British American Tobacco p.l.c. - Share Buyback Programme
Daily Transactions

Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
06/11/2026	118,199	4,568.29p	LSE
06/11/2026	0	0p	CHIX
06/11/2026	0	0p	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:00:10	1	4,649.00	LSE
08:00:10	1	4,649.00	LSE
08:00:10	1	4,649.00	LSE
08:00:10	4	4,649.00	LSE
08:00:10	5	4,646.00	LSE
08:00:10	5	4,649.00	LSE
08:00:10	8	4,646.00	LSE
08:00:10	13	4,649.00	LSE
08:00:11	1	4,643.00	LSE
08:00:11	5	4,643.00	LSE
08:00:11	5	4,643.00	LSE
08:00:11	5	4,643.00	LSE
08:00:11	5	4,643.00	LSE
08:00:11	5	4,643.00	LSE
08:00:11	5	4,643.00	LSE
08:00:11	6	4,643.00	LSE
08:00:11	6	4,643.00	LSE
08:00:11	6	4,643.00	LSE
08:00:11	6	4,643.00	LSE
08:00:11	6	4,643.00	LSE
08:00:11	6	4,643.00	LSE
08:00:11	7	4,643.00	LSE
08:00:11	7	4,643.00	LSE
08:00:11	11	4,643.00	LSE
08:00:11	12	4,643.00	LSE
08:00:11	147	4,643.00	LSE
08:00:15	1	4,643.00	LSE
08:00:15	1	4,643.00	LSE
08:00:15	1	4,643.00	LSE
08:00:15	2	4,643.00	LSE
08:00:15	6	4,643.00	LSE
08:00:15	7	4,643.00	LSE
08:00:15	60	4,643.00	LSE
08:00:16	1	4,641.00	LSE
08:00:16	1	4,642.00	LSE
08:00:16	1	4,642.00	LSE
08:00:16	3	4,642.00	LSE
08:00:16	3	4,642.00	LSE
08:00:16	3	4,642.00	LSE
08:00:16	3	4,642.00	LSE
08:00:16	3	4,642.00	LSE
08:00:16	3	4,642.00	LSE
08:00:16	3	4,642.00	LSE
08:00:16	3	4,642.00	LSE
08:00:16	3	4,642.00	LSE
08:00:16	3	4,642.00	LSE
08:00:16	3	4,642.00	LSE
08:00:16	3	4,642.00	LSE
08:00:16	4	4,642.00	LSE
08:00:16	4	4,642.00	LSE

08:00:16	4	4,642.00	LSE
08:00:16	4	4,642.00	LSE
08:00:16	4	4,642.00	LSE
08:00:16	5	4,642.00	LSE
08:00:16	7	4,642.00	LSE
08:00:16	7	4,642.00	LSE
08:00:16	8	4,642.00	LSE
08:00:16	9	4,642.00	LSE
08:00:16	203	4,642.00	LSE
08:00:17	1	4,640.00	LSE
08:00:17	2	4,638.00	LSE
08:00:17	2	4,638.00	LSE
08:00:17	2	4,639.00	LSE
08:00:17	2	4,640.00	LSE
08:00:17	3	4,638.00	LSE
08:00:17	4	4,639.00	LSE
08:00:21	1	4,639.00	LSE
08:00:22	1	4,637.00	LSE
08:00:22	1	4,637.00	LSE
08:00:22	1	4,638.00	LSE
08:00:22	2	4,637.00	LSE
08:00:22	2	4,637.00	LSE
08:00:22	2	4,637.00	LSE
08:00:22	2	4,637.00	LSE
08:00:22	2	4,637.00	LSE
08:00:22	2	4,637.00	LSE
08:00:22	2	4,637.00	LSE
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08:00:22	2	4,637.00	LSE
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08:00:22	2	4,637.00	LSE
08:00:22	2	4,637.00	LSE
08:00:22	2	4,637.00	LSE
08:00:22	3	4,637.00	LSE
08:00:22	3	4,637.00	LSE
08:00:22	3	4,637.00	LSE
08:00:22	3	4,637.00	LSE
08:00:22	3	4,637.00	LSE
08:00:22	4	4,637.00	LSE
08:00:22	5	4,637.00	LSE
08:00:22	5	4,637.00	LSE
08:00:22	5	4,637.00	LSE
08:00:22	6	4,637.00	LSE
08:00:22	646	4,637.00	LSE
08:00:25	1	4,635.00	LSE
08:00:25	1	4,635.00	LSE
08:00:25	1	4,635.00	LSE
08:00:25	1	4,635.00	LSE
08:00:25	1	4,635.00	LSE
08:00:25	2	4,635.00	LSE
08:00:25	2	4,635.00	LSE
08:00:25	2	4,635.00	LSE
08:00:25	2	4,635.00	LSE
08:00:25	2	4,635.00	LSE
08:00:25	2	4,635.00	LSE
08:00:25	2	4,635.00	LSE
08:00:25	2	4,635.00	LSE
08:00:25	2	4,635.00	LSE
08:00:25	2	4,635.00	LSE
08:00:25	2	4,635.00	LSE
08:00:25	2	4,635.00	LSE
08:00:25	2	4,635.00	LSE

08:00:25	2	4,635.00	LSE
08:00:25	2	4,636.00	LSE
08:00:25	3	4,635.00	LSE
08:00:25	4	4,635.00	LSE
08:00:25	424	4,635.00	LSE
08:00:32	1	4,633.00	LSE
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08:00:32	1	4,633.00	LSE
08:00:32	1	4,633.00	LSE
08:00:32	1	4,633.00	LSE
08:00:32	1	4,633.00	LSE
08:00:32	1	4,633.00	LSE
08:00:32	1	4,633.00	LSE
08:00:32	1	4,633.00	LSE
08:00:32	1	4,633.00	LSE
08:00:32	1	4,633.00	LSE
08:00:32	1	4,633.00	LSE
08:00:32	1	4,633.00	LSE
08:00:32	1	4,633.00	LSE
08:00:32	2	4,633.00	LSE
08:00:32	2	4,633.00	LSE
08:00:32	2	4,633.00	LSE
08:00:32	2	4,633.00	LSE
08:00:32	2	4,633.00	LSE
08:00:32	2	4,633.00	LSE
08:00:32	2	4,634.00	LSE
08:00:32	4	4,633.00	LSE
08:00:32	4	4,633.00	LSE
08:00:32	284	4,633.00	LSE
08:00:43	1	4,631.00	LSE
08:00:43	1	4,631.00	LSE
08:00:43	1	4,631.00	LSE
08:00:43	1	4,631.00	LSE
08:00:43	1	4,631.00	LSE
08:00:43	1	4,631.00	LSE
08:00:43	1	4,631.00	LSE
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08:00:43	1	4,631.00	LSE
08:00:43	1	4,631.00	LSE
08:00:43	1	4,631.00	LSE
08:00:43	2	4,631.00	LSE
08:00:43	2	4,631.00	LSE
08:00:43	2	4,631.00	LSE
08:00:43	2	4,631.00	LSE
08:00:43	2	4,631.00	LSE
08:00:43	2	4,631.00	LSE
08:00:43	2	4,631.00	LSE
08:00:43	2	4,631.00	LSE
08:00:43	2	4,632.00	LSE
08:00:43	231	4,631.00	LSE
08:00:44	1	4,630.00	LSE
08:00:44	1	4,630.00	LSE
08:00:44	2	4,630.00	LSE
08:00:44	2	4,630.00	LSE
08:00:44	2	4,630.00	LSE
08:00:44	2	4,630.00	LSE
08:00:44	2	4,630.00	LSE
08:00:44	2	4,630.00	LSE
08:00:51	1	4,628.00	LSE
08:00:51	1	4,628.00	LSE
08:00:51	1	4,628.00	LSE
08:00:51	2	4,628.00	LSE

08:00:51	2	4,628.00	LSE
08:00:51	2	4,628.00	LSE
08:00:51	2	4,628.00	LSE
08:00:51	2	4,628.00	LSE
08:00:51	2	4,628.00	LSE
08:00:51	66	4,628.00	LSE
08:00:52	59	4,625.00	LSE
08:01:00	2	4,622.00	LSE
08:01:00	2	4,622.00	LSE
08:01:00	7	4,622.00	LSE
08:01:00	47	4,622.00	LSE
08:01:07	1	4,623.00	LSE
08:01:07	1	4,623.00	LSE
08:01:08	1	4,620.00	LSE
08:01:08	1	4,620.00	LSE
08:01:08	4	4,620.00	LSE
08:01:08	88	4,620.00	LSE
08:01:09	1	4,618.00	LSE
08:01:09	1	4,618.00	LSE
08:01:09	2	4,618.00	LSE
08:01:13	1	4,616.00	LSE
08:01:13	1	4,616.00	LSE
08:01:13	1	4,616.00	LSE
08:01:13	2	4,616.00	LSE
08:01:13	85	4,616.00	LSE
08:01:14	1	4,614.00	LSE
08:01:14	1	4,615.00	LSE
08:01:14	1	4,615.00	LSE
08:01:14	1	4,615.00	LSE
08:01:14	1	4,615.00	LSE
08:01:14	1	4,615.00	LSE
08:01:19	1	4,612.00	LSE
08:01:19	1	4,612.00	LSE
08:01:24	60	4,614.00	LSE
08:01:50	1	4,618.00	LSE
08:01:52	2	4,615.00	LSE
08:01:52	24	4,616.00	LSE
08:01:52	25	4,616.00	LSE
08:02:02	2	4,610.00	LSE
08:02:14	1	4,608.00	LSE
08:02:14	1	4,608.00	LSE
08:02:14	50	4,609.00	LSE
08:02:15	2	4,608.00	LSE
08:02:22	75	4,605.00	LSE
08:02:43	1	4,602.00	LSE
08:02:43	49	4,602.00	LSE
08:03:13	1	4,609.00	LSE
08:03:13	1	4,609.00	LSE
08:03:13	1	4,609.00	LSE
08:03:13	1	4,609.00	LSE
08:03:13	1	4,609.00	LSE
08:03:13	1	4,609.00	LSE
08:03:13	1	4,609.00	LSE
08:03:13	2	4,609.00	LSE
08:03:13	2	4,609.00	LSE
08:03:13	3	4,609.00	LSE
08:03:13	82	4,609.00	LSE
08:03:20	1	4,608.00	LSE
08:03:20	1	4,608.00	LSE
08:03:20	1	4,608.00	LSE

08:03:20	1	4,608.00	LSE
08:03:20	56	4,608.00	LSE
08:03:52	1	4,613.00	LSE
08:03:52	1	4,613.00	LSE
08:03:52	1	4,613.00	LSE
08:03:52	64	4,613.00	LSE
08:05:09	1	4,616.00	LSE
08:05:32	113	4,610.00	LSE
08:05:49	1	4,607.00	LSE
08:05:49	1	4,607.00	LSE
08:05:49	1	4,608.00	LSE
08:05:49	3	4,607.00	LSE
08:05:49	82	4,607.00	LSE
08:05:53	1	4,607.00	LSE
08:06:08	1	4,608.00	LSE
08:06:33	1	4,605.00	LSE
08:06:33	1	4,605.00	LSE
08:06:33	1	4,605.00	LSE
08:06:33	1	4,606.00	LSE
08:06:33	1	4,606.00	LSE
08:06:33	1	4,606.00	LSE
08:06:33	1	4,606.00	LSE
08:06:33	75	4,606.00	LSE
08:07:04	1	4,603.00	LSE
08:07:04	1	4,603.00	LSE
08:07:04	1	4,603.00	LSE
08:07:04	1	4,603.00	LSE
08:07:06	1	4,602.00	LSE
08:07:06	57	4,602.00	LSE
08:07:33	1	4,603.00	LSE
08:07:33	67	4,603.00	LSE
08:10:35	1	4,612.00	LSE
08:10:35	1	4,612.00	LSE
08:10:35	1	4,612.00	LSE
08:10:35	1	4,612.00	LSE
08:10:35	1	4,612.00	LSE
08:10:35	1	4,612.00	LSE
08:10:35	1	4,612.00	LSE
08:10:35	2	4,612.00	LSE
08:10:57	1	4,612.00	LSE
08:11:27	99	4,613.00	LSE
08:11:38	106	4,615.00	LSE
08:12:03	57	4,614.00	LSE
08:12:08	1	4,610.00	LSE
08:12:08	1	4,610.00	LSE
08:12:08	1	4,610.00	LSE
08:12:08	1	4,611.00	LSE
08:12:08	1	4,611.00	LSE
08:12:08	1	4,611.00	LSE
08:12:08	1	4,611.00	LSE
08:12:08	1	4,611.00	LSE
08:12:08	1	4,612.00	LSE
08:12:08	1	4,612.00	LSE
08:12:08	1	4,613.00	LSE
08:12:08	3	4,610.00	LSE
08:12:08	57	4,610.00	LSE
08:12:08	107	4,611.00	LSE
08:12:12	1	4,608.00	LSE
08:12:12	1	4,608.00	LSE
08:12:12	1	4,608.00	LSE

08:12:12	1	4,609.00	LSE
08:12:12	165	4,608.00	LSE
08:12:45	1	4,607.00	LSE
08:12:45	1	4,607.00	LSE
08:12:45	1	4,607.00	LSE
08:12:45	1	4,607.00	LSE
08:12:45	1	4,607.00	LSE
08:12:45	1	4,607.00	LSE
08:12:45	47	4,607.00	LSE
08:12:47	1	4,606.00	LSE
08:12:47	1	4,606.00	LSE
08:12:47	1	4,606.00	LSE
08:12:53	1	4,605.00	LSE
08:12:53	111	4,603.00	LSE
08:13:43	1	4,605.00	LSE
08:13:43	56	4,604.00	LSE
08:15:05	1	4,611.00	LSE
08:15:05	1	4,612.00	LSE
08:15:05	1	4,612.00	LSE
08:15:05	1	4,612.00	LSE
08:15:05	1	4,612.00	LSE
08:15:05	1	4,612.00	LSE
08:15:05	1	4,612.00	LSE
08:15:05	1	4,612.00	LSE
08:15:05	56	4,611.00	LSE
08:15:34	1	4,613.00	LSE
08:15:34	1	4,613.00	LSE
08:15:34	3	4,613.00	LSE
08:15:34	4	4,613.00	LSE
08:15:34	211	4,613.00	LSE
08:15:47	1	4,611.00	LSE
08:15:47	1	4,611.00	LSE
08:15:47	1	4,612.00	LSE
08:15:47	2	4,611.00	LSE
08:15:47	117	4,611.00	LSE
08:16:17	1	4,613.00	LSE
08:16:29	1	4,611.00	LSE
08:16:29	1	4,611.00	LSE
08:16:29	1	4,611.00	LSE
08:17:01	94	4,613.00	LSE
08:17:03	1	4,612.00	LSE
08:17:06	1	4,610.00	LSE
08:17:06	1	4,610.00	LSE
08:17:06	1	4,610.00	LSE
08:17:06	1	4,610.00	LSE
08:17:06	1	4,610.00	LSE
08:17:06	2	4,610.00	LSE
08:17:06	92	4,611.00	LSE
08:17:21	1	4,609.00	LSE
08:17:21	1	4,609.00	LSE
08:17:21	1	4,609.00	LSE
08:17:21	1	4,609.00	LSE
08:17:21	1	4,609.00	LSE
08:17:21	1	4,609.00	LSE
08:17:21	1	4,609.00	LSE
08:17:21	2	4,609.00	LSE
08:17:21	2	4,609.00	LSE
08:17:21	74	4,609.00	LSE
08:17:22	1	4,608.00	LSE

08:17:22	1	4,608.00	LSE
08:17:22	1	4,608.00	LSE
08:17:22	1	4,608.00	LSE
08:17:22	1	4,608.00	LSE
08:17:22	1	4,608.00	LSE
08:17:22	1	4,609.00	LSE
08:17:22	1	4,609.00	LSE
08:17:22	2	4,608.00	LSE
08:17:22	201	4,609.00	LSE
08:17:23	275	4,607.00	LSE
08:17:59	1	4,606.00	LSE
08:17:59	1	4,606.00	LSE
08:18:05	1	4,605.00	LSE
08:18:05	1	4,605.00	LSE
08:18:05	1	4,605.00	LSE
08:18:05	147	4,605.00	LSE
08:18:06	2	4,604.00	LSE
08:18:23	1	4,602.00	LSE
08:18:23	2	4,602.00	LSE
08:18:23	144	4,602.00	LSE
08:18:49	1	4,601.00	LSE
08:18:49	1	4,601.00	LSE
08:18:49	1	4,601.00	LSE
08:18:49	1	4,601.00	LSE
08:18:49	27	4,601.00	LSE
08:18:49	80	4,601.00	LSE
08:18:54	1	4,599.00	LSE
08:18:54	1	4,600.00	LSE
08:18:54	2	4,599.00	LSE
08:18:54	6	4,599.00	LSE
08:18:54	70	4,599.00	LSE
08:19:14	1	4,598.00	LSE
08:19:14	2	4,598.00	LSE
08:19:14	4	4,597.00	LSE
08:19:14	83	4,597.00	LSE
08:20:29	1	4,604.00	LSE
08:20:29	1	4,604.00	LSE
08:20:29	1	4,604.00	LSE
08:20:29	1	4,604.00	LSE
08:20:32	1	4,603.00	LSE
08:20:32	1	4,603.00	LSE
08:20:34	1	4,602.00	LSE
08:20:34	1	4,602.00	LSE
08:20:34	52	4,602.00	LSE
08:21:22	1	4,601.00	LSE
08:21:22	48	4,601.00	LSE
08:21:29	1	4,599.00	LSE
08:21:29	1	4,600.00	LSE
08:21:29	117	4,599.00	LSE
08:24:30	1	4,601.00	LSE
08:24:30	1	4,601.00	LSE
08:24:30	1	4,601.00	LSE
08:24:30	67	4,601.00	LSE
08:24:48	1	4,599.00	LSE
08:24:48	1	4,599.00	LSE
08:24:48	1	4,600.00	LSE
08:24:48	2	4,599.00	LSE
08:24:48	2	4,600.00	LSE
08:24:48	50	4,599.00	LSE
08:24:50	1	4,598.00	LSE

08:24:50	1	4,598.00	LSE
08:25:44	1	4,598.00	LSE
08:25:44	1	4,599.00	LSE
08:25:44	1	4,599.00	LSE
08:25:44	1	4,599.00	LSE
08:25:44	54	4,599.00	LSE
08:25:46	1	4,597.00	LSE
08:25:46	1	4,597.00	LSE
08:25:46	1	4,597.00	LSE
08:25:46	2	4,597.00	LSE
08:25:46	153	4,597.00	LSE
08:26:32	1	4,599.00	LSE
08:26:32	1	4,599.00	LSE
08:26:43	48	4,598.00	LSE
08:26:46	1	4,595.00	LSE
08:26:46	1	4,595.00	LSE
08:26:46	1	4,595.00	LSE
08:26:46	1	4,595.00	LSE
08:26:46	1	4,596.00	LSE
08:26:46	1	4,596.00	LSE
08:26:46	1	4,596.00	LSE
08:26:46	1	4,596.00	LSE
08:26:46	1	4,596.00	LSE
08:26:46	1	4,596.00	LSE
08:26:46	1	4,596.00	LSE
08:26:46	1	4,596.00	LSE
08:26:46	1	4,596.00	LSE
08:26:46	1	4,596.00	LSE
08:26:46	1	4,596.00	LSE
08:26:46	2	4,596.00	LSE
08:26:46	2	4,596.00	LSE
08:26:46	3	4,596.00	LSE
08:26:46	157	4,596.00	LSE
08:27:12	1	4,599.00	LSE
08:27:12	171	4,599.00	LSE
08:27:44	1	4,601.00	LSE
08:27:48	1	4,600.00	LSE
08:28:06	1	4,597.00	LSE
08:28:06	1	4,598.00	LSE
08:28:06	122	4,598.00	LSE
08:29:01	1	4,598.00	LSE
08:29:01	2	4,598.00	LSE
08:29:04	1	4,598.00	LSE
08:29:11	1	4,597.00	LSE
08:29:11	1	4,597.00	LSE
08:29:11	1	4,597.00	LSE
08:29:11	1	4,597.00	LSE
08:29:27	1	4,596.00	LSE
08:29:27	1	4,596.00	LSE
08:29:27	83	4,596.00	LSE
08:30:00	1	4,597.00	LSE
08:30:26	1	4,596.00	LSE
08:30:26	53	4,596.00	LSE
08:30:48	1	4,595.00	LSE
08:30:48	150	4,595.00	LSE
08:31:20	1	4,595.00	LSE
08:31:20	1	4,596.00	LSE
08:32:42	1	4,598.00	LSE
08:32:42	1	4,598.00	LSE
08:32:42	1	4,598.00	LSE

08:33:38	1	4,595.00	LSE
08:33:38	1	4,596.00	LSE
08:33:38	1	4,597.00	LSE
08:33:38	1	4,597.00	LSE
08:33:38	2	4,596.00	LSE
08:33:38	2	4,597.00	LSE
08:33:38	3	4,597.00	LSE
08:33:38	55	4,596.00	LSE
08:33:46	1	4,594.00	LSE
08:35:14	1	4,593.00	LSE
08:35:14	1	4,593.00	LSE
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08:35:14	1	4,593.00	LSE
08:35:14	183	4,593.00	LSE
08:35:17	1	4,591.00	LSE
08:35:17	1	4,592.00	LSE
08:35:17	1	4,592.00	LSE
08:35:17	1	4,592.00	LSE
08:35:17	72	4,591.00	LSE
08:35:24	85	4,591.00	LSE
08:36:35	1	4,590.00	LSE
08:36:35	1	4,590.00	LSE
08:36:35	1	4,590.00	LSE
08:36:35	1	4,590.00	LSE
08:36:35	1	4,590.00	LSE
08:36:35	2	4,590.00	LSE
08:36:35	29	4,591.00	LSE
08:36:35	94	4,590.00	LSE
08:37:10	1	4,591.00	LSE
08:37:10	59	4,591.00	LSE
08:38:00	1	4,590.00	LSE
08:38:30	1	4,590.00	LSE
08:38:42	1	4,589.00	LSE
08:38:42	1	4,589.00	LSE
08:38:42	1	4,589.00	LSE
08:38:42	1	4,589.00	LSE
08:38:42	23	4,589.00	LSE
08:38:42	85	4,589.00	LSE
08:40:50	1	4,595.00	LSE
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08:40:50	1	4,595.00	LSE
08:40:50	1	4,595.00	LSE
08:41:00	1	4,593.00	LSE
08:41:00	1	4,594.00	LSE
08:41:00	1	4,594.00	LSE
08:41:00	1	4,594.00	LSE
08:41:00	1	4,594.00	LSE
08:41:00	1	4,594.00	LSE
08:41:00	1	4,594.00	LSE
08:41:00	138	4,594.00	LSE
08:41:11	2	4,591.00	LSE
08:41:11	184	4,591.00	LSE
08:41:20	1	4,588.00	LSE
08:41:20	114	4,588.00	LSE
08:41:29	6	4,587.00	LSE
08:41:29	63	4,586.00	LSE
08:42:07	1	4,590.00	LSE
08:42:07	1	4,591.00	LSE
08:42:07	58	4,590.00	LSE

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08:43:47	1	4,592.00	LSE
08:44:08	1	4,590.00	LSE
08:44:08	1	4,590.00	LSE
08:44:08	3	4,590.00	LSE
08:44:58	1	4,591.00	LSE
08:44:58	1	4,591.00	LSE
08:45:05	1	4,590.00	LSE
08:45:07	1	4,589.00	LSE
08:45:07	2	4,589.00	LSE
08:46:00	1	4,591.00	LSE
08:46:00	1	4,591.00	LSE
08:46:00	61	4,591.00	LSE
08:46:18	22	4,588.00	LSE
08:46:23	1	4,588.00	LSE
08:46:23	65	4,588.00	LSE
08:46:27	1	4,586.00	LSE
08:46:27	1	4,586.00	LSE
08:46:27	2	4,587.00	LSE
08:46:27	3	4,587.00	LSE
08:46:27	49	4,587.00	LSE
08:47:08	3	4,585.00	LSE
08:50:19	1	4,590.00	LSE
08:50:19	1	4,590.00	LSE
08:50:19	1	4,590.00	LSE
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08:51:10	1	4,589.00	LSE
08:51:10	1	4,589.00	LSE
08:51:10	2	4,589.00	LSE
08:51:10	2	4,589.00	LSE
08:51:10	2	4,589.00	LSE
08:51:10	3	4,589.00	LSE
08:51:10	224	4,589.00	LSE
08:51:14	1	4,588.00	LSE
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08:51:24	1	4,587.00	LSE
08:51:24	2	4,587.00	LSE
08:51:24	2	4,587.00	LSE
08:51:24	163	4,587.00	LSE
08:51:58	1	4,586.00	LSE
08:51:58	54	4,586.00	LSE
08:52:04	1	4,586.00	LSE
08:52:04	2	4,586.00	LSE
08:52:04	19	4,586.00	LSE
08:52:44	107	4,584.00	LSE
08:53:13	1	4,588.00	LSE
08:53:13	1	4,588.00	LSE

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08:53:13	2	4,588.00	LSE
08:53:13	166	4,588.00	LSE
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08:53:52	1	4,590.00	LSE
08:53:52	1	4,590.00	LSE
08:53:52	1	4,590.00	LSE
08:53:52	2	4,590.00	LSE
08:53:53	1	4,589.00	LSE
08:53:53	1	4,589.00	LSE
08:53:53	1	4,589.00	LSE
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08:53:53	1	4,589.00	LSE
08:53:53	1	4,589.00	LSE
08:53:53	2	4,589.00	LSE
08:53:53	206	4,589.00	LSE
08:54:32	1	4,587.00	LSE
08:54:32	2	4,587.00	LSE
08:54:32	82	4,587.00	LSE
08:54:51	3	4,587.00	LSE
08:54:51	114	4,587.00	LSE
08:55:00	1	4,586.00	LSE
08:55:00	1	4,586.00	LSE
08:55:00	1	4,586.00	LSE
08:55:00	2	4,586.00	LSE
08:55:00	80	4,586.00	LSE
08:56:09	1	4,587.00	LSE
08:56:09	1	4,587.00	LSE
08:56:09	71	4,587.00	LSE
08:56:26	1	4,586.00	LSE
08:56:30	152	4,585.00	LSE
08:57:09	85	4,585.00	LSE
08:57:17	70	4,585.00	LSE
08:57:26	1	4,584.00	LSE
08:57:26	1	4,584.00	LSE
08:57:26	59	4,584.00	LSE
08:57:41	1	4,583.00	LSE
08:57:41	1	4,583.00	LSE
08:57:41	2	4,583.00	LSE
08:57:41	56	4,583.00	LSE
09:01:13	1	4,589.00	LSE

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09:01:13	1	4,590.00	LSE
09:01:13	1	4,590.00	LSE
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09:01:13	69	4,590.00	LSE
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09:03:06	1	4,588.00	LSE
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09:03:06	1	4,588.00	LSE
09:03:06	1	4,589.00	LSE
09:03:06	1	4,589.00	LSE
09:03:06	2	4,588.00	LSE
09:03:06	10	4,588.00	LSE
09:03:06	131	4,588.00	LSE
09:03:12	1	4,587.00	LSE
09:03:12	1	4,587.00	LSE
09:03:12	134	4,586.00	LSE
09:03:40	1	4,585.00	LSE
09:03:40	1	4,585.00	LSE
09:03:40	1	4,585.00	LSE
09:03:40	1	4,585.00	LSE
09:03:40	47	4,585.00	LSE
09:03:45	31	4,584.00	LSE
09:03:45	33	4,584.00	LSE
09:03:48	2	4,583.00	LSE
09:03:48	61	4,583.00	LSE
09:03:50	47	4,582.00	LSE
09:04:17	60	4,581.00	LSE
09:05:02	1	4,580.00	LSE
09:05:02	3	4,580.00	LSE
09:05:02	116	4,580.00	LSE
09:05:10	1	4,579.00	LSE
09:05:10	1	4,579.00	LSE
09:05:10	1	4,579.00	LSE
09:05:10	1	4,579.00	LSE
09:05:10	93	4,579.00	LSE
09:06:22	1	4,584.00	LSE
09:06:22	54	4,584.00	LSE
09:06:51	1	4,583.00	LSE
09:07:03	2	4,582.00	LSE
09:07:03	83	4,582.00	LSE
09:07:11	1	4,582.00	LSE
09:07:11	19	4,582.00	LSE
09:07:21	1	4,581.00	LSE
09:07:21	1	4,581.00	LSE
09:07:21	1	4,581.00	LSE
09:09:47	1	4,584.00	LSE
09:09:47	1	4,584.00	LSE
09:10:08	1	4,583.00	LSE
09:10:08	1	4,583.00	LSE
09:11:31	1	4,585.00	LSE
09:11:31	112	4,585.00	LSE
09:11:44	1	4,584.00	LSE
09:12:10	1	4,583.00	LSE
09:12:10	1	4,583.00	LSE

09:12:10	15	4,583.00	LSE
09:12:10	28	4,583.00	LSE
09:12:10	51	4,583.00	LSE
09:12:13	1	4,582.00	LSE
09:12:13	1	4,582.00	LSE
09:12:13	1	4,582.00	LSE
09:13:08	1	4,580.00	LSE
09:13:08	1	4,580.00	LSE
09:13:08	1	4,581.00	LSE
09:13:08	1	4,581.00	LSE
09:13:08	1	4,581.00	LSE
09:13:08	1	4,581.00	LSE
09:13:08	1	4,582.00	LSE
09:13:08	2	4,581.00	LSE
09:13:08	56	4,581.00	LSE
09:13:08	72	4,580.00	LSE
09:13:20	1	4,580.00	LSE
09:13:20	1	4,580.00	LSE
09:13:20	104	4,580.00	LSE
09:16:35	1	4,584.00	LSE
09:16:35	1	4,584.00	LSE
09:16:35	1	4,584.00	LSE
09:16:35	1	4,584.00	LSE
09:16:35	1	4,584.00	LSE
09:16:35	1	4,584.00	LSE
09:16:35	2	4,584.00	LSE
09:16:35	170	4,584.00	LSE
09:17:44	1	4,582.00	LSE
09:17:44	1	4,582.00	LSE
09:17:44	1	4,583.00	LSE
09:17:44	1	4,583.00	LSE
09:17:44	1	4,583.00	LSE
09:17:44	1	4,583.00	LSE
09:17:44	1	4,583.00	LSE
09:17:44	1	4,583.00	LSE
09:17:44	1	4,583.00	LSE
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09:17:44	1	4,583.00	LSE
09:17:44	1	4,583.00	LSE
09:17:44	1	4,583.00	LSE
09:17:44	1	4,583.00	LSE
09:17:44	2	4,582.00	LSE
09:17:44	2	4,583.00	LSE
09:17:44	2	4,583.00	LSE
09:17:44	2	4,583.00	LSE
09:17:44	2	4,583.00	LSE
09:17:44	2	4,583.00	LSE
09:17:44	2	4,583.00	LSE
09:17:44	2	4,583.00	LSE
09:17:44	3	4,583.00	LSE
09:17:44	3	4,583.00	LSE
09:17:44	146	4,582.00	LSE
09:17:44	208	4,583.00	LSE
09:18:36	1	4,582.00	LSE
09:18:36	1	4,582.00	LSE
09:18:36	1	4,582.00	LSE
09:18:36	2	4,582.00	LSE
09:18:36	80	4,582.00	LSE
09:19:57	1	4,583.00	LSE
09:19:57	1	4,583.00	LSE
09:19:57	1	4,583.00	LSE

09:19:57	2	4,583.00	LSE
09:20:23	1	4,582.00	LSE
09:20:23	1	4,582.00	LSE
09:20:23	1	4,582.00	LSE
09:20:23	119	4,582.00	LSE
09:20:30	1	4,581.00	LSE
09:20:30	1	4,581.00	LSE
09:20:30	1	4,581.00	LSE
09:20:30	1	4,581.00	LSE
09:20:30	2	4,581.00	LSE
09:20:30	227	4,581.00	LSE
09:20:36	1	4,580.00	LSE
09:20:36	1	4,580.00	LSE
09:20:36	161	4,580.00	LSE
09:21:05	1	4,580.00	LSE
09:21:05	1	4,581.00	LSE
09:21:06	1	4,580.00	LSE
09:21:06	1	4,580.00	LSE
09:21:11	1	4,579.00	LSE
09:21:11	1	4,579.00	LSE
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09:21:11	1	4,579.00	LSE
09:21:11	1	4,579.00	LSE
09:21:11	1	4,579.00	LSE
09:21:11	2	4,579.00	LSE
09:21:11	2	4,579.00	LSE
09:21:11	151	4,579.00	LSE
09:23:00	1	4,577.00	LSE
09:23:00	1	4,577.00	LSE
09:23:00	1	4,577.00	LSE
09:23:00	68	4,577.00	LSE
09:23:00	85	4,577.00	LSE
09:23:05	1	4,577.00	LSE
09:23:05	1	4,577.00	LSE
09:23:05	1	4,577.00	LSE
09:23:05	65	4,577.00	LSE
09:23:06	1	4,576.00	LSE
09:23:06	1	4,576.00	LSE
09:23:06	1	4,576.00	LSE
09:23:06	1	4,576.00	LSE
09:23:06	1	4,576.00	LSE
09:23:06	10	4,576.00	LSE
09:23:06	63	4,576.00	LSE
09:23:06	91	4,577.00	LSE
09:23:07	1	4,574.00	LSE
09:23:07	5	4,575.00	LSE
09:23:07	67	4,574.00	LSE
09:23:08	3	4,574.00	LSE
09:23:13	2	4,573.00	LSE
09:23:13	13	4,573.00	LSE
09:23:13	53	4,573.00	LSE
09:23:17	1	4,572.00	LSE
09:24:18	1	4,571.00	LSE
09:24:18	1	4,571.00	LSE
09:24:18	49	4,571.00	LSE
09:26:05	1	4,574.00	LSE
09:26:05	3	4,574.00	LSE
09:27:57	1	4,575.00	LSE
09:27:57	50	4,575.00	LSE
09:30:10	1	4,578.00	LSE

09:30:13	1	4,577.00	LSE
09:30:13	1	4,577.00	LSE
09:30:13	1	4,577.00	LSE
09:30:13	1	4,577.00	LSE
09:30:13	1	4,577.00	LSE
09:30:13	1	4,577.00	LSE
09:30:13	1	4,577.00	LSE
09:30:13	114	4,577.00	LSE
09:30:34	1	4,576.00	LSE
09:30:34	1	4,576.00	LSE
09:30:34	1	4,576.00	LSE
09:30:34	1	4,576.00	LSE
09:30:34	3	4,576.00	LSE
09:30:34	72	4,576.00	LSE
09:30:38	1	4,575.00	LSE
09:30:38	1	4,575.00	LSE
09:30:38	2	4,575.00	LSE
09:30:38	95	4,575.00	LSE
09:30:42	135	4,575.00	LSE
09:30:43	1	4,574.00	LSE
09:30:43	1	4,574.00	LSE
09:30:43	1	4,574.00	LSE
09:30:43	1	4,574.00	LSE
09:30:43	2	4,574.00	LSE
09:30:43	2	4,574.00	LSE
09:30:43	53	4,574.00	LSE
09:31:02	1	4,573.00	LSE
09:31:02	1	4,573.00	LSE
09:31:02	1	4,573.00	LSE
09:31:02	1	4,573.00	LSE
09:31:02	1	4,573.00	LSE
09:31:02	1	4,573.00	LSE
09:31:02	2	4,573.00	LSE
09:31:02	119	4,573.00	LSE
09:31:13	48	4,572.00	LSE
09:31:24	1	4,571.00	LSE
09:31:24	2	4,571.00	LSE
09:31:24	70	4,571.00	LSE
09:31:45	1	4,570.00	LSE
09:31:45	1	4,570.00	LSE
09:31:45	1	4,570.00	LSE
09:31:45	75	4,570.00	LSE
09:33:08	1	4,573.00	LSE
09:33:08	1	4,573.00	LSE
09:33:08	1	4,573.00	LSE
09:33:08	1	4,573.00	LSE
09:33:08	1	4,573.00	LSE
09:33:08	1	4,573.00	LSE
09:33:08	1	4,573.00	LSE
09:33:08	1	4,573.00	LSE
09:33:36	1	4,572.00	LSE
09:33:36	1	4,572.00	LSE
09:34:02	1	4,571.00	LSE
09:34:02	1	4,571.00	LSE
09:34:02	58	4,571.00	LSE
09:35:38	1	4,583.00	LSE
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09:35:38	3	4,583.00	LSE
09:35:38	266	4,583.00	LSE
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09:40:34	130	4,577.00	LSE
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09:44:32	1	4,568.00	LSE
09:45:53	1	4,569.00	LSE
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09:46:17	93	4,567.00	LSE
09:46:17	133	4,567.00	LSE
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09:46:44	104	4,565.00	LSE
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09:50:34	76	4,563.00	LSE
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10:01:45	3	4,563.00	LSE
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10:01:45	48	4,564.00	LSE
10:01:45	58	4,563.00	LSE
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10:03:29	1	4,563.00	LSE
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10:11:54	40	4,557.00	LSE
10:11:54	83	4,557.00	LSE
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10:21:07	281	4,555.00	LSE
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10:21:25	250	4,554.00	LSE
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10:25:12	254	4,553.00	LSE
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10:25:19	117	4,552.00	LSE
10:26:29	1	4,550.00	LSE
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10:27:09	4	4,551.00	LSE
10:27:09	58	4,552.00	LSE
10:27:18	114	4,551.00	LSE
10:27:34	2	4,551.00	LSE

10:27:34	3	4,551.00	LSE
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10:27:49	1	4,550.00	LSE
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10:29:18	2	4,549.00	LSE
10:31:13	1	4,547.00	LSE
10:31:13	138	4,547.00	LSE
10:33:20	1	4,545.00	LSE
10:33:20	1	4,545.00	LSE
10:33:20	1	4,545.00	LSE
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11:44:11	1	4,521.00	LSE
11:44:11	61	4,521.00	LSE
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12:41:10	2	4,530.00	LSE
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13:16:24	2	4,528.00	LSE
13:16:24	2	4,528.00	LSE
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14:39:20	3	4,529.00	LSE

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