

British American Tobacco p.l.c.

11 December 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:                                     | 10 December 2024 |
| Number of ordinary shares of 25 pence each purchased: | 67,135           |
| Highest price paid per share (pence):                 | 2,981.00p        |
| Lowest price paid per share (pence):                  | 2,951.00p        |
| Volume weighted average price paid per share (pence): | 2,964.1335p      |

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,210,366,800 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 10 December 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 | 10/12/2024       | 67,135                                   | 2,964.1335p                                     | LSE      |
| British American Tobacco p.l.c. | GB0002875804 | 10/12/2024       | 0  | 0.0000p   | CHIX     |
| British American Tobacco p.l.c. | GB0002875804 | 10/12/2024       | 0  | 0.0000p   | BATE     |

#### Schedule of purchases - individual transactions

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 17                         | 2,981.00                      | LSE    | 09:00:50            |
| 17                         | 2,981.00                      | LSE    | 09:00:50            |
| 17                         | 2,981.00                      | LSE    | 09:00:50            |
| 434                        | 2,980.00                      | LSE    | 09:01:17            |
| 2,100                      | 2,980.00                      | LSE    | 09:01:17            |

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| 23    | 2,979.00 | LSE | 09:01:20 |
| 204   | 2,979.00 | LSE | 09:01:20 |
| 7     | 2,979.00 | LSE | 09:02:01 |
| 1,124 | 2,978.00 | LSE | 09:02:01 |
| 11    | 2,977.00 | LSE | 09:02:03 |
| 14    | 2,977.00 | LSE | 09:02:03 |
| 15    | 2,977.00 | LSE | 09:02:03 |
| 15    | 2,977.00 | LSE | 09:02:03 |
| 16    | 2,976.00 | LSE | 09:02:03 |
| 95    | 2,977.00 | LSE | 09:02:03 |
| 12    | 2,975.00 | LSE | 09:02:12 |
| 12    | 2,975.00 | LSE | 09:02:12 |
| 2     | 2,977.00 | LSE | 09:05:37 |
| 3     | 2,977.00 | LSE | 09:05:37 |
| 12    | 2,977.00 | LSE | 09:05:37 |
| 92    | 2,976.00 | LSE | 09:05:37 |
| 91    | 2,975.00 | LSE | 09:10:30 |
| 11    | 2,979.00 | LSE | 09:28:40 |
| 1     | 2,978.00 | LSE | 09:29:15 |
| 1     | 2,978.00 | LSE | 09:29:15 |
| 3     | 2,977.00 | LSE | 09:38:05 |
| 15    | 2,977.00 | LSE | 09:38:05 |
| 3     | 2,977.00 | LSE | 09:43:05 |
| 2     | 2,976.00 | LSE | 09:47:37 |
| 3     | 2,976.00 | LSE | 09:47:37 |
| 3     | 2,976.00 | LSE | 09:47:37 |
| 117   | 2,976.00 | LSE | 09:47:37 |
| 12    | 2,975.00 | LSE | 09:50:05 |
| 2     | 2,976.00 | LSE | 10:01:11 |
| 11    | 2,976.00 | LSE | 10:01:11 |
| 2     | 2,975.00 | LSE | 10:01:41 |
| 2     | 2,974.00 | LSE | 10:02:30 |
| 3     | 2,973.00 | LSE | 10:02:30 |
| 3     | 2,974.00 | LSE | 10:02:30 |
| 12    | 2,973.00 | LSE | 10:02:30 |
| 302   | 2,974.00 | LSE | 10:02:30 |
| 4     | 2,978.00 | LSE | 10:14:15 |
| 2     | 2,977.00 | LSE | 10:26:51 |
| 2     | 2,977.00 | LSE | 10:26:51 |
| 3     | 2,977.00 | LSE | 10:26:51 |
| 179   | 2,977.00 | LSE | 10:26:51 |
| 78    | 2,976.00 | LSE | 10:34:10 |
| 2     | 2,975.00 | LSE | 10:34:35 |
| 3     | 2,975.00 | LSE | 10:34:35 |
| 3     | 2,975.00 | LSE | 10:34:35 |
| 4     | 2,975.00 | LSE | 10:34:35 |
| 13    | 2,975.00 | LSE | 10:34:35 |
| 211   | 2,975.00 | LSE | 10:34:35 |
| 14    | 2,974.00 | LSE | 10:36:10 |
| 336   | 2,974.00 | LSE | 10:36:10 |
| 3     | 2,973.00 | LSE | 10:36:45 |
| 3     | 2,973.00 | LSE | 10:36:45 |
| 8     | 2,973.00 | LSE | 10:36:45 |
| 22    | 2,972.00 | LSE | 10:43:46 |
| 67    | 2,972.00 | LSE | 10:43:46 |
| 65    | 2,972.00 | LSE | 10:44:07 |
| 67    | 2,972.00 | LSE | 10:44:59 |
| 2     | 2,974.00 | LSE | 10:52:18 |
| 3     | 2,974.00 | LSE | 10:52:18 |
| 4     | 2,974.00 | LSE | 10:52:18 |
| 2     | 2,973.00 | LSE | 10:58:02 |
| 14    | 2,973.00 | LSE | 10:58:02 |
| 14    | 2,973.00 | LSE | 10:58:02 |

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| 240 | 2,973.00 | LSE | 10:58:02 |
| 2   | 2,972.00 | LSE | 10:59:40 |
| 3   | 2,972.00 | LSE | 10:59:40 |
| 5   | 2,972.00 | LSE | 10:59:40 |
| 6   | 2,972.00 | LSE | 10:59:40 |
| 2   | 2,971.00 | LSE | 11:03:06 |
| 3   | 2,971.00 | LSE | 11:03:06 |
| 4   | 2,971.00 | LSE | 11:03:06 |
| 5   | 2,971.00 | LSE | 11:03:06 |
| 25  | 2,971.00 | LSE | 11:03:06 |
| 118 | 2,971.00 | LSE | 11:03:06 |
| 181 | 2,971.00 | LSE | 11:03:06 |
| 2   | 2,970.00 | LSE | 11:05:52 |
| 3   | 2,970.00 | LSE | 11:05:52 |
| 5   | 2,970.00 | LSE | 11:05:52 |
| 13  | 2,970.00 | LSE | 11:05:52 |
| 267 | 2,970.00 | LSE | 11:05:52 |
| 2   | 2,969.00 | LSE | 11:07:29 |
| 15  | 2,969.00 | LSE | 11:07:29 |
| 136 | 2,969.00 | LSE | 11:07:29 |
| 466 | 2,972.00 | LSE | 11:47:29 |
| 2   | 2,971.00 | LSE | 11:55:36 |
| 2   | 2,971.00 | LSE | 11:55:36 |
| 3   | 2,971.00 | LSE | 11:55:36 |
| 21  | 2,971.00 | LSE | 11:55:36 |
| 35  | 2,971.00 | LSE | 11:55:36 |
| 197 | 2,971.00 | LSE | 11:55:36 |
| 4   | 2,970.00 | LSE | 11:57:04 |
| 20  | 2,970.00 | LSE | 11:57:04 |
| 660 | 2,970.00 | LSE | 11:57:04 |
| 8   | 2,970.00 | LSE | 12:05:11 |
| 4   | 2,969.00 | LSE | 12:09:21 |
| 10  | 2,969.00 | LSE | 12:09:21 |
| 11  | 2,969.00 | LSE | 12:09:21 |
| 4   | 2,968.00 | LSE | 12:21:58 |
| 7   | 2,968.00 | LSE | 12:21:58 |
| 13  | 2,968.00 | LSE | 12:21:58 |
| 53  | 2,968.00 | LSE | 12:21:58 |
| 723 | 2,968.00 | LSE | 12:21:58 |
| 2   | 2,967.00 | LSE | 12:25:23 |
| 9   | 2,967.00 | LSE | 12:25:23 |
| 10  | 2,967.00 | LSE | 12:25:23 |
| 30  | 2,967.00 | LSE | 12:25:23 |
| 293 | 2,967.00 | LSE | 12:25:23 |
| 55  | 2,968.00 | LSE | 12:34:04 |
| 7   | 2,968.00 | LSE | 12:40:02 |
| 682 | 2,968.00 | LSE | 12:40:02 |
| 7   | 2,967.00 | LSE | 12:43:14 |
| 7   | 2,967.00 | LSE | 12:43:14 |
| 12  | 2,966.00 | LSE | 12:43:20 |
| 93  | 2,966.00 | LSE | 12:43:20 |
| 107 | 2,966.00 | LSE | 12:43:20 |
| 135 | 2,966.00 | LSE | 12:43:20 |
| 2   | 2,966.00 | LSE | 12:43:30 |
| 3   | 2,966.00 | LSE | 12:43:30 |
| 3   | 2,966.00 | LSE | 12:43:30 |
| 3   | 2,966.00 | LSE | 12:43:30 |
| 41  | 2,966.00 | LSE | 12:43:30 |
| 172 | 2,966.00 | LSE | 12:43:30 |
| 7   | 2,967.00 | LSE | 13:01:13 |
| 8   | 2,967.00 | LSE | 13:01:13 |
| 8   | 2,967.00 | LSE | 13:01:13 |
| 53  | 2,967.00 | LSE | 13:01:13 |

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| 680 | 2,967.00 | LSE | 13:01:13 |
| 3   | 2,965.00 | LSE | 13:01:23 |
| 4   | 2,965.00 | LSE | 13:01:23 |
| 5   | 2,965.00 | LSE | 13:01:23 |
| 6   | 2,965.00 | LSE | 13:01:23 |
| 7   | 2,966.00 | LSE | 13:01:23 |
| 44  | 2,965.00 | LSE | 13:01:23 |
| 59  | 2,965.00 | LSE | 13:01:23 |
| 118 | 2,965.00 | LSE | 13:01:23 |
| 218 | 2,965.00 | LSE | 13:01:23 |
| 223 | 2,965.00 | LSE | 13:01:23 |
| 4   | 2,964.00 | LSE | 13:02:42 |
| 8   | 2,964.00 | LSE | 13:02:42 |
| 8   | 2,964.00 | LSE | 13:02:42 |
| 226 | 2,964.00 | LSE | 13:02:42 |
| 8   | 2,967.00 | LSE | 13:20:04 |
| 8   | 2,967.00 | LSE | 13:20:04 |
| 9   | 2,967.00 | LSE | 13:20:04 |
| 60  | 2,967.00 | LSE | 13:20:04 |
| 1   | 2,966.00 | LSE | 13:23:01 |
| 124 | 2,966.00 | LSE | 13:23:01 |
| 225 | 2,966.00 | LSE | 13:23:01 |
| 389 | 2,966.00 | LSE | 13:23:01 |
| 7   | 2,965.00 | LSE | 13:23:03 |
| 8   | 2,965.00 | LSE | 13:23:03 |
| 8   | 2,965.00 | LSE | 13:23:03 |
| 61  | 2,965.00 | LSE | 13:23:03 |
| 9   | 2,965.00 | LSE | 13:30:02 |
| 3   | 2,964.00 | LSE | 13:33:47 |
| 53  | 2,964.00 | LSE | 13:33:47 |
| 207 | 2,964.00 | LSE | 13:33:47 |
| 7   | 2,966.00 | LSE | 13:40:18 |
| 7   | 2,966.00 | LSE | 13:40:18 |
| 29  | 2,965.00 | LSE | 13:40:18 |
| 68  | 2,966.00 | LSE | 13:45:51 |
| 31  | 2,965.00 | LSE | 13:46:09 |
| 8   | 2,965.00 | LSE | 13:47:30 |
| 8   | 2,965.00 | LSE | 13:47:30 |
| 23  | 2,965.00 | LSE | 13:47:30 |
| 714 | 2,965.00 | LSE | 13:47:30 |
| 7   | 2,965.00 | LSE | 13:48:11 |
| 7   | 2,965.00 | LSE | 13:48:51 |
| 7   | 2,964.00 | LSE | 13:50:28 |
| 74  | 2,965.00 | LSE | 13:54:08 |
| 111 | 2,965.00 | LSE | 13:54:08 |
| 229 | 2,965.00 | LSE | 13:54:08 |
| 260 | 2,965.00 | LSE | 13:54:08 |
| 8   | 2,965.00 | LSE | 13:54:43 |
| 66  | 2,965.00 | LSE | 13:54:43 |
| 7   | 2,965.00 | LSE | 14:02:19 |
| 7   | 2,965.00 | LSE | 14:02:19 |
| 8   | 2,965.00 | LSE | 14:02:19 |
| 11  | 2,965.00 | LSE | 14:02:19 |
| 52  | 2,965.00 | LSE | 14:02:19 |
| 8   | 2,965.00 | LSE | 14:03:38 |
| 328 | 2,965.00 | LSE | 14:03:38 |
| 396 | 2,965.00 | LSE | 14:03:38 |
| 7   | 2,965.00 | LSE | 14:04:15 |
| 9   | 2,965.00 | LSE | 14:10:15 |
| 11  | 2,965.00 | LSE | 14:10:15 |
| 10  | 2,965.00 | LSE | 14:10:16 |
| 4   | 2,965.00 | LSE | 14:12:07 |

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| 5   | 2,965.00 | LSE | 14:16:46 |
| 7   | 2,965.00 | LSE | 14:16:46 |
| 7   | 2,965.00 | LSE | 14:16:46 |
| 7   | 2,965.00 | LSE | 14:16:46 |
| 132 | 2,965.00 | LSE | 14:16:46 |
| 176 | 2,965.00 | LSE | 14:16:46 |
| 653 | 2,965.00 | LSE | 14:16:46 |
| 76  | 2,964.00 | LSE | 14:17:34 |
| 7   | 2,965.00 | LSE | 14:19:13 |
| 9   | 2,965.00 | LSE | 14:19:13 |
| 10  | 2,965.00 | LSE | 14:19:13 |
| 84  | 2,965.00 | LSE | 14:19:13 |
| 975 | 2,965.00 | LSE | 14:19:13 |
| 9   | 2,966.00 | LSE | 14:19:15 |
| 8   | 2,968.00 | LSE | 14:20:22 |
| 8   | 2,968.00 | LSE | 14:20:22 |
| 73  | 2,968.00 | LSE | 14:20:22 |
| 11  | 2,967.00 | LSE | 14:22:03 |
| 874 | 2,967.00 | LSE | 14:22:03 |
| 7   | 2,966.00 | LSE | 14:26:05 |
| 8   | 2,966.00 | LSE | 14:26:05 |
| 9   | 2,966.00 | LSE | 14:26:05 |
| 63  | 2,966.00 | LSE | 14:26:05 |
| 11  | 2,965.00 | LSE | 14:27:57 |
| 35  | 2,965.00 | LSE | 14:27:57 |
| 93  | 2,965.00 | LSE | 14:27:57 |
| 723 | 2,965.00 | LSE | 14:27:57 |
| 2   | 2,964.00 | LSE | 14:27:59 |
| 2   | 2,964.00 | LSE | 14:27:59 |
| 4   | 2,964.00 | LSE | 14:27:59 |
| 4   | 2,963.00 | LSE | 14:28:06 |
| 7   | 2,963.00 | LSE | 14:28:06 |
| 4   | 2,963.00 | LSE | 14:28:07 |
| 7   | 2,963.00 | LSE | 14:28:07 |
| 742 | 2,965.00 | LSE | 14:32:05 |
| 7   | 2,966.00 | LSE | 14:35:54 |
| 62  | 2,965.00 | LSE | 14:35:54 |
| 7   | 2,965.00 | LSE | 14:35:56 |
| 7   | 2,965.00 | LSE | 14:36:56 |
| 8   | 2,965.00 | LSE | 14:36:56 |
| 53  | 2,965.00 | LSE | 14:36:56 |
| 112 | 2,965.00 | LSE | 14:36:56 |
| 613 | 2,965.00 | LSE | 14:36:56 |
| 2   | 2,963.00 | LSE | 14:37:41 |
| 2   | 2,963.00 | LSE | 14:37:41 |
| 4   | 2,963.00 | LSE | 14:37:41 |
| 21  | 2,963.00 | LSE | 14:37:41 |
| 63  | 2,963.00 | LSE | 14:37:41 |
| 176 | 2,963.00 | LSE | 14:37:41 |
| 290 | 2,963.00 | LSE | 14:37:41 |
| 6   | 2,962.00 | LSE | 14:38:56 |
| 6   | 2,962.00 | LSE | 14:38:56 |
| 8   | 2,962.00 | LSE | 14:38:56 |
| 9   | 2,962.00 | LSE | 14:38:56 |
| 91  | 2,962.00 | LSE | 14:38:56 |
| 8   | 2,962.00 | LSE | 14:43:37 |
| 2   | 2,961.00 | LSE | 14:43:38 |
| 5   | 2,961.00 | LSE | 14:43:38 |
| 5   | 2,961.00 | LSE | 14:43:38 |
| 23  | 2,961.00 | LSE | 14:43:38 |
| 33  | 2,962.00 | LSE | 14:43:38 |
| 422 | 2,961.00 | LSE | 14:43:38 |

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| 707 | 2,962.00 | LSE | 14:43:38 |
| 2   | 2,960.00 | LSE | 14:43:39 |
| 2   | 2,960.00 | LSE | 14:43:39 |
| 3   | 2,960.00 | LSE | 14:43:39 |
| 9   | 2,960.00 | LSE | 14:43:39 |
| 30  | 2,960.00 | LSE | 14:43:39 |
| 454 | 2,960.00 | LSE | 14:43:39 |
| 8   | 2,965.00 | LSE | 14:58:39 |
| 8   | 2,964.00 | LSE | 14:58:53 |
| 9   | 2,964.00 | LSE | 14:58:53 |
| 65  | 2,964.00 | LSE | 14:58:53 |
| 11  | 2,964.00 | LSE | 14:59:04 |
| 8   | 2,964.00 | LSE | 15:00:29 |
| 8   | 2,964.00 | LSE | 15:02:03 |
| 8   | 2,964.00 | LSE | 15:02:03 |
| 8   | 2,964.00 | LSE | 15:02:03 |
| 672 | 2,964.00 | LSE | 15:02:03 |
| 8   | 2,963.00 | LSE | 15:04:09 |
| 8   | 2,962.00 | LSE | 15:05:54 |
| 8   | 2,962.00 | LSE | 15:05:54 |
| 8   | 2,962.00 | LSE | 15:05:54 |
| 13  | 2,962.00 | LSE | 15:05:54 |
| 44  | 2,962.00 | LSE | 15:05:54 |
| 51  | 2,962.00 | LSE | 15:05:54 |
| 274 | 2,962.00 | LSE | 15:06:02 |
| 8   | 2,963.00 | LSE | 15:15:04 |
| 10  | 2,963.00 | LSE | 15:15:04 |
| 157 | 2,963.00 | LSE | 15:15:04 |
| 702 | 2,963.00 | LSE | 15:15:04 |
| 7   | 2,963.00 | LSE | 15:17:00 |
| 378 | 2,965.00 | LSE | 15:19:11 |
| 429 | 2,965.00 | LSE | 15:19:11 |
| 8   | 2,964.00 | LSE | 15:19:47 |
| 10  | 2,964.00 | LSE | 15:19:47 |
| 85  | 2,964.00 | LSE | 15:19:47 |
| 2   | 2,963.00 | LSE | 15:20:07 |
| 3   | 2,963.00 | LSE | 15:20:07 |
| 521 | 2,963.00 | LSE | 15:20:07 |
| 8   | 2,962.00 | LSE | 15:20:34 |
| 59  | 2,962.00 | LSE | 15:20:34 |
| 7   | 2,963.00 | LSE | 15:28:04 |
| 8   | 2,963.00 | LSE | 15:28:04 |
| 9   | 2,963.00 | LSE | 15:28:04 |
| 10  | 2,963.00 | LSE | 15:28:04 |
| 58  | 2,963.00 | LSE | 15:28:04 |
| 2   | 2,962.00 | LSE | 15:30:00 |
| 37  | 2,962.00 | LSE | 15:30:00 |
| 2   | 2,960.00 | LSE | 15:30:01 |
| 2   | 2,960.00 | LSE | 15:30:01 |
| 2   | 2,961.00 | LSE | 15:30:01 |
| 5   | 2,961.00 | LSE | 15:30:01 |
| 6   | 2,960.00 | LSE | 15:30:01 |
| 9   | 2,961.00 | LSE | 15:30:01 |
| 10  | 2,961.00 | LSE | 15:30:01 |
| 51  | 2,960.00 | LSE | 15:30:01 |
| 86  | 2,960.00 | LSE | 15:30:01 |
| 543 | 2,961.00 | LSE | 15:30:01 |
| 2   | 2,959.00 | LSE | 15:30:17 |
| 4   | 2,959.00 | LSE | 15:30:17 |
| 8   | 2,959.00 | LSE | 15:30:17 |
| 11  | 2,959.00 | LSE | 15:30:17 |
| 232 | 2,959.00 | LSE | 15:30:17 |
| 867 | 2,964.00 | LSE | 15:31:20 |
| 7   | 2,963.00 | LSE | 15:32:25 |

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| 7     | 2,959.00 | LSE | 15:32:25 |
| 8     | 2,964.00 | LSE | 15:32:25 |
| 8     | 2,964.00 | LSE | 15:32:25 |
| 56    | 2,964.00 | LSE | 15:32:25 |
| 1     | 2,962.00 | LSE | 15:32:26 |
| 2     | 2,962.00 | LSE | 15:32:26 |
| 36    | 2,962.00 | LSE | 15:32:26 |
| 884   | 2,962.00 | LSE | 15:32:26 |
| 1     | 2,962.00 | LSE | 15:32:27 |
| 2     | 2,961.00 | LSE | 15:33:02 |
| 4     | 2,961.00 | LSE | 15:33:02 |
| 4     | 2,961.00 | LSE | 15:33:02 |
| 4     | 2,961.00 | LSE | 15:33:02 |
| 41    | 2,961.00 | LSE | 15:33:02 |
| 10    | 2,964.00 | LSE | 15:39:07 |
| 10    | 2,964.00 | LSE | 15:39:07 |
| 12    | 2,964.00 | LSE | 15:39:07 |
| 13    | 2,964.00 | LSE | 15:39:07 |
| 76    | 2,964.00 | LSE | 15:39:07 |
| 1,045 | 2,964.00 | LSE | 15:39:07 |
| 9     | 2,963.00 | LSE | 15:39:46 |
| 10    | 2,963.00 | LSE | 15:39:46 |
| 10    | 2,963.00 | LSE | 15:39:46 |
| 284   | 2,963.00 | LSE | 15:39:46 |
| 448   | 2,963.00 | LSE | 15:39:46 |
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| 63    | 2,962.00 | LSE | 15:40:03 |
| 8     | 2,961.00 | LSE | 15:40:07 |
| 9     | 2,961.00 | LSE | 15:40:07 |
| 10    | 2,961.00 | LSE | 15:40:07 |
| 837   | 2,961.00 | LSE | 15:40:07 |
| 6     | 2,960.00 | LSE | 15:41:13 |
| 93    | 2,960.00 | LSE | 15:41:13 |
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| 7     | 2,959.00 | LSE | 15:42:05 |
| 8     | 2,959.00 | LSE | 15:42:05 |
| 77    | 2,959.00 | LSE | 15:42:05 |
| 412   | 2,959.00 | LSE | 15:42:05 |
| 2     | 2,958.00 | LSE | 15:42:08 |
| 3     | 2,958.00 | LSE | 15:42:08 |
| 3     | 2,958.00 | LSE | 15:42:08 |
| 4     | 2,958.00 | LSE | 15:42:08 |
| 234   | 2,958.00 | LSE | 15:42:08 |
| 2     | 2,957.00 | LSE | 15:42:58 |
| 34    | 2,957.00 | LSE | 15:42:58 |
| 272   | 2,957.00 | LSE | 15:42:58 |
| 4     | 2,956.00 | LSE | 15:43:40 |
| 4     | 2,956.00 | LSE | 15:43:40 |
| 6     | 2,956.00 | LSE | 15:43:40 |
| 26    | 2,956.00 | LSE | 15:43:40 |
| 7     | 2,955.00 | LSE | 15:45:42 |
| 88    | 2,955.00 | LSE | 15:45:42 |
| 2     | 2,955.00 | LSE | 15:45:52 |
| 143   | 2,955.00 | LSE | 15:45:52 |
| 2     | 2,955.00 | LSE | 15:45:55 |
| 2     | 2,955.00 | LSE | 15:48:04 |
| 7     | 2,955.00 | LSE | 15:48:04 |
| 8     | 2,955.00 | LSE | 15:48:04 |
| 55    | 2,955.00 | LSE | 15:48:04 |
| 7     | 2,955.00 | LSE | 15:48:16 |
| 7     | 2,955.00 | LSE | 15:48:16 |
| 743   | 2,955.00 | LSE | 15:48:16 |
| 2     | 2,954.00 | LSE | 15:48:41 |

|     |          |     |          |
|-----|----------|-----|----------|
| 3   | 2,954.00 | LSE | 15:48:41 |
| 4   | 2,954.00 | LSE | 15:48:41 |
| 26  | 2,954.00 | LSE | 15:48:41 |
| 2   | 2,953.00 | LSE | 15:49:08 |
| 6   | 2,953.00 | LSE | 15:49:08 |
| 7   | 2,953.00 | LSE | 15:49:08 |
| 8   | 2,953.00 | LSE | 15:49:08 |
| 30  | 2,953.00 | LSE | 15:49:08 |
| 147 | 2,953.00 | LSE | 15:49:08 |
| 264 | 2,953.00 | LSE | 15:49:08 |
| 335 | 2,953.00 | LSE | 15:49:08 |
| 4   | 2,952.00 | LSE | 15:49:16 |
| 5   | 2,952.00 | LSE | 15:49:16 |
| 554 | 2,952.00 | LSE | 15:49:16 |
| 2   | 2,951.00 | LSE | 15:51:14 |
| 4   | 2,951.00 | LSE | 15:51:14 |
| 5   | 2,951.00 | LSE | 15:51:14 |
| 5   | 2,951.00 | LSE | 15:51:14 |
| 17  | 2,951.00 | LSE | 15:51:14 |
| 31  | 2,951.00 | LSE | 15:51:14 |
| 92  | 2,951.00 | LSE | 15:51:14 |
| 7   | 2,954.00 | LSE | 15:55:09 |
| 7   | 2,953.00 | LSE | 15:55:21 |
| 54  | 2,953.00 | LSE | 15:55:21 |
| 758 | 2,953.00 | LSE | 15:55:21 |
| 8   | 2,953.00 | LSE | 15:55:44 |
| 8   | 2,954.00 | LSE | 15:58:00 |
| 8   | 2,954.00 | LSE | 15:58:00 |
| 63  | 2,954.00 | LSE | 15:58:00 |
| 741 | 2,954.00 | LSE | 15:58:00 |
| 8   | 2,957.00 | LSE | 16:01:35 |
| 8   | 2,957.00 | LSE | 16:01:35 |
| 12  | 2,957.00 | LSE | 16:01:35 |
| 14  | 2,957.00 | LSE | 16:01:35 |
| 54  | 2,957.00 | LSE | 16:01:35 |
| 451 | 2,957.00 | LSE | 16:01:35 |
| 7   | 2,955.00 | LSE | 16:02:16 |
| 8   | 2,955.00 | LSE | 16:02:16 |
| 10  | 2,955.00 | LSE | 16:02:16 |
| 10  | 2,955.00 | LSE | 16:02:16 |
| 12  | 2,955.00 | LSE | 16:02:16 |
| 45  | 2,955.00 | LSE | 16:02:26 |
| 60  | 2,955.00 | LSE | 16:02:26 |
| 164 | 2,955.00 | LSE | 16:02:26 |
| 468 | 2,955.00 | LSE | 16:02:26 |
| 3   | 2,954.00 | LSE | 16:03:21 |
| 3   | 2,954.00 | LSE | 16:03:21 |
| 7   | 2,954.00 | LSE | 16:04:26 |
| 274 | 2,954.00 | LSE | 16:05:21 |
| 426 | 2,954.00 | LSE | 16:05:21 |
| 7   | 2,953.00 | LSE | 16:05:39 |
| 7   | 2,953.00 | LSE | 16:05:39 |
| 7   | 2,953.00 | LSE | 16:05:39 |
| 206 | 2,953.00 | LSE | 16:05:39 |
| 7   | 2,955.00 | LSE | 16:06:06 |
| 63  | 2,955.00 | LSE | 16:06:06 |
| 7   | 2,954.00 | LSE | 16:06:08 |
| 8   | 2,954.00 | LSE | 16:08:07 |
| 7   | 2,954.00 | LSE | 16:09:54 |
| 7   | 2,954.00 | LSE | 16:09:54 |
| 8   | 2,954.00 | LSE | 16:09:54 |
| 7   | 2,954.00 | LSE | 16:12:02 |



|       |          |     |          |
|-------|----------|-----|----------|
| 51    | 2,954.00 | LSE | 16:12:02 |
| 2     | 2,953.00 | LSE | 16:12:09 |
| 740   | 2,953.00 | LSE | 16:12:09 |
| 8     | 2,953.00 | LSE | 16:13:38 |
| 7     | 2,954.00 | LSE | 16:16:28 |
| 1,042 | 2,954.00 | LSE | 16:16:28 |
| 221   | 2,954.00 | LSE | 16:17:18 |
| 538   | 2,954.00 | LSE | 16:17:18 |
| 8     | 2,954.00 | LSE | 16:19:14 |
| 14    | 2,956.00 | LSE | 16:22:08 |
| 17    | 2,956.00 | LSE | 16:22:08 |
| 8     | 2,955.00 | LSE | 16:22:47 |
| 9     | 2,955.00 | LSE | 16:22:47 |
| 10    | 2,955.00 | LSE | 16:22:47 |
| 17    | 2,955.00 | LSE | 16:22:47 |
| 109   | 2,955.00 | LSE | 16:22:47 |
| 823   | 2,955.00 | LSE | 16:22:47 |
| 8     | 2,955.00 | LSE | 16:22:48 |
| 13    | 2,955.00 | LSE | 16:23:17 |
| 85    | 2,955.00 | LSE | 16:23:17 |
| 7     | 2,956.00 | LSE | 16:25:16 |
| 10    | 2,959.00 | LSE | 16:27:03 |
| 69    | 2,959.00 | LSE | 16:27:03 |
| 932   | 2,959.00 | LSE | 16:27:03 |
| 7     | 2,958.00 | LSE | 16:28:28 |
| 10    | 2,958.00 | LSE | 16:28:28 |
| 7     | 2,958.00 | LSE | 16:29:15 |
| 8     | 2,958.00 | LSE | 16:29:15 |
| 8     | 2,961.00 | LSE | 16:33:28 |
| 8     | 2,961.00 | LSE | 16:33:28 |
| 9     | 2,961.00 | LSE | 16:33:28 |
| 12    | 2,961.00 | LSE | 16:33:28 |
| 77    | 2,961.00 | LSE | 16:33:28 |
| 1,053 | 2,961.00 | LSE | 16:33:28 |
| 9     | 2,961.00 | LSE | 16:34:44 |
| 9     | 2,961.00 | LSE | 16:34:44 |
| 67    | 2,961.00 | LSE | 16:34:44 |
| 845   | 2,961.00 | LSE | 16:34:44 |
| 8     | 2,961.00 | LSE | 16:35:31 |
| 7     | 2,961.00 | LSE | 16:37:03 |
| 7     | 2,961.00 | LSE | 16:37:03 |
| 8     | 2,961.00 | LSE | 16:37:45 |
| 697   | 2,961.00 | LSE | 16:37:45 |
| 2     | 2,960.00 | LSE | 16:38:09 |
| 11    | 2,963.00 | LSE | 16:43:47 |
| 11    | 2,963.00 | LSE | 16:43:47 |
| 859   | 2,963.00 | LSE | 16:43:47 |
| 8     | 2,962.00 | LSE | 16:44:23 |
| 10    | 2,962.00 | LSE | 16:44:23 |
| 80    | 2,962.00 | LSE | 16:44:23 |
| 7     | 2,962.00 | LSE | 16:45:32 |
| 63    | 2,962.00 | LSE | 16:45:32 |
| 8     | 2,963.00 | LSE | 16:47:01 |
| 8     | 2,963.00 | LSE | 16:47:01 |
| 9     | 2,963.00 | LSE | 16:47:01 |
| 278   | 2,963.00 | LSE | 16:47:01 |
| 497   | 2,963.00 | LSE | 16:47:01 |
| 7     | 2,964.00 | LSE | 16:49:48 |
| 768   | 2,964.00 | LSE | 16:49:48 |
| 7     | 2,963.00 | LSE | 16:49:53 |
| 7     | 2,963.00 | LSE | 16:49:53 |
| 7     | 2,963.00 | LSE | 16:49:53 |
| 7     | 2,963.00 | LSE | 16:49:53 |

|       |          |     |          |
|-------|----------|-----|----------|
| 56    | 2,963.00 | LSE | 16:49:53 |
| 8     | 2,965.00 | LSE | 16:52:34 |
| 8     | 2,965.00 | LSE | 16:52:34 |
| 65    | 2,965.00 | LSE | 16:52:34 |
| 7     | 2,965.00 | LSE | 16:53:03 |
| 8     | 2,966.00 | LSE | 16:57:50 |
| 10    | 2,966.00 | LSE | 16:57:50 |
| 56    | 2,966.00 | LSE | 16:57:50 |
| 434   | 2,966.00 | LSE | 16:57:50 |
| 4     | 2,965.00 | LSE | 16:57:59 |
| 7     | 2,965.00 | LSE | 16:57:59 |
| 7     | 2,965.00 | LSE | 16:57:59 |
| 8     | 2,965.00 | LSE | 16:58:38 |
| 8     | 2,965.00 | LSE | 16:58:38 |
| 54    | 2,965.00 | LSE | 17:00:01 |
| 8     | 2,966.00 | LSE | 17:03:15 |
| 8     | 2,966.00 | LSE | 17:03:15 |
| 9     | 2,966.00 | LSE | 17:03:15 |
| 11    | 2,966.00 | LSE | 17:03:15 |
| 1,284 | 2,966.00 | LSE | 17:03:15 |
| 8     | 2,965.00 | LSE | 17:05:10 |
| 8     | 2,965.00 | LSE | 17:05:10 |
| 9     | 2,965.00 | LSE | 17:05:10 |
| 55    | 2,965.00 | LSE | 17:05:10 |
| 368   | 2,965.00 | LSE | 17:05:11 |
| 12    | 2,966.00 | LSE | 17:06:18 |
| 420   | 2,966.00 | LSE | 17:06:47 |
| 8     | 2,966.00 | LSE | 17:07:54 |
| 410   | 2,966.00 | LSE | 17:07:54 |
| 827   | 2,966.00 | LSE | 17:07:54 |
| 917   | 2,966.00 | LSE | 17:07:54 |
| 1,323 | 2,966.00 | LSE | 17:07:54 |
| 1,426 | 2,966.00 | LSE | 17:07:56 |
| 8     | 2,965.00 | LSE | 17:08:56 |
| 8     | 2,965.00 | LSE | 17:08:56 |
| 8     | 2,965.00 | LSE | 17:08:56 |
| 68    | 2,965.00 | LSE | 17:08:56 |
| 427   | 2,965.00 | LSE | 17:08:56 |
| 82    | 2,965.00 | LSE | 17:08:57 |
| 408   | 2,965.00 | LSE | 17:08:57 |
| 7     | 2,965.00 | LSE | 17:09:32 |
| 9     | 2,965.00 | LSE | 17:09:32 |
| 9     | 2,965.00 | LSE | 17:09:32 |
| 127   | 2,966.00 | LSE | 17:12:15 |
| 256   | 2,966.00 | LSE | 17:12:15 |
| 261   | 2,966.00 | LSE | 17:12:15 |
| 1,239 | 2,966.00 | LSE | 17:12:15 |
| 99    | 2,966.00 | LSE | 17:14:17 |
| 749   | 2,966.00 | LSE | 17:14:17 |
| 91    | 2,966.00 | LSE | 17:16:15 |
| 224   | 2,966.00 | LSE | 17:16:15 |
| 240   | 2,966.00 | LSE | 17:16:15 |
| 274   | 2,966.00 | LSE | 17:16:15 |
| 271   | 2,966.00 | LSE | 17:16:45 |
| 501   | 2,966.00 | LSE | 17:16:45 |
| 104   | 2,966.00 | LSE | 17:17:01 |
| 453   | 2,966.00 | LSE | 17:17:01 |
| 7     | 2,965.00 | LSE | 17:17:27 |
| 8     | 2,965.00 | LSE | 17:17:27 |
| 8     | 2,965.00 | LSE | 17:17:27 |
| 13    | 2,965.00 | LSE | 17:17:27 |
| 42    | 2,965.00 | LSE | 17:17:27 |
| 164   | 2,965.00 | LSE | 17:17:27 |

|     |          |     |          |
|-----|----------|-----|----------|
| 6   | 2,965.00 | LSE | 17:17:41 |
| 7   | 2,965.00 | LSE | 17:17:41 |
| 14  | 2,965.00 | LSE | 17:17:41 |
| 15  | 2,965.00 | LSE | 17:17:41 |
| 8   | 2,965.00 | LSE | 17:19:35 |
| 9   | 2,965.00 | LSE | 17:19:35 |
| 10  | 2,965.00 | LSE | 17:19:35 |
| 12  | 2,965.00 | LSE | 17:22:28 |
| 12  | 2,965.00 | LSE | 17:22:28 |
| 125 | 2,965.00 | LSE | 17:22:28 |
| 17  | 2,966.00 | LSE | 17:24:32 |
| 27  | 2,966.00 | LSE | 17:24:32 |
| 94  | 2,966.00 | LSE | 17:24:32 |
| 104 | 2,966.00 | LSE | 17:24:32 |
| 127 | 2,966.00 | LSE | 17:24:32 |
| 11  | 2,966.00 | LSE | 17:24:34 |
| 12  | 2,966.00 | LSE | 17:24:34 |
| 16  | 2,966.00 | LSE | 17:24:34 |
| 64  | 2,966.00 | LSE | 17:24:34 |
| 76  | 2,966.00 | LSE | 17:24:34 |
| 6   | 2,966.00 | LSE | 17:26:44 |
| 11  | 2,966.00 | LSE | 17:26:44 |
| 47  | 2,966.00 | LSE | 17:26:44 |
| 5   | 2,968.00 | LSE | 17:27:55 |
| 5   | 2,968.00 | LSE | 17:27:55 |
| 8   | 2,968.00 | LSE | 17:27:55 |
| 42  | 2,968.00 | LSE | 17:27:55 |
| 3   | 2,969.00 | LSE | 17:29:02 |
| 3   | 2,969.00 | LSE | 17:29:02 |
| 6   | 2,969.00 | LSE | 17:29:02 |
| 8   | 2,969.00 | LSE | 17:29:02 |
| 9   | 2,969.00 | LSE | 17:29:02 |
| 26  | 2,969.00 | LSE | 17:29:02 |
| 5   | 2,969.00 | LSE | 17:29:10 |
| 2   | 2,968.00 | LSE | 17:29:24 |
| 5   | 2,968.00 | LSE | 17:29:24 |
| 15  | 2,968.00 | LSE | 17:29:24 |
| 24  | 2,968.00 | LSE | 17:29:24 |
| 2   | 2,968.00 | LSE | 17:29:51 |
| 3   | 2,968.00 | LSE | 17:29:51 |
| 10  | 2,968.00 | LSE | 17:29:51 |
| 12  | 2,968.00 | LSE | 17:29:51 |
| 18  | 2,968.00 | LSE | 17:29:51 |
| 23  | 2,968.00 | LSE | 17:29:51 |
| 25  | 2,968.00 | LSE | 17:29:51 |
| 2   | 2,968.00 | LSE | 17:29:52 |
| 3   | 2,968.00 | LSE | 17:29:52 |
| 15  | 2,968.00 | LSE | 17:29:54 |

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