

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.

4 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:	3 April 2024
Number of ordinary shares of 25 pence each purchased:	300,000
Highest price paid per share (pence):	2402.00p
Lowest price paid per share (pence):	2372.00p
Volume weighted average price paid per share (pence):	2386.0139p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,233,206,041 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 3 April 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
British American Tobacco p.l.c.	GB0002875804	03/04/2024	220,000	2,385.7646	LSE
British American Tobacco p.l.c.	GB0002875804	03/04/2024	50,000	2,386.6408	CHIX
British American Tobacco p.l.c.	GB0002875804	03/04/2024	30,000	2,386.7969	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
69	2,375.00	LSE	16:23:17
123	2,375.00	LSE	16:23:17
340	2,375.00	LSE	16:23:17
403	2,375.00	LSE	16:23:17
916	2,374.00	LSE	16:22:41
597	2,374.00	CHIX	16:22:41
346	2,374.00	BATE	16:22:41
301	2,373.00	CHIX	16:22:32
43	2,373.00	LSE	16:22:32
582	2,373.00	LSE	16:22:32
1400	2,373.00	LSE	16:22:32
43	2,373.00	LSE	16:22:32
909	2,372.00	LSE	16:20:33
604	2,373.00	BATE	16:19:01
903	2,373.00	LSE	16:19:01
679	2,373.00	CHIX	16:18:18
809	2,373.00	LSE	16:18:18
1330	2,373.00	LSE	16:18:18
210	2,374.00	LSE	16:17:11
662	2,374.00	LSE	16:17:11
647	2,374.00	CHIX	16:16:01
923	2,372.00	LSE	16:13:56
904	2,372.00	LSE	16:13:56
717	2,372.00	BATE	16:13:56
900	2,373.00	LSE	16:11:55
39	2,373.00	CHIX	16:11:55
686	2,373.00	CHIX	16:11:55
877	2,374.00	LSE	16:09:25
809	2,374.00	LSE	16:07:06
661	2,374.00	CHIX	16:07:06

603	2,374.00	BATE	16:07:06
720	2,373.00	LSE	16:05:26
154	2,373.00	LSE	16:05:26
361	2,374.00	LSE	16:04:15
432	2,374.00	LSE	16:04:14
869	2,373.00	LSE	16:02:49
863	2,374.00	LSE	16:02:11
724	2,374.00	CHIX	16:02:11
839	2,375.00	LSE	16:00:56
168	2,372.00	LSE	15:59:58
500	2,372.00	LSE	15:59:58
107	2,372.00	LSE	15:59:58
22	2,375.00	LSE	15:59:30
200	2,375.00	LSE	15:59:30
125	2,375.00	LSE	15:59:30
175	2,375.00	LSE	15:59:30
125	2,375.00	LSE	15:59:30
163	2,375.00	LSE	15:59:30
12	2,375.00	LSE	15:59:30
680	2,376.00	BATE	15:59:07
921	2,377.00	LSE	15:58:24
582	2,377.00	LSE	15:58:24
287	2,377.00	LSE	15:58:24
537	2,377.00	LSE	15:58:24
442	2,377.00	LSE	15:58:24
645	2,377.00	CHIX	15:58:24
541	2,378.00	LSE	15:57:01
572	2,378.00	LSE	15:57:01
172	2,379.00	CHIX	15:56:00
414	2,379.00	BATE	15:56:00
199	2,379.00	BATE	15:56:00
516	2,379.00	CHIX	15:56:00
2218	2,379.00	LSE	15:56:00
14	2,377.00	CHIX	15:52:20
795	2,377.00	LSE	15:52:20
603	2,377.00	CHIX	15:52:20
1517	2,377.00	LSE	15:52:20
103	2,376.00	LSE	15:49:30
429	2,376.00	LSE	15:49:30
607	2,376.00	CHIX	15:49:30
1	2,376.00	LSE	15:49:30
680	2,376.00	LSE	15:49:30
30	2,376.00	LSE	15:49:01
660	2,376.00	BATE	15:48:59
15	2,376.00	BATE	15:48:59
206	2,376.00	LSE	15:48:50
387	2,376.00	LSE	15:48:46
763	2,373.00	LSE	15:44:06

855	2,374.00	LSE	15:44:06
399	2,375.00	LSE	15:43:34
517	2,375.00	LSE	15:43:34
645	2,374.00	CHIX	15:41:20
410	2,374.00	LSE	15:41:06
19	2,374.00	LSE	15:41:06
473	2,374.00	LSE	15:41:06
27	2,375.00	BATE	15:39:21
354	2,375.00	BATE	15:39:20
50	2,375.00	BATE	15:39:20
76	2,375.00	BATE	15:39:20
147	2,375.00	BATE	15:39:20
916	2,375.00	LSE	15:39:20
907	2,374.00	LSE	15:36:44
685	2,375.00	CHIX	15:36:05
826	2,375.00	LSE	15:36:05
46	2,375.00	LSE	15:36:05
762	2,375.00	LSE	15:34:01
103	2,375.00	LSE	15:34:00
768	2,376.00	LSE	15:34:00
45	2,376.00	BATE	15:34:00
24	2,376.00	BATE	15:34:00
137	2,376.00	BATE	15:34:00
46	2,376.00	BATE	15:34:00
73	2,376.00	BATE	15:34:00
26	2,376.00	BATE	15:34:00
77	2,376.00	BATE	15:34:00
457	2,376.00	LSE	15:34:00
32	2,376.00	BATE	15:34:00
371	2,376.00	CHIX	15:34:00
326	2,376.00	LSE	15:33:48
231	2,376.00	LSE	15:33:48
309	2,376.00	LSE	15:33:35
301	2,376.00	LSE	15:33:35
759	2,376.00	LSE	15:33:21
296	2,376.00	CHIX	15:33:21
188	2,376.00	BATE	15:33:21
310	2,376.00	LSE	15:33:21
301	2,376.00	LSE	15:33:21
100	2,376.00	LSE	15:33:00
149	2,376.00	LSE	15:33:00
93	2,376.00	LSE	15:32:50
67	2,376.00	BATE	15:32:50
100	2,376.00	LSE	15:32:50
100	2,376.00	LSE	15:32:45
452	2,376.00	LSE	15:32:26
142	2,376.00	LSE	15:30:34
756	2,376.00	LSE	15:29:08

606	2,376.00	CHIX	15:29:08
699	2,376.00	LSE	15:29:08
133	2,376.00	LSE	15:28:23
79	2,375.00	LSE	15:24:50
898	2,375.00	LSE	15:24:29
763	2,377.00	LSE	15:23:59
296	2,379.00	BATE	15:23:56
316	2,379.00	BATE	15:23:56
850	2,379.00	LSE	15:23:56
639	2,379.00	CHIX	15:23:56
1019	2,379.00	LSE	15:22:34
84	2,381.00	LSE	15:22:34
812	2,381.00	LSE	15:22:34
661	2,381.00	LSE	15:22:34
239	2,381.00	LSE	15:22:34
621	2,381.00	CHIX	15:22:34
638	2,381.00	BATE	15:22:34
100	2,381.00	LSE	15:22:34
377	2,381.00	LSE	15:22:34
41	2,381.00	LSE	15:21:34
59	2,381.00	LSE	15:21:34
10	2,381.00	LSE	15:20:57
80	2,381.00	LSE	15:18:41
10	2,381.00	LSE	15:18:41
100	2,381.00	LSE	15:18:41
40	2,381.00	LSE	15:18:41
200	2,381.00	LSE	15:18:41
158	2,381.00	LSE	15:18:40
10	2,381.00	LSE	15:18:40
42	2,381.00	LSE	15:18:40
100	2,381.00	LSE	15:18:40
30	2,381.00	LSE	15:18:40
100	2,381.00	LSE	15:18:40
40	2,381.00	LSE	15:18:40
20	2,381.00	LSE	15:18:40
100	2,381.00	LSE	15:18:40
200	2,381.00	LSE	15:18:40
200	2,381.00	LSE	15:18:40
100	2,381.00	LSE	15:18:40
100	2,381.00	LSE	15:18:40
17	2,381.00	LSE	15:18:40
75	2,381.00	LSE	15:18:40
17	2,381.00	LSE	15:18:40
200	2,381.00	LSE	15:18:40
685	2,381.00	CHIX	15:17:55
151	2,381.00	CHIX	15:17:55
142	2,380.00	BATE	15:17:17
110	2,380.00	LSE	15:16:40

78	2,380.00	LSE	15:16:40
126	2,380.00	LSE	15:16:40
190	2,380.00	LSE	15:16:40
110	2,380.00	LSE	15:16:40
90	2,380.00	LSE	15:16:40
100	2,380.00	LSE	15:16:40
100	2,380.00	LSE	15:16:40
73	2,380.00	LSE	15:16:40
100	2,380.00	LSE	15:16:40
17	2,380.00	LSE	15:16:40
80	2,380.00	LSE	15:16:40
10	2,380.00	LSE	15:16:40
100	2,380.00	LSE	15:16:40
200	2,380.00	LSE	15:16:40
200	2,380.00	LSE	15:16:40
200	2,380.00	LSE	15:16:40
100	2,380.00	LSE	15:16:40
36	2,380.00	LSE	15:16:40
100	2,380.00	LSE	15:16:40
200	2,380.00	LSE	15:16:40
100	2,380.00	LSE	15:16:40
64	2,380.00	LSE	15:16:40
200	2,380.00	LSE	15:16:40
200	2,380.00	LSE	15:16:40
200	2,380.00	LSE	15:16:40
68	2,380.00	LSE	15:16:40
68	2,380.00	LSE	15:16:40
32	2,380.00	LSE	15:16:40
29	2,380.00	LSE	15:16:40
39	2,380.00	BATE	15:16:40
876	2,376.00	LSE	15:13:32
883	2,377.00	LSE	15:11:49
70	2,378.00	LSE	15:11:39
96	2,378.00	LSE	15:11:39
609	2,378.00	LSE	15:11:39
837	2,379.00	LSE	15:11:39
281	2,380.00	LSE	15:10:55
573	2,380.00	LSE	15:10:55
616	2,380.00	CHIX	15:10:55
908	2,380.00	LSE	15:09:19
770	2,381.00	LSE	15:09:18
15	2,381.00	LSE	15:09:15
45	2,381.00	LSE	15:09:14
279	2,381.00	LSE	15:09:13
546	2,381.00	LSE	15:09:13
158	2,381.00	LSE	15:09:13
115	2,381.00	LSE	15:09:13
41	2,381.00	LSE	15:09:13

50	2,381.00	LSE	15:09:13
88	2,381.00	LSE	15:09:13
156	2,381.00	LSE	15:09:13
200	2,381.00	LSE	15:09:13
24	2,381.00	LSE	15:09:13
41	2,381.00	LSE	15:09:13
7	2,381.00	LSE	15:09:13
166	2,381.00	LSE	15:09:13
190	2,381.00	LSE	15:09:13
10	2,381.00	LSE	15:09:13
50	2,381.00	LSE	15:09:13
48	2,381.00	LSE	15:09:13
88	2,381.00	LSE	15:09:13
50	2,381.00	LSE	15:09:13
104	2,381.00	LSE	15:09:13
31	2,381.00	LSE	15:09:13
45	2,381.00	LSE	15:09:13
24	2,381.00	LSE	15:09:13
82	2,381.00	LSE	15:09:13
2	2,381.00	LSE	15:09:13
100	2,381.00	LSE	15:09:13
96	2,381.00	LSE	15:09:13
39	2,381.00	LSE	15:09:13
139	2,381.00	LSE	15:09:13
61	2,381.00	LSE	15:09:13
200	2,381.00	LSE	15:09:13
66	2,381.00	LSE	15:09:12
326	2,382.00	LSE	15:07:35
502	2,382.00	LSE	15:07:35
571	2,382.00	CHIX	15:07:35
660	2,382.00	BATE	15:07:35
19	2,382.00	CHIX	15:07:12
896	2,382.00	LSE	15:06:03
806	2,382.00	LSE	15:05:34
26	2,382.00	LSE	15:05:31
106	2,383.00	LSE	15:05:30
609	2,383.00	LSE	15:05:30
51	2,383.00	LSE	15:05:16
94	2,383.00	LSE	15:04:48
535	2,383.00	LSE	15:04:39
231	2,383.00	LSE	15:04:39
946	2,384.00	LSE	15:04:13
12	2,385.00	LSE	15:03:48
762	2,385.00	LSE	15:03:48
201	2,385.00	LSE	15:03:48
692	2,386.00	CHIX	15:02:03
1085	2,386.00	LSE	15:02:03
1060	2,387.00	LSE	15:00:46

573	2,386.00	LSE	15:00:05
613	2,387.00	LSE	15:00:04
1105	2,387.00	LSE	15:00:04
690	2,387.00	CHIX	15:00:04
759	2,387.00	LSE	15:00:04
37	2,387.00	LSE	15:00:04
125	2,387.00	BATE	15:00:04
517	2,387.00	BATE	15:00:04
363	2,385.00	LSE	14:55:42
150	2,385.00	LSE	14:55:42
314	2,385.00	LSE	14:55:42
695	2,386.00	CHIX	14:55:29
528	2,386.00	LSE	14:55:29
369	2,386.00	LSE	14:55:29
608	2,386.00	BATE	14:55:29
480	2,386.00	LSE	14:55:29
404	2,386.00	LSE	14:55:17
1385	2,386.00	LSE	14:54:26
818	2,386.00	LSE	14:54:26
990	2,385.00	LSE	14:51:54
818	2,385.00	LSE	14:51:18
808	2,384.00	LSE	14:51:04
1340	2,384.00	LSE	14:51:04
960	2,384.00	LSE	14:50:09
1129	2,384.00	LSE	14:50:09
37	2,384.00	LSE	14:50:09
150	2,384.00	LSE	14:50:09
241	2,384.00	LSE	14:49:24
1011	2,385.00	LSE	14:49:00
706	2,385.00	CHIX	14:49:00
892	2,385.00	LSE	14:49:00
363	2,385.00	LSE	14:48:50
554	2,385.00	LSE	14:48:50
2017	2,385.00	LSE	14:48:41
2196	2,382.00	LSE	14:48:21
670	2,382.00	BATE	14:48:21
660	2,382.00	CHIX	14:48:21
10	2,382.00	LSE	14:48:15
775	2,380.00	LSE	14:46:30
894	2,381.00	LSE	14:43:04
111	2,383.00	LSE	14:41:20
707	2,383.00	LSE	14:41:20
629	2,383.00	CHIX	14:41:20
632	2,383.00	BATE	14:39:34
830	2,383.00	LSE	14:39:00
867	2,383.00	LSE	14:38:05
873	2,383.00	LSE	14:37:08
440	2,384.00	LSE	14:37:00

43	2,384.00	LSE	14:37:00
629	2,384.00	CHIX	14:37:00
424	2,384.00	LSE	14:37:00
877	2,385.00	LSE	14:35:17
783	2,384.00	LSE	14:35:00
864	2,385.00	LSE	14:34:15
748	2,386.00	LSE	14:33:32
800	2,387.00	LSE	14:33:02
946	2,388.00	LSE	14:32:42
615	2,389.00	BATE	14:32:25
17	2,389.00	BATE	14:32:25
776	2,387.00	LSE	14:31:26
57	2,387.00	LSE	14:31:26
386	2,387.00	LSE	14:31:26
268	2,387.00	LSE	14:31:26
338	2,387.00	LSE	14:31:26
43	2,387.00	LSE	14:31:26
1184	2,387.00	LSE	14:31:26
702	2,388.00	CHIX	14:31:13
180	2,388.00	LSE	14:30:37
81	2,388.00	LSE	14:30:37
658	2,388.00	LSE	14:30:37
1195	2,388.00	LSE	14:30:37
1264	2,387.00	LSE	14:29:58
98	2,387.00	LSE	14:29:58
683	2,388.00	CHIX	14:27:50
825	2,388.00	LSE	14:27:50
672	2,388.00	LSE	14:27:50
99	2,388.00	LSE	14:27:50
604	2,388.00	BATE	14:27:50
1398	2,389.00	LSE	14:24:25
220	2,389.00	CHIX	14:24:25
482	2,389.00	CHIX	14:24:25
947	2,384.00	LSE	14:20:54
55	2,385.00	BATE	14:20:14
307	2,385.00	BATE	14:20:14
144	2,385.00	BATE	14:20:14
43	2,385.00	BATE	14:20:13
1000	2,385.00	LSE	14:20:13
103	2,385.00	BATE	14:20:13
51	2,385.00	CHIX	14:20:13
656	2,385.00	CHIX	14:20:13
865	2,386.00	LSE	14:16:40
633	2,386.00	LSE	14:16:40
706	2,386.00	CHIX	14:16:40
661	2,386.00	BATE	14:16:40
1274	2,386.00	LSE	14:16:19
764	2,385.00	LSE	14:10:53

642	2,385.00	CHIX	14:10:53
60	2,385.00	CHIX	14:10:53
157	2,385.00	LSE	14:07:33
800	2,385.00	LSE	14:07:33
21	2,384.00	LSE	14:05:25
900	2,384.00	LSE	14:05:25
694	2,384.00	CHIX	14:05:25
176	2,384.00	BATE	14:05:25
498	2,384.00	BATE	14:05:25
135	2,385.00	LSE	14:00:31
516	2,385.00	LSE	14:00:31
136	2,385.00	LSE	14:00:17
704	2,386.00	CHIX	14:00:06
846	2,387.00	LSE	14:00:00
198	2,387.00	BATE	14:00:00
418	2,387.00	BATE	14:00:00
690	2,387.00	CHIX	14:00:00
792	2,388.00	LSE	13:56:30
511	2,389.00	CHIX	13:55:37
841	2,389.00	LSE	13:55:37
122	2,389.00	CHIX	13:55:37
726	2,389.00	BATE	13:52:58
666	2,389.00	CHIX	13:52:58
152	2,388.00	CHIX	13:52:01
814	2,388.00	LSE	13:51:25
646	2,389.00	BATE	13:47:33
229	2,389.00	CHIX	13:47:33
920	2,389.00	LSE	13:47:33
283	2,389.00	CHIX	13:47:33
82	2,389.00	CHIX	13:46:04
857	2,390.00	LSE	13:43:54
732	2,390.00	CHIX	13:43:54
871	2,391.00	LSE	13:43:23
151	2,391.00	LSE	13:43:23
71	2,391.00	BATE	13:43:23
634	2,391.00	BATE	13:43:23
696	2,391.00	CHIX	13:43:23
686	2,391.00	LSE	13:41:21
77	2,391.00	LSE	13:41:21
728	2,391.00	CHIX	13:39:28
801	2,391.00	CHIX	13:39:28
107	2,391.00	CHIX	13:39:28
945	2,391.00	LSE	13:39:28
117	2,391.00	CHIX	13:39:28
182	2,391.00	BATE	13:39:28
501	2,391.00	BATE	13:39:28
674	2,391.00	CHIX	13:39:28
767	2,391.00	BATE	13:39:28

291	2,389.00	LSE	13:26:35
223	2,389.00	LSE	13:26:35
282	2,389.00	LSE	13:26:35
831	2,389.00	LSE	13:26:35
63	2,389.00	LSE	13:26:35
951	2,389.00	LSE	13:26:35
686	2,389.00	BATE	13:26:35
696	2,389.00	CHIX	13:26:35
923	2,389.00	LSE	13:18:34
721	2,386.00	LSE	13:13:16
132	2,386.00	LSE	13:13:16
676	2,386.00	CHIX	13:11:10
771	2,387.00	LSE	13:07:54
632	2,388.00	BATE	13:04:50
902	2,387.00	LSE	13:00:20
7	2,387.00	LSE	13:00:20
837	2,387.00	LSE	13:00:20
109	2,387.00	CHIX	12:59:39
806	2,387.00	LSE	12:59:39
619	2,387.00	CHIX	12:59:39
854	2,388.00	LSE	12:45:09
592	2,388.00	BATE	12:45:09
533	2,390.00	CHIX	12:42:05
83	2,390.00	CHIX	12:42:05
768	2,390.00	LSE	12:42:05
76	2,390.00	CHIX	12:42:05
917	2,390.00	LSE	12:39:55
837	2,389.00	LSE	12:34:50
634	2,389.00	CHIX	12:34:50
1	2,389.00	LSE	12:34:50
701	2,389.00	LSE	12:29:12
181	2,389.00	LSE	12:29:12
686	2,389.00	BATE	12:29:12
872	2,389.00	LSE	12:25:21
695	2,389.00	CHIX	12:25:21
744	2,388.00	LSE	12:12:47
162	2,388.00	LSE	12:12:47
867	2,389.00	LSE	12:12:16
428	2,389.00	LSE	12:12:16
606	2,389.00	BATE	12:12:16
14	2,390.00	CHIX	12:08:44
252	2,390.00	CHIX	12:08:44
289	2,390.00	CHIX	12:08:44
44	2,390.00	CHIX	12:08:44
53	2,389.00	BATE	12:08:02
416	2,389.00	LSE	12:05:12
740	2,391.00	LSE	12:02:54
900	2,392.00	LSE	11:59:59

784	2,393.00	LSE	11:59:11
636	2,393.00	CHIX	11:58:28
739	2,394.00	LSE	11:50:24
59	2,395.00	BATE	11:47:47
694	2,395.00	CHIX	11:47:47
769	2,395.00	LSE	11:47:47
588	2,395.00	BATE	11:47:47
578	2,396.00	LSE	11:41:06
177	2,396.00	LSE	11:41:06
888	2,397.00	LSE	11:37:44
339	2,399.00	LSE	11:32:36
526	2,399.00	LSE	11:32:36
641	2,399.00	CHIX	11:32:36
369	2,400.00	LSE	11:31:25
403	2,400.00	LSE	11:31:25
588	2,400.00	LSE	11:27:00
152	2,400.00	LSE	11:27:00
852	2,401.00	LSE	11:26:45
200	2,402.00	CHIX	11:26:38
861	2,402.00	LSE	11:26:38
249	2,402.00	CHIX	11:26:38
717	2,402.00	BATE	11:26:38
268	2,402.00	CHIX	11:26:38
246	2,400.00	BATE	11:18:52
897	2,400.00	LSE	11:09:07
598	2,400.00	CHIX	11:09:07
836	2,397.00	LSE	11:00:46
710	2,393.00	CHIX	10:56:57
694	2,393.00	BATE	10:56:57
849	2,393.00	LSE	10:52:30
910	2,394.00	LSE	10:48:58
268	2,396.00	LSE	10:45:06
130	2,396.00	CHIX	10:45:06
636	2,396.00	LSE	10:45:06
530	2,396.00	CHIX	10:45:06
52	2,394.00	LSE	10:41:28
776	2,394.00	LSE	10:41:28
403	2,394.00	LSE	10:36:11
17	2,394.00	LSE	10:36:11
401	2,394.00	LSE	10:36:11
663	2,394.00	BATE	10:36:11
857	2,394.00	LSE	10:36:11
220	2,392.00	LSE	10:34:30
623	2,391.00	CHIX	10:30:30
794	2,391.00	LSE	10:30:30
852	2,393.00	LSE	10:24:12
783	2,395.00	LSE	10:21:19
130	2,396.00	LSE	10:19:38

450	2,396.00	CHIX	10:19:38
704	2,396.00	LSE	10:19:38
162	2,396.00	CHIX	10:19:38
645	2,396.00	BATE	10:19:38
10	2,394.00	LSE	10:17:30
10	2,394.00	LSE	10:16:49
20	2,394.00	LSE	10:16:30
783	2,395.00	LSE	10:14:11
901	2,397.00	LSE	10:13:32
886	2,398.00	LSE	10:13:31
843	2,400.00	LSE	10:13:31
647	2,400.00	CHIX	10:13:31
923	2,400.00	BATE	10:13:31
10	2,399.00	LSE	10:03:44
275	2,400.00	LSE	10:03:00
537	2,400.00	LSE	10:03:00
65	2,400.00	LSE	10:03:00
165	2,399.00	LSE	10:02:37
327	2,399.00	CHIX	10:02:37
338	2,399.00	CHIX	10:02:37
7	2,397.00	LSE	09:57:00
4	2,397.00	LSE	09:56:17
10	2,397.00	LSE	09:54:28
10	2,397.00	LSE	09:52:39
50	2,397.00	LSE	09:52:07
1257	2,397.00	LSE	09:49:01
906	2,397.00	LSE	09:49:01
724	2,397.00	CHIX	09:49:01
916	2,390.00	LSE	09:38:01
674	2,390.00	CHIX	09:35:50
866	2,390.00	LSE	09:35:50
12	2,390.00	LSE	09:35:50
505	2,390.00	BATE	09:32:52
111	2,390.00	BATE	09:32:33
860	2,390.00	LSE	09:30:53
436	2,391.00	LSE	09:30:24
368	2,391.00	LSE	09:30:24
814	2,391.00	LSE	09:28:46
32	2,391.00	LSE	09:28:46
110	2,391.00	LSE	09:25:52
652	2,391.00	LSE	09:25:52
443	2,391.00	CHIX	09:25:52
174	2,391.00	CHIX	09:25:52
97	2390.000	LSE	09:21:07
270	2390.000	LSE	09:21:07
273	2390.000	LSE	09:21:07
237	2390.000	LSE	09:21:07
606	2390.000	BATE	09:21:07

805	2390.000	LSE	09:21:07
889	2391.000	LSE	09:19:29
494	2387.000	CHIX	09:18:28
78	2387.000	LSE	09:18:28
783	2385.000	LSE	09:14:08
875	2386.000	LSE	09:11:47
476	2387.000	LSE	09:09:26
291	2387.000	LSE	09:09:26
835	2387.000	LSE	09:05:34
623	2387.000	CHIX	09:05:34
95	2387.000	LSE	09:03:30
352	2387.000	LSE	09:03:30
431	2387.000	LSE	09:03:30
839	2388.000	LSE	09:01:05
748	2386.000	LSE	08:58:47
922	2387.000	LSE	08:58:46
696	2387.000	BATE	08:58:46
719	2387.000	CHIX	08:58:46
81	2386.000	LSE	08:57:08
8	2386.000	CHIX	08:55:39
789	2385.000	LSE	08:51:37
828	2388.000	LSE	08:47:42
509	2388.000	LSE	08:45:35
330	2388.000	LSE	08:45:35
561	2387.000	LSE	08:44:02
216	2387.000	LSE	08:44:02
290	2387.000	CHIX	08:44:02
432	2387.000	CHIX	08:43:36
748	2387.000	LSE	08:42:02
472	2388.000	BATE	08:41:17
193	2388.000	BATE	08:41:17
911	2389.000	LSE	08:41:02
856	2389.000	LSE	08:38:05
92	2389.000	LSE	08:38:05
4	2389.000	LSE	08:37:49
38	2389.000	LSE	08:37:34
33	2389.000	LSE	08:37:34
186	2389.000	LSE	08:37:34
493	2389.000	LSE	08:37:34
863	2389.000	LSE	08:35:07
555	2390.000	LSE	08:33:05
671	2390.000	CHIX	08:33:05
306	2390.000	LSE	08:33:05
895	2393.000	LSE	08:30:32
968	2394.000	LSE	08:30:31
269	2395.000	BATE	08:30:30
600	2396.000	CHIX	08:30:30
1076	2396.000	LSE	08:30:30

258	2395.000	LSE	08:26:07
450	2395.000	BATE	08:26:01
1011	2395.000	LSE	08:19:50
2847	2396.000	LSE	08:19:50
688	2397.000	CHIX	08:19:50
233	2397.000	LSE	08:19:50
705	2397.000	LSE	08:19:50
1794	2397.000	LSE	08:19:50
48	2397.000	LSE	08:19:50
673	2392.000	LSE	08:14:44
461	2392.000	BATE	08:14:44
86	2392.000	BATE	08:14:44
39	2392.000	LSE	08:14:43
77	2392.000	LSE	08:14:43
46	2392.000	BATE	08:14:42
39	2392.000	LSE	08:14:40
38	2392.000	LSE	08:14:35
16	2392.000	LSE	08:14:25
42	2392.000	BATE	08:13:07
733	2387.000	LSE	08:10:18
164	2387.000	LSE	08:10:18
588	2387.000	CHIX	08:10:18
825	2387.000	LSE	08:07:48
445	2383.000	LSE	08:05:46
598	2388.000	CHIX	08:04:34
857	2389.000	LSE	08:04:12
390	2396.000	LSE	08:02:45
542	2396.000	LSE	08:02:45
453	2397.000	LSE	08:02:42
460	2397.000	LSE	08:02:42
155	2398.000	BATE	08:02:36
23	2398.000	BATE	08:02:36
239	2398.000	BATE	08:02:36
240	2398.000	BATE	08:02:36
869	2399.000	LSE	08:02:36
18	2399.000	CHIX	08:02:16
96	2399.000	CHIX	08:02:09
110	2399.000	CHIX	08:02:07
214	2399.000	CHIX	08:02:06
54	2399.000	CHIX	08:02:04
55	2399.000	CHIX	08:02:04
1276	2399.000	LSE	08:02:03
117	2399.000	CHIX	08:02:03
1287	2393.000	LSE	08:01:01
77	2393.000	LSE	08:01:01
39	2393.000	LSE	08:01:01
78	2393.000	LSE	08:01:00
16	2393.000	LSE	08:01:00

2484	2394.000	LSE	08:00:59
70	2395.000	LSE	08:00:42
43	2395.000	LSE	08:00:42
284	2395.000	LSE	08:00:42
699	2395.000	LSE	08:00:42
1925	2394.000	LSE	08:00:42
306	2395.000	LSE	08:00:42
608	2395.000	LSE	08:00:42

4 April 2024

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