

British American Tobacco p.l.c.

22 January 2026

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 16 April 2025 it purchased the following number of its ordinary shares of 25 pence each ("shares") from UBS AG London Branch ("UBS") as part of its buyback programme announced on 18 March 2024:

|                                                       |                 |
|-------------------------------------------------------|-----------------|
| Date of purchase:                                     | 21 January 2026 |
| Number of ordinary shares of 25 pence each purchased: | 161,326         |
| Highest price paid per share (pence):                 | 4,295.00p       |
| Lowest price paid per share (pence):                  | 4,214.00p       |
| Volume weighted average price paid per share (pence): | 4,251.0001p     |

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,177,632,680 ordinary shares in issue (excluding treasury shares) which carry voting rights and will hold 132,988,352 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 UBS on 21 January 2026 is set out below.

Enquiries:

Investor Relations

Victoria Buxton | 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 | 21/01/2026       | 139,089                                  | 4,249.9060                                      | LSE      |
| British American Tobacco p.l.c. | GB0002875804 | 21/01/2026       | 17,395                                   | 4,256.0504                                      | CHIX     |
| British American Tobacco p.l.c. | GB0002875804 | 21/01/2026       | 4,842                                    | 4,264.2858                                      | BATE     |

Schedule of purchases - individual transactions

| Number of shares | Transaction price | Market | Time of transaction |
|------------------|-------------------|--------|---------------------|
|------------------|-------------------|--------|---------------------|

| <b>purchased</b> | <b>(per share)</b> |      |          |
|------------------|--------------------|------|----------|
| 604              | 4,234.00           | BATE | 08:05:41 |
| 504              | 4,265.00           | BATE | 08:50:33 |
| 597              | 4,264.00           | BATE | 09:30:10 |
| 523              | 4,259.00           | BATE | 10:21:15 |
| 103              | 4,250.00           | BATE | 11:17:44 |
| 408              | 4,250.00           | BATE | 11:17:44 |
| 118              | 4,264.00           | BATE | 12:08:45 |
| 406              | 4,264.00           | BATE | 12:08:45 |
| 6                | 4,265.00           | BATE | 12:58:24 |
| 54               | 4,265.00           | BATE | 12:58:39 |
| 87               | 4,265.00           | BATE | 12:58:42 |
| 23               | 4,265.00           | BATE | 12:58:42 |
| 331              | 4,265.00           | BATE | 13:01:35 |
| 305              | 4,295.00           | BATE | 13:42:04 |
| 258              | 4,295.00           | BATE | 13:42:04 |
| 250              | 4,285.00           | BATE | 14:12:03 |
| 82               | 4,285.00           | BATE | 14:12:09 |
| 183              | 4,285.00           | BATE | 14:12:27 |
| 574              | 4,234.00           | CHIX | 08:05:41 |
| 549              | 4,247.00           | CHIX | 08:08:42 |
| 560              | 4,282.00           | CHIX | 08:24:59 |
| 583              | 4,259.00           | CHIX | 08:42:25 |
| 203              | 4,271.00           | CHIX | 09:06:59 |
| 301              | 4,271.00           | CHIX | 09:07:00 |
| 506              | 4,264.00           | CHIX | 09:26:45 |
| 597              | 4,253.00           | CHIX | 09:49:30 |
| 544              | 4,257.00           | CHIX | 10:16:42 |
| 47               | 4,257.00           | CHIX | 10:16:42 |
| 592              | 4,263.00           | CHIX | 10:38:47 |
| 2                | 4,260.00           | CHIX | 11:07:04 |
| 101              | 4,260.00           | CHIX | 11:07:37 |
| 389              | 4,260.00           | CHIX | 11:07:38 |
| 66               | 4,260.00           | CHIX | 11:08:15 |
| 552              | 4,254.00           | CHIX | 11:33:09 |
| 559              | 4,254.00           | CHIX | 11:59:04 |
| 556              | 4,266.00           | CHIX | 12:19:53 |
| 420              | 4,259.00           | CHIX | 12:47:04 |
| 180              | 4,259.00           | CHIX | 12:47:04 |
| 69               | 4,277.00           | CHIX | 13:10:20 |
| 204              | 4,277.00           | CHIX | 13:10:20 |
| 253              | 4,277.00           | CHIX | 13:10:20 |
| 509              | 4,283.00           | CHIX | 13:29:17 |
| 510              | 4,293.00           | CHIX | 13:44:24 |
| 46               | 4,293.00           | CHIX | 13:44:26 |
| 611              | 4,292.00           | CHIX | 13:59:49 |
| 93               | 4,291.00           | CHIX | 14:24:49 |
| 137              | 4,291.00           | CHIX | 14:24:49 |
| 348              | 4,291.00           | CHIX | 14:25:00 |
| 2                | 4,258.00           | CHIX | 14:31:00 |
| 126              | 4,258.00           | CHIX | 14:31:00 |
| 146              | 4,258.00           | CHIX | 14:31:00 |
| 250              | 4,258.00           | CHIX | 14:31:00 |
| 538              | 4,265.00           | CHIX | 14:35:17 |
| 571              | 4,265.00           | CHIX | 14:43:53 |
| 581              | 4,251.00           | CHIX | 14:50:40 |
| 161              | 4,226.00           | CHIX | 15:00:47 |
| 94               | 4,226.00           | CHIX | 15:00:47 |
| 20               | 4,226.00           | CHIX | 15:00:47 |
| 25               | 4,226.00           | CHIX | 15:00:47 |
| 107              | 4,226.00           | CHIX | 15:00:47 |
| 79               | 4,226.00           | CHIX | 15:00:47 |
| 27               | 4,226.00           | CHIX | 15:00:47 |
| 522              | 4,235.00           | CHIX | 15:07:29 |
| 613              | 4,225.00           | CHIX | 15:16:14 |
| 170              | 4,227.00           | CHIX | 15:27:22 |
| 200              | 4,227.00           | CHIX | 15:27:22 |
| 64               | 4,227.00           | CHIX | 15:27:22 |
| 89               | 4,227.00           | CHIX | 15:27:38 |

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| 107 | 4,237.00 | CHIX | 15:36:39 |
| 186 | 4,237.00 | CHIX | 15:36:39 |
| 194 | 4,237.00 | CHIX | 15:36:39 |
| 50  | 4,237.00 | CHIX | 15:36:39 |
| 40  | 4,237.00 | CHIX | 15:36:39 |
| 160 | 4,241.00 | CHIX | 15:47:59 |
| 232 | 4,241.00 | CHIX | 15:47:59 |
| 123 | 4,241.00 | CHIX | 15:48:00 |
| 100 | 4,241.00 | CHIX | 15:48:00 |
| 612 | 4,233.00 | CHIX | 15:58:57 |
| 545 | 4,218.00 | CHIX | 16:05:56 |
| 618 | 4,219.00 | LSE  | 08:02:00 |
| 590 | 4,228.00 | LSE  | 08:03:19 |
| 575 | 4,228.00 | LSE  | 08:03:19 |
| 104 | 4,230.00 | LSE  | 08:03:59 |
| 588 | 4,231.00 | LSE  | 08:03:59 |
| 442 | 4,230.00 | LSE  | 08:03:59 |
| 608 | 4,235.00 | LSE  | 08:05:25 |
| 567 | 4,235.00 | LSE  | 08:05:25 |
| 555 | 4,234.00 | LSE  | 08:05:41 |
| 515 | 4,234.00 | LSE  | 08:05:41 |
| 598 | 4,247.00 | LSE  | 08:08:42 |
| 501 | 4,251.00 | LSE  | 08:09:47 |
| 454 | 4,260.00 | LSE  | 08:11:43 |
| 608 | 4,268.00 | LSE  | 08:13:02 |
| 561 | 4,271.00 | LSE  | 08:14:37 |
| 587 | 4,271.00 | LSE  | 08:14:37 |
| 574 | 4,282.00 | LSE  | 08:17:02 |
| 6   | 4,282.00 | LSE  | 08:17:02 |
| 556 | 4,283.00 | LSE  | 08:19:48 |
| 517 | 4,280.00 | LSE  | 08:21:03 |
| 291 | 4,278.00 | LSE  | 08:27:20 |
| 18  | 4,278.00 | LSE  | 08:27:20 |
| 161 | 4,278.00 | LSE  | 08:27:20 |
| 96  | 4,278.00 | LSE  | 08:27:20 |
| 27  | 4,278.00 | LSE  | 08:27:20 |
| 598 | 4,275.00 | LSE  | 08:31:40 |
| 553 | 4,272.00 | LSE  | 08:33:11 |
| 519 | 4,273.00 | LSE  | 08:37:05 |
| 558 | 4,273.00 | LSE  | 08:38:20 |
| 599 | 4,267.00 | LSE  | 08:41:46 |
| 601 | 4,266.00 | LSE  | 08:41:52 |
| 211 | 4,259.00 | LSE  | 08:42:25 |
| 350 | 4,259.00 | LSE  | 08:42:25 |
| 585 | 4,261.00 | LSE  | 08:53:39 |
| 610 | 4,272.00 | LSE  | 09:06:59 |
| 218 | 4,271.00 | LSE  | 09:11:58 |
| 298 | 4,271.00 | LSE  | 09:11:58 |
| 539 | 4,267.00 | LSE  | 09:16:04 |
| 505 | 4,263.00 | LSE  | 09:16:51 |
| 608 | 4,261.00 | LSE  | 09:17:48 |
| 514 | 4,265.00 | LSE  | 09:25:40 |
| 567 | 4,264.00 | LSE  | 09:30:10 |
| 539 | 4,270.00 | LSE  | 09:36:52 |
| 572 | 4,270.00 | LSE  | 09:36:52 |
| 595 | 4,264.00 | LSE  | 09:40:02 |
| 617 | 4,259.00 | LSE  | 09:45:59 |
| 520 | 4,260.00 | LSE  | 09:45:59 |
| 533 | 4,254.00 | LSE  | 09:48:29 |
| 513 | 4,254.00 | LSE  | 09:57:58 |
| 165 | 4,254.00 | LSE  | 10:01:27 |
| 404 | 4,254.00 | LSE  | 10:01:27 |
| 570 | 4,256.00 | LSE  | 10:05:34 |
| 620 | 4,257.00 | LSE  | 10:16:42 |
| 619 | 4,257.00 | LSE  | 10:16:42 |
| 616 | 4,269.00 | LSE  | 10:28:24 |
| 352 | 4,274.00 | LSE  | 10:29:58 |
| 156 | 4,274.00 | LSE  | 10:29:58 |
| 5   | 4,274.00 | LSE  | 10:29:58 |

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| 544 | 4,267.00 | LSE | 10:35:48 |
| 591 | 4,267.00 | LSE | 10:35:48 |
| 241 | 4,262.00 | LSE | 10:45:11 |
| 322 | 4,262.00 | LSE | 10:45:11 |
| 51  | 4,262.00 | LSE | 10:45:12 |
| 519 | 4,260.00 | LSE | 10:47:30 |
| 563 | 4,260.00 | LSE | 10:47:30 |
| 580 | 4,260.00 | LSE | 10:47:30 |
| 446 | 4,259.00 | LSE | 10:47:36 |
| 148 | 4,260.00 | LSE | 10:48:11 |
| 370 | 4,260.00 | LSE | 10:48:11 |
| 518 | 4,259.00 | LSE | 10:48:34 |
| 528 | 4,259.00 | LSE | 10:48:34 |
| 574 | 4,259.00 | LSE | 10:48:34 |
| 570 | 4,258.00 | LSE | 10:48:46 |
| 553 | 4,259.00 | LSE | 10:53:28 |
| 563 | 4,261.00 | LSE | 10:57:04 |
| 587 | 4,260.00 | LSE | 10:57:34 |
| 530 | 4,258.00 | LSE | 10:59:21 |
| 568 | 4,257.00 | LSE | 11:02:40 |
| 371 | 4,260.00 | LSE | 11:09:33 |
| 214 | 4,260.00 | LSE | 11:09:33 |
| 606 | 4,264.00 | LSE | 11:10:12 |
| 531 | 4,266.00 | LSE | 11:10:12 |
| 587 | 4,266.00 | LSE | 11:10:12 |
| 584 | 4,260.00 | LSE | 11:10:13 |
| 597 | 4,262.00 | LSE | 11:11:53 |
| 456 | 4,250.00 | LSE | 11:17:44 |
| 546 | 4,250.00 | LSE | 11:17:44 |
| 587 | 4,253.00 | LSE | 11:21:39 |
| 319 | 4,250.00 | LSE | 11:22:05 |
| 204 | 4,250.00 | LSE | 11:22:05 |
| 554 | 4,250.00 | LSE | 11:28:13 |
| 512 | 4,258.00 | LSE | 11:31:54 |
| 539 | 4,257.00 | LSE | 11:31:55 |
| 495 | 4,257.00 | LSE | 11:31:55 |
| 507 | 4,253.00 | LSE | 11:35:19 |
| 579 | 4,254.00 | LSE | 11:40:52 |
| 623 | 4,254.00 | LSE | 11:40:52 |
| 16  | 4,252.00 | LSE | 11:41:03 |
| 588 | 4,252.00 | LSE | 11:41:13 |
| 514 | 4,251.00 | LSE | 11:50:33 |
| 607 | 4,255.00 | LSE | 11:57:48 |
| 15  | 4,262.00 | LSE | 12:04:09 |
| 174 | 4,262.00 | LSE | 12:05:48 |
| 46  | 4,262.00 | LSE | 12:05:48 |
| 92  | 4,262.00 | LSE | 12:05:48 |
| 455 | 4,262.00 | LSE | 12:05:48 |
| 314 | 4,262.00 | LSE | 12:05:49 |
| 546 | 4,264.00 | LSE | 12:15:03 |
| 570 | 4,263.00 | LSE | 12:23:39 |
| 575 | 4,260.00 | LSE | 12:30:28 |
| 540 | 4,261.00 | LSE | 12:35:55 |
| 602 | 4,261.00 | LSE | 12:35:55 |
| 4   | 4,259.00 | LSE | 12:47:04 |
| 104 | 4,259.00 | LSE | 12:47:04 |
| 208 | 4,259.00 | LSE | 12:47:04 |
| 281 | 4,259.00 | LSE | 12:47:04 |
| 213 | 4,259.00 | LSE | 12:47:04 |
| 308 | 4,259.00 | LSE | 12:47:04 |
| 558 | 4,258.00 | LSE | 12:48:06 |
| 610 | 4,259.00 | LSE | 12:50:09 |
| 502 | 4,265.00 | LSE | 12:58:20 |
| 553 | 4,267.00 | LSE | 13:01:34 |
| 544 | 4,267.00 | LSE | 13:01:34 |
| 521 | 4,277.00 | LSE | 13:10:20 |
| 616 | 4,280.00 | LSE | 13:14:28 |
| 192 | 4,272.00 | LSE | 13:24:02 |
| 272 | 4,272.00 | LSE | 13:24:23 |

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| 99  | 4,272.00 | LSE | 13:24:39 |
| 570 | 4,283.00 | LSE | 13:29:17 |
| 599 | 4,283.00 | LSE | 13:32:42 |
| 200 | 4,286.00 | LSE | 13:35:37 |
| 69  | 4,286.00 | LSE | 13:35:37 |
| 541 | 4,287.00 | LSE | 13:35:37 |
| 578 | 4,288.00 | LSE | 13:38:23 |
| 596 | 4,295.00 | LSE | 13:42:04 |
| 580 | 4,290.00 | LSE | 13:46:30 |
| 578 | 4,291.00 | LSE | 13:49:48 |
| 38  | 4,289.00 | LSE | 13:55:39 |
| 148 | 4,289.00 | LSE | 13:55:39 |
| 243 | 4,289.00 | LSE | 13:55:39 |
| 383 | 4,289.00 | LSE | 13:55:39 |
| 189 | 4,289.00 | LSE | 13:55:39 |
| 123 | 4,289.00 | LSE | 13:55:39 |
| 567 | 4,292.00 | LSE | 13:59:49 |
| 556 | 4,290.00 | LSE | 14:03:31 |
| 575 | 4,292.00 | LSE | 14:04:41 |
| 132 | 4,293.00 | LSE | 14:09:23 |
| 128 | 4,293.00 | LSE | 14:09:23 |
| 252 | 4,293.00 | LSE | 14:09:24 |
| 31  | 4,287.00 | LSE | 14:21:33 |
| 3   | 4,287.00 | LSE | 14:21:33 |
| 4   | 4,287.00 | LSE | 14:21:33 |
| 518 | 4,287.00 | LSE | 14:21:33 |
| 600 | 4,290.00 | LSE | 14:28:57 |
| 471 | 4,290.00 | LSE | 14:28:57 |
| 88  | 4,290.00 | LSE | 14:28:57 |
| 358 | 4,288.00 | LSE | 14:28:58 |
| 144 | 4,288.00 | LSE | 14:28:58 |
| 579 | 4,283.00 | LSE | 14:29:53 |
| 504 | 4,281.00 | LSE | 14:29:54 |
| 188 | 4,279.00 | LSE | 14:30:00 |
| 77  | 4,279.00 | LSE | 14:30:00 |
| 268 | 4,279.00 | LSE | 14:30:00 |
| 171 | 4,280.00 | LSE | 14:30:00 |
| 83  | 4,280.00 | LSE | 14:30:00 |
| 91  | 4,280.00 | LSE | 14:30:00 |
| 271 | 4,280.00 | LSE | 14:30:00 |
| 183 | 4,263.00 | LSE | 14:30:23 |
| 174 | 4,263.00 | LSE | 14:30:23 |
| 91  | 4,263.00 | LSE | 14:30:23 |
| 79  | 4,263.00 | LSE | 14:30:23 |
| 602 | 4,260.00 | LSE | 14:30:24 |
| 393 | 4,260.00 | LSE | 14:30:28 |
| 155 | 4,260.00 | LSE | 14:30:28 |
| 237 | 4,256.00 | LSE | 14:31:07 |
| 268 | 4,256.00 | LSE | 14:31:07 |
| 507 | 4,257.00 | LSE | 14:31:07 |
| 251 | 4,257.00 | LSE | 14:31:07 |
| 174 | 4,257.00 | LSE | 14:31:07 |
| 126 | 4,257.00 | LSE | 14:31:07 |
| 50  | 4,257.00 | LSE | 14:31:07 |
| 209 | 4,267.00 | LSE | 14:32:31 |
| 92  | 4,267.00 | LSE | 14:32:31 |
| 217 | 4,267.00 | LSE | 14:32:31 |
| 46  | 4,267.00 | LSE | 14:32:31 |
| 56  | 4,267.00 | LSE | 14:32:31 |
| 588 | 4,268.00 | LSE | 14:33:11 |
| 43  | 4,265.00 | LSE | 14:35:13 |
| 509 | 4,265.00 | LSE | 14:35:17 |
| 238 | 4,263.00 | LSE | 14:39:01 |
| 582 | 4,263.00 | LSE | 14:39:01 |
| 199 | 4,263.00 | LSE | 14:39:01 |
| 47  | 4,263.00 | LSE | 14:39:01 |
| 126 | 4,263.00 | LSE | 14:39:01 |
| 54  | 4,258.00 | LSE | 14:39:57 |
| 120 | 4,258.00 | LSE | 14:40:02 |

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| 72  | 4,258.00 | LSE | 14:40:02 |
| 174 | 4,258.00 | LSE | 14:40:26 |
| 39  | 4,259.00 | LSE | 14:40:52 |
| 47  | 4,259.00 | LSE | 14:40:53 |
| 127 | 4,259.00 | LSE | 14:40:53 |
| 100 | 4,259.00 | LSE | 14:40:53 |
| 174 | 4,259.00 | LSE | 14:40:54 |
| 56  | 4,259.00 | LSE | 14:40:58 |
| 508 | 4,266.00 | LSE | 14:43:51 |
| 604 | 4,266.00 | LSE | 14:43:51 |
| 624 | 4,261.00 | LSE | 14:44:56 |
| 17  | 4,258.00 | LSE | 14:45:03 |
| 174 | 4,258.00 | LSE | 14:45:03 |
| 528 | 4,256.00 | LSE | 14:45:39 |
| 99  | 4,253.00 | LSE | 14:46:29 |
| 34  | 4,253.00 | LSE | 14:46:29 |
| 146 | 4,253.00 | LSE | 14:46:30 |
| 174 | 4,253.00 | LSE | 14:46:49 |
| 559 | 4,253.00 | LSE | 14:46:51 |
| 66  | 4,253.00 | LSE | 14:46:51 |
| 357 | 4,252.00 | LSE | 14:47:11 |
| 72  | 4,252.00 | LSE | 14:47:11 |
| 102 | 4,252.00 | LSE | 14:47:11 |
| 25  | 4,252.00 | LSE | 14:47:11 |
| 512 | 4,251.00 | LSE | 14:47:29 |
| 144 | 4,250.00 | LSE | 14:47:36 |
| 156 | 4,250.00 | LSE | 14:47:44 |
| 174 | 4,250.00 | LSE | 14:47:44 |
| 407 | 4,249.00 | LSE | 14:48:01 |
| 65  | 4,249.00 | LSE | 14:48:01 |
| 52  | 4,252.00 | LSE | 14:50:36 |
| 49  | 4,252.00 | LSE | 14:50:36 |
| 52  | 4,252.00 | LSE | 14:50:36 |
| 361 | 4,252.00 | LSE | 14:50:40 |
| 589 | 4,240.00 | LSE | 14:52:28 |
| 553 | 4,235.00 | LSE | 14:52:42 |
| 119 | 4,223.00 | LSE | 14:55:18 |
| 55  | 4,221.00 | LSE | 14:55:34 |
| 107 | 4,223.00 | LSE | 14:55:34 |
| 360 | 4,223.00 | LSE | 14:55:34 |
| 102 | 4,221.00 | LSE | 14:55:38 |
| 72  | 4,221.00 | LSE | 14:55:38 |
| 23  | 4,221.00 | LSE | 14:55:50 |
| 72  | 4,221.00 | LSE | 14:55:50 |
| 103 | 4,221.00 | LSE | 14:55:50 |
| 75  | 4,221.00 | LSE | 14:55:50 |
| 63  | 4,221.00 | LSE | 14:55:50 |
| 72  | 4,221.00 | LSE | 14:55:55 |
| 50  | 4,221.00 | LSE | 14:55:55 |
| 56  | 4,221.00 | LSE | 14:55:55 |
| 105 | 4,221.00 | LSE | 14:55:55 |
| 274 | 4,221.00 | LSE | 14:55:55 |
| 516 | 4,221.00 | LSE | 14:55:55 |
| 186 | 4,221.00 | LSE | 14:55:55 |
| 101 | 4,221.00 | LSE | 14:55:55 |
| 211 | 4,221.00 | LSE | 14:55:55 |
| 72  | 4,221.00 | LSE | 14:55:55 |
| 72  | 4,220.00 | LSE | 14:57:15 |
| 91  | 4,220.00 | LSE | 14:57:15 |
| 266 | 4,220.00 | LSE | 14:57:18 |
| 174 | 4,220.00 | LSE | 14:57:18 |
| 163 | 4,226.00 | LSE | 15:00:47 |
| 503 | 4,226.00 | LSE | 15:00:47 |
| 445 | 4,226.00 | LSE | 15:00:47 |
| 150 | 4,220.00 | LSE | 15:01:09 |
| 198 | 4,220.00 | LSE | 15:01:09 |
| 574 | 4,221.00 | LSE | 15:01:31 |
| 607 | 4,221.00 | LSE | 15:01:31 |
| 208 | 4,220.00 | LSE | 15:01:31 |

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| 200 | 4,220.00 | LSE | 15:01:31 |
| 48  | 4,220.00 | LSE | 15:01:31 |
| 607 | 4,221.00 | LSE | 15:01:31 |
| 174 | 4,214.00 | LSE | 15:03:07 |
| 55  | 4,214.00 | LSE | 15:03:09 |
| 99  | 4,214.00 | LSE | 15:03:09 |
| 174 | 4,214.00 | LSE | 15:03:09 |
| 560 | 4,214.00 | LSE | 15:03:24 |
| 72  | 4,227.00 | LSE | 15:05:26 |
| 99  | 4,227.00 | LSE | 15:05:26 |
| 56  | 4,227.00 | LSE | 15:05:26 |
| 233 | 4,227.00 | LSE | 15:05:26 |
| 568 | 4,229.00 | LSE | 15:06:02 |
| 554 | 4,236.00 | LSE | 15:07:29 |
| 616 | 4,236.00 | LSE | 15:07:29 |
| 503 | 4,236.00 | LSE | 15:07:29 |
| 549 | 4,236.00 | LSE | 15:07:29 |
| 471 | 4,246.00 | LSE | 15:09:24 |
| 50  | 4,246.00 | LSE | 15:09:24 |
| 618 | 4,246.00 | LSE | 15:09:43 |
| 418 | 4,246.00 | LSE | 15:09:43 |
| 584 | 4,246.00 | LSE | 15:09:43 |
| 38  | 4,246.00 | LSE | 15:09:43 |
| 541 | 4,248.00 | LSE | 15:11:23 |
| 21  | 4,244.00 | LSE | 15:11:51 |
| 153 | 4,244.00 | LSE | 15:11:55 |
| 174 | 4,244.00 | LSE | 15:11:55 |
| 174 | 4,244.00 | LSE | 15:11:55 |
| 198 | 4,241.00 | LSE | 15:12:13 |
| 52  | 4,241.00 | LSE | 15:12:13 |
| 94  | 4,241.00 | LSE | 15:12:13 |
| 193 | 4,241.00 | LSE | 15:12:25 |
| 46  | 4,241.00 | LSE | 15:12:25 |
| 69  | 4,238.00 | LSE | 15:13:22 |
| 250 | 4,238.00 | LSE | 15:13:22 |
| 195 | 4,238.00 | LSE | 15:13:22 |
| 621 | 4,237.00 | LSE | 15:13:25 |
| 43  | 4,230.00 | LSE | 15:15:07 |
| 118 | 4,230.00 | LSE | 15:15:07 |
| 132 | 4,230.00 | LSE | 15:15:07 |
| 250 | 4,230.00 | LSE | 15:15:07 |
| 69  | 4,230.00 | LSE | 15:15:07 |
| 247 | 4,220.00 | LSE | 15:18:21 |
| 47  | 4,220.00 | LSE | 15:18:21 |
| 45  | 4,220.00 | LSE | 15:18:21 |
| 53  | 4,220.00 | LSE | 15:18:21 |
| 53  | 4,220.00 | LSE | 15:18:21 |
| 151 | 4,220.00 | LSE | 15:18:21 |
| 56  | 4,221.00 | LSE | 15:21:20 |
| 30  | 4,221.00 | LSE | 15:21:20 |
| 24  | 4,221.00 | LSE | 15:21:21 |
| 75  | 4,221.00 | LSE | 15:21:21 |
| 345 | 4,224.00 | LSE | 15:22:45 |
| 220 | 4,224.00 | LSE | 15:22:45 |
| 130 | 4,224.00 | LSE | 15:22:45 |
| 463 | 4,224.00 | LSE | 15:22:45 |
| 128 | 4,223.00 | LSE | 15:22:53 |
| 250 | 4,223.00 | LSE | 15:22:53 |
| 96  | 4,223.00 | LSE | 15:22:53 |
| 56  | 4,223.00 | LSE | 15:22:53 |
| 66  | 4,224.00 | LSE | 15:23:31 |
| 14  | 4,224.00 | LSE | 15:23:31 |
| 500 | 4,224.00 | LSE | 15:23:31 |
| 81  | 4,227.00 | LSE | 15:26:13 |
| 100 | 4,227.00 | LSE | 15:26:13 |
| 19  | 4,227.00 | LSE | 15:26:13 |
| 100 | 4,227.00 | LSE | 15:26:13 |
| 200 | 4,227.00 | LSE | 15:26:13 |
| 57  | 4,227.00 | LSE | 15:26:13 |
| 44  | 4,227.00 | LSE | 15:26:15 |

|     |          |     |          |
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| 44  | 4,227.00 | LSE | 15:26:15 |
| 167 | 4,227.00 | LSE | 15:26:15 |
| 83  | 4,227.00 | LSE | 15:26:15 |
| 250 | 4,227.00 | LSE | 15:26:15 |
| 7   | 4,227.00 | LSE | 15:26:15 |
| 160 | 4,227.00 | LSE | 15:26:15 |
| 232 | 4,227.00 | LSE | 15:26:15 |
| 115 | 4,227.00 | LSE | 15:26:15 |
| 399 | 4,229.00 | LSE | 15:29:44 |
| 100 | 4,229.00 | LSE | 15:29:44 |
| 91  | 4,229.00 | LSE | 15:29:44 |
| 555 | 4,240.00 | LSE | 15:34:07 |
| 621 | 4,240.00 | LSE | 15:34:07 |
| 509 | 4,238.00 | LSE | 15:34:33 |
| 599 | 4,240.00 | LSE | 15:35:12 |
| 576 | 4,237.00 | LSE | 15:35:41 |
| 415 | 4,239.00 | LSE | 15:38:45 |
| 181 | 4,239.00 | LSE | 15:38:45 |
| 135 | 4,236.00 | LSE | 15:40:51 |
| 174 | 4,236.00 | LSE | 15:40:51 |
| 307 | 4,236.00 | LSE | 15:40:51 |
| 458 | 4,236.00 | LSE | 15:40:51 |
| 140 | 4,236.00 | LSE | 15:41:26 |
| 384 | 4,236.00 | LSE | 15:41:26 |
| 122 | 4,232.00 | LSE | 15:43:39 |
| 175 | 4,232.00 | LSE | 15:43:39 |
| 206 | 4,232.00 | LSE | 15:43:39 |
| 320 | 4,232.00 | LSE | 15:43:39 |
| 229 | 4,231.00 | LSE | 15:43:39 |
| 89  | 4,228.00 | LSE | 15:44:06 |
| 90  | 4,228.00 | LSE | 15:44:06 |
| 118 | 4,228.00 | LSE | 15:44:06 |
| 100 | 4,228.00 | LSE | 15:44:06 |
| 100 | 4,228.00 | LSE | 15:44:06 |
| 100 | 4,228.00 | LSE | 15:44:06 |
| 11  | 4,228.00 | LSE | 15:44:06 |
| 586 | 4,241.00 | LSE | 15:47:59 |
| 606 | 4,240.00 | LSE | 15:49:11 |
| 393 | 4,240.00 | LSE | 15:49:11 |
| 156 | 4,240.00 | LSE | 15:49:11 |
| 68  | 4,227.00 | LSE | 15:51:17 |
| 525 | 4,227.00 | LSE | 15:51:17 |
| 603 | 4,227.00 | LSE | 15:55:14 |
| 291 | 4,227.00 | LSE | 15:55:14 |
| 99  | 4,227.00 | LSE | 15:55:28 |
| 534 | 4,233.00 | LSE | 15:57:41 |
| 137 | 4,233.00 | LSE | 15:57:41 |
| 174 | 4,233.00 | LSE | 15:57:41 |
| 286 | 4,233.00 | LSE | 15:57:41 |
| 584 | 4,233.00 | LSE | 15:58:57 |
| 19  | 4,232.00 | LSE | 15:59:18 |
| 127 | 4,232.00 | LSE | 15:59:18 |
| 127 | 4,232.00 | LSE | 15:59:18 |
| 123 | 4,232.00 | LSE | 15:59:18 |
| 119 | 4,232.00 | LSE | 15:59:18 |
| 41  | 4,232.00 | LSE | 15:59:18 |
| 190 | 4,227.00 | LSE | 16:00:58 |
| 530 | 4,227.00 | LSE | 16:02:50 |
| 481 | 4,226.00 | LSE | 16:03:01 |
| 61  | 4,226.00 | LSE | 16:03:01 |
| 14  | 4,216.00 | LSE | 16:06:16 |
| 508 | 4,216.00 | LSE | 16:06:16 |
| 98  | 4,221.00 | LSE | 16:06:55 |
| 135 | 4,221.00 | LSE | 16:06:55 |
| 372 | 4,221.00 | LSE | 16:06:55 |
| 564 | 4,225.00 | LSE | 16:08:06 |
| 556 | 4,223.00 | LSE | 16:08:23 |
| 577 | 4,223.00 | LSE | 16:08:23 |
| 429 | 4,228.00 | LSE | 16:09:50 |

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|-----|----------|-----|----------|
| 139 | 4,228.00 | LSE | 16:09:50 |
| 21  | 4,228.00 | LSE | 16:09:50 |
| 561 | 4,223.00 | LSE | 16:12:20 |
| 508 | 4,222.00 | LSE | 16:12:36 |
| 72  | 4,224.00 | LSE | 16:14:28 |
| 15  | 4,224.00 | LSE | 16:14:28 |
| 4   | 4,224.00 | LSE | 16:15:02 |
| 174 | 4,224.00 | LSE | 16:15:02 |
| 300 | 4,224.00 | LSE | 16:15:02 |
| 69  | 4,225.00 | LSE | 16:15:43 |
| 448 | 4,225.00 | LSE | 16:15:44 |
| 174 | 4,226.00 | LSE | 16:16:41 |
| 77  | 4,226.00 | LSE | 16:16:41 |
| 30  | 4,227.00 | LSE | 16:16:41 |
| 200 | 4,227.00 | LSE | 16:16:41 |
| 350 | 4,227.00 | LSE | 16:16:41 |
| 10  | 4,226.00 | LSE | 16:16:53 |
| 391 | 4,227.00 | LSE | 16:17:06 |
| 572 | 4,227.00 | LSE | 16:17:06 |
| 202 | 4,227.00 | LSE | 16:17:06 |
| 479 | 4,226.00 | LSE | 16:18:34 |
| 593 | 4,226.00 | LSE | 16:18:34 |
| 89  | 4,226.00 | LSE | 16:18:34 |
| 616 | 4,228.00 | LSE | 16:19:29 |
| 596 | 4,229.00 | LSE | 16:20:44 |
| 506 | 4,229.00 | LSE | 16:20:44 |
| 94  | 4,229.00 | LSE | 16:20:44 |
| 456 | 4,229.00 | LSE | 16:20:44 |
| 514 | 4,229.00 | LSE | 16:21:14 |
| 255 | 4,229.00 | LSE | 16:21:14 |
| 313 | 4,229.00 | LSE | 16:21:14 |
| 207 | 4,228.00 | LSE | 16:22:13 |
| 75  | 4,228.00 | LSE | 16:22:13 |
| 230 | 4,228.00 | LSE | 16:22:13 |
| 351 | 4,230.00 | LSE | 16:22:13 |
| 242 | 4,230.00 | LSE | 16:22:13 |
| 504 | 4,229.00 | LSE | 16:23:40 |
| 161 | 4,227.00 | LSE | 16:24:03 |
| 28  | 4,227.00 | LSE | 16:24:03 |
| 22  | 4,227.00 | LSE | 16:24:03 |
| 28  | 4,227.00 | LSE | 16:24:03 |
| 22  | 4,227.00 | LSE | 16:24:03 |
| 28  | 4,227.00 | LSE | 16:24:03 |
| 22  | 4,227.00 | LSE | 16:24:03 |
| 28  | 4,227.00 | LSE | 16:24:03 |
| 22  | 4,227.00 | LSE | 16:24:03 |
| 28  | 4,227.00 | LSE | 16:24:03 |
| 23  | 4,227.00 | LSE | 16:24:03 |
| 72  | 4,227.00 | LSE | 16:24:03 |
| 104 | 4,227.00 | LSE | 16:24:03 |
| 370 | 4,235.00 | LSE | 16:25:44 |
| 552 | 4,235.00 | LSE | 16:25:53 |
| 569 | 4,235.00 | LSE | 16:25:53 |
| 234 | 4,235.00 | LSE | 16:25:53 |
| 100 | 4,235.00 | LSE | 16:25:53 |
| 100 | 4,235.00 | LSE | 16:25:53 |
| 129 | 4,235.00 | LSE | 16:25:53 |
| 183 | 4,235.00 | LSE | 16:25:53 |
| 521 | 4,234.00 | LSE | 16:26:01 |
| 531 | 4,237.00 | LSE | 16:27:39 |
| 570 | 4,237.00 | LSE | 16:27:39 |
| 324 | 4,236.00 | LSE | 16:27:43 |
| 236 | 4,236.00 | LSE | 16:27:48 |
| 515 | 4,236.00 | LSE | 16:27:53 |
| 90  | 4,236.00 | LSE | 16:28:42 |
| 163 | 4,236.00 | LSE | 16:28:42 |
| 304 | 4,235.00 | LSE | 16:28:58 |
| 322 | 4,235.00 | LSE | 16:28:58 |
| 43  | 4,235.00 | LSE | 16:29:00 |

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| 279 | 4,235.00 | LSE | 16:29:00 |
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