 | LSE | 15:49:31 |
| 80 | 2,756.00 | LSE | 15:49:31 |
| 1,143 | 2,756.00 | LSE | 15:49:31 |
| 10 | 2,757.00 | LSE | 15:51:10 |
| 11 | 2,758.00 | LSE | 15:52:32 |
| 14 | 2,758.00 | LSE | 15:52:32 |
| 115 | 2,758.00 | LSE | 15:52:32 |
| 543 | 2,758.00 | LSE | 15:52:32 |
| 568 | 2,758.00 | LSE | 15:52:32 |
| 14 | 2,757.00 | LSE | 15:52:53 |

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|-------|----------|-----|----------|
| 10 | 2,758.00 | LSE | 15:55:25 |
| 13 | 2,758.00 | LSE | 15:55:25 |
| 13 | 2,758.00 | LSE | 15:55:25 |
| 1,154 | 2,758.00 | LSE | 15:55:25 |
| 10 | 2,757.00 | LSE | 15:56:00 |
| 10 | 2,757.00 | LSE | 15:56:04 |
| 11 | 2,756.00 | LSE | 15:56:31 |
| 132 | 2,756.00 | LSE | 15:56:31 |
| 918 | 2,756.00 | LSE | 15:56:31 |
| 3 | 2,755.00 | LSE | 15:56:58 |
| 3 | 2,755.00 | LSE | 15:56:58 |
| 3 | 2,754.00 | LSE | 15:57:41 |
| 5 | 2,754.00 | LSE | 15:57:41 |
| 392 | 2,754.00 | LSE | 15:57:41 |
| 319 | 2,754.00 | LSE | 15:57:43 |
| 5 | 2,753.00 | LSE | 15:58:33 |
| 8 | 2,753.00 | LSE | 15:58:33 |
| 8 | 2,753.00 | LSE | 15:58:33 |
| 10 | 2,753.00 | LSE | 15:58:33 |
| 315 | 2,753.00 | LSE | 15:58:33 |
| 13 | 2,754.00 | LSE | 16:00:22 |
| 11 | 2,754.00 | LSE | 16:00:24 |
| 11 | 2,755.00 | LSE | 16:00:40 |
| 3 | 2,754.00 | LSE | 16:02:25 |
| 4 | 2,754.00 | LSE | 16:02:25 |
| 5 | 2,754.00 | LSE | 16:02:25 |
| 10 | 2,755.00 | LSE | 16:02:25 |
| 102 | 2,755.00 | LSE | 16:02:25 |
| 615 | 2,755.00 | LSE | 16:02:25 |
| 8 | 2,753.00 | LSE | 16:02:39 |
| 1,062 | 2,754.00 | LSE | 16:02:39 |
| 3 | 2,752.00 | LSE | 16:03:38 |
| 15 | 2,752.00 | LSE | 16:03:38 |
| 16 | 2,752.00 | LSE | 16:03:38 |
| 17 | 2,752.00 | LSE | 16:03:38 |
| 892 | 2,752.00 | LSE | 16:03:38 |
| 3 | 2,751.00 | LSE | 16:03:41 |
| 4 | 2,751.00 | LSE | 16:03:41 |
| 5 | 2,751.00 | LSE | 16:03:41 |
| 7 | 2,751.00 | LSE | 16:03:41 |
| 365 | 2,751.00 | LSE | 16:03:41 |
| 6 | 2,750.00 | LSE | 16:04:14 |
| 3 | 2,750.00 | LSE | 16:04:34 |
| 396 | 2,750.00 | LSE | 16:04:34 |
| 2 | 2,749.00 | LSE | 16:04:42 |
| 5 | 2,749.00 | LSE | 16:04:42 |
| 36 | 2,749.00 | LSE | 16:04:42 |
| 210 | 2,749.00 | LSE | 16:04:42 |
| 3 | 2,748.00 | LSE | 16:05:05 |
| 6 | 2,748.00 | LSE | 16:05:05 |
| 6 | 2,748.00 | LSE | 16:05:05 |
| 4 | 2,747.00 | LSE | 16:05:40 |
| 5 | 2,747.00 | LSE | 16:05:40 |
| 248 | 2,747.00 | LSE | 16:05:40 |
| 4 | 2,746.00 | LSE | 16:05:43 |
| 5 | 2,746.00 | LSE | 16:05:43 |
| 142 | 2,746.00 | LSE | 16:05:43 |
| 6 | 2,745.00 | LSE | 16:06:51 |
| 5 | 2,744.00 | LSE | 16:07:02 |
| 5 | 2,744.00 | LSE | 16:07:02 |
| 6 | 2,744.00 | LSE | 16:07:02 |
| 20 | 2,744.00 | LSE | 16:07:02 |

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|-------|----------|-----|----------|
| 47 | 2,744.00 | LSE | 16:07:02 |
| 152 | 2,744.00 | LSE | 16:07:02 |
| 1 | 2,743.00 | LSE | 16:08:34 |
| 2 | 2,743.00 | LSE | 16:08:45 |
| 5 | 2,743.00 | LSE | 16:08:45 |
| 6 | 2,743.00 | LSE | 16:08:45 |
| 3 | 2,742.00 | LSE | 16:08:53 |
| 4 | 2,742.00 | LSE | 16:08:53 |
| 48 | 2,742.00 | LSE | 16:08:53 |
| 253 | 2,742.00 | LSE | 16:08:53 |
| 5 | 2,741.00 | LSE | 16:10:15 |
| 5 | 2,741.00 | LSE | 16:10:15 |
| 5 | 2,741.00 | LSE | 16:10:15 |
| 5 | 2,740.00 | LSE | 16:11:42 |
| 280 | 2,740.00 | LSE | 16:11:42 |
| 3 | 2,739.00 | LSE | 16:12:10 |
| 4 | 2,739.00 | LSE | 16:12:10 |
| 5 | 2,739.00 | LSE | 16:12:10 |
| 5 | 2,739.00 | LSE | 16:12:10 |
| 252 | 2,739.00 | LSE | 16:12:10 |
| 305 | 2,739.00 | LSE | 16:12:10 |
| 2 | 2,739.00 | LSE | 16:12:11 |
| 4 | 2,738.00 | LSE | 16:12:31 |
| 3 | 2,737.00 | LSE | 16:13:06 |
| 3 | 2,737.00 | LSE | 16:13:06 |
| 4 | 2,737.00 | LSE | 16:13:06 |
| 569 | 2,737.00 | LSE | 16:13:06 |
| 3 | 2,735.00 | LSE | 16:13:37 |
| 3 | 2,735.00 | LSE | 16:13:37 |
| 4 | 2,735.00 | LSE | 16:13:37 |
| 5 | 2,735.00 | LSE | 16:13:37 |
| 99 | 2,735.00 | LSE | 16:13:37 |
| 100 | 2,735.00 | LSE | 16:13:37 |
| 117 | 2,735.00 | LSE | 16:13:37 |
| 4 | 2,734.00 | LSE | 16:14:33 |
| 160 | 2,734.00 | LSE | 16:14:33 |
| 4 | 2,733.00 | LSE | 16:15:58 |
| 4 | 2,733.00 | LSE | 16:15:58 |
| 5 | 2,733.00 | LSE | 16:15:58 |
| 209 | 2,732.00 | LSE | 16:16:15 |
| 3 | 2,732.00 | LSE | 16:16:17 |
| 4 | 2,732.00 | LSE | 16:16:17 |
| 48 | 2,732.00 | LSE | 16:16:17 |
| 85 | 2,732.00 | LSE | 16:16:17 |
| 3 | 2,731.00 | LSE | 16:16:31 |
| 5 | 2,731.00 | LSE | 16:16:31 |
| 5 | 2,730.00 | LSE | 16:16:51 |
| 7 | 2,730.00 | LSE | 16:16:51 |
| 83 | 2,730.00 | LSE | 16:16:51 |
| 45 | 2,730.00 | LSE | 16:17:01 |
| 7 | 2,730.00 | LSE | 16:17:29 |
| 118 | 2,730.00 | LSE | 16:17:29 |
| 275 | 2,730.00 | LSE | 16:17:29 |
| 21 | 2,731.00 | LSE | 16:23:02 |
| 98 | 2,731.00 | LSE | 16:23:02 |
| 99 | 2,731.00 | LSE | 16:23:02 |
| 34 | 2,730.00 | LSE | 16:24:40 |
| 456 | 2,730.00 | LSE | 16:24:40 |
| 23 | 2,731.00 | LSE | 16:25:51 |
| 695 | 2,731.00 | LSE | 16:25:51 |
| 46 | 2,733.00 | LSE | 16:27:11 |
| 1,311 | 2,735.00 | LSE | 16:28:14 |

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|-------|----------|-----|----------|
| 29 | 2,734.00 | LSE | 16:29:01 |
| 29 | 2,734.00 | LSE | 16:29:01 |
| 20 | 2,736.00 | LSE | 16:31:38 |
| 683 | 2,736.00 | LSE | 16:31:42 |
| 820 | 2,736.00 | LSE | 16:31:42 |
| 968 | 2,735.00 | LSE | 16:32:02 |
| 1,233 | 2,736.00 | LSE | 16:34:01 |
| 620 | 2,735.00 | LSE | 16:35:50 |
| 66 | 2,734.00 | LSE | 16:35:54 |
| 444 | 2,734.00 | LSE | 16:35:54 |
| 756 | 2,734.00 | LSE | 16:35:54 |
| 495 | 2,733.00 | LSE | 16:36:11 |
| 825 | 2,733.00 | LSE | 16:36:11 |
| 580 | 2,732.00 | LSE | 16:36:20 |
| 1,348 | 2,733.00 | LSE | 16:39:47 |
| 40 | 2,734.00 | LSE | 16:41:17 |
| 1,471 | 2,734.00 | LSE | 16:41:17 |
| 246 | 2,733.00 | LSE | 16:42:36 |
| 37 | 2,734.00 | LSE | 16:46:46 |
| 491 | 2,734.00 | LSE | 16:46:46 |
| 1,155 | 2,734.00 | LSE | 16:46:46 |
| 11 | 2,734.00 | LSE | 16:48:09 |
| 712 | 2,734.00 | LSE | 16:48:09 |
| 823 | 2,734.00 | LSE | 16:48:09 |
| 1,299 | 2,734.00 | LSE | 16:48:16 |
| 1,063 | 2,734.00 | LSE | 16:50:15 |
| 452 | 2,734.00 | LSE | 16:51:01 |
| 457 | 2,734.00 | LSE | 16:51:01 |
| 1,513 | 2,736.00 | LSE | 16:53:08 |
| 300 | 2,738.00 | LSE | 16:55:19 |
| 315 | 2,738.00 | LSE | 16:55:19 |
| 480 | 2,738.00 | LSE | 16:55:19 |
| 741 | 2,738.00 | LSE | 16:55:19 |
| 1,615 | 2,738.00 | LSE | 16:55:19 |
| 80 | 2,737.00 | LSE | 17:01:18 |

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