

British American Tobacco p.l.c.
Incorporated in England and Wales
(Registration number: 03407696)
Short name: BATS
Share code: BTI
ISIN number: GB0002875804
British American Tobacco p.l.c. (the "Company")

British American Tobacco p.l.c.

27 March 2024

Transaction In Own Shares

British American Tobacco p.l.c. (the "Company") announces that in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 19 April 2023 it purchased the following number of its ordinary shares of 25 pence each ("shares") from UBS AG as part of its buyback programme announced on 18 March 2024:

Date of purchase:	26 March 2024
Number of ordinary shares of 25 pence each purchased:	300,000
Highest price paid per share (pence):	2373.50p
Lowest price paid per share (pence):	2355.00p
Volume weighted average price paid per share (pence):	2363.0216p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,234,385,416 ordinary shares in issue (excluding treasury shares) which carry voting rights and will hold 220,522,014 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 AG on 26 March 2024 is set out below.

Enquiries:

Investor Relations

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Schedule of purchases - aggregate information

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price	Platform
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				of shares acquired	
British American Tobacco p.l.c.	GB0002875804	26/03/2024	220,000	2,362.9967	LSE
British American Tobacco p.l.c.	GB0002875804	26/03/2024	50,000	2,363.0834	CHIX
British American Tobacco p.l.c.	GB0002875804	26/03/2024	30,000	2,363.1016	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
156	2,366.00	LSE	16:23:17
221	2,366.00	LSE	16:23:17
39	2,366.00	LSE	16:23:17
60	2,366.00	LSE	16:23:17
362	2,366.00	LSE	16:23:17
123	2,366.00	BATE	16:23:12
78	2,366.00	BATE	16:23:12
70	2,366.00	BATE	16:22:58
7	2,366.00	BATE	16:22:58
320	2,366.00	CHIX	16:22:46
1712	2,366.00	LSE	16:22:42
60	2,366.00	LSE	16:22:42
339	2,366.50	CHIX	16:21:42
288	2,366.50	CHIX	16:21:42
556	2,366.50	BATE	16:21:42
678	2,366.50	LSE	16:21:42
100	2,366.50	LSE	16:21:42
641	2,366.00	LSE	16:20:47
100	2,366.00	LSE	16:20:47
43	2,366.00	LSE	16:20:47
60	2,366.00	LSE	16:20:47
12	2,366.00	LSE	16:20:47
297	2,365.50	LSE	16:19:53
392	2,365.50	LSE	16:19:53
220	2,366.00	LSE	16:19:13
60	2,366.00	LSE	16:19:13
176	2,366.00	LSE	16:19:12
146	2,366.50	CHIX	16:18:26
565	2,366.50	CHIX	16:18:26
246	2,366.50	LSE	16:18:25
7	2,366.50	LSE	16:18:25
7	2,366.50	LSE	16:18:25
412	2,366.50	LSE	16:18:25
60	2,366.50	LSE	16:18:25

118	2,366.50	BATE	16:18:19
127	2,366.50	BATE	16:18:19
743	2,366.50	LSE	16:17:34
29	2,366.50	LSE	16:17:26
757	2,366.50	LSE	16:16:22
720	2,366.50	LSE	16:15:55
663	2,366.50	LSE	16:15:55
422	2,366.50	CHIX	16:13:38
279	2,366.50	CHIX	16:13:38
240	2,366.50	LSE	16:13:33
525	2,366.50	LSE	16:13:33
589	2,367.00	LSE	16:13:25
119	2,367.00	LSE	16:13:25
1354	2,366.00	LSE	16:12:53
662	2,366.00	BATE	16:12:53
657	2,363.50	LSE	16:10:27
615	2,363.50	CHIX	16:10:27
20	2,363.50	CHIX	16:10:26
300	2,364.00	LSE	16:10:09
804	2,364.50	LSE	16:09:19
177	2,364.50	LSE	16:07:42
351	2,364.50	LSE	16:07:42
201	2,364.50	LSE	16:07:42
694	2,364.50	LSE	16:07:33
608	2,364.50	CHIX	16:06:36
676	2,364.50	BATE	16:06:36
523	2,364.00	LSE	16:05:42
55	2,364.50	LSE	16:05:42
662	2,364.50	LSE	16:05:42
184	2,364.50	LSE	16:04:43
291	2,364.50	LSE	16:04:43
335	2,364.50	LSE	16:04:43
564	2,364.50	LSE	16:03:01
90	2,364.50	LSE	16:03:01
669	2,364.50	LSE	16:03:01
78	2,365.00	CHIX	16:02:03
553	2,365.00	CHIX	16:02:02
805	2,364.00	LSE	16:01:30
713	2,364.50	LSE	16:00:58
317	2,365.00	LSE	16:00:22
60	2,365.00	LSE	16:00:22
191	2,365.00	LSE	16:00:22
282	2,365.00	LSE	15:59:17
99	2,365.00	LSE	15:59:17
918	2,365.00	LSE	15:59:17
689	2,365.00	BATE	15:59:17
676	2,365.00	CHIX	15:59:17
689	2,363.50	LSE	15:57:48

726	2,363.50	LSE	15:57:48
147	2,363.50	BATE	15:56:59
669	2,362.50	LSE	15:56:04
736	2,362.50	LSE	15:56:04
602	2,362.50	CHIX	15:56:04
167	2,362.50	LSE	15:54:55
276	2,362.50	LSE	15:54:55
321	2,362.50	LSE	15:54:55
174	2,362.50	CHIX	15:53:59
766	2,362.50	LSE	15:53:59
120	2,362.00	LSE	15:51:20
60	2,362.00	LSE	15:51:20
311	2,362.00	LSE	15:51:20
837	2,362.00	LSE	15:51:20
684	2,359.00	CHIX	15:49:22
636	2,359.00	BATE	15:49:22
699	2,359.00	LSE	15:49:22
41	2,359.00	BATE	15:49:22
787	2,358.00	LSE	15:47:47
802	2,358.00	LSE	15:47:01
443	2,358.50	LSE	15:46:22
10	2,358.50	LSE	15:45:37
218	2,358.50	LSE	15:45:32
628	2,359.50	CHIX	15:45:10
124	2,360.00	LSE	15:44:10
466	2,360.00	LSE	15:44:10
82	2,360.00	LSE	15:44:10
90	2,361.00	LSE	15:43:24
352	2,361.00	LSE	15:43:24
322	2,361.00	LSE	15:43:24
693	2,361.50	BATE	15:42:42
753	2,361.50	LSE	15:42:42
669	2,361.50	LSE	15:41:10
782	2,361.50	LSE	15:40:46
688	2,362.00	CHIX	15:40:13
801	2,362.50	LSE	15:39:09
733	2,363.00	LSE	15:37:36
673	2,363.00	LSE	15:36:58
732	2,363.00	LSE	15:36:25
43	2,363.00	LSE	15:36:25
688	2,361.00	CHIX	15:34:55
776	2,361.00	LSE	15:34:55
659	2,361.00	LSE	15:34:55
717	2,361.00	BATE	15:32:58
775	2,361.00	LSE	15:32:58
924	2,359.00	LSE	15:31:30
606	2,359.00	CHIX	15:31:30
60	2,356.50	LSE	15:30:11

90	2,356.50	LSE	15:30:11
779	2,356.50	LSE	15:30:11
729	2,357.00	LSE	15:29:17
773	2,357.50	LSE	15:28:12
682	2,358.00	CHIX	15:27:10
923	2,358.00	LSE	15:27:10
606	2,358.00	BATE	15:27:10
281	2,358.50	LSE	15:26:33
375	2,358.50	LSE	15:26:33
60	2,358.50	LSE	15:26:33
947	2,357.00	LSE	15:24:53
633	2,357.00	CHIX	15:22:01
773	2,357.00	LSE	15:22:01
52	2,357.00	CHIX	15:22:01
686	2,357.00	LSE	15:21:41
730	2,357.00	LSE	15:20:07
714	2,357.50	LSE	15:19:56
690	2,357.00	BATE	15:19:09
37	2,357.00	CHIX	15:17:52
97	2,357.00	CHIX	15:17:52
477	2,357.00	CHIX	15:17:52
743	2,357.50	LSE	15:17:49
382	2,357.50	LSE	15:17:25
720	2,358.00	LSE	15:16:44
752	2,358.00	LSE	15:15:49
777	2,358.50	LSE	15:15:15
707	2,357.50	CHIX	15:14:33
804	2,356.50	LSE	15:13:00
745	2,356.50	LSE	15:11:55
685	2,356.50	LSE	15:11:01
710	2,356.50	BATE	15:10:46
703	2,356.50	LSE	15:10:46
640	2,357.00	CHIX	15:09:35
856	2,357.00	LSE	15:09:35
556	2,356.00	BATE	15:08:23
762	2,356.00	LSE	15:08:21
793	2,356.00	LSE	15:08:01
563	2,356.00	CHIX	15:05:16
763	2,356.00	LSE	15:05:07
40	2,356.00	CHIX	15:05:07
7	2,356.00	LSE	15:05:07
806	2,355.00	LSE	15:04:05
798	2,355.50	LSE	15:03:05
674	2,356.00	LSE	15:02:24
641	2,356.00	CHIX	15:01:23
736	2,356.00	LSE	15:00:36
701	2,359.50	LSE	14:59:44
767	2,360.50	LSE	14:59:17

753	2,360.50	LSE	14:58:12
739	2,361.50	LSE	14:58:11
368	2,361.50	BATE	14:58:11
332	2,361.50	BATE	14:58:11
667	2,361.50	CHIX	14:58:11
65	2,362.00	LSE	14:57:11
312	2,362.00	LSE	14:57:11
60	2,361.50	LSE	14:57:07
159	2,361.50	LSE	14:57:07
578	2,360.00	LSE	14:55:15
451	2,360.00	LSE	14:55:14
60	2,360.50	LSE	14:55:13
321	2,360.50	LSE	14:55:13
655	2,359.00	LSE	14:53:42
200	2,358.50	LSE	14:52:50
67	2,358.50	LSE	14:52:50
658	2,359.00	CHIX	14:52:50
380	2,359.00	LSE	14:52:46
10	2,359.00	LSE	14:52:08
684	2,359.50	BATE	14:51:52
108	2,359.00	LSE	14:51:21
271	2,359.00	LSE	14:51:21
758	2,359.00	LSE	14:49:58
178	2,359.00	LSE	14:49:49
39	2,359.00	LSE	14:49:49
564	2,359.00	LSE	14:49:49
627	2,359.00	CHIX	14:49:49
180	2,359.00	LSE	14:49:31
613	2,359.00	LSE	14:49:00
680	2,358.50	LSE	14:46:55
125	2,359.00	LSE	14:45:29
593	2,359.00	LSE	14:45:29
726	2,359.00	LSE	14:45:29
594	2,359.50	BATE	14:44:18
665	2,359.50	CHIX	14:44:18
517	2,359.50	LSE	14:44:07
278	2,359.50	LSE	14:44:07
656	2,360.50	LSE	14:43:00
537	2,358.50	LSE	14:41:55
119	2,358.50	LSE	14:41:55
714	2,358.50	LSE	14:41:12
652	2,357.00	CHIX	14:39:56
362	2,357.00	LSE	14:39:17
395	2,357.00	LSE	14:39:17
675	2,357.00	LSE	14:38:25
103	2,357.00	LSE	14:37:43
568	2,357.00	LSE	14:37:43
55	2,357.00	LSE	14:37:42

762	2,357.50	LSE	14:36:24
696	2,358.50	BATE	14:35:35
679	2,359.00	CHIX	14:35:33
751	2,359.00	LSE	14:35:33
31	2,359.00	LSE	14:35:33
10	2,357.50	LSE	14:35:09
200	2,357.50	LSE	14:35:09
339	2,357.50	LSE	14:35:09
458	2,357.50	LSE	14:33:25
176	2,357.50	LSE	14:33:25
134	2,357.50	LSE	14:33:25
230	2,358.00	LSE	14:32:43
199	2,358.00	LSE	14:32:43
166	2,360.00	LSE	14:31:29
589	2,360.00	LSE	14:31:29
717	2,360.50	CHIX	14:31:29
103	2,360.50	LSE	14:31:29
576	2,360.50	LSE	14:31:29
779	2,360.50	LSE	14:30:47
1	2,360.50	CHIX	14:30:31
19	2,360.50	CHIX	14:30:23
77	2,361.00	LSE	14:28:55
249	2,361.00	LSE	14:28:55
188	2,361.00	LSE	14:28:55
116	2,361.00	LSE	14:28:55
63	2,361.00	LSE	14:28:55
73	2,361.00	LSE	14:28:40
86	2,361.00	LSE	14:28:40
60	2,361.00	LSE	14:28:39
80	2,361.00	LSE	14:28:39
730	2,360.50	BATE	14:27:59
670	2,361.50	LSE	14:27:31
804	2,361.50	LSE	14:26:15
690	2,361.50	CHIX	14:26:15
751	2,361.00	LSE	14:25:37
797	2,360.50	LSE	14:24:19
593	2,360.00	CHIX	14:22:32
652	2,360.00	LSE	14:22:32
533	2,360.50	LSE	14:22:25
16	2,360.00	LSE	14:22:02
617	2,360.00	BATE	14:21:16
711	2,360.00	LSE	14:21:16
40	2,360.50	CHIX	14:20:50
770	2,358.50	LSE	14:19:18
737	2,359.00	LSE	14:18:21
662	2,359.50	CHIX	14:16:57
729	2,359.50	LSE	14:16:57
653	2,359.00	LSE	14:16:09

762	2,359.00	LSE	14:15:26
612	2,359.00	BATE	14:14:02
668	2,359.50	LSE	14:13:39
383	2,360.00	LSE	14:13:37
10	2,360.00	LSE	14:13:37
311	2,360.00	LSE	14:13:28
616	2,361.00	CHIX	14:12:57
667	2,361.00	LSE	14:11:45
671	2,360.50	LSE	14:11:19
276	2,360.50	LSE	14:10:31
772	2,363.00	LSE	14:09:20
447	2,364.00	LSE	14:08:45
685	2,364.00	CHIX	14:08:45
350	2,364.00	LSE	14:08:45
775	2,364.50	LSE	14:08:27
117	2,364.50	LSE	14:08:27
715	2,364.00	BATE	14:07:51
814	2,364.00	LSE	14:07:51
701	2,363.50	LSE	14:06:37
728	2,363.00	CHIX	14:05:02
666	2,363.00	LSE	14:05:02
410	2,364.00	LSE	14:03:41
272	2,364.00	LSE	14:03:41
477	2,364.50	LSE	14:03:03
281	2,364.50	LSE	14:02:57
431	2,365.00	LSE	14:02:45
100	2,365.00	LSE	14:02:45
100	2,365.00	LSE	14:02:45
100	2,365.00	LSE	14:02:45
655	2,365.00	LSE	14:01:49
635	2,365.00	BATE	14:01:49
666	2,365.00	CHIX	14:01:49
752	2,365.50	LSE	14:00:56
702	2,365.50	LSE	14:00:36
774	2,365.50	LSE	13:59:38
328	2,366.00	LSE	13:59:21
143	2,366.00	CHIX	13:59:21
498	2,366.00	CHIX	13:59:21
15	2,366.00	LSE	13:59:21
467	2,366.00	LSE	13:59:21
200	2,366.00	LSE	13:59:06
100	2,366.00	LSE	13:59:06
200	2,366.00	LSE	13:59:06
151	2,366.00	LSE	13:59:06
665	2,366.50	BATE	13:57:18
727	2,366.50	LSE	13:57:18
674	2,366.50	LSE	13:55:31
73	2,366.50	CHIX	13:55:31

73	2,366.50	LSE	13:55:31
284	2,366.50	CHIX	13:55:31
268	2,366.50	CHIX	13:55:30
726	2,367.00	LSE	13:54:59
790	2,367.00	LSE	13:53:56
48	2,367.50	LSE	13:53:23
603	2,367.50	LSE	13:53:23
701	2,368.50	LSE	13:51:59
355	2,369.50	CHIX	13:50:54
29	2,369.50	BATE	13:50:54
145	2,369.50	BATE	13:50:54
494	2,369.50	BATE	13:50:54
246	2,369.50	CHIX	13:50:54
953	2,370.00	LSE	13:50:43
1193	2,370.00	LSE	13:50:43
58	2,368.50	LSE	13:48:09
142	2,368.50	LSE	13:48:09
200	2,368.50	LSE	13:48:09
172	2,368.50	LSE	13:48:09
176	2,368.50	LSE	13:48:09
270	2,369.00	LSE	13:47:25
402	2,369.00	LSE	13:47:25
177	2,369.50	LSE	13:47:23
692	2,369.50	CHIX	13:47:23
471	2,369.50	LSE	13:47:23
769	2,371.00	LSE	13:47:02
687	2,371.50	LSE	13:46:32
10	2,371.50	LSE	13:45:49
781	2,372.50	LSE	13:45:00
149	2,371.50	LSE	13:44:08
60	2,371.50	LSE	13:44:08
73	2,371.50	LSE	13:44:08
203	2,371.50	LSE	13:44:08
276	2,371.50	LSE	13:44:08
427	2,371.50	CHIX	13:44:08
589	2,371.50	BATE	13:44:08
243	2,371.50	CHIX	13:44:08
787	2,371.50	LSE	13:44:08
73	2,372.00	LSE	13:43:34
906	2,372.00	LSE	13:43:34
648	2,371.00	LSE	13:42:42
180	2,370.00	LSE	13:41:15
1579	2,370.00	LSE	13:41:15
656	2,370.00	CHIX	13:41:15
533	2,370.00	LSE	13:41:15
5	2,369.50	LSE	13:39:37
734	2,369.00	LSE	13:39:13
255	2,369.00	CHIX	13:39:13

338	2,369.00	CHIX	13:39:13
644	2,369.00	BATE	13:39:13
663	2,369.50	LSE	13:38:31
1	2,369.50	LSE	13:38:31
70	2,369.50	LSE	13:38:31
540	2,367.50	LSE	13:36:11
133	2,367.50	LSE	13:36:11
767	2,366.50	LSE	13:35:12
770	2,367.00	LSE	13:34:40
685	2,367.00	CHIX	13:34:40
596	2,368.00	BATE	13:34:15
216	2,368.50	LSE	13:34:11
100	2,368.50	LSE	13:34:11
159	2,368.50	LSE	13:34:11
212	2,368.50	LSE	13:34:11
737	2,368.50	LSE	13:34:11
756	2,368.50	LSE	13:33:42
674	2,368.50	LSE	13:33:42
422	2,368.50	CHIX	13:33:42
180	2,368.50	CHIX	13:33:42
224	2,369.00	LSE	13:33:22
804	2,366.00	LSE	13:32:02
180	2,366.50	LSE	13:31:39
49	2,366.50	LSE	13:31:39
203	2,366.50	LSE	13:31:39
238	2,366.50	LSE	13:31:39
717	2,366.50	LSE	13:31:39
768	2,367.00	LSE	13:31:02
212	2,368.00	LSE	13:30:55
60	2,368.00	LSE	13:30:55
172	2,368.00	LSE	13:30:55
201	2,368.00	LSE	13:30:55
703	2,367.50	CHIX	13:30:55
260	2,368.00	LSE	13:30:55
114	2,368.00	LSE	13:30:55
706	2,367.50	BATE	13:30:55
498	2,368.00	CHIX	13:30:55
804	2,368.00	LSE	13:30:55
241	2,368.00	CHIX	13:30:55
61	2,368.00	LSE	13:30:23
61	2,368.00	LSE	13:30:23
75	2,368.00	LSE	13:30:23
17	2,368.00	LSE	13:30:23
176	2,367.00	LSE	13:30:03
63	2,367.00	LSE	13:30:03
3	2,367.00	LSE	13:30:03
51	2,367.00	LSE	13:30:03
143	2,367.00	LSE	13:30:03

176	2,367.00	LSE	13:30:03
676	2,362.00	LSE	13:26:49
623	2,363.50	LSE	13:23:25
60	2,363.50	LSE	13:23:25
98	2,363.50	BATE	13:21:51
562	2,363.50	BATE	13:21:51
210	2,363.50	LSE	13:19:47
582	2,363.50	LSE	13:19:47
145	2,364.50	LSE	13:16:14
669	2,364.50	CHIX	13:16:14
780	2,364.50	LSE	13:16:14
500	2,364.50	LSE	13:15:00
69	2,364.50	LSE	13:14:49
752	2,365.50	LSE	13:08:56
263	2,367.50	LSE	13:07:05
444	2,367.50	LSE	13:07:05
781	2,367.00	LSE	13:03:41
44	2,367.00	CHIX	13:03:41
214	2,367.00	CHIX	13:03:41
368	2,367.00	CHIX	13:03:41
382	2,368.00	LSE	13:02:22
406	2,368.00	LSE	13:02:22
696	2,369.00	LSE	12:58:39
54	2,369.00	LSE	12:58:39
723	2,369.00	BATE	12:58:39
1	2,368.00	BATE	12:55:53
93	2,369.50	LSE	12:54:02
661	2,369.50	LSE	12:54:02
723	2,369.50	CHIX	12:54:02
203	2,369.50	LSE	12:52:46
60	2,369.50	LSE	12:52:46
727	2,368.50	LSE	12:47:34
759	2,369.00	LSE	12:44:57
50	2,365.00	LSE	12:43:37
411	2,366.50	LSE	12:42:55
725	2,363.00	LSE	12:39:31
637	2,363.50	BATE	12:38:22
232	2,363.50	LSE	12:35:53
199	2,363.50	LSE	12:35:53
197	2,363.50	LSE	12:35:53
152	2,363.50	LSE	12:35:53
74	2,363.50	CHIX	12:35:41
592	2,363.50	CHIX	12:35:41
679	2,364.00	LSE	12:34:41
705	2,364.50	LSE	12:32:30
714	2,364.50	LSE	12:30:47
39	2,364.50	LSE	12:30:47
766	2,364.50	LSE	12:29:26

638	2,364.00	CHIX	12:27:10
187	2,363.50	LSE	12:24:41
510	2,363.50	LSE	12:24:41
757	2,363.50	LSE	12:22:09
91	2,363.00	LSE	12:18:48
109	2,363.00	LSE	12:18:48
255	2,363.00	LSE	12:18:48
274	2,361.50	BATE	12:16:24
448	2,361.50	BATE	12:16:24
662	2,361.50	CHIX	12:16:24
660	2,362.00	LSE	12:16:05
313	2,360.50	LSE	12:13:31
286	2,360.50	LSE	12:13:31
60	2,360.50	LSE	12:13:31
320	2,360.50	LSE	12:11:45
400	2,360.50	LSE	12:11:11
685	2,360.00	LSE	12:07:26
501	2,359.50	LSE	12:06:05
120	2,359.50	BATE	12:06:05
103	2,359.50	LSE	12:06:05
150	2,359.50	BATE	12:06:05
100	2,359.50	BATE	12:06:05
300	2,359.50	BATE	12:06:05
605	2,359.50	CHIX	12:06:05
118	2,359.50	LSE	12:06:03
21	2,359.50	LSE	12:05:57
690	2,359.50	LSE	12:03:39
392	2,359.50	LSE	12:02:17
397	2,359.50	LSE	12:02:17
771	2,358.50	LSE	11:58:28
680	2,359.50	LSE	11:55:02
101	2,359.50	CHIX	11:55:02
42	2,359.50	CHIX	11:55:02
462	2,359.50	CHIX	11:55:02
757	2,359.00	LSE	11:53:21
283	2,358.50	LSE	11:49:07
73	2,358.50	LSE	11:49:07
125	2,358.50	LSE	11:48:22
106	2,358.50	LSE	11:48:22
143	2,358.50	LSE	11:48:21
768	2,360.00	LSE	11:44:13
610	2,360.00	CHIX	11:44:13
157	2,360.50	LSE	11:43:05
131	2,360.50	LSE	11:43:05
366	2,360.50	LSE	11:43:05
603	2,362.00	BATE	11:38:40
789	2,362.50	LSE	11:37:36
740	2,364.50	LSE	11:34:03

671	2,365.50	LSE	11:33:10
229	2,365.50	LSE	11:30:09
637	2,365.00	CHIX	11:29:02
652	2,365.50	LSE	11:28:55
2	2,365.50	LSE	11:28:34
590	2,365.50	LSE	11:22:32
203	2,365.50	LSE	11:22:32
751	2,364.00	LSE	11:20:21
657	2,364.00	BATE	11:20:21
701	2,364.50	CHIX	11:17:17
257	2,364.50	LSE	11:16:37
257	2,364.50	LSE	11:16:33
235	2,364.00	LSE	11:15:36
177	2,363.00	LSE	11:14:15
55	2,362.50	LSE	11:12:38
718	2,362.50	LSE	11:12:38
673	2,364.50	LSE	11:08:35
335	2,364.00	LSE	11:03:47
423	2,364.00	LSE	11:03:47
301	2,364.00	CHIX	11:03:47
198	2,364.00	CHIX	11:03:47
26	2,364.00	CHIX	11:03:47
132	2,364.00	CHIX	11:03:47
10	2,364.00	LSE	11:03:09
647	2,366.50	LSE	11:00:30
551	2,368.00	BATE	10:59:21
103	2,368.00	BATE	10:59:21
224	2,368.50	LSE	10:58:00
243	2,368.50	LSE	10:58:00
395	2,368.50	LSE	10:58:00
221	2,368.50	LSE	10:58:00
66	2,366.50	LSE	10:55:10
25	2,366.50	LSE	10:55:09
82	2,366.50	LSE	10:55:05
117	2,366.50	BATE	10:55:04
690	2,368.50	CHIX	10:52:11
56	2,369.00	LSE	10:52:04
212	2,369.00	LSE	10:52:04
195	2,369.00	LSE	10:52:04
7	2368.500	LSE	10:51:32
215	2368.500	LSE	10:51:32
291	2368.500	LSE	10:49:35
331	2368.500	LSE	10:49:35
39	2368.500	LSE	10:49:35
21	2368.500	LSE	10:47:48
319	2368.500	LSE	10:46:39
705	2364.500	LSE	10:43:12
644	2365.000	CHIX	10:39:39

749	2365.500	LSE	10:39:39
518	2365.000	BATE	10:35:52
149	2365.000	BATE	10:35:52
343	2365.500	LSE	10:35:05
407	2365.500	LSE	10:35:05
120	2364.500	LSE	10:34:07
79	2364.500	LSE	10:34:06
142	2365.000	LSE	10:30:24
367	2365.000	LSE	10:30:24
272	2365.000	LSE	10:30:24
193	2364.500	CHIX	10:29:03
511	2364.500	CHIX	10:29:03
527	2362.500	LSE	10:26:19
267	2362.500	LSE	10:26:17
685	2362.500	LSE	10:22:52
515	2363.000	LSE	10:21:19
154	2363.000	LSE	10:21:19
687	2363.500	BATE	10:18:55
687	2363.500	CHIX	10:18:55
383	2364.000	LSE	10:18:55
287	2364.000	LSE	10:17:57
411	2364.000	LSE	10:17:57
203	2364.000	LSE	10:17:56
73	2364.000	LSE	10:17:56
104	2362.000	LSE	10:13:03
454	2362.000	LSE	10:13:03
185	2362.000	LSE	10:12:59
724	2362.500	LSE	10:12:53
60	2361.500	LSE	10:09:31
281	2361.500	LSE	10:09:31
763	2362.000	LSE	10:06:01
699	2362.000	CHIX	10:06:01
10	2362.000	LSE	10:05:53
789	2360.500	LSE	10:02:27
58	2359.000	LSE	09:58:57
460	2359.000	LSE	09:58:57
251	2359.000	LSE	09:58:57
260	2358.000	LSE	09:55:25
433	2358.000	LSE	09:55:24
591	2358.500	CHIX	09:55:24
730	2358.500	BATE	09:55:24
523	2359.000	LSE	09:53:36
176	2359.000	LSE	09:53:36
788	2359.000	LSE	09:49:26
182	2359.500	LSE	09:48:50
447	2361.500	LSE	09:46:00
20	2361.500	LSE	09:45:53
190	2361.500	LSE	09:45:50

120	2361.000	BATE	09:44:45
202	2361.000	BATE	09:44:45
297	2361.000	BATE	09:44:10
690	2359.000	CHIX	09:43:16
5	2359.000	LSE	09:40:51
243	2358.500	LSE	09:40:51
60	2358.500	LSE	09:40:51
235	2358.500	LSE	09:40:51
207	2358.500	LSE	09:40:51
206	2358.500	LSE	09:40:51
199	2358.500	LSE	09:40:51
206	2358.500	LSE	09:40:51
817	2358.500	LSE	09:40:51
8	2357.000	LSE	09:33:22
87	2357.000	LSE	09:33:22
413	2357.000	LSE	09:33:21
219	2357.000	LSE	09:33:19
679	2358.000	LSE	09:31:16
619	2358.000	CHIX	09:31:16
225	2358.000	LSE	09:29:46
180	2358.000	LSE	09:29:46
10	2358.000	LSE	09:29:16
248	2358.000	LSE	09:29:16
777	2358.000	LSE	09:25:53
752	2358.500	LSE	09:23:22
60	2361.500	LSE	09:19:56
145	2361.500	LSE	09:19:56
40	2361.500	LSE	09:19:56
34	2361.500	LSE	09:19:56
89	2361.500	LSE	09:19:56
209	2361.500	LSE	09:19:56
59	2361.500	LSE	09:19:56
299	2362.000	CHIX	09:17:56
356	2362.000	LSE	09:17:56
425	2362.000	CHIX	09:17:56
291	2362.000	LSE	09:17:56
706	2363.000	BATE	09:15:39
687	2365.000	LSE	09:14:18
623	2366.500	LSE	09:12:58
100	2366.500	LSE	09:12:58
750	2366.000	LSE	09:10:25
10	2366.000	LSE	09:10:16
252	2366.500	LSE	09:09:48
674	2366.000	LSE	09:06:46
707	2366.000	CHIX	09:06:46
712	2365.000	LSE	09:06:00
239	2365.500	LSE	09:05:48
689	2364.000	LSE	09:01:50

622	2364.000	BATE	09:01:50
689	2360.500	LSE	08:58:33
654	2361.000	CHIX	08:57:40
344	2360.000	LSE	08:56:35
300	2360.000	LSE	08:56:35
10	2360.000	LSE	08:56:16
202	2362.000	LSE	08:54:00
10	2362.000	LSE	08:53:52
458	2362.000	LSE	08:53:34
707	2362.500	LSE	08:51:25
20	2362.500	LSE	08:49:11
640	2362.500	LSE	08:49:11
356	2362.500	CHIX	08:45:17
372	2362.500	CHIX	08:45:17
760	2362.000	LSE	08:44:37
728	2363.000	LSE	08:41:33
685	2363.500	BATE	08:41:33
888	2363.500	LSE	08:41:33
78	2364.000	LSE	08:41:05
103	2364.000	LSE	08:41:05
103	2364.000	LSE	08:40:52
712	2361.000	LSE	08:35:38
383	2361.000	CHIX	08:34:11
281	2361.000	CHIX	08:34:11
645	2362.500	LSE	08:33:29
44	2362.500	LSE	08:33:29
759	2365.500	LSE	08:31:03
656	2364.500	LSE	08:29:18
535	2364.500	LSE	08:27:24
247	2364.500	LSE	08:27:20
224	2363.500	LSE	08:26:15
126	2363.500	LSE	08:26:15
689	2363.500	CHIX	08:26:15
362	2363.500	LSE	08:26:15
247	2363.500	LSE	08:24:36
84	2363.500	LSE	08:24:36
697	2363.000	BATE	08:24:36
703	2360.000	LSE	08:22:00
693	2362.000	CHIX	08:20:52
21	2362.500	CHIX	08:20:39
231	2362.000	LSE	08:20:13
495	2362.000	LSE	08:20:13
60	2362.000	LSE	08:17:52
67	2362.000	LSE	08:17:52
228	2362.000	LSE	08:17:52
127	2362.000	LSE	08:17:52
168	2362.000	LSE	08:17:52
62	2362.000	LSE	08:17:52

62	2361.500	LSE	08:17:52
4	2359.500	CHIX	08:16:40
6	2359.500	CHIX	08:16:40
783	2359.000	LSE	08:15:46
100	2360.000	LSE	08:14:55
182	2360.500	LSE	08:14:23
22	2360.500	LSE	08:14:23
503	2360.500	LSE	08:14:23
50	2359.500	LSE	08:11:49
673	2359.500	LSE	08:11:48
693	2359.500	BATE	08:11:20
305	2364.000	CHIX	08:10:16
694	2364.000	LSE	08:10:16
292	2364.000	CHIX	08:10:16
778	2364.500	LSE	08:08:29
677	2364.500	LSE	08:07:22
548	2365.500	LSE	08:05:52
115	2365.500	LSE	08:05:43
662	2371.500	LSE	08:05:00
632	2370.000	CHIX	08:04:21
713	2370.000	LSE	08:04:08
93	2370.000	LSE	08:04:08
727	2370.000	LSE	08:02:27
676	2371.500	LSE	08:02:16
75	2371.500	BATE	08:02:16
622	2371.500	BATE	08:02:16
805	2372.500	LSE	08:00:29
732	2373.500	LSE	08:00:21
638	2373.000	CHIX	08:00:21

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