

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.

2 April 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:	28 March 2024
Number of ordinary shares of 25 pence each purchased:	280,000
Highest price paid per share (pence):	2410.50p
Lowest price paid per share (pence):	2384.5p
Volume weighted average price paid per share (pence):	2404.0800p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,233,806,041 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 28 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 of shares acquired	Platform
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British American Tobacco p.l.c.	GB0002875804	28/03/2024	200,000	2,404.0910	LSE
British American Tobacco p.l.c.	GB0002875804	28/03/2024	50,000	2,403.9995	CHIX
British American Tobacco p.l.c.	GB0002875804	28/03/2024	30,000	2,404.1411	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
109	2,406.00	LSE	16:23:39
343	2,406.00	LSE	16:23:39
2	2,406.00	LSE	16:23:27
41	2,406.00	LSE	16:23:15
56	2,406.00	LSE	16:23:15
246	2,406.00	BATE	16:23:03
30	2,406.00	BATE	16:23:03
4	2,406.00	BATE	16:23:03
537	2,406.00	CHIX	16:23:03
138	2,406.00	CHIX	16:23:03
41	2,406.00	CHIX	16:23:03
90	2,406.00	BATE	16:23:03
41	2,406.00	CHIX	16:23:03
263	2,406.00	LSE	16:22:58
41	2,406.00	LSE	16:22:58
101	2,406.00	LSE	16:22:58
942	2,405.50	LSE	16:22:42
387	2,406.00	LSE	16:22:22
369	2,406.00	LSE	16:22:22
660	2,405.00	LSE	16:21:01
700	2,405.50	LSE	16:21:00
229	2,405.50	CHIX	16:21:00
41	2,405.50	CHIX	16:21:00
94	2,405.50	CHIX	16:21:00
499	2,404.50	LSE	16:19:52
198	2,404.50	LSE	16:19:52
11	2,404.50	BATE	16:19:18
81	2,404.50	BATE	16:19:17
50	2,404.50	BATE	16:19:16
150	2,404.50	BATE	16:19:16
60	2,404.50	BATE	16:19:16
62	2,404.50	LSE	16:19:11
668	2,404.50	LSE	16:19:11
156	2,404.50	BATE	16:19:11
47	2,404.50	BATE	16:19:11
74	2,404.50	BATE	16:19:11
145	2,405.00	CHIX	16:17:34

268	2,405.00	CHIX	16:17:33
252	2,405.00	CHIX	16:17:32
11	2,405.00	CHIX	16:17:29
743	2,405.00	LSE	16:17:26
7	2,405.50	LSE	16:17:06
690	2,405.50	LSE	16:17:06
420	2,406.50	LSE	16:16:06
264	2,406.50	LSE	16:16:06
724	2,407.00	LSE	16:15:54
138	2,407.50	CHIX	16:15:20
145	2,407.50	CHIX	16:15:20
117	2,407.50	CHIX	16:15:20
787	2,407.50	LSE	16:13:38
130	2,407.50	LSE	16:13:31
669	2,407.50	LSE	16:13:30
212	2,407.50	BATE	16:13:30
491	2,407.50	BATE	16:13:30
84	2,408.00	LSE	16:13:30
41	2,408.00	LSE	16:13:30
777	2,407.50	LSE	16:11:46
726	2,408.00	CHIX	16:10:18
788	2,408.00	LSE	16:10:18
85	2,408.00	LSE	16:09:14
264	2,408.00	LSE	16:09:14
355	2,408.00	LSE	16:09:14
66	2,408.00	LSE	16:09:14
794	2,408.00	LSE	16:08:37
50	2,408.50	CHIX	16:07:30
659	2,408.50	LSE	16:07:30
374	2,408.50	CHIX	16:07:30
152	2,408.50	CHIX	16:07:30
100	2,408.50	CHIX	16:07:30
105	2,408.00	LSE	16:05:55
595	2,408.00	LSE	16:05:55
1143	2,408.00	LSE	16:05:13
636	2,408.00	BATE	16:05:13
1	2,407.50	LSE	16:03:58
259	2,407.50	LSE	16:03:58
697	2,407.50	LSE	16:03:58
28	2,407.50	LSE	16:03:58
291	2,407.50	CHIX	16:01:53
40	2,407.50	CHIX	16:01:53
294	2,407.50	CHIX	16:01:53
754	2,407.50	LSE	16:01:53
683	2,407.50	LSE	16:01:53
344	2,407.50	BATE	15:59:27
30	2,407.50	BATE	15:59:27
66	2,407.50	BATE	15:59:27

285	2,407.50	BATE	15:59:27
708	2,407.50	LSE	15:59:27
528	2,408.00	LSE	15:59:04
196	2,408.00	LSE	15:59:04
593	2,407.50	CHIX	15:58:43
743	2,407.50	LSE	15:58:43
296	2,407.50	LSE	15:56:46
408	2,407.50	LSE	15:56:46
448	2,409.00	CHIX	15:56:00
102	2,409.00	LSE	15:56:00
691	2,409.00	LSE	15:56:00
244	2,409.00	CHIX	15:56:00
786	2,409.50	LSE	15:54:55
10	2,409.50	LSE	15:54:55
606	2,409.50	BATE	15:54:55
229	2,410.00	CHIX	15:54:37
353	2,409.50	LSE	15:53:31
41	2,409.50	LSE	15:53:31
410	2,409.50	LSE	15:53:31
399	2,409.50	LSE	15:53:31
518	2,409.50	LSE	15:53:31
308	2,408.00	LSE	15:50:21
10	2,408.00	LSE	15:50:15
478	2,408.00	LSE	15:50:07
651	2,408.50	CHIX	15:49:14
1357	2,408.50	LSE	15:49:14
316	2,409.00	LSE	15:49:02
394	2,409.00	LSE	15:49:02
208	2,407.00	LSE	15:47:05
948	2,407.00	LSE	15:47:05
463	2,407.00	LSE	15:47:05
605	2,407.00	BATE	15:47:05
607	2,407.00	CHIX	15:47:05
823	2,406.50	LSE	15:44:44
117	2,407.00	CHIX	15:44:38
53	2,407.00	CHIX	15:44:38
168	2,407.00	CHIX	15:44:38
650	2,403.50	LSE	15:41:09
608	2,402.50	BATE	15:40:19
650	2,402.50	LSE	15:40:19
654	2,402.00	LSE	15:38:42
592	2,402.00	CHIX	15:38:03
746	2,402.00	LSE	15:37:09
711	2,403.50	LSE	15:35:14
204	2,404.50	LSE	15:34:54
593	2,404.50	LSE	15:34:54
386	2,405.00	LSE	15:33:33
628	2,405.00	CHIX	15:33:33

360	2,405.00	LSE	15:33:31
739	2,405.00	LSE	15:33:19
805	2,404.50	LSE	15:31:03
642	2,404.50	CHIX	15:30:47
926	2,404.50	LSE	15:30:47
707	2,404.50	BATE	15:30:47
714	2,402.00	LSE	15:28:14
920	2,403.00	LSE	15:26:26
838	2,403.50	LSE	15:26:08
534	2,404.00	CHIX	15:25:53
711	2,404.00	LSE	15:25:53
62	2,404.00	CHIX	15:25:53
233	2,403.50	CHIX	15:23:46
104	2,403.50	BATE	15:22:52
559	2,403.50	BATE	15:22:52
774	2,403.50	LSE	15:22:51
756	2,404.00	LSE	15:22:22
784	2,404.50	LSE	15:21:22
656	2,404.50	CHIX	15:21:22
688	2,404.50	LSE	15:18:55
684	2,404.50	LSE	15:18:09
710	2,404.50	LSE	15:17:20
838	2,404.50	LSE	15:16:57
702	2,404.00	CHIX	15:16:05
22	2,404.00	CHIX	15:16:05
682	2,404.00	BATE	15:16:05
769	2,404.50	LSE	15:14:01
739	2,405.00	LSE	15:13:33
804	2,405.00	LSE	15:12:40
719	2,406.00	LSE	15:10:39
552	2,406.50	LSE	15:10:38
218	2,406.50	LSE	15:10:38
93	2,406.50	BATE	15:10:38
723	2,406.50	CHIX	15:10:38
545	2,406.50	BATE	15:10:38
402	2,407.00	LSE	15:08:28
278	2,407.00	LSE	15:08:28
741	2,407.00	LSE	15:07:49
680	2,406.00	LSE	15:06:15
805	2,406.50	LSE	15:06:14
710	2,406.50	CHIX	15:06:14
709	2,407.00	LSE	15:03:45
371	2,407.00	LSE	15:02:08
164	2,407.00	LSE	15:02:01
167	2,407.00	LSE	15:02:01
723	2,407.00	CHIX	15:02:00
674	2,407.00	BATE	15:02:00
795	2,407.00	LSE	15:02:00

1027	2,407.00	LSE	15:02:00
50	2,407.50	BATE	15:01:48
41	2,407.50	LSE	15:01:48
262	2,407.50	LSE	15:01:48
264	2,407.50	LSE	15:01:48
262	2,407.50	LSE	15:01:48
41	2,407.00	LSE	15:01:15
41	2,407.00	LSE	15:01:15
10	2,406.50	LSE	15:00:20
598	2,406.50	LSE	14:58:16
65	2,406.50	LSE	14:58:16
709	2,406.50	LSE	14:56:58
722	2,406.50	LSE	14:56:58
649	2,406.50	BATE	14:56:58
732	2,406.50	CHIX	14:56:58
10	2,406.50	LSE	14:55:56
698	2,406.50	LSE	14:53:41
461	2,406.50	LSE	14:53:00
131	2,406.50	LSE	14:53:00
644	2,406.50	CHIX	14:53:00
58	2,406.50	LSE	14:53:00
805	2,405.50	LSE	14:51:32
877	2,406.50	LSE	14:51:32
229	2,407.00	CHIX	14:51:25
761	2,405.00	LSE	14:49:05
923	2,403.50	LSE	14:47:58
706	2,403.50	BATE	14:47:58
1393	2,404.00	LSE	14:47:57
433	2,404.00	CHIX	14:47:57
169	2,404.00	CHIX	14:47:57
652	2,402.50	CHIX	14:42:17
67	2,402.50	CHIX	14:42:17
352	2,403.00	LSE	14:42:17
1394	2,403.00	LSE	14:42:17
349	2,403.00	LSE	14:42:17
743	2,403.50	LSE	14:42:17
1005	2,403.50	LSE	14:42:17
660	2,403.50	BATE	14:42:17
791	2,403.50	CHIX	14:42:17
108	2,403.50	LSE	14:41:37
60	2,404.00	BATE	14:41:31
10	2,403.50	LSE	14:41:15
392	2,402.50	LSE	14:36:46
300	2,402.50	LSE	14:36:46
732	2,402.00	LSE	14:36:17
768	2,402.50	LSE	14:36:16
685	2,402.50	LSE	14:35:05
640	2,401.00	CHIX	14:33:59

784	2,401.00	LSE	14:33:59
727	2,400.50	LSE	14:32:27
17	2,400.50	LSE	14:32:27
654	2,401.00	BATE	14:32:24
766	2,400.50	LSE	14:29:34
636	2,401.00	CHIX	14:29:11
762	2,401.00	LSE	14:29:11
793	2,400.50	LSE	14:27:55
754	2,401.00	LSE	14:25:34
620	2,401.00	BATE	14:25:34
781	2,400.50	LSE	14:24:54
666	2,401.00	LSE	14:24:39
703	2,401.00	CHIX	14:24:39
790	2,400.50	LSE	14:22:33
778	2,400.00	LSE	14:20:00
608	2,401.50	CHIX	14:19:08
184	2,401.50	LSE	14:19:08
280	2,401.50	LSE	14:19:08
281	2,401.50	LSE	14:19:08
682	2,401.50	LSE	14:19:08
837	2,402.00	LSE	14:17:37
966	2,402.50	LSE	14:17:37
633	2,402.50	BATE	14:17:37
733	2,402.50	LSE	14:16:06
685	2,402.50	CHIX	14:16:06
534	2,402.00	LSE	14:13:01
176	2,402.00	LSE	14:13:01
927	2,402.50	LSE	14:12:22
994	2,403.50	LSE	14:12:21
483	2,403.50	CHIX	14:12:21
231	2,403.50	CHIX	14:12:21
590	2,403.50	BATE	14:12:21
779	2,402.00	LSE	14:09:16
971	2,402.00	LSE	14:08:23
135	2,402.00	LSE	14:08:23
727	2,402.00	CHIX	14:08:23
88	2,402.00	BATE	14:08:23
1364	2,402.00	LSE	14:08:23
71	2,402.00	BATE	14:08:23
723	2,402.00	BATE	14:08:23
830	2,399.50	LSE	14:05:35
749	2,399.50	LSE	14:05:35
14	2,400.00	BATE	14:04:40
122	2,399.50	BATE	14:03:15
154	2,399.00	LSE	14:03:15
650	2,399.00	LSE	14:03:15
200	2,399.00	LSE	14:03:15
111	2,399.50	CHIX	14:03:15

513	2,399.50	CHIX	14:03:15
338	2,399.50	LSE	14:03:04
203	2,399.50	LSE	14:03:04
889	2,399.50	LSE	14:03:04
113	2,399.00	CHIX	14:00:22
535	2,399.00	CHIX	14:00:22
181	2,399.50	LSE	13:59:07
281	2,399.50	LSE	13:59:07
210	2,399.50	LSE	13:59:07
85	2,399.50	LSE	13:59:07
117	2,399.50	LSE	13:59:07
10	2,399.50	LSE	13:58:41
171	2,399.50	LSE	13:58:28
150	2,399.50	LSE	13:58:24
100	2,399.50	LSE	13:58:16
167	2,399.50	LSE	13:58:16
50	2,399.50	LSE	13:58:16
150	2,399.50	LSE	13:58:15
449	2,399.50	LSE	13:58:15
182	2,399.50	LSE	13:58:07
548	2,400.00	CHIX	13:57:52
130	2,400.00	CHIX	13:57:52
705	2,400.00	LSE	13:57:52
10	2,400.00	LSE	13:57:13
56	2,399.50	BATE	13:55:34
617	2,399.50	BATE	13:55:34
704	2,400.00	LSE	13:54:51
644	2,400.50	LSE	13:54:31
10	2,400.50	LSE	13:54:17
581	2,401.00	LSE	13:54:09
121	2,401.00	LSE	13:54:09
538	2,401.00	CHIX	13:52:40
225	2,401.00	LSE	13:52:40
506	2,401.00	LSE	13:52:39
112	2,401.00	CHIX	13:52:39
489	2,401.50	LSE	13:51:05
309	2,401.50	LSE	13:51:05
132	2,403.00	LSE	13:49:41
528	2,403.00	LSE	13:49:41
166	2,403.50	CHIX	13:49:07
20	2,403.50	LSE	13:49:07
463	2,403.50	CHIX	13:49:07
450	2,403.50	LSE	13:49:07
256	2,403.50	LSE	13:49:07
678	2,404.00	LSE	13:48:51
711	2,404.00	BATE	13:48:51
620	2,403.50	LSE	13:48:00
150	2,403.50	LSE	13:48:00

120	2,403.00	LSE	13:46:00
618	2,403.00	LSE	13:46:00
189	2,404.50	LSE	13:45:16
542	2,404.50	LSE	13:45:16
43	2,404.50	LSE	13:45:16
503	2,405.00	LSE	13:45:09
720	2,405.00	CHIX	13:45:09
41	2,405.00	LSE	13:45:09
200	2,405.00	LSE	13:45:09
504	2,405.50	LSE	13:45:05
60	2,405.50	LSE	13:45:00
39	2,405.50	LSE	13:45:00
144	2,405.50	LSE	13:45:00
10	2,405.00	LSE	13:44:00
299	2,405.50	BATE	13:43:06
345	2,405.50	BATE	13:43:06
782	2,407.50	LSE	13:42:23
38	2,408.00	LSE	13:42:23
767	2,408.00	LSE	13:42:23
679	2,408.00	CHIX	13:42:23
774	2,408.50	LSE	13:41:52
729	2,408.50	LSE	13:40:26
735	2,409.00	LSE	13:39:35
1	2,409.00	CHIX	13:38:41
701	2,409.00	CHIX	13:38:41
799	2,409.00	LSE	13:37:49
761	2,409.00	LSE	13:37:49
678	2,409.00	BATE	13:37:49
671	2,409.50	LSE	13:37:10
1104	2,409.50	LSE	13:36:50
1138	2,409.50	LSE	13:35:53
720	2,409.50	LSE	13:35:53
578	2,409.50	CHIX	13:35:53
44	2,409.50	CHIX	13:35:53
317	2,406.00	LSE	13:34:23
460	2,406.00	LSE	13:34:23
107	2,406.00	LSE	13:33:02
279	2,406.00	LSE	13:33:02
281	2,406.00	LSE	13:33:02
280	2,406.00	LSE	13:33:02
972	2,406.00	LSE	13:33:02
691	2,406.00	BATE	13:33:02
621	2,406.00	CHIX	13:33:02
867	2,404.50	LSE	13:32:07
30	2,404.50	LSE	13:32:07
473	2,404.50	BATE	13:32:07
159	2,404.50	BATE	13:32:07
797	2,405.00	LSE	13:31:56

592	2,405.00	CHIX	13:31:56
768	2,403.00	LSE	13:30:38
15	2,399.50	CHIX	13:29:30
704	2,399.50	CHIX	13:29:30
793	2,399.50	LSE	13:29:23
647	2,400.00	LSE	13:26:14
380	2,402.00	LSE	13:22:36
675	2,402.00	CHIX	13:22:36
422	2,402.00	LSE	13:22:36
597	2,402.00	BATE	13:22:36
660	2,402.50	LSE	13:20:06
659	2,402.50	LSE	13:16:29
94	2,402.50	LSE	13:13:47
36	2,402.50	LSE	13:13:44
413	2,402.50	LSE	13:13:42
216	2,402.50	LSE	13:13:38
718	2,402.00	LSE	13:10:48
572	2,402.00	CHIX	13:06:12
120	2,402.00	CHIX	13:06:12
4	2,402.00	CHIX	13:06:12
760	2,403.00	LSE	13:05:05
26	2,402.00	LSE	13:00:04
300	2,402.00	LSE	13:00:04
464	2,402.00	LSE	13:00:04
732	2,403.00	LSE	12:56:22
594	2,404.00	CHIX	12:55:26
685	2,404.00	BATE	12:55:26
773	2,404.00	LSE	12:53:16
721	2,403.50	LSE	12:50:40
770	2,403.50	LSE	12:48:21
616	2,403.50	CHIX	12:42:16
805	2,404.50	LSE	12:40:26
720	2,405.00	LSE	12:39:46
679	2,405.00	BATE	12:37:24
11	2,405.00	BATE	12:37:24
157	2,405.00	LSE	12:37:24
542	2,405.00	LSE	12:37:24
692	2,405.00	CHIX	12:36:40
1197	2,405.00	LSE	12:36:40
656	2,402.50	LSE	12:30:02
699	2,403.00	LSE	12:29:53
606	2,402.50	CHIX	12:22:13
697	2,402.50	LSE	12:22:13
593	2,402.50	LSE	12:19:47
79	2,402.50	LSE	12:19:31
99	2,402.00	LSE	12:16:35
100	2,402.00	LSE	12:15:52
180	2,402.00	LSE	12:15:48

673	2,402.50	BATE	12:14:57
725	2,402.50	LSE	12:14:57
617	2,403.00	CHIX	12:12:03
807	2,403.50	LSE	12:11:43
580	2,402.50	LSE	12:08:28
195	2,402.50	LSE	12:08:28
656	2,402.50	LSE	12:07:10
406	2,402.50	LSE	12:04:40
301	2,402.50	LSE	12:04:40
634	2,402.00	CHIX	12:00:00
774	2,402.50	LSE	11:58:32
709	2,403.00	LSE	11:56:10
66	2,403.00	BATE	11:56:10
626	2,403.00	BATE	11:56:10
61	2,403.00	LSE	11:56:10
50	2,402.00	LSE	11:54:15
49	2,402.00	LSE	11:54:15
29	2,402.00	BATE	11:53:43
47	2,402.00	BATE	11:53:36
130	2,402.50	LSE	11:51:54
249	2,402.50	LSE	11:51:52
355	2,402.50	LSE	11:51:45
31	2,402.50	LSE	11:51:45
666	2,402.50	LSE	11:50:48
151	2,402.50	LSE	11:50:48
681	2,401.00	CHIX	11:45:50
699	2,400.50	LSE	11:42:40
764	2,401.00	LSE	11:38:49
16	2,401.00	LSE	11:35:26
789	2,401.00	LSE	11:35:26
622	2,401.50	CHIX	11:34:34
380	2,401.50	LSE	11:33:20
629	2,401.50	BATE	11:33:20
324	2,401.50	LSE	11:33:03
73	2,402.00	LSE	11:29:52
618	2,402.00	LSE	11:29:52
601	2,402.50	LSE	11:29:34
100	2,402.50	LSE	11:29:34
600	2,401.00	CHIX	11:23:16
686	2,402.00	LSE	11:21:18
391	2,402.00	LSE	11:18:48
34	2,402.00	LSE	11:18:48
175	2,402.00	LSE	11:18:48
49	2,402.00	LSE	11:18:48
15	2,402.00	LSE	11:18:48
712	2,403.00	LSE	11:14:59
697	2,404.00	LSE	11:13:54
589	2,404.00	BATE	11:13:54

706	2,404.00	CHIX	11:13:54
763	2,404.00	LSE	11:08:07
154	2,404.50	LSE	11:04:35
164	2,404.50	LSE	11:04:35
450	2,404.50	LSE	11:04:35
429	2,405.00	LSE	11:04:33
315	2,405.00	LSE	11:04:33
594	2,405.00	BATE	11:00:31
664	2,404.50	CHIX	10:59:01
760	2,404.50	LSE	10:59:01
755	2,403.00	LSE	10:55:39
10	2,402.50	LSE	10:54:39
126	2,402.50	LSE	10:54:19
17	2,402.50	LSE	10:54:16
212	2,402.50	LSE	10:54:11
286	2,405.50	LSE	10:49:23
452	2,405.50	LSE	10:49:23
46	2,407.00	LSE	10:47:00
314	2,409.50	CHIX	10:46:56
314	2,409.50	CHIX	10:46:56
749	2,409.00	LSE	10:45:18
47	2,410.00	LSE	10:42:16
471	2,410.00	LSE	10:42:11
106	2,410.00	LSE	10:42:06
49	2,410.00	LSE	10:42:06
759	2,410.50	LSE	10:37:43
594	2,410.50	BATE	10:37:08
355	2,410.50	LSE	10:34:45
94	2,410.50	LSE	10:34:45
200	2,410.50	LSE	10:34:45
9	2,410.50	LSE	10:34:44
671	2,408.50	CHIX	10:32:15
602	2,407.00	LSE	10:30:09
74	2,407.00	LSE	10:30:02
772	2,407.50	LSE	10:29:31
342	2,406.00	LSE	10:23:11
366	2,406.00	LSE	10:23:11
11	2,409.00	BATE	10:22:28
99	2,409.00	BATE	10:22:20
134	2,409.00	BATE	10:22:20
177	2,409.00	BATE	10:22:14
203	2,409.00	BATE	10:22:12
480	2,408.50	LSE	10:20:13
186	2,408.50	LSE	10:20:13
799	2,408.50	LSE	10:19:44
613	2,408.50	CHIX	10:19:37
422	2,407.00	LSE	10:16:45
104	2,407.00	LSE	10:16:40

99	2,407.00	LSE	10:16:38
151	2,407.00	LSE	10:16:38
22	2,407.00	LSE	10:16:36
50	2,407.50	LSE	10:16:23
732	2,407.50	LSE	10:16:23
702	2,407.50	CHIX	10:15:00
677	2,407.00	LSE	10:13:58
642	2,406.50	LSE	10:10:37
125	2,406.50	LSE	10:10:35
653	2,406.00	LSE	10:07:10
166	2,406.00	LSE	10:03:43
619	2,406.00	LSE	10:03:43
694	2,406.50	CHIX	10:01:54
694	2,406.50	BATE	10:01:54
713	2,406.50	LSE	10:01:54
259	2,406.50	LSE	09:56:35
136	2,406.50	LSE	09:56:35
393	2,406.50	LSE	09:56:35
583	2,406.00	LSE	09:52:27
10	2,406.00	LSE	09:52:26
58	2,406.00	LSE	09:52:11
724	2,409.00	LSE	09:49:15
683	2,409.00	CHIX	09:49:15
706	2,407.00	LSE	09:46:26
481	2,408.50	LSE	09:42:25
72	2,408.50	LSE	09:42:25
145	2,408.50	LSE	09:42:25
216	2,409.00	LSE	09:40:42
140	2,409.00	LSE	09:40:42
390	2,409.00	LSE	09:40:42
807	2,409.00	LSE	09:40:42
708	2,409.00	BATE	09:40:42
694	2,409.00	CHIX	09:40:42
1	2,409.00	BATE	09:40:42
10	2,404.50	LSE	09:35:26
30	2,404.50	LSE	09:35:11
68	2404.500	LSE	09:34:40
60	2404.500	LSE	09:34:40
88	2404.500	LSE	09:34:40
31	2403.500	LSE	09:33:20
30	2403.500	LSE	09:33:11
10	2403.500	LSE	09:32:26
30	2403.500	LSE	09:32:11
58	2403.500	LSE	09:31:47
108	2403.500	LSE	09:31:47
118	2403.500	LSE	09:31:47
194	2403.500	LSE	09:31:47
54	2403.500	LSE	09:31:47

10	2403.500	LSE	09:31:26
28	2403.500	LSE	09:31:24
44	2403.500	LSE	09:31:24
30	2403.500	LSE	09:31:11
18	2403.500	LSE	09:30:36
668	2400.500	LSE	09:28:45
746	2402.000	LSE	09:24:41
724	2402.000	CHIX	09:24:41
125	2401.000	LSE	09:21:28
101	2401.000	LSE	09:21:28
98	2401.000	LSE	09:21:28
389	2401.000	LSE	09:21:28
10	2401.000	LSE	09:21:26
3	2401.000	LSE	09:21:25
519	2401.000	LSE	09:19:58
97	2401.000	LSE	09:19:58
81	2401.000	LSE	09:19:58
734	2401.000	BATE	09:19:58
793	2402.500	LSE	09:15:00
578	2403.000	CHIX	09:14:17
63	2403.000	CHIX	09:14:17
795	2403.000	LSE	09:12:18
727	2404.000	LSE	09:09:13
579	2404.000	LSE	09:09:13
30	2404.000	LSE	09:09:11
10	2404.000	LSE	09:08:26
30	2404.000	LSE	09:08:11
742	2403.000	LSE	09:04:11
628	2403.500	CHIX	09:03:59
315	2403.500	LSE	09:03:59
228	2403.500	LSE	09:03:59
198	2403.500	LSE	09:03:53
57	2403.500	CHIX	09:03:53
81	2403.500	LSE	09:03:53
10	2401.500	LSE	09:01:26
344	2402.000	BATE	09:00:11
375	2402.000	BATE	09:00:11
531	2402.000	LSE	09:00:11
30	2402.000	LSE	09:00:11
94	2402.000	LSE	08:59:37
629	2404.000	LSE	08:57:00
101	2404.000	LSE	08:57:00
650	2402.500	CHIX	08:54:00
682	2402.500	LSE	08:53:58
169	2401.000	LSE	08:51:34
10	2401.000	LSE	08:51:26
624	2401.000	LSE	08:51:22
781	2401.500	LSE	08:45:55

362	2401.000	LSE	08:42:53
367	2401.000	LSE	08:42:47
44	2401.000	CHIX	08:40:55
585	2401.000	CHIX	08:40:55
57	2402.500	LSE	08:40:21
703	2402.500	BATE	08:40:21
572	2402.500	LSE	08:40:21
30	2402.500	LSE	08:40:10
717	2405.000	LSE	08:38:20
783	2403.500	LSE	08:35:23
87	2404.000	LSE	08:32:47
49	2404.000	LSE	08:32:47
538	2404.000	LSE	08:32:47
781	2405.000	LSE	08:32:47
409	2405.000	CHIX	08:32:47
264	2405.000	CHIX	08:32:47
687	2403.000	BATE	08:28:55
452	2403.000	LSE	08:28:55
344	2403.000	LSE	08:28:55
10	2402.500	LSE	08:27:23
30	2402.500	LSE	08:27:07
332	2403.000	LSE	08:26:25
155	2403.000	LSE	08:26:24
170	2403.000	LSE	08:26:24
605	2402.500	LSE	08:23:12
129	2402.500	LSE	08:23:12
635	2402.500	CHIX	08:23:12
698	2406.000	LSE	08:20:04
223	2406.000	LSE	08:18:07
525	2406.000	LSE	08:18:07
760	2406.000	LSE	08:15:38
663	2406.000	CHIX	08:15:38
85	2402.000	BATE	08:14:08
61	2402.000	BATE	08:14:08
30	2402.000	BATE	08:14:08
388	2402.000	BATE	08:14:08
118	2402.000	BATE	08:14:08
443	2403.000	LSE	08:13:58
309	2403.000	LSE	08:13:58
445	2403.500	LSE	08:12:35
207	2403.500	LSE	08:12:35
152	2403.500	LSE	08:12:35
713	2403.500	LSE	08:12:35
654	2403.500	LSE	08:12:35
728	2394.500	LSE	08:09:20
5	2394.500	CHIX	08:09:20
676	2394.500	CHIX	08:09:20
691	2389.500	LSE	08:05:33

25	2389.500	LSE	08:05:33
115	2388.500	BATE	08:04:11
66	2388.500	BATE	08:04:11
118	2388.500	BATE	08:04:11
21	2388.500	BATE	08:04:11
79	2388.500	BATE	08:04:11
120	2388.500	BATE	08:04:11
791	2388.500	LSE	08:04:11
12	2388.500	LSE	08:04:11
157	2388.500	BATE	08:03:21
667	2390.500	LSE	08:02:35
424	2391.000	LSE	08:02:34
77	2391.000	LSE	08:02:34
39	2391.000	LSE	08:02:34
39	2391.000	LSE	08:02:33
39	2391.000	LSE	08:02:33
77	2391.000	LSE	08:02:32
666	2387.000	LSE	08:01:58
38	2387.000	BATE	08:01:58
441	2385.000	CHIX	08:00:31
759	2384.500	LSE	08:00:31
615	2384.500	CHIX	08:00:31

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