

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.

25 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:	22 March 2024
Number of ordinary shares of 25 pence each purchased:	300,000
Highest price paid per share (pence):	2390.00p
Lowest price paid per share (pence):	2367.50p
Volume weighted average price paid per share (pence):	2377.1199p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,234,965,416 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 22 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	22/03/2024	220,000	2,377.0034	LSE
British American Tobacco p.l.c.	GB0002875804	22/03/2024	50,000	2,377.3338	CHIX
British American Tobacco p.l.c.	GB0002875804	22/03/2024	30,000	2,377.6178	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
121	2,380.50	LSE	16:23:09
603	2,380.50	LSE	16:23:09
211	2,380.50	CHIX	16:23:08
229	2,380.50	CHIX	16:23:08
302	2,380.50	LSE	16:22:38
459	2,380.50	LSE	16:22:38
704	2,380.50	LSE	16:22:38
10	2,380.50	LSE	16:22:38
410	2,380.50	BATE	16:22:07
274	2,380.50	BATE	16:22:07
619	2,380.00	LSE	16:20:58
124	2,380.00	LSE	16:20:58
280	2,380.50	CHIX	16:20:54
44	2,380.50	CHIX	16:20:54
85	2,380.50	CHIX	16:20:54
56	2,380.50	CHIX	16:20:54
216	2,380.50	LSE	16:20:54
209	2,380.50	CHIX	16:20:54
400	2,380.50	LSE	16:20:54
628	2,380.50	LSE	16:20:54
59	2,380.50	LSE	16:20:54
658	2,379.50	LSE	16:18:27
214	2,380.50	CHIX	16:17:10
150	2,380.50	CHIX	16:17:10
129	2,380.50	CHIX	16:17:10
213	2,380.50	CHIX	16:17:10
749	2,381.00	LSE	16:16:36
602	2,381.50	LSE	16:16:31
12	2,381.50	BATE	16:16:31
343	2,381.50	LSE	16:16:31
200	2,381.50	BATE	16:16:31
400	2,381.50	BATE	16:16:31
100	2,381.50	BATE	16:16:06
4	2,381.50	BATE	16:16:06
648	2,381.00	LSE	16:14:29
768	2,380.50	LSE	16:13:50
300	2,379.50	CHIX	16:12:45

389	2,379.50	CHIX	16:12:45
429	2,380.00	LSE	16:12:44
240	2,380.00	LSE	16:12:44
92	2,380.00	LSE	16:12:44
820	2,380.50	LSE	16:11:41
229	2,381.00	CHIX	16:11:41
91	2,380.50	LSE	16:11:41
304	2,381.00	BATE	16:11:41
31	2,380.00	LSE	16:11:11
200	2,380.00	LSE	16:11:11
300	2,380.00	LSE	16:11:11
200	2,380.00	LSE	16:11:11
229	2,380.00	CHIX	16:10:53
871	2,379.50	LSE	16:09:29
40	2,380.00	BATE	16:09:01
629	2,380.00	BATE	16:09:01
229	2,380.00	CHIX	16:08:56
99	2,380.00	LSE	16:08:56
242	2,380.00	LSE	16:08:56
96	2,380.00	LSE	16:08:56
67	2,380.00	LSE	16:08:56
194	2,380.00	LSE	16:08:56
25	2,380.00	LSE	16:08:56
27	2,380.00	LSE	16:08:56
130	2,376.50	CHIX	16:06:39
484	2,376.50	CHIX	16:06:39
1082	2,376.50	LSE	16:06:39
96	2,376.50	LSE	16:06:39
737	2,375.00	LSE	16:03:17
656	2,375.00	LSE	16:02:19
510	2,377.50	CHIX	16:00:49
651	2,377.50	LSE	16:00:49
83	2,377.50	CHIX	16:00:49
660	2,378.00	LSE	16:00:16
667	2,378.00	BATE	16:00:16
752	2,377.00	LSE	15:59:25
714	2,377.50	CHIX	15:58:05
142	2,377.50	LSE	15:58:05
601	2,377.50	LSE	15:58:05
35	2,377.00	LSE	15:57:26
1191	2,377.50	LSE	15:57:25
351	2,378.00	LSE	15:56:39
100	2,378.00	CHIX	15:56:39
200	2,378.00	CHIX	15:56:39
229	2,378.00	CHIX	15:56:39
915	2,376.00	LSE	15:54:17
636	2,376.00	BATE	15:54:17
311	2,376.00	LSE	15:54:17

16	2,373.00	LSE	15:50:47
740	2,373.00	LSE	15:50:47
461	2,373.50	CHIX	15:50:46
1215	2,373.50	LSE	15:50:46
151	2,373.50	CHIX	15:50:46
418	2,373.00	LSE	15:49:15
305	2,373.00	LSE	15:49:15
662	2,370.50	LSE	15:45:16
683	2,370.50	CHIX	15:45:16
663	2,371.00	LSE	15:45:14
393	2,371.00	BATE	15:45:14
326	2,371.00	BATE	15:45:14
646	2,372.00	LSE	15:42:22
652	2,373.00	LSE	15:41:15
116	2,373.50	LSE	15:40:59
712	2,374.00	CHIX	15:40:58
10	2,373.50	LSE	15:40:37
618	2,373.50	LSE	15:40:09
731	2,374.00	LSE	15:39:32
751	2,374.00	LSE	15:38:22
612	2,374.50	LSE	15:36:39
671	2,374.50	BATE	15:36:39
235	2,375.00	LSE	15:36:27
468	2,375.00	LSE	15:36:27
691	2,375.00	CHIX	15:35:36
744	2,374.50	LSE	15:34:54
685	2,374.50	LSE	15:33:16
619	2,375.50	LSE	15:31:36
631	2,376.00	CHIX	15:31:26
637	2,376.00	LSE	15:30:58
700	2,376.50	LSE	15:29:51
717	2,376.00	BATE	15:28:12
729	2,376.00	LSE	15:28:12
10	2,376.00	LSE	15:27:49
212	2,376.50	CHIX	15:27:28
686	2,376.50	LSE	15:27:28
399	2,376.50	CHIX	15:27:28
303	2,376.50	LSE	15:25:02
250	2,376.50	LSE	15:25:02
106	2,376.50	LSE	15:25:02
72	2,377.50	LSE	15:24:02
150	2,377.50	LSE	15:24:02
150	2,377.50	LSE	15:24:02
84	2,377.50	LSE	15:24:02
292	2,377.50	LSE	15:24:01
7	2,377.50	LSE	15:23:33
586	2,379.00	CHIX	15:22:21
124	2,379.00	LSE	15:22:21

70	2,379.00	CHIX	15:22:21
158	2,379.00	LSE	15:22:20
300	2,379.00	LSE	15:22:20
39	2,379.00	LSE	15:22:20
19	2,379.00	LSE	15:22:20
45	2,379.00	LSE	15:22:20
30	2,379.00	LSE	15:22:20
43	2,379.00	LSE	15:22:20
722	2,381.00	LSE	15:21:58
607	2,381.50	BATE	15:21:01
56	2,380.50	LSE	15:20:38
100	2,380.50	LSE	15:20:35
301	2,380.50	LSE	15:20:35
100	2,380.50	LSE	15:20:34
60	2,380.50	LSE	15:20:34
197	2,380.50	LSE	15:19:10
70	2,380.50	LSE	15:19:10
402	2,380.50	LSE	15:19:10
10	2,380.50	LSE	15:18:58
500	2,383.00	CHIX	15:18:29
200	2,383.00	CHIX	15:18:28
625	2,383.50	LSE	15:18:15
323	2,384.50	LSE	15:17:00
100	2,384.50	LSE	15:17:00
50	2,384.50	LSE	15:17:00
150	2,384.50	LSE	15:17:00
106	2,384.50	LSE	15:17:00
37	2,389.00	LSE	15:15:27
54	2,389.00	LSE	15:15:27
93	2,389.00	LSE	15:15:27
310	2,389.00	LSE	15:15:27
100	2,389.00	LSE	15:15:27
49	2,389.00	LSE	15:15:27
310	2,389.50	BATE	15:15:27
309	2,389.50	BATE	15:15:25
26	2,389.50	BATE	15:15:17
746	2,390.00	LSE	15:15:17
652	2,387.00	CHIX	15:13:54
685	2,387.00	LSE	15:13:54
755	2,386.50	LSE	15:12:27
742	2,387.00	LSE	15:12:22
320	2,386.50	CHIX	15:11:08
3	2,386.50	LSE	15:11:08
272	2,386.50	CHIX	15:11:08
607	2,386.50	LSE	15:11:08
511	2,385.00	LSE	15:09:32
212	2,385.00	LSE	15:09:32
665	2,383.50	LSE	15:08:11

646	2,384.00	LSE	15:07:44
684	2,384.50	BATE	15:07:32
600	2,383.50	CHIX	15:06:40
644	2,383.50	LSE	15:06:40
652	2,383.00	LSE	15:04:40
103	2,382.50	LSE	15:03:14
531	2,382.50	LSE	15:03:14
118	2,382.50	LSE	15:03:11
727	2,382.50	LSE	15:02:42
707	2,381.00	CHIX	15:01:43
713	2,381.00	LSE	15:01:43
599	2,380.00	LSE	14:59:42
19	2,380.00	LSE	14:59:41
10	2,380.00	LSE	14:59:39
415	2,380.50	BATE	14:59:35
74	2,380.50	BATE	14:59:35
100	2,380.50	BATE	14:59:35
100	2,380.50	BATE	14:59:28
744	2,382.00	LSE	14:57:53
78	2,383.00	CHIX	14:57:13
100	2,383.00	CHIX	14:57:13
100	2,383.00	CHIX	14:57:13
50	2,383.00	CHIX	14:57:13
150	2,383.00	CHIX	14:57:13
108	2,383.00	CHIX	14:57:13
109	2,383.00	CHIX	14:57:13
684	2,383.50	LSE	14:56:55
340	2,383.50	LSE	14:56:33
289	2,383.50	LSE	14:56:32
746	2,383.50	LSE	14:54:25
85	2,384.00	CHIX	14:54:08
119	2,384.00	CHIX	14:54:08
229	2,384.00	CHIX	14:54:08
678	2,384.50	LSE	14:54:07
122	2,384.50	CHIX	14:53:29
709	2,385.00	BATE	14:52:09
746	2,385.00	LSE	14:52:09
397	2,385.00	LSE	14:50:54
200	2,385.00	LSE	14:50:47
38	2,385.00	LSE	14:50:47
673	2,385.00	LSE	14:50:00
41	2,385.00	LSE	14:49:20
259	2,385.00	LSE	14:49:20
150	2,385.00	LSE	14:49:20
293	2,385.00	LSE	14:49:20
656	2,385.00	LSE	14:49:10
733	2,382.50	CHIX	14:48:32
679	2,381.50	LSE	14:47:42

683	2,381.00	LSE	14:46:39
612	2,380.50	LSE	14:46:06
10	2,380.50	LSE	14:46:00
596	2,380.50	BATE	14:45:19
382	2,379.00	CHIX	14:44:40
272	2,379.00	CHIX	14:44:20
755	2,379.50	LSE	14:44:02
677	2,379.00	LSE	14:42:45
686	2,378.50	LSE	14:41:03
713	2,378.00	LSE	14:39:42
679	2,378.00	CHIX	14:39:42
227	2,378.50	LSE	14:39:18
129	2,378.50	LSE	14:39:17
10	2,378.50	LSE	14:39:10
342	2,378.50	LSE	14:39:08
241	2,379.00	BATE	14:38:44
201	2,379.00	BATE	14:38:44
189	2,379.00	BATE	14:38:40
612	2,379.00	LSE	14:38:05
670	2,380.00	LSE	14:37:04
633	2,380.00	CHIX	14:36:10
691	2,380.00	LSE	14:36:10
748	2,379.00	LSE	14:34:18
692	2,380.00	LSE	14:33:17
679	2,380.00	LSE	14:32:36
617	2,380.00	CHIX	14:31:45
660	2,380.00	BATE	14:31:45
687	2,379.50	LSE	14:31:01
736	2,381.00	LSE	14:30:02
402	2,380.00	LSE	14:29:17
311	2,380.00	LSE	14:28:00
156	2,380.00	CHIX	14:28:00
356	2,380.00	LSE	14:28:00
148	2,380.00	CHIX	14:28:00
375	2,380.00	CHIX	14:28:00
652	2,380.00	LSE	14:27:21
244	2,381.50	LSE	14:26:00
64	2,381.50	BATE	14:26:00
233	2,381.50	LSE	14:26:00
551	2,381.50	BATE	14:26:00
153	2,381.50	LSE	14:26:00
471	2,380.50	LSE	14:25:05
214	2,380.50	LSE	14:24:54
653	2,379.50	CHIX	14:23:20
714	2,379.50	LSE	14:23:20
708	2,380.00	LSE	14:22:25
17	2,381.00	LSE	14:21:21
682	2,381.00	LSE	14:21:21

637	2,380.50	LSE	14:20:38
752	2,380.00	LSE	14:19:32
600	2,380.00	CHIX	14:19:32
595	2,378.50	LSE	14:17:40
100	2,378.50	LSE	14:17:40
179	2,378.50	LSE	14:17:40
143	2,378.50	LSE	14:17:35
15	2,378.50	LSE	14:17:35
100	2,378.50	LSE	14:17:35
197	2,378.50	LSE	14:17:35
696	2,378.00	BATE	14:16:52
517	2,378.00	LSE	14:16:52
131	2,378.00	LSE	14:16:12
623	2,378.50	LSE	14:15:34
645	2,379.00	LSE	14:15:19
10	2,379.00	LSE	14:15:16
39	2,379.00	LSE	14:14:17
42	2,379.00	LSE	14:14:17
25	2,379.00	LSE	14:14:17
72	2,379.00	LSE	14:14:17
25	2,379.00	LSE	14:14:17
5	2,379.00	LSE	14:14:17
150	2,379.00	LSE	14:14:17
293	2,379.00	LSE	14:14:17
712	2,379.00	CHIX	14:13:51
611	2,378.50	LSE	14:13:14
109	2,378.50	LSE	14:13:14
689	2,379.00	LSE	14:12:38
690	2,379.00	LSE	14:11:47
355	2,378.00	LSE	14:10:11
334	2,378.00	LSE	14:10:11
151	2,379.00	LSE	14:09:42
110	2,379.00	LSE	14:09:42
301	2,379.00	LSE	14:09:42
151	2,379.00	LSE	14:09:41
681	2,379.50	LSE	14:09:28
615	2,379.50	BATE	14:09:28
715	2,379.50	CHIX	14:09:28
751	2,377.50	LSE	14:07:35
760	2,377.00	LSE	14:06:32
1140	2,377.50	LSE	14:06:23
216	2,378.00	LSE	14:06:18
186	2,378.00	LSE	14:06:18
75	2,378.00	LSE	14:06:18
94	2,378.00	LSE	14:06:18
669	2,378.00	LSE	14:06:18
162	2,378.00	LSE	14:06:18
711	2,374.50	CHIX	14:05:14

150	2,373.50	LSE	14:04:50
79	2,373.50	LSE	14:04:50
137	2,373.50	LSE	14:04:32
150	2,373.50	LSE	14:04:32
200	2,373.50	LSE	14:04:32
152	2,373.50	LSE	14:04:32
672	2,374.00	LSE	14:04:22
230	2,374.00	BATE	14:03:43
759	2,374.00	LSE	14:03:43
378	2,374.00	BATE	14:03:43
99	2,374.00	LSE	14:03:29
101	2,374.00	LSE	14:03:29
172	2,374.00	LSE	14:03:29
426	2,374.00	LSE	14:03:29
100	2,374.00	LSE	14:03:28
345	2,374.00	LSE	14:03:25
78	2,374.00	LSE	14:03:25
198	2,374.00	LSE	14:03:24
150	2,374.00	LSE	14:03:24
150	2,374.00	LSE	14:03:24
252	2,374.00	LSE	14:03:24
68	2,373.50	LSE	14:03:13
100	2,373.50	LSE	14:03:13
400	2,373.50	LSE	14:03:13
200	2,373.50	LSE	14:03:13
60	2,373.50	LSE	14:03:13
20	2,373.50	LSE	14:03:13
60	2,373.50	LSE	14:03:13
20	2,373.50	LSE	14:03:13
25	2,373.50	LSE	14:03:13
20	2,373.50	LSE	14:03:13
604	2,372.50	LSE	14:02:32
10	2,372.50	LSE	14:02:28
21	2,372.50	LSE	14:02:02
23	2,372.50	LSE	14:02:02
331	2,372.50	LSE	14:02:02
64	2,372.50	LSE	14:02:02
30	2,372.50	LSE	14:02:02
88	2,372.50	LSE	14:02:02
26	2,372.50	LSE	14:02:02
26	2,372.50	LSE	14:02:02
96	2,372.50	LSE	14:02:02
102	2,373.00	CHIX	14:02:00
736	2,373.00	LSE	14:02:00
487	2,373.00	CHIX	14:02:00
740	2,370.50	LSE	14:01:15
695	2,371.00	LSE	14:01:10
700	2,372.00	LSE	14:00:53

33	2,371.50	LSE	14:00:07
100	2,371.50	LSE	14:00:07
20	2,371.50	LSE	14:00:07
726	2,371.50	LSE	13:59:53
362	2,372.00	LSE	13:59:37
316	2,372.00	LSE	13:59:37
499	2,372.50	LSE	13:59:37
214	2,372.50	LSE	13:59:37
655	2,372.00	LSE	13:59:17
696	2,372.50	LSE	13:59:10
654	2,372.50	LSE	13:59:10
742	2,373.00	LSE	13:58:55
641	2,373.00	CHIX	13:58:55
645	2,371.50	LSE	13:58:31
1	2,370.00	LSE	13:57:55
707	2,370.00	LSE	13:57:55
708	2,371.00	BATE	13:57:40
665	2,372.50	LSE	13:57:30
618	2,373.00	LSE	13:57:24
670	2,373.50	LSE	13:57:04
395	2,373.50	LSE	13:57:03
251	2,373.50	LSE	13:57:02
333	2,373.50	LSE	13:57:02
565	2,373.50	LSE	13:57:00
178	2,373.00	LSE	13:56:25
550	2,373.00	LSE	13:56:25
12	2,372.00	LSE	13:56:04
105	2,372.50	LSE	13:55:47
500	2,372.50	LSE	13:55:47
83	2,372.50	LSE	13:55:47
668	2,372.50	LSE	13:55:23
75	2,373.00	LSE	13:55:19
397	2,373.00	LSE	13:55:19
278	2,373.00	LSE	13:55:19
556	2,374.00	LSE	13:55:05
180	2,374.00	LSE	13:55:05
134	2,374.00	LSE	13:55:05
701	2,374.00	CHIX	13:55:05
150	2,374.00	LSE	13:54:57
150	2,374.00	LSE	13:54:57
277	2,374.00	LSE	13:54:57
85	2,375.00	LSE	13:54:13
654	2,375.00	LSE	13:54:13
730	2,375.50	LSE	13:54:05
1148	2,376.00	LSE	13:54:00
715	2,375.00	LSE	13:53:27
28	2,375.50	LSE	13:52:17
131	2,375.50	LSE	13:52:17

47	2,375.50	LSE	13:52:17
804	2,375.50	LSE	13:51:57
568	2,375.50	BATE	13:51:57
642	2,375.50	CHIX	13:51:57
99	2,375.50	BATE	13:51:57
624	2,374.00	LSE	13:49:53
2	2,374.00	LSE	13:49:39
721	2,374.50	LSE	13:49:23
747	2,375.50	LSE	13:48:38
613	2,376.00	CHIX	13:48:02
644	2,376.00	LSE	13:48:02
827	2,376.50	LSE	13:47:58
685	2,375.00	LSE	13:46:48
644	2,375.50	LSE	13:45:43
681	2,376.00	BATE	13:45:41
673	2,376.00	LSE	13:45:41
626	2,376.00	CHIX	13:45:41
722	2,375.50	LSE	13:44:10
387	2,376.50	LSE	13:43:38
311	2,376.50	LSE	13:43:38
647	2,377.00	LSE	13:43:34
67	2,377.00	LSE	13:43:34
703	2,376.00	LSE	13:43:01
633	2,377.00	LSE	13:42:01
663	2,377.50	CHIX	13:41:42
300	2,377.50	LSE	13:41:41
421	2,377.50	LSE	13:41:41
80	2,377.50	LSE	13:41:38
755	2,377.50	LSE	13:41:38
643	2,377.50	LSE	13:41:01
340	2,377.00	BATE	13:40:30
794	2,377.00	LSE	13:40:30
358	2,377.00	BATE	13:40:30
694	2,377.50	LSE	13:40:21
117	2,377.50	LSE	13:40:21
540	2,377.50	LSE	13:40:21
565	2,377.50	LSE	13:39:53
681	2,378.00	LSE	13:39:41
183	2,377.50	LSE	13:39:10
383	2,377.50	LSE	13:38:56
94	2,377.50	LSE	13:38:50
135	2,377.50	LSE	13:38:49
483	2,378.00	LSE	13:38:44
176	2,378.00	LSE	13:38:44
711	2,375.50	LSE	13:38:00
680	2,375.50	CHIX	13:38:00
638	2,376.00	LSE	13:37:54
551	2,375.50	LSE	13:37:02

178	2,375.50	LSE	13:37:02
47	2,375.00	CHIX	13:36:24
561	2,375.00	CHIX	13:36:24
528	2,375.00	BATE	13:34:53
44	2,375.00	LSE	13:34:53
100	2,375.00	LSE	13:34:53
73	2,375.00	BATE	13:34:53
518	2,375.00	LSE	13:34:52
713	2,375.00	LSE	13:34:26
733	2,375.50	LSE	13:33:53
66	2,375.50	CHIX	13:33:53
575	2,375.50	CHIX	13:33:53
745	2,376.50	LSE	13:32:36
672	2,377.00	LSE	13:32:35
607	2,376.50	LSE	13:31:58
100	2,376.50	LSE	13:31:58
474	2,377.00	BATE	13:31:54
204	2,377.00	BATE	13:31:54
475	2,376.50	CHIX	13:31:11
729	2,376.50	LSE	13:31:11
227	2,376.50	CHIX	13:31:11
721	2,376.50	LSE	13:30:24
163	2,377.50	LSE	13:30:14
508	2,377.50	LSE	13:30:14
645	2,377.50	LSE	13:30:14
637	2,377.50	CHIX	13:30:14
607	2,377.50	BATE	13:30:14
50	2,377.50	LSE	13:30:04
50	2,377.50	LSE	13:30:04
194	2,377.00	LSE	13:26:44
422	2,377.00	LSE	13:26:44
62	2,376.00	LSE	13:22:14
609	2,376.00	LSE	13:22:14
360	2,374.00	CHIX	13:20:16
288	2,374.00	CHIX	13:20:16
417	2,375.00	LSE	13:16:52
205	2,375.00	LSE	13:16:52
14	2,375.00	LSE	13:16:52
92	2,374.50	LSE	13:14:49
563	2,374.50	LSE	13:14:49
641	2,374.50	CHIX	13:12:01
641	2,374.50	BATE	13:12:01
204	2,374.50	LSE	13:11:16
478	2,374.50	LSE	13:11:16
675	2,372.50	LSE	13:05:49
926	2,373.00	LSE	13:04:19
16	2,372.50	LSE	13:01:41
621	2,372.50	LSE	13:01:41

697	2,371.00	LSE	12:57:51
84	2,371.50	CHIX	12:55:49
599	2,371.50	CHIX	12:55:49
711	2,371.50	LSE	12:51:42
271	2,372.00	LSE	12:49:54
411	2,372.00	LSE	12:49:54
596	2,372.00	BATE	12:49:54
368	2,374.00	LSE	12:43:14
55	2,374.00	LSE	12:43:14
28	2,374.00	LSE	12:43:13
140	2,374.00	LSE	12:43:13
132	2,374.00	LSE	12:43:13
695	2,374.00	CHIX	12:41:04
531	2,374.50	LSE	12:37:31
151	2,374.50	LSE	12:37:31
641	2,374.50	BATE	12:35:17
662	2,374.50	LSE	12:34:06
603	2,373.00	CHIX	12:30:25
479	2,373.50	LSE	12:30:25
171	2,373.50	LSE	12:30:25
25	2,373.00	BATE	12:28:46
737	2,374.00	LSE	12:27:33
729	2,373.50	LSE	12:23:29
335	2,374.50	CHIX	12:23:16
429	2,374.50	LSE	12:23:16
189	2,374.50	LSE	12:23:16
277	2,374.50	CHIX	12:23:16
548	2,370.00	LSE	12:18:46
68	2,370.00	LSE	12:18:46
646	2,369.00	LSE	12:10:28
92	2,369.00	LSE	12:08:30
295	2,369.00	CHIX	12:08:30
584	2,369.00	LSE	12:08:30
402	2,369.00	CHIX	12:08:30
733	2,368.50	BATE	12:06:15
660	2,368.00	LSE	12:04:46
632	2367.500	LSE	12:01:54
640	2368.500	LSE	11:57:48
36	2369.000	CHIX	11:56:11
688	2369.000	CHIX	11:56:11
43	2369.000	LSE	11:53:20
349	2369.000	LSE	11:53:20
9	2369.000	LSE	11:53:20
223	2369.000	LSE	11:53:19
32	2369.000	LSE	11:53:19
23	2369.000	LSE	11:53:19
22	2369.000	LSE	11:53:19
32	2369.000	LSE	11:53:19

287	2369.500	LSE	11:51:54
136	2369.500	LSE	11:51:54
357	2369.500	LSE	11:51:54
24	2369.500	LSE	11:51:54
41	2369.500	LSE	11:51:54
63	2369.500	LSE	11:51:54
321	2370.000	BATE	11:50:02
852	2370.000	LSE	11:50:02
84	2370.000	LSE	11:50:02
297	2370.000	BATE	11:50:02
625	2370.500	LSE	11:49:24
100	2370.500	LSE	11:48:50
513	2370.500	LSE	11:48:50
132	2370.500	LSE	11:48:50
142	2370.500	LSE	11:47:14
115	2370.500	LSE	11:47:14
62	2370.500	LSE	11:47:14
65	2370.000	LSE	11:44:44
556	2370.000	LSE	11:44:44
686	2370.000	CHIX	11:43:32
590	2370.500	LSE	11:42:12
152	2370.500	LSE	11:42:12
719	2370.500	LSE	11:33:52
396	2371.000	LSE	11:31:18
268	2371.000	LSE	11:30:38
632	2370.500	BATE	11:28:55
725	2371.000	CHIX	11:28:22
564	2371.000	LSE	11:26:22
52	2371.000	LSE	11:26:22
197	2372.000	LSE	11:24:34
281	2372.000	LSE	11:24:13
107	2372.000	LSE	11:23:58
43	2372.000	LSE	11:21:44
84	2372.000	LSE	11:21:44
30	2373.500	CHIX	11:19:40
58	2373.500	CHIX	11:19:40
500	2373.500	CHIX	11:19:40
37	2373.500	LSE	11:18:13
153	2373.500	LSE	11:18:03
48	2373.500	LSE	11:18:03
300	2373.500	LSE	11:18:03
147	2373.500	LSE	11:17:40
37	2375.000	LSE	11:15:44
646	2375.000	LSE	11:15:44
51	2375.000	LSE	11:11:47
157	2375.000	LSE	11:11:47
461	2375.000	LSE	11:11:47
228	2375.500	LSE	11:11:00

490	2375.500	LSE	11:11:00
600	2374.500	BATE	11:10:34
652	2374.500	LSE	11:08:42
606	2375.000	LSE	11:08:42
11	2375.000	LSE	11:08:42
64	2375.000	LSE	11:08:42
43	2375.000	LSE	11:08:42
5	2375.000	LSE	11:08:42
724	2375.000	LSE	11:06:52
383	2375.500	LSE	11:04:28
303	2375.500	CHIX	11:04:28
411	2375.500	CHIX	11:04:28
50	2375.500	LSE	11:02:34
190	2375.500	LSE	11:02:34
37	2376.000	LSE	10:59:10
300	2376.000	LSE	10:59:10
282	2376.000	LSE	10:59:10
675	2375.500	LSE	10:55:17
594	2375.500	CHIX	10:55:17
237	2375.000	LSE	10:52:14
413	2375.000	LSE	10:52:14
735	2375.000	LSE	10:49:44
316	2375.000	BATE	10:49:44
381	2375.000	BATE	10:49:44
7	2374.500	BATE	10:48:31
329	2374.500	LSE	10:40:27
388	2374.500	LSE	10:40:27
714	2374.500	CHIX	10:40:00
694	2376.000	LSE	10:34:45
2	2376.000	LSE	10:34:45
654	2377.500	LSE	10:27:58
636	2377.500	BATE	10:27:58
593	2377.500	CHIX	10:27:58
17	2377.500	BATE	10:27:58
689	2377.000	LSE	10:24:35
710	2376.500	LSE	10:21:43
351	2375.500	LSE	10:20:46
548	2377.000	CHIX	10:17:47
685	2377.000	LSE	10:17:47
115	2377.000	CHIX	10:17:47
711	2377.000	LSE	10:15:41
133	2377.500	LSE	10:14:49
226	2377.500	LSE	10:14:49
132	2377.500	LSE	10:14:49
124	2377.500	LSE	10:14:49
620	2377.500	BATE	10:14:49
601	2378.000	CHIX	10:11:40
3	2378.000	CHIX	10:11:40

677	2378.000	LSE	10:09:08
713	2378.000	LSE	10:04:41
54	2379.000	LSE	10:03:34
698	2379.000	LSE	10:03:34
54	2379.500	LSE	10:02:45
797	2379.500	LSE	10:02:45
644	2379.500	CHIX	10:02:45
70	2375.500	LSE	09:57:40
626	2375.500	LSE	09:57:40
621	2375.000	BATE	09:55:22
722	2375.500	LSE	09:52:44
621	2374.500	CHIX	09:47:07
433	2375.000	LSE	09:44:17
284	2375.000	LSE	09:44:17
639	2375.000	LSE	09:36:14
6	2375.000	LSE	09:35:58
169	2377.000	CHIX	09:35:17
485	2377.000	BATE	09:35:17
221	2377.000	CHIX	09:35:17
246	2377.000	BATE	09:35:17
245	2377.000	CHIX	09:35:17
22	2377.000	CHIX	09:34:50
23	2377.000	CHIX	09:34:50
617	2376.000	LSE	09:30:51
740	2376.000	LSE	09:29:33
700	2375.500	LSE	09:24:54
704	2376.000	CHIX	09:23:20
728	2376.500	LSE	09:21:17
636	2377.500	LSE	09:19:06
627	2380.000	LSE	09:16:47
506	2381.000	LSE	09:13:43
219	2381.000	LSE	09:13:43
671	2380.500	BATE	09:13:43
655	2379.500	LSE	09:11:58
622	2379.500	CHIX	09:11:57
632	2383.000	LSE	09:11:10
756	2378.000	LSE	09:05:58
730	2377.000	LSE	09:04:41
645	2377.000	LSE	09:03:51
619	2379.500	LSE	09:02:53
62	2379.500	LSE	09:02:53
611	2379.500	LSE	09:01:11
333	2379.500	CHIX	09:01:11
360	2379.500	CHIX	09:01:11
12	2379.000	LSE	09:00:20
300	2379.000	LSE	09:00:20
300	2379.000	LSE	09:00:20
123	2379.000	LSE	09:00:20

751	2378.000	LSE	08:58:34
627	2385.000	LSE	08:55:36
730	2387.500	BATE	08:55:02
670	2388.000	LSE	08:54:44
223	2387.000	LSE	08:54:04
100	2387.500	LSE	08:53:07
148	2387.500	LSE	08:53:07
758	2387.500	LSE	08:53:07
7	2386.500	LSE	08:52:18
404	2386.000	LSE	08:51:56
322	2386.500	CHIX	08:51:29
313	2386.500	CHIX	08:51:29
677	2380.500	LSE	08:46:40
689	2383.000	LSE	08:45:26
619	2382.500	LSE	08:42:30
677	2387.500	LSE	08:40:46
16	2384.500	LSE	08:39:01
589	2384.500	LSE	08:39:01
42	2384.500	LSE	08:39:01
717	2385.000	CHIX	08:39:01
640	2384.000	BATE	08:37:25
254	2384.500	LSE	08:37:25
87	2384.500	LSE	08:37:16
142	2384.500	LSE	08:37:16
71	2384.500	LSE	08:37:16
111	2384.500	LSE	08:37:16
100	2385.000	CHIX	08:36:58
5	2385.000	CHIX	08:36:58
65	2385.000	CHIX	08:36:44
311	2382.000	LSE	08:36:18
310	2382.000	LSE	08:36:18
115	2381.500	CHIX	08:34:30
638	2381.500	LSE	08:33:38
10	2380.500	LSE	08:31:34
665	2379.000	LSE	08:30:38
25	2379.000	LSE	08:30:38
612	2380.500	LSE	08:30:37
677	2380.500	LSE	08:27:09
164	2380.500	CHIX	08:27:09
502	2380.500	CHIX	08:27:09
618	2381.500	BATE	08:24:00
757	2380.500	LSE	08:23:19
672	2382.500	LSE	08:21:14
656	2382.000	LSE	08:19:50
740	2381.500	LSE	08:18:49
613	2382.000	CHIX	08:18:49
108	2379.000	LSE	08:17:52
535	2379.000	LSE	08:17:52

41	2374.000	LSE	08:15:41
165	2374.000	LSE	08:15:41
55	2374.000	LSE	08:15:41
369	2374.000	LSE	08:15:41
5	2374.000	LSE	08:15:41
641	2377.000	BATE	08:15:24
757	2377.000	LSE	08:15:24
28	2375.500	LSE	08:14:31
50	2375.500	LSE	08:14:31
31	2375.500	LSE	08:14:31
27	2375.500	LSE	08:14:31
282	2375.500	LSE	08:14:31
136	2375.500	LSE	08:14:31
679	2376.000	LSE	08:14:17
855	2374.500	LSE	08:13:37
705	2370.500	LSE	08:11:23
547	2370.500	CHIX	08:11:23
151	2370.500	CHIX	08:11:23
735	2370.500	LSE	08:10:48
27	2376.500	LSE	08:09:53
379	2376.500	LSE	08:09:53
300	2376.500	LSE	08:09:46
54	2376.500	LSE	08:09:46
729	2372.500	LSE	08:08:26
414	2370.000	LSE	08:06:08
292	2370.000	LSE	08:06:08
493	2369.500	LSE	08:04:42
140	2369.500	LSE	08:04:41
712	2373.000	LSE	08:04:37
632	2374.000	LSE	08:04:36
352	2374.000	BATE	08:04:36
86	2374.000	LSE	08:04:08
250	2374.000	BATE	08:03:23
105	2374.000	BATE	08:03:22
52	2372.500	LSE	08:01:19
702	2372.500	LSE	08:01:19
721	2374.000	LSE	08:01:17
678	2374.500	LSE	08:01:15
687	2378.000	CHIX	08:00:30
3	2377.500	CHIX	08:00:30
676	2377.500	CHIX	08:00:30

25 March 2024

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