

British American Tobacco p.l.c.

07 January 2025

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: | 06 January 2025 |
| Number of ordinary shares of 25 pence each purchased: | 105,896 |
| Highest price paid per share (pence): | 2,960.00p |
| Lowest price paid per share (pence): | 2,928.00p |
| Volume weighted average price paid per share (pence): | 2,948.4251p |

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,209,157,770 ordinary shares in issue (excluding treasury shares) which carry voting rights and will hold 133,266,206 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 06 January 2025 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 | 06/01/2025 | 105,896 | 2,948.4251p | LSE |
| British American Tobacco p.l.c. | GB0002875804 | 06/01/2025 | 0 | 0.0000p | CHIX |
| British American Tobacco p.l.c. | GB0002875804 | 06/01/2025 | 0 | 0.0000p | BATE |

Schedule of purchases - individual transactions

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 27 | 2,960.00 | LSE | 09:00:57 |
| 28 | 2,960.00 | LSE | 09:00:57 |
| 28 | 2,960.00 | LSE | 09:00:57 |
| 28 | 2,960.00 | LSE | 09:00:57 |

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| 29 | 2,960.00 | LSE | 09:00:57 |
| 19 | 2,958.00 | LSE | 09:01:36 |
| 20 | 2,958.00 | LSE | 09:01:36 |
| 20 | 2,958.00 | LSE | 09:01:36 |
| 21 | 2,958.00 | LSE | 09:01:36 |
| 30 | 2,958.00 | LSE | 09:01:36 |
| 119 | 2,958.00 | LSE | 09:01:36 |
| 2,113 | 2,959.00 | LSE | 09:01:36 |
| 20 | 2,956.00 | LSE | 09:01:51 |
| 22 | 2,956.00 | LSE | 09:01:51 |
| 22 | 2,958.00 | LSE | 09:01:51 |
| 1,376 | 2,958.00 | LSE | 09:01:51 |
| 3 | 2,956.00 | LSE | 09:01:55 |
| 4 | 2,955.00 | LSE | 09:01:55 |
| 22 | 2,956.00 | LSE | 09:01:55 |
| 23 | 2,956.00 | LSE | 09:01:55 |
| 23 | 2,956.00 | LSE | 09:01:55 |
| 1,591 | 2,956.00 | LSE | 09:01:55 |
| 138 | 2,958.00 | LSE | 09:06:26 |
| 83 | 2,957.00 | LSE | 09:09:06 |
| 558 | 2,957.00 | LSE | 09:09:06 |
| 4 | 2,956.00 | LSE | 09:09:19 |
| 4 | 2,956.00 | LSE | 09:09:19 |
| 7 | 2,956.00 | LSE | 09:09:19 |
| 9 | 2,956.00 | LSE | 09:09:19 |
| 9 | 2,956.00 | LSE | 09:09:19 |
| 676 | 2,955.00 | LSE | 09:15:25 |
| 3 | 2,953.00 | LSE | 09:15:26 |
| 3 | 2,954.00 | LSE | 09:15:26 |
| 4 | 2,953.00 | LSE | 09:15:26 |
| 4 | 2,954.00 | LSE | 09:15:26 |
| 4 | 2,954.00 | LSE | 09:15:26 |
| 4 | 2,954.00 | LSE | 09:15:26 |
| 7 | 2,953.00 | LSE | 09:15:26 |
| 8 | 2,953.00 | LSE | 09:15:26 |
| 11 | 2,953.00 | LSE | 09:15:26 |
| 734 | 2,954.00 | LSE | 09:15:26 |
| 223 | 2,952.00 | LSE | 09:16:02 |
| 34 | 2,952.00 | LSE | 09:16:17 |
| 35 | 2,952.00 | LSE | 09:16:17 |
| 35 | 2,952.00 | LSE | 09:16:18 |
| 204 | 2,952.00 | LSE | 09:16:34 |
| 3 | 2,951.00 | LSE | 09:16:46 |
| 4 | 2,951.00 | LSE | 09:16:46 |
| 4 | 2,951.00 | LSE | 09:16:46 |
| 4 | 2,951.00 | LSE | 09:16:46 |
| 6 | 2,951.00 | LSE | 09:16:46 |
| 541 | 2,950.00 | LSE | 09:20:09 |
| 3 | 2,949.00 | LSE | 09:20:21 |
| 4 | 2,949.00 | LSE | 09:20:21 |
| 5 | 2,949.00 | LSE | 09:20:21 |
| 5 | 2,949.00 | LSE | 09:20:21 |
| 3 | 2,949.00 | LSE | 09:23:59 |
| 3 | 2,948.00 | LSE | 09:25:01 |
| 5 | 2,948.00 | LSE | 09:25:01 |
| 179 | 2,948.00 | LSE | 09:25:01 |
| 4 | 2,947.00 | LSE | 09:30:07 |
| 4 | 2,947.00 | LSE | 09:30:07 |
| 105 | 2,947.00 | LSE | 09:30:07 |
| 3 | 2,946.00 | LSE | 09:30:17 |
| 3 | 2,946.00 | LSE | 09:30:17 |
| 4 | 2,946.00 | LSE | 09:30:17 |

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| 4 | 2,945.00 | LSE | 09:32:50 |
| 4 | 2,945.00 | LSE | 09:32:50 |
| 310 | 2,945.00 | LSE | 09:32:50 |
| 4 | 2,945.00 | LSE | 09:37:50 |
| 103 | 2,945.00 | LSE | 09:37:50 |
| 100 | 2,946.00 | LSE | 09:50:36 |
| 4 | 2,945.00 | LSE | 09:54:58 |
| 4 | 2,945.00 | LSE | 09:54:58 |
| 4 | 2,945.00 | LSE | 09:54:58 |
| 5 | 2,945.00 | LSE | 09:54:58 |
| 11 | 2,944.00 | LSE | 09:57:16 |
| 317 | 2,944.00 | LSE | 09:57:16 |
| 3 | 2,943.00 | LSE | 09:57:49 |
| 4 | 2,943.00 | LSE | 09:57:49 |
| 4 | 2,943.00 | LSE | 09:57:49 |
| 6 | 2,943.00 | LSE | 09:57:49 |
| 90 | 2,943.00 | LSE | 09:57:49 |
| 147 | 2,943.00 | LSE | 09:57:49 |
| 322 | 2,943.00 | LSE | 09:57:49 |
| 17 | 2,943.00 | LSE | 10:01:29 |
| 3 | 2,942.00 | LSE | 10:01:51 |
| 3 | 2,942.00 | LSE | 10:01:51 |
| 4 | 2,942.00 | LSE | 10:01:51 |
| 6 | 2,942.00 | LSE | 10:01:51 |
| 105 | 2,942.00 | LSE | 10:01:51 |
| 141 | 2,942.00 | LSE | 10:01:51 |
| 4 | 2,941.00 | LSE | 10:05:42 |
| 4 | 2,941.00 | LSE | 10:05:42 |
| 7 | 2,941.00 | LSE | 10:05:42 |
| 15 | 2,941.00 | LSE | 10:05:42 |
| 159 | 2,941.00 | LSE | 10:05:42 |
| 368 | 2,941.00 | LSE | 10:05:42 |
| 5 | 2,940.00 | LSE | 10:07:04 |
| 6 | 2,940.00 | LSE | 10:07:04 |
| 11 | 2,940.00 | LSE | 10:07:04 |
| 485 | 2,940.00 | LSE | 10:07:04 |
| 3 | 2,939.00 | LSE | 10:14:06 |
| 5 | 2,939.00 | LSE | 10:14:06 |
| 5 | 2,939.00 | LSE | 10:14:06 |
| 6 | 2,939.00 | LSE | 10:14:06 |
| 8 | 2,939.00 | LSE | 10:14:06 |
| 430 | 2,939.00 | LSE | 10:14:06 |
| 3 | 2,938.00 | LSE | 10:15:44 |
| 6 | 2,938.00 | LSE | 10:15:44 |
| 6 | 2,938.00 | LSE | 10:15:44 |
| 6 | 2,938.00 | LSE | 10:15:44 |
| 584 | 2,938.00 | LSE | 10:15:44 |
| 5 | 2,938.00 | LSE | 10:23:25 |
| 219 | 2,938.00 | LSE | 10:23:25 |
| 40 | 2,943.00 | LSE | 10:39:27 |
| 1,210 | 2,943.00 | LSE | 10:39:27 |
| 13 | 2,942.00 | LSE | 10:39:49 |
| 15 | 2,942.00 | LSE | 10:39:49 |
| 4 | 2,943.00 | LSE | 10:48:15 |
| 13 | 2,943.00 | LSE | 10:48:15 |
| 13 | 2,943.00 | LSE | 10:48:15 |
| 14 | 2,943.00 | LSE | 10:48:15 |
| 5 | 2,942.00 | LSE | 10:52:09 |
| 7 | 2,942.00 | LSE | 10:52:09 |
| 12 | 2,942.00 | LSE | 10:52:56 |
| 673 | 2,944.00 | LSE | 10:59:30 |
| 15 | 2,944.00 | LSE | 11:06:04 |
| 12 | 2,943.00 | LSE | 11:10:07 |

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| 13 | 2,943.00 | LSE | 11:10:07 |
| 13 | 2,943.00 | LSE | 11:10:07 |
| 14 | 2,943.00 | LSE | 11:10:07 |
| 14 | 2,943.00 | LSE | 11:10:07 |
| 276 | 2,943.00 | LSE | 11:10:07 |
| 498 | 2,943.00 | LSE | 11:10:07 |
| 4 | 2,942.00 | LSE | 11:10:17 |
| 13 | 2,942.00 | LSE | 11:10:17 |
| 13 | 2,942.00 | LSE | 11:10:17 |
| 15 | 2,942.00 | LSE | 11:10:17 |
| 16 | 2,942.00 | LSE | 11:10:17 |
| 72 | 2,943.00 | LSE | 11:12:37 |
| 500 | 2,943.00 | LSE | 11:15:07 |
| 1,014 | 2,943.00 | LSE | 11:15:07 |
| 14 | 2,942.00 | LSE | 11:15:30 |
| 3 | 2,941.00 | LSE | 11:15:54 |
| 4 | 2,941.00 | LSE | 11:15:54 |
| 5 | 2,941.00 | LSE | 11:15:54 |
| 2,128 | 2,941.00 | LSE | 11:15:54 |
| 7 | 2,940.00 | LSE | 11:16:54 |
| 8 | 2,940.00 | LSE | 11:16:54 |
| 8 | 2,940.00 | LSE | 11:16:54 |
| 16 | 2,940.00 | LSE | 11:16:54 |
| 18 | 2,940.00 | LSE | 11:16:54 |
| 3 | 2,939.00 | LSE | 11:17:45 |
| 5 | 2,939.00 | LSE | 11:17:45 |
| 14 | 2,939.00 | LSE | 11:17:45 |
| 228 | 2,939.00 | LSE | 11:17:45 |
| 4 | 2,949.00 | LSE | 11:31:34 |
| 4 | 2,950.00 | LSE | 11:33:07 |
| 5 | 2,950.00 | LSE | 11:33:07 |
| 229 | 2,950.00 | LSE | 11:33:07 |
| 14 | 2,953.00 | LSE | 11:35:51 |
| 13 | 2,953.00 | LSE | 11:40:22 |
| 12 | 2,952.00 | LSE | 11:40:41 |
| 12 | 2,952.00 | LSE | 11:40:41 |
| 3 | 2,948.00 | LSE | 11:41:58 |
| 3 | 2,950.00 | LSE | 11:41:58 |
| 5 | 2,951.00 | LSE | 11:41:58 |
| 5 | 2,951.00 | LSE | 11:41:58 |
| 9 | 2,949.00 | LSE | 11:41:58 |
| 9 | 2,949.00 | LSE | 11:41:58 |
| 10 | 2,949.00 | LSE | 11:41:58 |
| 10 | 2,951.00 | LSE | 11:41:58 |
| 11 | 2,949.00 | LSE | 11:41:58 |
| 18 | 2,949.00 | LSE | 11:41:58 |
| 127 | 2,951.00 | LSE | 11:41:58 |
| 150 | 2,948.00 | LSE | 11:41:58 |
| 600 | 2,949.00 | LSE | 11:41:58 |
| 649 | 2,950.00 | LSE | 11:41:58 |
| 12 | 2,955.00 | LSE | 11:49:35 |
| 13 | 2,956.00 | LSE | 11:49:35 |
| 1,242 | 2,956.00 | LSE | 11:49:35 |
| 14 | 2,956.00 | LSE | 11:52:20 |
| 13 | 2,957.00 | LSE | 11:57:26 |
| 13 | 2,957.00 | LSE | 11:57:26 |
| 682 | 2,957.00 | LSE | 11:57:26 |
| 14 | 2,957.00 | LSE | 11:59:44 |
| 13 | 2,957.00 | LSE | 12:01:30 |
| 13 | 2,957.00 | LSE | 12:01:30 |
| 316 | 2,957.00 | LSE | 12:01:30 |
| 537 | 2,957.00 | LSE | 12:01:30 |

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| 4 | 2,956.00 | LSE | 12:02:17 |
| 115 | 2,956.00 | LSE | 12:02:17 |
| 7 | 2,955.00 | LSE | 12:04:39 |
| 11 | 2,955.00 | LSE | 12:04:39 |
| 158 | 2,955.00 | LSE | 12:04:39 |
| 720 | 2,955.00 | LSE | 12:04:39 |
| 11 | 2,954.00 | LSE | 12:04:50 |
| 12 | 2,954.00 | LSE | 12:04:50 |
| 1,225 | 2,954.00 | LSE | 12:04:50 |
| 8 | 2,953.00 | LSE | 12:05:12 |
| 10 | 2,953.00 | LSE | 12:05:12 |
| 18 | 2,953.00 | LSE | 12:05:12 |
| 15 | 2,955.00 | LSE | 12:07:32 |
| 11 | 2,954.00 | LSE | 12:11:08 |
| 14 | 2,954.00 | LSE | 12:13:01 |
| 15 | 2,954.00 | LSE | 12:13:01 |
| 651 | 2,954.00 | LSE | 12:13:01 |
| 685 | 2,954.00 | LSE | 12:13:01 |
| 14 | 2,956.00 | LSE | 12:15:59 |
| 18 | 2,957.00 | LSE | 12:20:01 |
| 18 | 2,957.00 | LSE | 12:20:01 |
| 19 | 2,957.00 | LSE | 12:20:01 |
| 17 | 2,956.00 | LSE | 12:20:55 |
| 1,438 | 2,956.00 | LSE | 12:20:55 |
| 14 | 2,955.00 | LSE | 12:21:00 |
| 14 | 2,955.00 | LSE | 12:21:00 |
| 15 | 2,955.00 | LSE | 12:21:00 |
| 3 | 2,954.00 | LSE | 12:24:13 |
| 7 | 2,954.00 | LSE | 12:24:13 |
| 493 | 2,954.00 | LSE | 12:24:13 |
| 3 | 2,953.00 | LSE | 12:24:21 |
| 3 | 2,953.00 | LSE | 12:24:21 |
| 6 | 2,953.00 | LSE | 12:24:21 |
| 263 | 2,953.00 | LSE | 12:24:21 |
| 3 | 2,952.00 | LSE | 12:25:51 |
| 3 | 2,952.00 | LSE | 12:25:51 |
| 4 | 2,952.00 | LSE | 12:25:51 |
| 11 | 2,952.00 | LSE | 12:25:51 |
| 12 | 2,952.00 | LSE | 12:25:51 |
| 1,343 | 2,952.00 | LSE | 12:25:51 |
| 5 | 2,951.00 | LSE | 12:27:21 |
| 5 | 2,951.00 | LSE | 12:27:21 |
| 7 | 2,951.00 | LSE | 12:27:21 |
| 10 | 2,951.00 | LSE | 12:27:21 |
| 11 | 2,951.00 | LSE | 12:27:21 |
| 4 | 2,950.00 | LSE | 12:28:10 |
| 5 | 2,949.00 | LSE | 12:28:10 |
| 6 | 2,949.00 | LSE | 12:28:10 |
| 10 | 2,949.00 | LSE | 12:28:10 |
| 11 | 2,950.00 | LSE | 12:28:10 |
| 265 | 2,949.00 | LSE | 12:28:10 |
| 439 | 2,950.00 | LSE | 12:28:10 |
| 4 | 2,948.00 | LSE | 12:29:10 |
| 5 | 2,949.00 | LSE | 12:29:10 |
| 6 | 2,948.00 | LSE | 12:29:10 |
| 305 | 2,948.00 | LSE | 12:29:10 |
| 5 | 2,949.00 | LSE | 12:33:14 |
| 16 | 2,950.00 | LSE | 12:34:25 |
| 14 | 2,949.00 | LSE | 12:34:53 |
| 1,365 | 2,949.00 | LSE | 12:34:53 |
| 6 | 2,948.00 | LSE | 12:35:21 |
| 7 | 2,948.00 | LSE | 12:35:21 |

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| 13 | 2,949.00 | LSE | 12:35:21 |
| 12 | 2,949.00 | LSE | 12:36:35 |
| 14 | 2,949.00 | LSE | 12:36:35 |
| 14 | 2,948.00 | LSE | 12:39:04 |
| 4 | 2,947.00 | LSE | 12:42:55 |
| 8 | 2,947.00 | LSE | 12:42:55 |
| 9 | 2,946.00 | LSE | 12:42:55 |
| 9 | 2,946.00 | LSE | 12:42:55 |
| 9 | 2,947.00 | LSE | 12:42:55 |
| 10 | 2,946.00 | LSE | 12:42:55 |
| 10 | 2,947.00 | LSE | 12:42:55 |
| 11 | 2,946.00 | LSE | 12:42:55 |
| 11 | 2,946.00 | LSE | 12:42:55 |
| 11 | 2,947.00 | LSE | 12:42:55 |
| 368 | 2,947.00 | LSE | 12:42:55 |
| 545 | 2,947.00 | LSE | 12:42:55 |
| 849 | 2,946.00 | LSE | 12:42:55 |
| 4 | 2,945.00 | LSE | 12:42:56 |
| 10 | 2,945.00 | LSE | 12:42:56 |
| 329 | 2,945.00 | LSE | 12:42:56 |
| 3 | 2,944.00 | LSE | 12:43:38 |
| 4 | 2,944.00 | LSE | 12:43:38 |
| 5 | 2,944.00 | LSE | 12:43:38 |
| 4 | 2,943.00 | LSE | 12:49:18 |
| 8 | 2,943.00 | LSE | 12:49:18 |
| 30 | 2,943.00 | LSE | 12:49:18 |
| 140 | 2,943.00 | LSE | 12:49:18 |
| 3 | 2,943.00 | LSE | 12:50:25 |
| 4 | 2,943.00 | LSE | 12:50:25 |
| 556 | 2,943.00 | LSE | 12:50:25 |
| 3 | 2,942.00 | LSE | 12:51:16 |
| 5 | 2,942.00 | LSE | 12:51:16 |
| 6 | 2,942.00 | LSE | 12:51:16 |
| 11 | 2,942.00 | LSE | 12:51:16 |
| 11 | 2,942.00 | LSE | 12:51:16 |
| 401 | 2,942.00 | LSE | 12:51:16 |
| 4 | 2,940.00 | LSE | 12:51:25 |
| 5 | 2,941.00 | LSE | 12:51:25 |
| 5 | 2,941.00 | LSE | 12:51:25 |
| 6 | 2,940.00 | LSE | 12:51:25 |
| 6 | 2,941.00 | LSE | 12:51:25 |
| 7 | 2,940.00 | LSE | 12:51:25 |
| 7 | 2,940.00 | LSE | 12:51:25 |
| 390 | 2,940.00 | LSE | 12:51:25 |
| 437 | 2,941.00 | LSE | 12:51:25 |
| 5 | 2,938.00 | LSE | 12:57:04 |
| 5 | 2,939.00 | LSE | 12:57:04 |
| 6 | 2,938.00 | LSE | 12:57:04 |
| 7 | 2,938.00 | LSE | 12:57:04 |
| 7 | 2,939.00 | LSE | 12:57:04 |
| 10 | 2,939.00 | LSE | 12:57:04 |
| 11 | 2,938.00 | LSE | 12:57:04 |
| 441 | 2,938.00 | LSE | 12:57:04 |
| 579 | 2,939.00 | LSE | 12:57:04 |
| 3 | 2,937.00 | LSE | 12:58:04 |
| 4 | 2,937.00 | LSE | 12:58:04 |
| 7 | 2,937.00 | LSE | 12:58:04 |
| 454 | 2,937.00 | LSE | 12:58:04 |
| 4 | 2,936.00 | LSE | 12:58:35 |
| 5 | 2,936.00 | LSE | 12:58:35 |
| 6 | 2,936.00 | LSE | 12:58:35 |
| 4 | 2,935.00 | LSE | 12:59:16 |
| 5 | 2,935.00 | LSE | 12:59:16 |

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| 2 | 2,933.00 | LSE | 12:59:16 |
| 6 | 2,935.00 | LSE | 12:59:16 |
| 8 | 2,935.00 | LSE | 12:59:16 |
| 209 | 2,935.00 | LSE | 12:59:16 |
| 4 | 2,933.00 | LSE | 12:59:24 |
| 4 | 2,933.00 | LSE | 12:59:24 |
| 5 | 2,934.00 | LSE | 12:59:24 |
| 6 | 2,934.00 | LSE | 12:59:24 |
| 334 | 2,934.00 | LSE | 12:59:24 |
| 152 | 2,932.00 | LSE | 12:59:31 |
| 3 | 2,931.00 | LSE | 13:00:02 |
| 3 | 2,931.00 | LSE | 13:00:02 |
| 7 | 2,931.00 | LSE | 13:00:02 |
| 7 | 2,931.00 | LSE | 13:00:02 |
| 116 | 2,931.00 | LSE | 13:00:02 |
| 3 | 2,930.00 | LSE | 13:00:04 |
| 4 | 2,930.00 | LSE | 13:00:04 |
| 268 | 2,930.00 | LSE | 13:00:04 |
| 3 | 2,929.00 | LSE | 13:01:08 |
| 4 | 2,929.00 | LSE | 13:01:08 |
| 4 | 2,930.00 | LSE | 13:01:08 |
| 5 | 2,929.00 | LSE | 13:01:08 |
| 5 | 2,929.00 | LSE | 13:01:08 |
| 264 | 2,928.00 | LSE | 13:02:19 |
| 3 | 2,934.00 | LSE | 13:18:32 |
| 4 | 2,934.00 | LSE | 13:18:32 |
| 15 | 2,934.00 | LSE | 13:18:32 |
| 241 | 2,934.00 | LSE | 13:18:32 |
| 531 | 2,937.00 | LSE | 13:21:00 |
| 801 | 2,937.00 | LSE | 13:23:25 |
| 14 | 2,938.00 | LSE | 13:24:26 |
| 12 | 2,938.00 | LSE | 13:24:31 |
| 3 | 2,937.00 | LSE | 13:26:26 |
| 12 | 2,937.00 | LSE | 13:26:26 |
| 13 | 2,937.00 | LSE | 13:26:26 |
| 14 | 2,937.00 | LSE | 13:26:26 |
| 8 | 2,942.00 | LSE | 13:29:30 |
| 13 | 2,942.00 | LSE | 13:29:30 |
| 14 | 2,942.00 | LSE | 13:29:30 |
| 15 | 2,942.00 | LSE | 13:29:30 |
| 16 | 2,942.00 | LSE | 13:29:30 |
| 481 | 2,942.00 | LSE | 13:29:30 |
| 1,092 | 2,942.00 | LSE | 13:29:30 |
| 3 | 2,941.00 | LSE | 13:30:22 |
| 8 | 2,941.00 | LSE | 13:30:22 |
| 10 | 2,940.00 | LSE | 13:30:53 |
| 10 | 2,940.00 | LSE | 13:30:53 |
| 11 | 2,942.00 | LSE | 13:36:31 |
| 14 | 2,942.00 | LSE | 13:36:31 |
| 16 | 2,942.00 | LSE | 13:36:31 |
| 16 | 2,942.00 | LSE | 13:36:31 |
| 17 | 2,947.00 | LSE | 13:41:34 |
| 14 | 2,946.00 | LSE | 13:41:42 |
| 1,756 | 2,946.00 | LSE | 13:41:42 |
| 12 | 2,946.00 | LSE | 13:42:49 |
| 15 | 2,945.00 | LSE | 13:42:54 |
| 3 | 2,944.00 | LSE | 13:43:33 |
| 4 | 2,944.00 | LSE | 13:43:33 |
| 9 | 2,944.00 | LSE | 13:43:33 |
| 14 | 2,944.00 | LSE | 13:43:33 |
| 870 | 2,944.00 | LSE | 13:43:33 |
| 3 | 2,943.00 | LSE | 13:47:25 |
| 4 | 2,943.00 | LSE | 13:47:25 |

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| 7 | 2,943.00 | LSE | 13:47:25 |
| 13 | 2,943.00 | LSE | 13:47:25 |
| 800 | 2,943.00 | LSE | 13:47:25 |
| 14 | 2,944.00 | LSE | 13:53:22 |
| 16 | 2,944.00 | LSE | 13:53:22 |
| 3 | 2,944.00 | LSE | 13:55:11 |
| 94 | 2,944.00 | LSE | 13:55:11 |
| 727 | 2,944.00 | LSE | 13:55:11 |
| 15 | 2,944.00 | LSE | 13:57:04 |
| 568 | 2,944.00 | LSE | 14:00:05 |
| 660 | 2,944.00 | LSE | 14:00:05 |
| 14 | 2,944.00 | LSE | 14:01:09 |
| 15 | 2,944.00 | LSE | 14:01:09 |
| 12 | 2,944.00 | LSE | 14:02:59 |
| 15 | 2,943.00 | LSE | 14:03:44 |
| 18 | 2,943.00 | LSE | 14:03:44 |
| 21 | 2,948.00 | LSE | 14:10:40 |
| 16 | 2,948.00 | LSE | 14:12:27 |
| 18 | 2,948.00 | LSE | 14:12:27 |
| 11 | 2,947.00 | LSE | 14:13:40 |
| 17 | 2,947.00 | LSE | 14:13:40 |
| 347 | 2,947.00 | LSE | 14:13:40 |
| 688 | 2,947.00 | LSE | 14:13:40 |
| 15 | 2,946.00 | LSE | 14:13:53 |
| 16 | 2,946.00 | LSE | 14:13:53 |
| 19 | 2,946.00 | LSE | 14:13:53 |
| 530 | 2,946.00 | LSE | 14:13:53 |
| 15 | 2,945.00 | LSE | 14:13:54 |
| 78 | 2,946.00 | LSE | 14:16:27 |
| 14 | 2,947.00 | LSE | 14:18:34 |
| 1,229 | 2,948.00 | LSE | 14:20:08 |
| 12 | 2,949.00 | LSE | 14:24:10 |
| 13 | 2,949.00 | LSE | 14:24:10 |
| 13 | 2,949.00 | LSE | 14:24:10 |
| 14 | 2,949.00 | LSE | 14:24:10 |
| 14 | 2,949.00 | LSE | 14:24:10 |
| 1,359 | 2,949.00 | LSE | 14:24:10 |
| 8 | 2,948.00 | LSE | 14:24:44 |
| 750 | 2,948.00 | LSE | 14:24:44 |
| 5 | 2,947.00 | LSE | 14:25:26 |
| 10 | 2,947.00 | LSE | 14:25:26 |
| 13 | 2,947.00 | LSE | 14:25:26 |
| 15 | 2,947.00 | LSE | 14:25:26 |
| 4 | 2,946.00 | LSE | 14:29:50 |
| 350 | 2,946.00 | LSE | 14:29:50 |
| 986 | 2,946.00 | LSE | 14:29:50 |
| 3 | 2,945.00 | LSE | 14:30:59 |
| 12 | 2,945.00 | LSE | 14:30:59 |
| 12 | 2,945.00 | LSE | 14:30:59 |
| 14 | 2,946.00 | LSE | 14:33:21 |
| 15 | 2,946.00 | LSE | 14:33:21 |
| 95 | 2,945.00 | LSE | 14:35:28 |
| 11 | 2,945.00 | LSE | 14:39:39 |
| 1,219 | 2,945.00 | LSE | 14:39:39 |
| 17 | 2,946.00 | LSE | 14:40:57 |
| 17 | 2,946.00 | LSE | 14:40:57 |
| 19 | 2,946.00 | LSE | 14:40:57 |
| 873 | 2,946.00 | LSE | 14:40:57 |
| 18 | 2,945.00 | LSE | 14:41:45 |
| 13 | 2,945.00 | LSE | 14:43:22 |
| 13 | 2,945.00 | LSE | 14:43:22 |
| 14 | 2,947.00 | LSE | 14:47:32 |

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| 15 | 2,946.00 | LSE | 14:48:03 |
| 19 | 2,946.00 | LSE | 14:48:03 |
| 19 | 2,946.00 | LSE | 14:48:03 |
| 117 | 2,946.00 | LSE | 14:48:03 |
| 1,069 | 2,946.00 | LSE | 14:48:03 |
| 229 | 2,948.00 | LSE | 14:50:23 |
| 357 | 2,948.00 | LSE | 14:50:23 |
| 14 | 2,950.00 | LSE | 14:51:35 |
| 1,100 | 2,950.00 | LSE | 14:51:35 |
| 12 | 2,949.00 | LSE | 14:53:03 |
| 13 | 2,949.00 | LSE | 14:53:03 |
| 521 | 2,949.00 | LSE | 14:53:03 |
| 13 | 2,951.00 | LSE | 14:56:38 |
| 14 | 2,951.00 | LSE | 14:56:38 |
| 15 | 2,951.00 | LSE | 14:56:38 |
| 17 | 2,951.00 | LSE | 14:56:38 |
| 1,254 | 2,951.00 | LSE | 14:56:38 |
| 14 | 2,950.00 | LSE | 14:56:49 |
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| 15 | 2,949.00 | LSE | 15:00:30 |
| 330 | 2,949.00 | LSE | 15:00:30 |
| 12 | 2,949.00 | LSE | 15:05:51 |
| 13 | 2,949.00 | LSE | 15:05:51 |
| 14 | 2,949.00 | LSE | 15:05:51 |
| 1,112 | 2,949.00 | LSE | 15:05:51 |
| 13 | 2,949.00 | LSE | 15:06:04 |
| 18 | 2,949.00 | LSE | 15:06:04 |
| 13 | 2,949.00 | LSE | 15:07:58 |
| 15 | 2,955.00 | LSE | 15:12:42 |
| 18 | 2,955.00 | LSE | 15:12:42 |
| 926 | 2,955.00 | LSE | 15:12:42 |
| 16 | 2,954.00 | LSE | 15:13:16 |
| 16 | 2,954.00 | LSE | 15:13:16 |
| 16 | 2,954.00 | LSE | 15:13:16 |
| 914 | 2,954.00 | LSE | 15:13:16 |
| 3 | 2,953.00 | LSE | 15:13:46 |
| 12 | 2,953.00 | LSE | 15:13:46 |
| 15 | 2,954.00 | LSE | 15:13:46 |
| 14 | 2,953.00 | LSE | 15:14:52 |
| 5 | 2,952.00 | LSE | 15:15:23 |
| 14 | 2,952.00 | LSE | 15:15:23 |
| 18 | 2,952.00 | LSE | 15:15:23 |
| 150 | 2,952.00 | LSE | 15:15:23 |
| 547 | 2,952.00 | LSE | 15:15:23 |
| 1,263 | 2,952.00 | LSE | 15:15:57 |
| 15 | 2,953.00 | LSE | 15:17:06 |
| 11 | 2,954.00 | LSE | 15:17:19 |
| 12 | 2,954.00 | LSE | 15:17:19 |
| 13 | 2,954.00 | LSE | 15:17:19 |
| 14 | 2,953.00 | LSE | 15:17:27 |
| 4 | 2,952.00 | LSE | 15:20:12 |
| 5 | 2,952.00 | LSE | 15:20:12 |
| 10 | 2,951.00 | LSE | 15:20:12 |
| 12 | 2,951.00 | LSE | 15:20:12 |
| 15 | 2,951.00 | LSE | 15:20:12 |
| 1,310 | 2,951.00 | LSE | 15:20:12 |
| 4 | 2,950.00 | LSE | 15:20:48 |
| 8 | 2,950.00 | LSE | 15:20:48 |
| 15 | 2,950.00 | LSE | 15:20:48 |
| 17 | 2,950.00 | LSE | 15:20:48 |
| 361 | 2,950.00 | LSE | 15:20:48 |

| | | | |
|-------|----------|-----|----------|
| 4 | 2,949.00 | LSE | 15:22:14 |
| 4 | 2,949.00 | LSE | 15:22:14 |
| 7 | 2,949.00 | LSE | 15:22:14 |
| 521 | 2,949.00 | LSE | 15:22:14 |
| 15 | 2,952.00 | LSE | 15:29:04 |
| 14 | 2,954.00 | LSE | 15:30:00 |
| 15 | 2,954.00 | LSE | 15:30:00 |
| 10 | 2,953.00 | LSE | 15:30:01 |
| 13 | 2,952.00 | LSE | 15:30:01 |
| 13 | 2,952.00 | LSE | 15:30:01 |
| 14 | 2,952.00 | LSE | 15:30:01 |
| 17 | 2,953.00 | LSE | 15:30:01 |
| 349 | 2,953.00 | LSE | 15:30:01 |
| 349 | 2,953.00 | LSE | 15:30:01 |
| 1,061 | 2,953.00 | LSE | 15:30:01 |
| 5 | 2,950.00 | LSE | 15:30:03 |
| 15 | 2,950.00 | LSE | 15:30:03 |
| 16 | 2,950.00 | LSE | 15:30:03 |
| 637 | 2,950.00 | LSE | 15:30:03 |
| 1,019 | 2,950.00 | LSE | 15:30:03 |
| 13 | 2,951.00 | LSE | 15:30:51 |
| 15 | 2,951.00 | LSE | 15:30:51 |
| 15 | 2,951.00 | LSE | 15:30:51 |
| 16 | 2,951.00 | LSE | 15:30:51 |
| 1,327 | 2,951.00 | LSE | 15:30:51 |
| 16 | 2,954.00 | LSE | 15:32:07 |
| 1,186 | 2,954.00 | LSE | 15:32:07 |
| 14 | 2,954.00 | LSE | 15:32:16 |
| 1,607 | 2,954.00 | LSE | 15:32:16 |
| 14 | 2,952.00 | LSE | 15:32:25 |
| 15 | 2,952.00 | LSE | 15:32:25 |
| 17 | 2,952.00 | LSE | 15:32:25 |
| 19 | 2,952.00 | LSE | 15:32:25 |
| 17 | 2,954.00 | LSE | 15:33:10 |
| 17 | 2,954.00 | LSE | 15:33:10 |
| 17 | 2,954.00 | LSE | 15:33:10 |
| 20 | 2,954.00 | LSE | 15:33:10 |
| 1,219 | 2,953.00 | LSE | 15:33:12 |
| 16 | 2,952.00 | LSE | 15:33:14 |
| 16 | 2,952.00 | LSE | 15:33:14 |
| 18 | 2,952.00 | LSE | 15:33:14 |
| 21 | 2,952.00 | LSE | 15:33:14 |
| 19 | 2,953.00 | LSE | 15:34:30 |
| 14 | 2,952.00 | LSE | 15:34:50 |
| 13 | 2,952.00 | LSE | 15:34:59 |
| 5 | 2,951.00 | LSE | 15:35:02 |
| 7 | 2,951.00 | LSE | 15:35:02 |
| 14 | 2,951.00 | LSE | 15:35:02 |
| 1,495 | 2,951.00 | LSE | 15:35:02 |
| 15 | 2,951.00 | LSE | 15:35:14 |
| 3 | 2,950.00 | LSE | 15:35:42 |
| 4 | 2,950.00 | LSE | 15:35:42 |
| 817 | 2,950.00 | LSE | 15:35:42 |
| 12 | 2,949.00 | LSE | 15:37:03 |
| 15 | 2,949.00 | LSE | 15:37:03 |
| 16 | 2,949.00 | LSE | 15:37:03 |
| 24 | 2,949.00 | LSE | 15:37:03 |
| 1,460 | 2,949.00 | LSE | 15:37:03 |
| 10 | 2,948.00 | LSE | 15:37:04 |
| 10 | 2,948.00 | LSE | 15:37:04 |
| 14 | 2,948.00 | LSE | 15:37:04 |
| 15 | 2,948.00 | LSE | 15:37:04 |
| 734 | 2,948.00 | LSE | 15:37:04 |

| | | | |
|-------|----------|-----|----------|
| 8 | 2,947.00 | LSE | 15:37:40 |
| 919 | 2,947.00 | LSE | 15:37:40 |
| 5 | 2,946.00 | LSE | 15:38:35 |
| 7 | 2,946.00 | LSE | 15:38:35 |
| 13 | 2,946.00 | LSE | 15:38:35 |
| 15 | 2,946.00 | LSE | 15:38:35 |
| 4 | 2,945.00 | LSE | 15:39:01 |
| 7 | 2,945.00 | LSE | 15:39:01 |
| 9 | 2,945.00 | LSE | 15:39:01 |
| 388 | 2,945.00 | LSE | 15:39:01 |
| 1 | 2,944.00 | LSE | 15:40:24 |
| 4 | 2,944.00 | LSE | 15:40:24 |
| 5 | 2,944.00 | LSE | 15:40:24 |
| 7 | 2,944.00 | LSE | 15:40:24 |
| 875 | 2,944.00 | LSE | 15:40:24 |
| 14 | 2,944.00 | LSE | 15:41:18 |
| 17 | 2,944.00 | LSE | 15:41:18 |
| 5 | 2,943.00 | LSE | 15:41:31 |
| 6 | 2,943.00 | LSE | 15:41:31 |
| 14 | 2,943.00 | LSE | 15:41:31 |
| 19 | 2,943.00 | LSE | 15:41:31 |
| 20 | 2,943.00 | LSE | 15:41:31 |
| 333 | 2,943.00 | LSE | 15:41:31 |
| 1,220 | 2,943.00 | LSE | 15:41:31 |
| 4 | 2,942.00 | LSE | 15:42:01 |
| 9 | 2,942.00 | LSE | 15:42:01 |
| 9 | 2,942.00 | LSE | 15:42:01 |
| 10 | 2,942.00 | LSE | 15:42:01 |
| 854 | 2,942.00 | LSE | 15:42:01 |
| 6 | 2,941.00 | LSE | 15:42:11 |
| 9 | 2,941.00 | LSE | 15:42:11 |
| 10 | 2,941.00 | LSE | 15:42:11 |
| 10 | 2,941.00 | LSE | 15:42:11 |
| 11 | 2,941.00 | LSE | 15:42:11 |
| 31 | 2,941.00 | LSE | 15:42:11 |
| 318 | 2,941.00 | LSE | 15:42:11 |
| 18 | 2,945.00 | LSE | 15:46:01 |
| 18 | 2,945.00 | LSE | 15:46:01 |
| 15 | 2,945.00 | LSE | 15:47:16 |
| 29 | 2,947.00 | LSE | 15:48:01 |
| 29 | 2,947.00 | LSE | 15:48:01 |
| 32 | 2,947.00 | LSE | 15:48:01 |
| 3,035 | 2,947.00 | LSE | 15:48:01 |
| 21 | 2,948.00 | LSE | 15:50:00 |
| 24 | 2,951.00 | LSE | 15:52:24 |
| 415 | 2,950.00 | LSE | 15:53:03 |
| 1,832 | 2,950.00 | LSE | 15:53:03 |
| 19 | 2,949.00 | LSE | 15:53:21 |
| 20 | 2,949.00 | LSE | 15:53:21 |
| 25 | 2,949.00 | LSE | 15:53:21 |
| 28 | 2,949.00 | LSE | 15:53:21 |
| 31 | 2,949.00 | LSE | 15:53:21 |
| 262 | 2,949.00 | LSE | 15:53:21 |
| 766 | 2,948.00 | LSE | 15:53:21 |
| 1,145 | 2,948.00 | LSE | 15:53:21 |
| 1,255 | 2,949.00 | LSE | 15:53:21 |
| 15 | 2,947.00 | LSE | 15:53:28 |
| 22 | 2,949.00 | LSE | 15:55:08 |
| 24 | 2,949.00 | LSE | 15:55:08 |
| 26 | 2,949.00 | LSE | 15:55:08 |
| 27 | 2,949.00 | LSE | 15:55:08 |
| 288 | 2,949.00 | LSE | 15:55:08 |

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|-----|----------|-----|----------|
| 415 | 2,949.00 | LSE | 15:55:08 |
| 739 | 2,949.00 | LSE | 15:55:08 |
| 161 | 2,951.00 | LSE | 15:57:31 |
| 200 | 2,951.00 | LSE | 15:57:31 |
| 244 | 2,951.00 | LSE | 15:57:31 |
| 301 | 2,951.00 | LSE | 15:57:31 |
| 6 | 2,951.00 | LSE | 15:57:46 |
| 19 | 2,951.00 | LSE | 15:57:46 |
| 3 | 2,953.00 | LSE | 15:58:00 |
| 7 | 2,953.00 | LSE | 15:58:00 |
| 7 | 2,953.00 | LSE | 15:58:00 |
| 8 | 2,953.00 | LSE | 15:58:00 |
| 12 | 2,953.00 | LSE | 15:58:00 |
| 54 | 2,953.00 | LSE | 15:58:07 |
| 167 | 2,953.00 | LSE | 15:58:07 |
| 236 | 2,953.00 | LSE | 15:58:07 |
| 279 | 2,953.00 | LSE | 15:58:07 |
| 4 | 2,953.00 | LSE | 15:58:17 |
| 5 | 2,953.00 | LSE | 15:58:17 |
| 7 | 2,953.00 | LSE | 15:58:17 |
| 540 | 2,953.00 | LSE | 15:58:40 |
| 5 | 2,953.00 | LSE | 15:58:45 |
| 10 | 2,952.00 | LSE | 15:58:56 |
| 12 | 2,952.00 | LSE | 15:58:56 |
| 129 | 2,952.00 | LSE | 15:58:56 |
| 336 | 2,952.00 | LSE | 15:58:56 |
| 5 | 2,953.00 | LSE | 15:58:58 |
| 2 | 2,953.00 | LSE | 15:59:04 |
| 3 | 2,953.00 | LSE | 15:59:04 |
| 6 | 2,953.00 | LSE | 15:59:04 |
| 2 | 2,953.00 | LSE | 15:59:05 |
| 9 | 2,953.00 | LSE | 15:59:05 |
| 3 | 2,953.00 | LSE | 15:59:13 |
| 1 | 2,952.00 | LSE | 15:59:17 |
| 5 | 2,952.00 | LSE | 15:59:17 |
| 6 | 2,952.00 | LSE | 15:59:17 |
| 9 | 2,952.00 | LSE | 15:59:17 |
| 267 | 2,952.00 | LSE | 15:59:17 |
| 6 | 2,952.00 | LSE | 15:59:20 |
| 7 | 2,952.00 | LSE | 15:59:27 |
| 5 | 2,952.00 | LSE | 15:59:53 |
| 14 | 2,952.00 | LSE | 15:59:53 |

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