

British American Tobacco p.l.c.

21 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:	20 March 2024
Number of ordinary shares of 25 pence each purchased:	300,000
Highest price paid per share (pence):	2,415.50p
Lowest price paid per share (pence):	2,366.00p
Volume weighted average price paid per share (pence):	2,387.7432p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,235,544,412 ordinary shares in issue (excluding treasury shares) which carry voting rights and will hold 220,523,018 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 20 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
British American Tobacco p.l.c.	GB0002875804	20/03/2024	220,000	2,387.7429	LSE
British American Tobacco p.l.c.	GB0002875804	20/03/2024	50,000	2,387.8224	CHIX
British American Tobacco p.l.c.	GB0002875804	20/03/2024	30,000	2,387.6140	BATE

**Schedule of purchases - individual transactions**

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
547	2,394.00	LSE	16:23:40
323	2,396.00	LSE	16:23:01
6	2,396.00	LSE	16:23:01
376	2,396.00	LSE	16:23:01

370	2,396.00	LSE	16:23:01
146	2,396.00	CHIX	16:23:01
228	2,396.00	BATE	16:23:01
122	2,396.00	BATE	16:22:33
619	2,396.00	LSE	16:22:33
47	2,396.00	BATE	16:22:33
368	2,396.00	CHIX	16:22:33
319	2,396.50	CHIX	16:22:16
365	2,396.00	LSE	16:21:56
350	2,396.00	LSE	16:21:56
242	2,398.00	LSE	16:21:35
364	2,398.00	LSE	16:21:35
104	2,398.00	LSE	16:21:35
388	2,397.00	BATE	16:21:04
581	2,397.50	LSE	16:20:52
540	2,397.50	LSE	16:20:17
410	2,397.50	LSE	16:19:30
648	2,398.00	CHIX	16:19:30
62	2,398.00	CHIX	16:19:30
74	2,398.00	LSE	16:18:58
591	2,398.00	LSE	16:18:58
729	2,396.50	LSE	16:17:53
632	2,397.00	LSE	16:17:23
530	2,398.00	LSE	16:16:21
209	2,398.50	CHIX	16:16:21
192	2,398.00	LSE	16:16:21
424	2,398.50	CHIX	16:16:21
395	2,398.00	LSE	16:15:56
47	2,398.00	LSE	16:15:56
252	2,398.00	LSE	16:15:56
721	2,397.50	BATE	16:15:37
5	2,397.50	BATE	16:15:36
301	2,397.00	LSE	16:15:05
330	2,397.00	LSE	16:15:05
5	2,396.50	LSE	16:15:04
669	2,396.00	LSE	16:14:08
126	2,395.50	LSE	16:13:07
511	2,395.50	LSE	16:13:07
240	2,396.50	LSE	16:12:26
500	2,396.50	LSE	16:12:26
703	2,394.50	LSE	16:11:12
61	2,394.50	CHIX	16:11:12
551	2,394.50	CHIX	16:11:12
703	2,393.50	LSE	16:09:49
575	2,394.50	LSE	16:09:40
72	2,394.50	LSE	16:09:40
165	2,394.50	LSE	16:08:27
300	2,394.50	LSE	16:08:27
212	2,394.50	LSE	16:08:27
39	2,393.50	LSE	16:08:06
51	2,393.50	LSE	16:08:06
22	2,394.00	CHIX	16:07:34
100	2,394.00	CHIX	16:07:33
542	2,394.00	CHIX	16:07:26
11	2,394.00	CHIX	16:07:26
87	2,394.50	BATE	16:07:18
100	2,394.50	LSE	16:07:18
617	2,394.50	BATE	16:07:18
23	2,394.50	LSE	16:07:18
598	2,394.50	LSE	16:07:18
189	2,397.00	LSE	16:05:52
433	2,397.00	LSE	16:05:52
116	2,397.00	LSE	16:05:50
100	2,397.00	LSE	16:05:50
100	2,397.00	LSE	16:05:50
200	2,397.00	LSE	16:05:43
100	2,397.00	LSE	16:05:29
43	2,397.00	LSE	16:05:29
619	2,397.50	LSE	16:03:55
715	2,398.50	CHIX	16:03:53

715	2,398.50	CHIX	16:05:52
158	2,399.00	LSE	16:03:52
555	2,399.00	LSE	16:03:52
292	2,399.50	LSE	16:03:14
218	2,399.50	LSE	16:03:14
200	2,399.50	LSE	16:03:14
295	2,399.50	LSE	16:03:14
490	2,399.00	LSE	16:01:43
176	2,399.00	LSE	16:01:43
490	2,398.50	BATE	16:01:02
100	2,398.50	BATE	16:01:02
43	2,398.50	BATE	16:01:02
659	2,399.00	LSE	16:00:29
671	2,399.50	LSE	16:00:00
523	2,400.50	CHIX	15:59:01
153	2,400.50	CHIX	15:59:01
115	2,401.50	LSE	15:58:52
594	2,401.50	LSE	15:58:52
674	2,401.50	LSE	15:58:52
256	2,399.00	LSE	15:57:46
339	2,399.00	LSE	15:57:46
45	2,399.00	LSE	15:57:46
611	2,399.50	LSE	15:57:26
710	2,398.50	CHIX	15:56:05
708	2,398.50	LSE	15:56:05
289	2,398.50	LSE	15:54:38
430	2,398.50	LSE	15:54:38
63	2,398.50	BATE	15:54:38
612	2,398.50	BATE	15:54:38
314	2,398.00	LSE	15:54:11
283	2,398.00	LSE	15:54:11
611	2,398.00	LSE	15:52:57
248	2,397.00	LSE	15:52:14
1	2,397.00	LSE	15:52:07
501	2,398.50	CHIX	15:51:18
117	2,398.50	CHIX	15:51:18
690	2,398.50	LSE	15:51:05
642	2,398.50	LSE	15:50:50
596	2,399.50	LSE	15:49:41
665	2,400.00	BATE	15:48:32
174	2,400.50	LSE	15:48:32
597	2,400.50	LSE	15:48:32
651	2,400.00	LSE	15:48:16
157	2,399.50	LSE	15:45:56
271	2,399.50	LSE	15:45:56
71	2,399.50	LSE	15:45:56
128	2,399.50	LSE	15:45:56
711	2,399.00	CHIX	15:45:48
636	2,399.50	LSE	15:44:49
598	2,400.50	LSE	15:44:06
120	2,402.50	LSE	15:42:57
298	2,402.50	LSE	15:42:57
294	2,402.50	LSE	15:42:57
4	2,402.50	LSE	15:42:57
86	2,405.50	LSE	15:41:34
620	2,405.50	LSE	15:41:34
286	2,407.00	LSE	15:40:25
734	2,407.00	CHIX	15:40:25
321	2,407.00	LSE	15:40:25
653	2,406.00	LSE	15:39:41
70	2,406.00	BATE	15:38:49
633	2,406.00	BATE	15:38:49
186	2,406.50	LSE	15:38:43
39	2,406.50	LSE	15:38:43
400	2,406.50	LSE	15:38:43
73	2,408.00	LSE	15:37:09
264	2,408.00	LSE	15:37:09
213	2,408.00	LSE	15:37:09
50	2,408.00	LSE	15:37:09

655	2,409.00	CHIX	15:36:03
720	2,409.00	LSE	15:36:03
219	2,409.00	LSE	15:35:05
500	2,409.00	LSE	15:35:05
741	2,407.50	LSE	15:33:52
681	2,408.00	LSE	15:32:36
736	2,407.50	LSE	15:31:38
132	2,404.50	CHIX	15:31:05
490	2,404.50	CHIX	15:31:05
605	2,405.00	BATE	15:30:38
200	2,406.00	LSE	15:30:37
409	2,406.00	LSE	15:30:37
73	2,406.00	LSE	15:30:37
619	2,407.00	LSE	15:29:55
731	2,408.50	LSE	15:28:39
655	2,404.00	LSE	15:27:35
635	2,405.00	CHIX	15:27:21
516	2,404.50	LSE	15:26:57
103	2,404.50	LSE	15:26:57
43	2,405.50	LSE	15:25:38
442	2,405.50	LSE	15:25:38
208	2,405.50	LSE	15:25:38
632	2,411.00	LSE	15:25:31
605	2,406.00	BATE	15:24:14
42	2,406.00	BATE	15:24:14
674	2,406.50	LSE	15:23:49
591	2,412.50	CHIX	15:23:04
725	2,415.50	LSE	15:23:02
708	2,414.50	LSE	15:22:41
684	2,392.00	CHIX	15:21:06
720	2,392.50	LSE	15:20:52
271	2,392.50	LSE	15:20:36
32	2,392.50	CHIX	15:20:06
444	2,390.00	LSE	15:19:05
200	2,390.00	LSE	15:19:05
744	2,388.50	LSE	15:18:26
677	2,388.50	LSE	15:17:42
638	2,388.50	BATE	15:17:04
704	2,389.50	LSE	15:16:19
653	2,389.50	CHIX	15:16:19
659	2,389.00	LSE	15:15:43
709	2,384.00	LSE	15:14:16
491	2,384.50	LSE	15:13:25
130	2,384.50	LSE	15:13:25
133	2,385.00	LSE	15:13:16
473	2,385.00	LSE	15:12:54
474	2,384.50	LSE	15:12:03
174	2,384.50	LSE	15:12:03
630	2,384.00	LSE	15:11:19
721	2,384.00	LSE	15:10:14
721	2,384.00	CHIX	15:10:14
741	2,385.00	LSE	15:09:56
32	2,385.00	BATE	15:09:56
702	2,385.00	BATE	15:09:56
644	2,384.00	LSE	15:08:03
39	2,384.00	LSE	15:08:03
324	2,384.50	LSE	15:06:18
380	2,384.50	LSE	15:06:18
624	2,385.00	LSE	15:06:09
675	2,386.00	CHIX	15:05:02
372	2,386.50	LSE	15:04:48
100	2,386.50	LSE	15:04:30
145	2,386.50	LSE	15:04:20
555	2,387.50	LSE	15:04:08
66	2,387.50	LSE	15:04:08
200	2,387.00	CHIX	15:03:26
100	2,387.00	CHIX	15:03:26
711	2,387.50	LSE	15:02:54
145	2,387.50	BATE	15:02:54

455	2,387.50	BATE	15:02:54
664	2,387.50	LSE	15:01:50
243	2,388.50	CHIX	15:01:49
300	2,388.50	CHIX	15:01:49
272	2,387.00	LSE	15:01:29
321	2,387.00	LSE	15:01:29
71	2,387.00	LSE	15:01:29
506	2,386.50	LSE	14:59:42
105	2,386.50	LSE	14:59:42
699	2,384.50	LSE	14:59:12
288	2,385.00	LSE	14:58:54
351	2,385.00	LSE	14:58:54
5	2,385.00	LSE	14:58:54
16	2,385.00	LSE	14:58:54
479	2,385.00	LSE	14:57:19
71	2,385.00	LSE	14:57:19
638	2,384.00	LSE	14:56:31
34	2,384.00	LSE	14:55:42
100	2,384.00	LSE	14:55:42
475	2,384.00	LSE	14:55:42
392	2,384.00	CHIX	14:55:42
83	2,384.00	CHIX	14:55:42
348	2,384.00	BATE	14:55:42
250	2,384.00	CHIX	14:55:42
200	2,384.00	BATE	14:55:42
183	2,384.00	BATE	14:55:41
26	2,384.00	LSE	14:55:36
666	2,384.50	LSE	14:54:12
670	2,384.50	LSE	14:53:26
653	2,385.00	LSE	14:53:04
238	2,384.00	LSE	14:52:05
594	2,384.00	CHIX	14:52:05
200	2,384.00	LSE	14:52:05
200	2,384.00	LSE	14:52:02
262	2,384.00	LSE	14:51:21
250	2,384.00	LSE	14:51:21
140	2,384.00	LSE	14:51:21
809	2,384.00	LSE	14:50:17
17	2,381.00	BATE	14:48:57
599	2,381.00	LSE	14:48:57
662	2,381.00	BATE	14:48:57
691	2,381.00	CHIX	14:48:57
100	2,381.00	LSE	14:48:55
45	2,381.00	LSE	14:48:51
193	2,381.50	LSE	14:48:46
290	2,381.50	LSE	14:48:46
690	2,378.50	LSE	14:46:29
740	2,379.00	LSE	14:45:01
725	2,379.50	LSE	14:44:04
96	2,381.00	CHIX	14:43:25
318	2,381.00	CHIX	14:43:25
254	2,381.00	CHIX	14:43:23
285	2,381.00	LSE	14:43:21
151	2,381.00	LSE	14:43:15
161	2,381.00	LSE	14:43:09
675	2,381.50	LSE	14:42:56
595	2,383.00	LSE	14:41:30
67	2,383.00	LSE	14:41:23
97	2,383.00	LSE	14:40:10
592	2,383.00	LSE	14:39:58
622	2,384.00	LSE	14:39:51
704	2,384.00	BATE	14:39:51
49	2,383.50	LSE	14:38:29
151	2,383.50	LSE	14:38:29
151	2,383.50	LSE	14:38:23
151	2,383.50	LSE	14:38:23
238	2,383.50	LSE	14:38:22
376	2,384.00	CHIX	14:37:47
307	2,384.00	CHIX	14:37:47

273	2,385.00	LSE	14:37:31
390	2,385.00	LSE	14:37:31
105	2,384.50	LSE	14:36:09
511	2,384.50	LSE	14:36:09
88	2,386.00	LSE	14:35:45
544	2,386.00	LSE	14:35:45
716	2,387.00	LSE	14:34:45
602	2,387.00	CHIX	14:34:25
351	2,387.00	LSE	14:34:19
101	2,387.00	LSE	14:34:19
101	2,387.00	LSE	14:34:16
101	2,387.00	LSE	14:34:13
6	2,387.00	CHIX	14:33:24
4	2,387.00	CHIX	14:33:23
3	2,387.00	CHIX	14:33:21
9	2,387.00	CHIX	14:33:20
614	2,387.50	LSE	14:32:39
671	2,388.00	BATE	14:32:33
403	2,388.00	LSE	14:32:33
104	2,388.00	LSE	14:32:18
123	2,388.00	LSE	14:32:18
84	2,388.00	LSE	14:32:18
20	2,388.00	LSE	14:32:18
358	2,388.00	LSE	14:30:51
254	2,388.00	LSE	14:30:51
56	2,388.00	LSE	14:30:50
46	2,388.00	LSE	14:30:47
601	2,388.00	CHIX	14:30:30
732	2,388.00	LSE	14:29:55
184	2,388.00	LSE	14:28:14
200	2,388.00	LSE	14:28:14
242	2,388.00	LSE	14:28:14
652	2,389.50	LSE	14:27:30
81	2,389.50	LSE	14:27:30
678	2,389.50	LSE	14:26:32
681	2,389.50	BATE	14:26:32
99	2,390.00	CHIX	14:26:25
264	2,390.00	CHIX	14:26:25
264	2,390.00	CHIX	14:26:25
624	2,389.00	LSE	14:25:21
126	2,389.00	LSE	14:25:17
576	2,389.00	LSE	14:25:13
21	2,389.00	LSE	14:25:11
32	2,388.50	LSE	14:22:46
363	2,388.50	LSE	14:22:46
315	2,388.50	LSE	14:22:46
112	2,388.00	LSE	14:22:31
708	2,389.00	LSE	14:21:42
55	2,389.00	CHIX	14:21:28
813	2,389.00	LSE	14:21:28
622	2,389.00	CHIX	14:21:28
3	2,389.00	LSE	14:21:28
5	2,389.00	LSE	14:21:28
4	2,389.00	LSE	14:21:28
205	2,389.00	LSE	14:21:01
69	2,389.00	LSE	14:21:01
10	2,388.00	LSE	14:20:41
387	2,388.00	LSE	14:18:56
290	2,388.00	LSE	14:18:56
528	2,388.00	LSE	14:18:46
145	2,388.00	LSE	14:18:46
600	2,388.50	LSE	14:17:43
614	2,388.50	LSE	14:17:43
727	2,388.50	BATE	14:17:43
658	2,388.50	CHIX	14:17:43
10	2,388.50	LSE	14:17:35
601	2,388.00	LSE	14:15:39
146	2,387.50	LSE	14:13:51
560	2,387.50	LSE	14:13:51

619	2,388.00	LSE	14:13:15
619	2,388.00	CHIX	14:13:15
24	2,388.00	LSE	14:12:29
34	2,388.00	LSE	14:12:25
10	2,388.00	LSE	14:12:25
10	2,388.00	LSE	14:11:39
632	2,388.00	LSE	14:11:39
638	2,388.50	LSE	14:11:04
635	2,389.00	LSE	14:10:41
100	2,388.00	LSE	14:10:05
156	2,388.00	LSE	14:09:42
151	2,388.00	LSE	14:09:41
48	2,388.00	LSE	14:09:41
402	2,388.50	LSE	14:08:54
140	2,388.50	CHIX	14:08:54
723	2,388.50	BATE	14:08:54
564	2,388.50	CHIX	14:08:54
272	2,388.50	LSE	14:08:54
722	2,387.50	LSE	14:08:17
761	2,387.00	LSE	14:07:37
874	2,387.00	LSE	14:06:07
32	2,387.50	LSE	14:05:46
678	2,387.50	LSE	14:05:46
10	2,386.50	LSE	14:05:11
326	2,386.50	CHIX	14:04:33
339	2,386.50	CHIX	14:04:33
657	2,386.50	LSE	14:04:33
381	2,387.50	BATE	14:03:10
49	2,387.50	BATE	14:03:10
231	2,387.50	BATE	14:03:10
191	2,387.50	LSE	14:03:09
10	2,387.50	LSE	14:03:07
151	2,387.50	LSE	14:03:02
306	2,387.50	LSE	14:03:02
110	2,387.50	LSE	14:03:02
506	2,387.50	LSE	14:02:58
606	2,388.00	LSE	14:02:22
401	2,388.00	LSE	14:02:21
203	2,388.00	LSE	14:02:21
316	2,387.00	LSE	14:01:13
100	2,386.50	LSE	14:01:13
10	2,386.50	LSE	14:01:03
698	2,386.50	CHIX	14:00:57
735	2,386.50	LSE	14:00:57
693	2,386.50	LSE	14:00:24
1	2,386.50	LSE	14:00:01
394	2,386.50	LSE	13:58:31
316	2,386.50	LSE	13:58:31
611	2,386.50	BATE	13:58:31
673	2,386.50	CHIX	13:58:31
819	2,387.00	LSE	13:57:10
10	2,387.00	LSE	13:57:09
434	2,387.50	LSE	13:57:08
224	2,387.50	LSE	13:57:08
621	2,386.50	LSE	13:55:26
85	2,386.50	LSE	13:55:23
600	2,386.50	LSE	13:55:13
172	2,386.50	LSE	13:55:13
731	2,386.00	LSE	13:54:29
608	2,386.00	CHIX	13:54:29
116	2,385.00	LSE	13:52:13
317	2,385.00	LSE	13:52:13
280	2,385.00	LSE	13:52:13
242	2,385.50	LSE	13:52:13
100	2,385.50	LSE	13:52:07
303	2,385.50	LSE	13:51:55
327	2,385.00	BATE	13:51:19
335	2,385.00	BATE	13:51:19
61	2,385.50	LSE	13:50:36

597	2,385.50	LSE	13:50:36
639	2,386.00	CHIX	13:50:36
622	2,386.50	LSE	13:49:42
50	2,386.00	LSE	13:49:34
50	2,386.00	LSE	13:49:34
115	2,386.00	LSE	13:49:31
81	2,386.50	CHIX	13:49:05
704	2,387.00	LSE	13:48:40
10	2,387.00	LSE	13:48:40
240	2,387.00	LSE	13:48:16
369	2,387.00	LSE	13:48:16
71	2,387.50	LSE	13:48:15
46	2,387.50	LSE	13:48:15
75	2,386.00	LSE	13:47:44
218	2,386.50	LSE	13:47:38
383	2,386.50	LSE	13:47:37
719	2,384.50	CHIX	13:46:29
236	2,384.00	LSE	13:46:05
487	2,384.00	LSE	13:46:05
732	2,384.00	LSE	13:45:38
732	2,384.00	BATE	13:44:51
666	2,385.00	LSE	13:44:41
670	2,385.50	LSE	13:43:50
58	2,385.50	LSE	13:43:50
384	2,385.50	LSE	13:43:12
151	2,385.50	LSE	13:43:12
151	2,385.50	LSE	13:43:08
646	2,386.50	CHIX	13:43:02
72	2,386.50	CHIX	13:43:02
604	2,387.00	LSE	13:42:38
140	2,387.00	LSE	13:42:38
115	2,387.00	CHIX	13:42:25
717	2,388.00	LSE	13:41:25
202	2,388.00	LSE	13:41:05
413	2,388.00	LSE	13:41:05
430	2,388.50	LSE	13:40:03
231	2,388.50	LSE	13:40:03
738	2,387.00	LSE	13:39:10
715	2,387.00	BATE	13:39:10
624	2,388.00	LSE	13:38:40
178	2,388.00	CHIX	13:38:40
488	2,388.00	CHIX	13:38:40
20	2,388.00	LSE	13:38:37
659	2,388.00	LSE	13:38:09
738	2,388.50	LSE	13:38:04
892	2,386.50	LSE	13:37:18
8	2,386.50	LSE	13:37:18
675	2,384.00	LSE	13:35:36
671	2,384.00	CHIX	13:35:36
33	2,384.00	LSE	13:35:36
27	2,384.00	LSE	13:35:36
725	2,385.00	LSE	13:34:45
681	2,385.50	LSE	13:34:12
247	2,384.00	BATE	13:33:38
378	2,384.00	BATE	13:33:38
307	2,384.00	LSE	13:33:25
212	2,384.00	LSE	13:33:25
137	2,384.00	LSE	13:33:25
72	2,384.00	LSE	13:33:25
245	2,385.50	CHIX	13:33:22
380	2,385.50	CHIX	13:33:22
84	2,385.50	CHIX	13:33:22
644	2,385.50	LSE	13:33:22
468	2,382.00	LSE	13:32:45
234	2,382.00	LSE	13:32:45
258	2,381.50	LSE	13:32:23
100	2,381.50	LSE	13:32:23
200	2,381.50	LSE	13:32:23
100	2,381.50	LSE	13:32:23



100	2,381.50	LSE	13:52:23
468	2,380.00	LSE	13:32:02
153	2,380.00	LSE	13:32:02
133	2,380.00	BATE	13:31:34
455	2,380.00	BATE	13:31:34
20	2,380.00	BATE	13:31:34
726	2,381.00	LSE	13:31:34
232	2,381.00	CHIX	13:31:25
337	2,381.00	CHIX	13:31:25
105	2,381.00	CHIX	13:31:25
353	2,381.00	LSE	13:31:17
100	2,381.00	LSE	13:31:17
661	2,378.00	LSE	13:30:40
60	2,378.00	LSE	13:30:40
702	2,378.50	LSE	13:30:39
29	2,377.50	LSE	13:30:23
171	2,378.50	LSE	13:30:00
474	2,378.50	LSE	13:29:58
622	2,379.00	CHIX	13:29:54
697	2,379.00	LSE	13:29:54
529	2,381.00	LSE	13:29:01
103	2,381.00	LSE	13:29:01
730	2,381.00	LSE	13:26:29
631	2,381.50	BATE	13:26:02
614	2,380.50	LSE	13:23:22
175	2,380.00	LSE	13:21:16
21	2,380.00	LSE	13:21:16
464	2,380.50	LSE	13:18:58
200	2,380.50	LSE	13:18:58
463	2,380.50	CHIX	13:18:58
260	2,380.50	CHIX	13:18:58
57	2,380.00	LSE	13:16:16
351	2,380.00	LSE	13:16:16
406	2,380.00	LSE	13:16:16
100	2,380.00	LSE	13:16:16
71	2,380.00	LSE	13:16:16
45	2,380.00	LSE	13:16:16
174	2,376.50	LSE	13:13:30
619	2,378.50	LSE	13:10:06
694	2,376.00	LSE	13:06:04
700	2,376.00	CHIX	13:06:04
659	2,374.50	LSE	13:03:10
704	2,375.00	BATE	13:03:08
179	2,374.00	LSE	13:00:34
552	2,374.00	LSE	13:00:34
639	2,373.50	LSE	12:59:17
707	2,373.00	LSE	12:55:01
714	2,374.00	LSE	12:51:10
699	2,374.50	CHIX	12:51:09
10	2,375.00	CHIX	12:51:06
738	2,373.50	LSE	12:50:16
94	2,366.00	LSE	12:44:43
261	2,366.00	LSE	12:44:43
311	2,366.00	LSE	12:44:43
590	2,366.00	BATE	12:42:36
97	2,366.00	BATE	12:42:36
616	2,367.00	LSE	12:42:29
606	2,366.50	CHIX	12:39:35
378	2,367.00	LSE	12:39:17
52	2,367.00	LSE	12:39:17
240	2,367.00	LSE	12:39:17
655	2,368.50	LSE	12:37:18
707	2,369.50	LSE	12:34:22
672	2,366.50	LSE	12:32:55
622	2,367.00	LSE	12:32:30
600	2,367.00	CHIX	12:32:30
441	2,368.00	LSE	12:28:16
150	2,368.00	LSE	12:28:16
29	2368.000	LSE	12:28:16

673	2368.000	LSE	12:26:09
636	2368.500	BATE	12:24:03
651	2369.000	LSE	12:22:32
678	2367.500	LSE	12:18:29
483	2370.500	CHIX	12:17:42
251	2370.500	CHIX	12:17:42
686	2371.500	LSE	12:15:53
729	2370.000	LSE	12:12:43
733	2369.500	LSE	12:09:45
714	2369.500	BATE	12:09:45
640	2370.500	LSE	12:07:29
609	2370.500	CHIX	12:07:29
725	2368.500	LSE	12:04:04
636	2369.000	LSE	12:02:55
636	2368.500	LSE	12:00:45
82	2368.500	LSE	12:00:45
527	2366.500	LSE	11:59:43
20	2366.500	LSE	11:59:43
382	2366.500	LSE	11:59:43
120	2366.000	LSE	11:59:17
135	2366.000	LSE	11:58:25
724	2366.000	CHIX	11:55:02
122	2367.500	LSE	11:52:36
563	2367.500	LSE	11:52:36
428	2369.000	LSE	11:49:22
191	2369.000	LSE	11:49:22
317	2370.000	LSE	11:48:46
301	2370.000	LSE	11:48:46
657	2372.000	LSE	11:44:31
630	2373.000	CHIX	11:41:45
647	2374.500	LSE	11:40:30
65	2374.500	LSE	11:40:30
463	2374.500	BATE	11:38:55
251	2374.500	BATE	11:38:55
734	2378.000	LSE	11:38:00
711	2379.500	LSE	11:34:40
691	2376.000	LSE	11:32:47
656	2376.500	CHIX	11:29:48
712	2376.500	LSE	11:28:27
678	2378.000	LSE	11:26:08
46	2378.000	LSE	11:23:28
569	2378.000	LSE	11:22:13
683	2378.000	LSE	11:19:58
725	2378.000	BATE	11:19:58
637	2378.000	CHIX	11:19:58
611	2378.000	LSE	11:17:37
628	2379.000	LSE	11:15:32
611	2379.000	LSE	11:11:42
744	2380.000	LSE	11:09:14
673	2380.500	LSE	11:06:08
11	2381.000	CHIX	11:06:08
600	2381.000	CHIX	11:06:08
442	2379.500	LSE	11:03:46
205	2379.500	LSE	11:03:46
599	2380.000	LSE	11:01:41
568	2379.500	LSE	10:58:11
66	2379.500	LSE	10:58:11
650	2380.000	CHIX	10:56:49
731	2380.000	BATE	10:56:49
508	2380.500	LSE	10:55:48
162	2380.500	LSE	10:55:48
87	2379.500	LSE	10:53:06
559	2379.500	LSE	10:53:06
660	2379.500	LSE	10:51:00
672	2380.000	LSE	10:47:39
607	2381.000	LSE	10:43:31
612	2381.000	CHIX	10:43:31
719	2381.500	LSE	10:41:31
191	2384.000	LSE	10:36:46

282	2384.000	LSE	10:36:46
204	2383.500	LSE	10:36:46
679	2384.000	BATE	10:36:46
646	2384.000	LSE	10:36:46
700	2382.500	LSE	10:31:53
268	2383.500	CHIX	10:30:39
347	2383.500	CHIX	10:30:39
711	2385.500	LSE	10:28:05
260	2383.500	LSE	10:26:25
227	2383.500	LSE	10:26:25
126	2386.000	LSE	10:22:50
216	2386.000	LSE	10:22:50
190	2386.000	LSE	10:22:50
143	2386.000	LSE	10:22:50
146	2386.000	LSE	10:22:46
686	2386.500	LSE	10:20:34
352	2386.500	CHIX	10:19:54
713	2386.500	LSE	10:19:54
270	2386.500	CHIX	10:19:54
58	2386.500	CHIX	10:19:54
659	2388.000	LSE	10:17:28
648	2389.000	LSE	10:16:32
684	2389.000	BATE	10:16:32
743	2389.500	LSE	10:15:14
699	2390.000	LSE	10:12:30
605	2390.000	CHIX	10:12:30
136	2391.000	LSE	10:09:35
180	2391.000	LSE	10:09:35
36	2391.000	LSE	10:09:35
195	2391.000	LSE	10:09:35
139	2391.000	LSE	10:09:35
707	2387.000	LSE	10:05:53
710	2387.000	LSE	10:04:29
710	2388.000	LSE	10:01:08
579	2388.000	CHIX	10:01:08
112	2388.000	CHIX	10:01:08
744	2389.500	LSE	09:57:44
676	2389.500	BATE	09:57:44
614	2390.500	LSE	09:55:18
677	2393.000	LSE	09:51:01
603	2391.500	LSE	09:48:33
667	2391.500	LSE	09:47:33
710	2391.500	CHIX	09:47:33
735	2387.500	LSE	09:43:30
111	2388.500	LSE	09:42:43
602	2388.500	LSE	09:42:43
464	2388.000	LSE	09:37:54
203	2388.000	LSE	09:37:54
685	2388.500	BATE	09:36:00
588	2389.000	CHIX	09:35:21
283	2389.000	LSE	09:34:17
400	2389.000	LSE	09:34:17
654	2390.000	LSE	09:32:33
502	2389.000	LSE	09:29:41
107	2389.000	LSE	09:29:41
601	2389.000	LSE	09:27:27
657	2388.500	LSE	09:25:30
679	2388.500	CHIX	09:25:30
733	2385.500	LSE	09:22:41
608	2385.000	LSE	09:18:43
125	2385.000	LSE	09:18:43
618	2386.500	LSE	09:16:40
10	2386.500	LSE	09:16:30
707	2386.500	BATE	09:15:50
613	2387.500	LSE	09:14:33
657	2387.500	CHIX	09:14:33
690	2386.000	LSE	09:12:10
631	2384.500	LSE	09:09:08
623	2384.500	LSE	09:06:41

709	2387.500	LSE	09:04:03
607	2392.000	LSE	09:02:02
663	2392.000	CHIX	09:02:02
545	2392.500	LSE	09:00:50
63	2392.500	LSE	09:00:50
651	2393.500	LSE	09:00:00
376	2393.500	BATE	09:00:00
306	2393.500	BATE	09:00:00
668	2389.000	LSE	08:56:31
715	2387.000	LSE	08:54:51
623	2387.000	CHIX	08:54:51
623	2385.000	LSE	08:49:57
679	2386.500	LSE	08:48:28
711	2386.000	LSE	08:45:02
27	2385.000	CHIX	08:43:28
452	2385.000	CHIX	08:43:28
128	2385.000	CHIX	08:43:28
635	2385.000	LSE	08:42:02
700	2387.000	LSE	08:39:31
710	2387.500	BATE	08:38:23
618	2388.500	LSE	08:38:17
103	2389.000	LSE	08:38:10
160	2389.000	LSE	08:38:10
696	2388.000	LSE	08:34:31
678	2389.000	LSE	08:32:58
189	2389.000	CHIX	08:32:58
522	2389.000	CHIX	08:32:58
696	2383.000	LSE	08:30:44
591	2382.500	LSE	08:28:51
77	2382.500	LSE	08:28:29
715	2386.000	LSE	08:26:46
722	2388.500	LSE	08:24:02
631	2388.500	BATE	08:24:02
606	2389.000	CHIX	08:24:02
642	2394.000	LSE	08:21:58
632	2395.500	LSE	08:21:52
296	2392.000	LSE	08:18:47
320	2392.000	LSE	08:18:47
636	2392.000	LSE	08:17:28
713	2393.000	LSE	08:16:06
663	2393.000	CHIX	08:16:06
736	2390.500	LSE	08:13:38
617	2394.000	LSE	08:12:25
642	2394.000	BATE	08:11:59
652	2395.000	LSE	08:11:08
651	2397.500	LSE	08:09:35
594	2398.000	CHIX	08:09:34
600	2398.000	LSE	08:08:25
620	2398.500	LSE	08:07:35
106	2398.500	LSE	08:06:59
720	2398.500	LSE	08:06:23
601	2397.500	CHIX	08:04:45
642	2396.000	LSE	08:04:07
657	2397.000	LSE	08:03:11
522	2396.500	LSE	08:02:04
200	2396.500	LSE	08:02:04
372	2402.000	BATE	08:01:33
345	2402.000	BATE	08:01:20
660	2403.000	LSE	08:01:20
639	2404.000	CHIX	08:00:16
613	2413.000	LSE	08:00:15
76	2413.000	LSE	08:00:15
707	2413.000	LSE	08:00:15

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