

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
02/10/2026	137,870	3,990.99p	LSE
02/10/2026	30,000	3,991.54p	CHIX
02/10/2026	0	0p	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
15:57:30	169	3,981.00	LSE
15:57:56	183	3,982.00	CHIX
15:57:56	203	3,982.00	LSE
15:58:02	59	3,981.00	LSE
15:58:07	206	3,981.00	CHIX
15:58:07	193	3,981.00	LSE
15:58:20	130	3,980.00	CHIX
15:58:20	43	3,980.00	CHIX
15:58:20	150	3,980.00	LSE
15:58:29	112	3,980.00	LSE
15:58:29	102	3,980.00	LSE
15:58:53	128	3,979.00	CHIX
15:58:53	132	3,979.00	LSE
15:59:05	16	3,980.00	LSE
15:59:05	115	3,980.00	LSE
15:59:05	191	3,980.00	LSE
15:59:05	232	3,980.00	LSE
15:59:15	133	3,980.00	LSE
15:59:15	180	3,980.00	LSE
15:59:25	396	3,980.00	LSE
15:59:25	189	3,980.00	LSE
15:59:25	19	3,980.00	LSE
15:59:35	144	3,980.00	LSE
15:59:37	186	3,980.00	LSE
15:59:41	209	3,980.00	CHIX
15:59:48	50	3,980.00	CHIX
15:59:53	205	3,982.00	LSE
15:59:53	226	3,982.00	LSE
15:59:53	60	3,982.00	LSE
15:59:53	396	3,982.00	LSE
15:59:53	20	3,982.00	LSE
15:59:53	113	3,982.00	LSE
15:59:53	42	3,982.00	LSE
15:59:59	183	3,982.00	CHIX
15:59:59	222	3,982.00	LSE
16:00:02	236	3,984.00	LSE
16:00:02	101	3,984.00	LSE
16:00:02	60	3,984.00	LSE
16:00:02	84	3,984.00	LSE
16:00:03	396	3,984.00	LSE
16:00:03	204	3,984.00	LSE
16:00:03	73	3,984.00	LSE
16:00:03	29	3,984.00	LSE
16:00:03	58	3,984.00	LSE
16:00:03	60	3,984.00	LSE
16:00:03	59	3,984.00	LSE
16:00:03	72	3,984.00	LSE
16:00:03	396	3,984.00	LSE
16:00:03	396	3,984.00	LSE
16:00:03	84	3,984.00	LSE
16:00:03	188	3,984.00	LSE
16:00:03	34	3,984.00	LSE
16:00:16	174	3,984.00	CHIX

16:00:16	10	3,984.00	CHIX
16:00:16	55	3,984.00	LSE
16:00:16	178	3,984.00	LSE
16:00:18	414	3,984.00	LSE
16:00:25	191	3,983.00	CHIX
16:00:25	204	3,983.00	LSE
16:00:28	168	3,982.00	CHIX
16:00:28	158	3,982.00	LSE
16:00:46	374	3,983.00	LSE
16:00:46	328	3,983.00	LSE
16:00:55	195	3,984.00	LSE
16:00:55	69	3,984.00	LSE
16:00:55	83	3,984.00	LSE
16:00:55	60	3,984.00	LSE
16:00:56	195	3,984.00	LSE
16:00:56	69	3,984.00	LSE
16:00:56	83	3,984.00	LSE
16:00:56	31	3,984.00	LSE
16:00:56	324	3,984.00	LSE
16:00:56	2	3,984.00	LSE
16:00:56	21	3,984.00	LSE
16:00:56	162	3,984.00	LSE
16:01:03	209	3,983.00	CHIX
16:01:03	178	3,983.00	LSE
16:01:11	247	3,984.00	LSE
16:01:11	162	3,984.00	LSE
16:01:14	126	3,984.00	LSE
16:01:41	178	3,984.00	CHIX
16:01:41	178	3,984.00	LSE
16:01:41	396	3,984.00	LSE
16:01:41	250	3,984.00	LSE
16:01:41	56	3,984.00	LSE
16:01:42	341	3,984.00	LSE
16:01:48	396	3,985.00	LSE
16:01:48	37	3,985.00	LSE
16:01:53	168	3,985.00	LSE
16:02:02	229	3,985.00	CHIX
16:02:02	356	3,985.00	LSE
16:02:13	212	3,985.00	CHIX
16:02:13	126	3,985.00	LSE
16:02:25	234	3,984.00	CHIX
16:02:25	236	3,984.00	LSE
16:02:26	396	3,984.00	LSE
16:02:29	188	3,984.00	LSE
16:02:29	346	3,984.00	LSE
16:02:39	201	3,983.00	CHIX
16:02:39	215	3,983.00	LSE
16:02:39	396	3,983.00	LSE
16:02:39	11	3,983.00	LSE
16:02:44	248	3,982.00	CHIX
16:02:44	166	3,982.00	LSE
16:02:47	40	3,981.00	CHIX
16:02:47	157	3,981.00	CHIX
16:02:47	133	3,981.00	LSE
16:02:51	396	3,982.00	LSE
16:02:51	154	3,982.00	LSE
16:02:51	152	3,982.00	LSE
16:02:51	97	3,982.00	LSE
16:02:51	182	3,982.00	LSE
16:02:51	396	3,982.00	LSE
16:02:51	27	3,982.00	LSE
16:03:23	148	3,981.00	LSE
16:03:23	177	3,981.00	LSE
16:03:40	228	3,982.00	CHIX

16:03:40	3	3,982.00	CHIX
16:03:40	233	3,982.00	LSE
16:04:00	396	3,982.00	LSE
16:04:00	161	3,982.00	LSE
16:04:00	60	3,982.00	LSE
16:04:15	18	3,982.00	LSE
16:04:15	87	3,982.00	LSE
16:04:15	183	3,982.00	LSE
16:04:16	183	3,982.00	LSE
16:04:16	156	3,982.00	LSE
16:04:24	444	3,982.00	LSE
16:04:24	258	3,982.00	LSE
16:04:26	396	3,982.00	LSE
16:04:26	60	3,982.00	LSE
16:04:27	171	3,982.00	LSE
16:04:27	73	3,982.00	LSE
16:04:27	61	3,982.00	LSE
16:04:27	396	3,982.00	LSE
16:04:27	1	3,982.00	LSE
16:04:48	163	3,981.00	CHIX
16:04:48	70	3,980.00	CHIX
16:04:48	108	3,980.00	CHIX
16:04:48	229	3,981.00	LSE
16:04:48	396	3,981.00	LSE
16:04:48	60	3,981.00	LSE
16:04:48	246	3,982.00	LSE
16:04:49	139	3,982.00	LSE
16:04:49	278	3,982.00	LSE
16:04:50	176	3,982.00	CHIX
16:04:50	225	3,982.00	LSE
16:04:50	219	3,982.00	LSE
16:04:50	177	3,982.00	LSE
16:04:51	229	3,982.00	CHIX
16:04:51	219	3,982.00	LSE
16:04:51	219	3,982.00	LSE
16:04:52	219	3,982.00	LSE
16:04:56	206	3,982.00	CHIX
16:04:56	396	3,982.00	LSE
16:04:57	396	3,982.00	LSE
16:04:57	60	3,982.00	LSE
16:04:57	396	3,982.00	LSE
16:04:57	301	3,982.00	LSE
16:04:57	5	3,982.00	LSE
16:04:58	182	3,982.00	LSE
16:04:58	60	3,982.00	LSE
16:04:58	396	3,982.00	LSE
16:04:58	64	3,982.00	LSE
16:04:58	39	3,982.00	LSE
16:04:58	37	3,982.00	LSE
16:04:58	44	3,982.00	LSE
16:04:58	396	3,982.00	LSE
16:04:58	60	3,982.00	LSE
16:04:58	396	3,982.00	LSE
16:04:59	56	3,981.00	LSE
16:05:09	187	3,982.00	CHIX
16:05:09	142	3,982.00	LSE
16:05:13	444	3,982.00	LSE
16:05:14	200	3,982.00	LSE
16:05:14	196	3,982.00	LSE
16:05:22	194	3,984.00	LSE
16:05:22	143	3,984.00	LSE
16:05:22	60	3,984.00	LSE
16:05:23	60	3,984.00	LSE
16:05:27	182	3,984.00	LSE

16:05:28	57	3,984.00	LSE
16:05:28	283	3,984.00	LSE
16:05:29	273	3,984.00	LSE
16:05:29	216	3,984.00	LSE
16:05:35	75	3,984.00	LSE
16:05:36	189	3,984.00	CHIX
16:05:36	253	3,984.00	LSE
16:05:36	70	3,984.00	LSE
16:05:36	35	3,984.00	LSE
16:05:36	275	3,984.00	LSE
16:05:36	280	3,984.00	LSE
16:05:36	147	3,984.00	LSE
16:05:42	133	3,983.00	CHIX
16:05:42	506	3,983.00	CHIX
16:05:42	174	3,983.00	LSE
16:05:42	273	3,983.00	LSE
16:05:42	341	3,983.00	LSE
16:05:47	60	3,985.00	CHIX
16:05:47	152	3,985.00	CHIX
16:05:47	168	3,985.00	LSE
16:05:47	15	3,985.00	LSE
16:05:53	273	3,985.00	LSE
16:06:00	169	3,985.00	LSE
16:06:00	396	3,985.00	LSE
16:06:00	60	3,985.00	LSE
16:06:00	77	3,985.00	LSE
16:06:01	470	3,985.00	LSE
16:06:01	232	3,985.00	LSE
16:06:05	324	3,986.00	CHIX
16:06:11	213	3,986.00	CHIX
16:06:11	175	3,986.00	LSE
16:06:11	52	3,986.00	LSE
16:06:11	396	3,986.00	LSE
16:06:11	129	3,986.00	LSE
16:06:11	177	3,986.00	LSE
16:06:15	65	3,987.00	CHIX
16:06:15	107	3,987.00	CHIX
16:06:15	23	3,988.00	LSE
16:06:15	134	3,988.00	LSE
16:06:18	229	3,987.00	CHIX
16:06:18	160	3,987.00	LSE
16:06:29	233	3,987.00	LSE
16:06:34	128	3,987.00	CHIX
16:06:34	135	3,987.00	LSE
16:06:45	102	3,988.00	CHIX
16:06:45	120	3,988.00	CHIX
16:06:45	37	3,988.00	CHIX
16:06:45	10	3,988.00	CHIX
16:06:45	6	3,988.00	CHIX
16:06:45	182	3,989.00	LSE
16:06:45	396	3,989.00	LSE
16:07:06	207	3,989.00	LSE
16:07:15	496	3,989.00	LSE
16:07:20	174	3,988.00	LSE
16:07:21	129	3,991.00	LSE
16:07:21	146	3,991.00	LSE
16:07:21	427	3,991.00	LSE
16:07:21	410	3,991.00	LSE
16:07:21	82	3,991.00	LSE
16:07:22	78	3,991.00	LSE
16:07:31	232	3,991.00	CHIX
16:07:31	225	3,991.00	LSE
16:07:58	152	3,992.00	CHIX
16:07:58	196	3,992.00	LSE

16:07:58	94	3,992.00	LSE
16:07:58	496	3,992.00	LSE
16:07:59	229	3,992.00	CHIX
16:07:59	56	3,992.00	CHIX
16:07:59	229	3,992.00	CHIX
16:07:59	529	3,992.00	LSE
16:07:59	173	3,992.00	LSE
16:08:00	229	3,992.00	CHIX
16:08:00	229	3,992.00	CHIX
16:08:00	229	3,992.00	CHIX
16:08:01	206	3,992.00	CHIX
16:08:01	206	3,992.00	CHIX
16:08:06	140	3,992.00	LSE
16:08:06	60	3,992.00	LSE
16:08:06	496	3,992.00	LSE
16:08:07	229	3,992.00	CHIX
16:08:07	332	3,992.00	CHIX
16:08:07	7	3,992.00	CHIX
16:08:07	119	3,992.00	CHIX
16:08:07	140	3,992.00	LSE
16:08:07	496	3,992.00	LSE
16:08:07	66	3,992.00	LSE
16:08:07	169	3,992.00	LSE
16:08:08	14	3,992.00	LSE
16:08:08	496	3,992.00	LSE
16:08:13	496	3,992.00	LSE
16:08:17	132	3,992.00	LSE
16:08:18	15	3,992.00	LSE
16:08:22	496	3,993.00	LSE
16:08:23	195	3,992.00	CHIX
16:08:23	702	3,993.00	LSE
16:08:23	496	3,993.00	LSE
16:08:23	206	3,993.00	LSE
16:08:23	204	3,992.00	LSE
16:08:23	51	3,992.00	LSE
16:08:23	496	3,992.00	LSE
16:08:23	155	3,992.00	LSE
16:08:24	81	3,992.00	LSE
16:08:24	496	3,992.00	LSE
16:08:24	496	3,992.00	LSE
16:08:24	194	3,992.00	LSE
16:08:24	12	3,992.00	LSE
16:08:24	204	3,991.00	LSE
16:08:25	153	3,991.00	CHIX
16:08:26	206	3,991.00	CHIX
16:08:26	520	3,991.00	LSE
16:08:26	83	3,991.00	LSE
16:08:26	99	3,991.00	LSE
16:08:32	169	3,991.00	LSE
16:08:41	158	3,991.00	CHIX
16:08:45	231	3,991.00	CHIX
16:08:45	168	3,990.00	CHIX
16:08:45	189	3,990.00	LSE
16:08:59	217	3,990.00	LSE
16:08:59	485	3,990.00	LSE
16:08:59	496	3,990.00	LSE
16:08:59	116	3,990.00	LSE
16:08:59	41	3,990.00	LSE
16:08:59	49	3,990.00	LSE
16:09:00	496	3,990.00	LSE
16:09:00	195	3,990.00	LSE
16:09:00	11	3,990.00	LSE
16:09:21	270	3,990.00	LSE
16:09:21	297	3,990.00	LSE

16:09:21	106	3,990.00	LSE
16:09:21	127	3,990.00	LSE
16:09:21	98	3,990.00	LSE
16:09:24	91	3,990.00	LSE
16:09:24	60	3,990.00	LSE
16:09:24	184	3,990.00	LSE
16:09:36	220	3,990.00	LSE
16:09:40	496	3,991.00	LSE
16:09:40	60	3,991.00	LSE
16:09:40	496	3,991.00	LSE
16:09:40	206	3,991.00	LSE
16:09:41	31	3,991.00	LSE
16:09:41	60	3,991.00	LSE
16:09:41	85	3,991.00	LSE
16:09:41	182	3,991.00	LSE
16:09:41	344	3,991.00	LSE
16:09:41	78	3,991.00	LSE
16:09:41	496	3,991.00	LSE
16:09:41	78	3,991.00	LSE
16:09:41	496	3,991.00	LSE
16:09:42	79	3,991.00	LSE
16:09:42	60	3,991.00	LSE
16:09:42	496	3,991.00	LSE
16:09:42	77	3,991.00	LSE
16:09:42	60	3,991.00	LSE
16:09:42	496	3,991.00	LSE
16:09:51	520	3,991.00	LSE
16:09:53	160	3,991.00	LSE
16:09:53	496	3,991.00	LSE
16:09:53	206	3,991.00	LSE
16:09:54	181	3,991.00	LSE
16:09:54	496	3,991.00	LSE
16:09:54	25	3,991.00	LSE
16:09:54	221	3,991.00	LSE
16:09:54	94	3,991.00	LSE
16:09:54	387	3,991.00	LSE
16:09:55	109	3,991.00	LSE
16:09:55	496	3,991.00	LSE
16:09:55	206	3,991.00	LSE
16:09:55	123	3,991.00	LSE
16:09:55	221	3,991.00	LSE
16:09:55	94	3,991.00	LSE
16:09:56	496	3,991.00	LSE
16:09:56	206	3,991.00	LSE
16:09:56	136	3,991.00	LSE
16:09:56	221	3,991.00	LSE
16:09:56	78	3,991.00	LSE
16:09:56	94	3,991.00	LSE
16:09:56	496	3,991.00	LSE
16:09:57	496	3,991.00	LSE
16:10:04	400	3,993.00	LSE
16:10:04	60	3,993.00	LSE
16:10:04	328	3,993.00	LSE
16:10:04	291	3,993.00	LSE
16:10:04	328	3,993.00	LSE
16:10:04	83	3,993.00	LSE
16:10:05	288	3,993.00	LSE
16:10:05	271	3,993.00	LSE
16:10:05	143	3,993.00	LSE
16:10:07	210	3,993.00	LSE
16:10:10	439	3,993.00	LSE
16:10:13	229	3,993.00	CHIX
16:10:13	244	3,993.00	LSE
16:10:22	156	3,993.00	LSE

16:10:23	238	3,993.00	CHIX
16:10:23	200	3,993.00	LSE
16:10:23	60	3,993.00	LSE
16:10:23	496	3,993.00	LSE
16:10:23	146	3,993.00	LSE
16:10:29	128	3,993.00	LSE
16:10:33	439	3,993.00	LSE
16:10:33	263	3,993.00	LSE
16:10:33	496	3,993.00	LSE
16:10:39	60	3,993.00	LSE
16:10:39	100	3,993.00	LSE
16:10:39	496	3,993.00	LSE
16:10:39	206	3,993.00	LSE
16:10:40	81	3,993.00	LSE
16:10:40	231	3,993.00	LSE
16:10:40	99	3,993.00	LSE
16:10:40	82	3,993.00	LSE
16:10:40	344	3,993.00	LSE
16:10:40	231	3,993.00	LSE
16:10:40	82	3,993.00	LSE
16:10:40	45	3,993.00	LSE
16:10:41	229	3,993.00	CHIX
16:10:41	600	3,993.00	LSE
16:10:41	102	3,993.00	LSE
16:10:41	450	3,993.00	LSE
16:10:41	100	3,993.00	LSE
16:10:48	300	3,993.00	CHIX
16:10:48	100	3,993.00	CHIX
16:10:48	100	3,993.00	CHIX
16:10:49	100	3,993.00	CHIX
16:10:49	26	3,993.00	CHIX
16:10:50	440	3,993.00	CHIX
16:10:50	239	3,993.00	CHIX
16:10:50	163	3,993.00	LSE
16:11:06	155	3,993.00	LSE
16:11:06	620	3,993.00	LSE
16:11:07	439	3,993.00	LSE
16:11:07	213	3,993.00	LSE
16:11:10	200	3,993.00	LSE
16:11:10	502	3,993.00	LSE
16:11:11	620	3,993.00	LSE
16:11:11	82	3,993.00	LSE
16:11:11	196	3,993.00	LSE
16:11:12	196	3,993.00	LSE
16:11:12	196	3,993.00	LSE
16:11:12	196	3,993.00	LSE
16:11:13	190	3,992.00	CHIX
16:11:13	200	3,991.00	CHIX
16:11:13	196	3,993.00	LSE
16:11:13	506	3,993.00	LSE
16:11:13	149	3,992.00	LSE
16:11:13	176	3,991.00	LSE
16:11:18	520	3,991.00	LSE
16:11:18	182	3,991.00	LSE
16:11:19	176	3,991.00	LSE
16:11:24	208	3,992.00	CHIX
16:11:24	229	3,992.00	CHIX
16:11:24	140	3,992.00	LSE
16:11:25	343	3,992.00	CHIX
16:11:25	379	3,992.00	LSE
16:11:32	620	3,992.00	LSE
16:11:32	82	3,992.00	LSE
16:11:32	480	3,992.00	LSE
16:11:38	337	3,992.00	LSE

16:11:38	284	3,992.00	LSE
16:11:51	233	3,992.00	LSE
16:11:54	179	3,991.00	CHIX
16:11:54	114	3,991.00	LSE
16:11:54	128	3,991.00	LSE
16:12:20	251	3,993.00	LSE
16:12:27	439	3,993.00	LSE
16:12:27	263	3,993.00	LSE
16:12:29	620	3,993.00	LSE
16:12:42	60	3,994.00	LSE
16:12:42	182	3,994.00	LSE
16:12:43	620	3,995.00	LSE
16:12:43	82	3,995.00	LSE
16:12:43	156	3,995.00	LSE
16:12:43	29	3,995.00	LSE
16:12:43	73	3,995.00	LSE
16:12:43	381	3,995.00	LSE
16:12:43	233	3,995.00	LSE
16:12:59	229	3,995.00	CHIX
16:12:59	140	3,995.00	LSE
16:12:59	74	3,995.00	LSE
16:13:03	229	3,995.00	CHIX
16:13:03	229	3,995.00	CHIX
16:13:03	329	3,995.00	CHIX
16:13:03	117	3,995.00	CHIX
16:13:03	456	3,995.00	LSE
16:13:03	620	3,995.00	LSE
16:13:03	82	3,995.00	LSE
16:13:05	264	3,995.00	LSE
16:13:05	184	3,995.00	LSE
16:13:05	254	3,995.00	LSE
16:13:06	80	3,995.00	LSE
16:13:06	620	3,995.00	LSE
16:13:06	620	3,995.00	LSE
16:13:06	82	3,995.00	LSE
16:13:06	191	3,995.00	LSE
16:13:06	117	3,995.00	LSE
16:13:06	43	3,995.00	LSE
16:13:07	158	3,994.00	CHIX
16:13:07	248	3,994.00	LSE
16:13:13	234	3,994.00	LSE
16:13:13	60	3,994.00	LSE
16:13:13	289	3,994.00	LSE
16:13:13	330	3,994.00	LSE
16:13:13	83	3,994.00	LSE
16:13:14	432	3,994.00	LSE
16:13:14	84	3,994.00	LSE
16:13:15	81	3,994.00	LSE
16:13:15	620	3,994.00	LSE
16:13:15	300	3,994.00	LSE
16:13:15	88	3,994.00	LSE
16:13:15	100	3,994.00	LSE
16:13:16	5	3,994.00	LSE
16:13:19	191	3,993.00	CHIX
16:13:19	100	3,994.00	LSE
16:13:19	160	3,993.00	LSE
16:13:32	223	3,994.00	CHIX
16:13:32	226	3,994.00	LSE
16:13:36	447	3,994.00	LSE
16:13:36	334	3,994.00	LSE
16:13:41	180	3,994.00	CHIX
16:13:41	500	3,994.00	LSE
16:13:42	351	3,994.00	CHIX
16:13:42	510	3,994.00	LSE

16:13:51	168	3,994.00	LSE
16:13:55	156	3,994.00	CHIX
16:13:55	237	3,994.00	LSE
16:13:58	150	3,995.00	CHIX
16:13:58	207	3,995.00	LSE
16:14:07	50	3,995.00	CHIX
16:14:08	274	3,996.00	LSE
16:14:08	60	3,996.00	LSE
16:14:09	287	3,996.00	LSE
16:14:21	111	3,995.00	CHIX
16:14:21	206	3,995.00	CHIX
16:14:21	620	3,996.00	LSE
16:14:21	82	3,996.00	LSE
16:14:21	620	3,996.00	LSE
16:14:21	82	3,996.00	LSE
16:14:21	234	3,995.00	LSE
16:14:21	620	3,995.00	LSE
16:14:21	43	3,995.00	LSE
16:14:21	39	3,995.00	LSE
16:14:22	21	3,995.00	LSE
16:14:22	204	3,995.00	LSE
16:14:22	39	3,995.00	LSE
16:14:22	438	3,995.00	LSE
16:14:22	246	3,994.00	LSE
16:14:25	162	3,994.00	CHIX
16:14:47	5	3,996.00	CHIX
16:14:47	160	3,996.00	CHIX
16:14:48	229	3,996.00	CHIX
16:14:51	229	3,996.00	CHIX
16:14:51	206	3,996.00	CHIX
16:14:51	464	3,996.00	LSE
16:14:51	238	3,996.00	LSE
16:14:52	360	3,996.00	CHIX
16:14:52	60	3,996.00	LSE
16:14:52	200	3,996.00	LSE
16:15:03	171	3,996.00	CHIX
16:15:03	164	3,996.00	LSE
16:15:04	400	3,996.00	CHIX
16:15:04	369	3,996.00	CHIX
16:15:04	60	3,996.00	LSE
16:15:11	700	3,996.00	LSE
16:15:12	166	3,996.00	LSE
16:15:13	700	3,996.00	LSE
16:15:13	137	3,996.00	LSE
16:15:13	1	3,995.00	LSE
16:15:13	99	3,995.00	LSE
16:15:13	40	3,995.00	LSE
16:15:16	620	3,996.00	LSE
16:15:16	60	3,996.00	LSE
16:15:25	241	3,997.00	CHIX
16:15:25	112	3,997.00	CHIX
16:15:25	112	3,997.00	CHIX
16:15:25	42	3,997.00	CHIX
16:15:25	99	3,996.00	CHIX
16:15:25	99	3,996.00	CHIX
16:15:25	6	3,996.00	CHIX
16:15:25	224	3,995.00	CHIX
16:15:25	170	3,996.00	LSE
16:15:25	165	3,996.00	LSE
16:15:26	219	3,996.00	LSE
16:15:27	219	3,996.00	LSE
16:15:32	197	3,996.00	LSE
16:15:32	60	3,996.00	LSE
16:15:32	445	3,996.00	LSE

16:15:32	175	3,996.00	LSE
16:15:32	219	3,996.00	LSE
16:15:32	98	3,996.00	LSE
16:15:33	219	3,996.00	LSE
16:15:33	219	3,996.00	LSE
16:15:33	219	3,996.00	LSE
16:15:34	219	3,996.00	LSE
16:15:37	620	3,996.00	LSE
16:15:38	530	3,996.00	LSE
16:15:39	620	3,996.00	LSE
16:15:39	82	3,996.00	LSE
16:15:39	219	3,996.00	LSE
16:15:39	483	3,996.00	LSE
16:15:41	219	3,996.00	LSE
16:15:41	483	3,996.00	LSE
16:15:42	229	3,995.00	CHIX
16:15:42	219	3,996.00	LSE
16:15:42	250	3,995.00	LSE
16:15:42	193	3,995.00	LSE
16:15:42	5	3,995.00	LSE
16:15:42	504	3,995.00	LSE
16:15:43	222	3,995.00	LSE
16:15:44	219	3,995.00	LSE
16:15:44	483	3,995.00	LSE
16:15:45	333	3,995.00	LSE
16:15:45	347	3,995.00	LSE
16:15:45	22	3,995.00	LSE
16:15:45	518	3,995.00	LSE
16:15:46	219	3,995.00	LSE
16:15:46	483	3,995.00	LSE
16:15:46	219	3,995.00	LSE
16:15:46	219	3,995.00	LSE
16:15:46	400	3,995.00	LSE
16:15:47	229	3,995.00	CHIX
16:15:47	186	3,995.00	CHIX
16:15:47	219	3,995.00	LSE
16:15:47	219	3,995.00	LSE
16:15:48	229	3,995.00	CHIX
16:15:48	229	3,995.00	CHIX
16:15:48	200	3,995.00	LSE
16:15:48	389	3,995.00	LSE
16:15:48	113	3,995.00	LSE
16:15:48	196	3,995.00	LSE
16:15:48	196	3,995.00	LSE
16:15:49	229	3,995.00	CHIX
16:15:49	196	3,995.00	LSE
16:15:49	393	3,995.00	LSE
16:15:49	113	3,995.00	LSE
16:15:49	196	3,995.00	LSE
16:15:50	229	3,995.00	CHIX
16:15:50	229	3,995.00	CHIX
16:15:50	150	3,995.00	LSE
16:15:50	133	3,995.00	LSE
16:15:50	540	3,995.00	LSE
16:15:51	229	3,995.00	CHIX
16:15:51	229	3,995.00	CHIX
16:15:51	400	3,995.00	LSE
16:15:51	133	3,995.00	LSE
16:15:51	169	3,995.00	LSE
16:15:51	133	3,995.00	LSE
16:15:51	464	3,995.00	LSE
16:15:54	194	3,994.00	CHIX
16:15:54	233	3,994.00	LSE
16:15:59	229	3,994.00	CHIX

16:15:59	72	3,994.00	CHIX
16:15:59	171	3,994.00	LSE
16:15:59	133	3,994.00	LSE
16:15:59	202	3,994.00	LSE
16:15:59	367	3,994.00	LSE
16:16:00	364	3,994.00	CHIX
16:16:00	129	3,994.00	LSE
16:16:03	240	3,994.00	CHIX
16:16:05	335	3,994.00	LSE
16:16:15	229	3,995.00	CHIX
16:16:15	281	3,995.00	LSE
16:16:15	221	3,995.00	LSE
16:16:15	279	3,995.00	LSE
16:16:16	72	3,995.00	CHIX
16:16:16	229	3,995.00	CHIX
16:16:16	284	3,995.00	LSE
16:16:16	272	3,995.00	LSE
16:16:17	368	3,995.00	CHIX
16:16:20	229	3,996.00	CHIX
16:16:20	271	3,996.00	LSE
16:16:20	392	3,996.00	LSE
16:16:21	229	3,996.00	CHIX
16:16:21	287	3,996.00	LSE
16:16:21	287	3,996.00	LSE
16:16:22	205	3,996.00	CHIX
16:16:22	146	3,996.00	LSE
16:16:22	286	3,996.00	LSE
16:16:23	193	3,996.00	LSE
16:16:26	229	3,996.00	CHIX
16:16:34	404	3,996.00	CHIX
16:16:35	249	3,996.00	CHIX
16:16:35	174	3,996.00	LSE
16:16:45	138	3,995.00	CHIX
16:16:45	229	3,995.00	CHIX
16:16:45	164	3,994.00	CHIX
16:16:45	92	3,993.00	CHIX
16:16:45	26	3,993.00	CHIX
16:16:45	464	3,996.00	LSE
16:16:45	238	3,996.00	LSE
16:16:45	201	3,995.00	LSE
16:16:45	150	3,994.00	LSE
16:16:46	200	3,994.00	LSE
16:16:56	215	3,995.00	CHIX
16:16:57	400	3,995.00	LSE
16:17:02	268	3,995.00	LSE
16:17:02	53	3,995.00	LSE
16:17:03	702	3,995.00	LSE
16:17:06	395	3,995.00	CHIX
16:17:07	139	3,995.00	CHIX
16:17:07	620	3,995.00	LSE
16:17:07	82	3,995.00	LSE
16:17:07	560	3,995.00	LSE
16:17:08	456	3,995.00	LSE
16:17:09	702	3,995.00	LSE
16:17:09	560	3,995.00	LSE
16:17:10	456	3,995.00	LSE
16:17:10	86	3,995.00	LSE
16:17:18	228	3,995.00	CHIX
16:17:18	142	3,995.00	LSE
16:17:18	620	3,995.00	LSE
16:17:18	400	3,995.00	LSE
16:17:23	96	3,995.00	CHIX
16:17:23	481	3,995.00	CHIX
16:17:23	185	3,995.00	LSE

16:17:24	383	3,995.00	LSE
16:17:27	456	3,995.00	LSE
16:17:27	246	3,995.00	LSE
16:17:27	300	3,995.00	LSE
16:17:27	254	3,995.00	LSE
16:17:27	90	3,995.00	LSE
16:17:27	58	3,995.00	LSE
16:17:28	77	3,995.00	LSE
16:17:30	283	3,995.00	LSE
16:17:35	456	3,995.00	LSE
16:17:36	258	3,995.00	CHIX
16:17:36	222	3,995.00	LSE
16:17:37	206	3,995.00	CHIX
16:17:41	157	3,995.00	CHIX
16:17:41	85	3,996.00	LSE
16:17:41	617	3,996.00	LSE
16:17:42	186	3,995.00	LSE
16:17:50	229	3,995.00	CHIX
16:17:50	153	3,995.00	LSE
16:17:50	334	3,995.00	LSE
16:17:52	148	3,995.00	CHIX
16:17:52	159	3,995.00	LSE
16:17:55	157	3,995.00	CHIX
16:17:55	240	3,994.00	CHIX
16:17:55	129	3,995.00	LSE
16:17:55	248	3,995.00	LSE
16:17:55	254	3,995.00	LSE
16:17:55	200	3,995.00	LSE
16:17:56	222	3,994.00	LSE
16:17:57	336	3,994.00	LSE
16:17:58	438	3,994.00	LSE
16:17:58	85	3,994.00	LSE
16:17:58	617	3,994.00	LSE
16:17:59	276	3,994.00	LSE
16:17:59	271	3,994.00	LSE
16:18:00	55	3,993.00	CHIX
16:18:00	144	3,992.00	CHIX
16:18:00	284	3,994.00	LSE
16:18:00	209	3,993.00	LSE
16:18:00	72	3,992.00	LSE
16:18:01	191	3,992.00	LSE
16:18:01	294	3,992.00	LSE
16:18:01	217	3,992.00	LSE
16:19:06	532	3,991.00	LSE
16:19:06	35	3,991.00	LSE
16:19:07	72	3,995.00	LSE
16:19:07	87	3,995.00	LSE
16:19:08	620	3,995.00	LSE
16:19:08	82	3,995.00	LSE
16:19:09	620	3,995.00	LSE
16:19:09	60	3,995.00	LSE
16:19:10	182	3,994.00	LSE
16:19:10	182	3,994.00	LSE
16:19:10	197	3,994.00	LSE
16:19:10	81	3,994.00	LSE
16:19:10	50	3,994.00	LSE
16:20:28	18	3,993.00	LSE
16:20:34	52	3,993.00	LSE