

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.

26 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:	25 March 2024
Number of ordinary shares of 25 pence each purchased:	280,000
Highest price paid per share (pence):	2383.00p
Lowest price paid per share (pence):	2342.00p
Volume weighted average price paid per share (pence):	2365.1662p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,234,685,416 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 25 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	25/03/2024	200,000	2,364.9233	LSE
British American Tobacco p.l.c.	GB0002875804	25/03/2024	50,000	2,365.7566	CHIX
British American Tobacco p.l.c.	GB0002875804	25/03/2024	30,000	2,365.8014	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
340	2,379.50	CHIX	16:23:23
189	2,379.50	BATE	16:23:23
204	2,379.50	LSE	16:23:23
391	2,379.50	LSE	16:23:23
200	2,379.50	LSE	16:23:23
229	2,379.50	CHIX	16:23:23
473	2,379.50	LSE	16:23:23
100	2,379.50	BATE	16:23:23
92	2,379.50	BATE	16:23:23
431	2,379.50	LSE	16:23:23
84	2,379.50	LSE	16:23:23
774	2,379.50	LSE	16:21:57
96	2,379.50	CHIX	16:21:57
27	2,379.50	CHIX	16:21:57
96	2,379.50	CHIX	16:21:57
29	2,379.50	CHIX	16:21:57
20	2,379.50	CHIX	16:21:57
11	2,379.50	CHIX	16:21:57
665	2,378.50	LSE	16:20:49
718	2,379.00	LSE	16:20:17
604	2,379.50	BATE	16:19:41
54	2,379.50	CHIX	16:19:21
627	2,379.50	CHIX	16:19:21
764	2,380.00	LSE	16:19:00
248	2,378.50	LSE	16:18:18
285	2,378.50	LSE	16:18:17
159	2,378.50	LSE	16:18:17
726	2,378.50	LSE	16:17:13
790	2,378.50	LSE	16:16:10
576	2,378.50	CHIX	16:16:10

162	2,378.50	LSE	16:16:10
53	2,378.50	CHIX	16:16:10
652	2,378.00	LSE	16:14:55
71	2,379.00	LSE	16:13:18
278	2,379.00	LSE	16:13:18
391	2,379.00	LSE	16:13:18
657	2,379.50	BATE	16:12:53
662	2,380.00	LSE	16:12:26
129	2,380.00	LSE	16:11:16
500	2,380.00	LSE	16:11:16
116	2,380.00	LSE	16:11:16
500	2,380.50	CHIX	16:11:16
191	2,380.50	CHIX	16:11:07
782	2,381.50	LSE	16:10:00
140	2,382.50	LSE	16:09:09
529	2,382.50	LSE	16:09:09
568	2,381.50	BATE	16:08:23
81	2,381.50	BATE	16:08:23
3	2,381.50	BATE	16:08:23
157	2,381.50	CHIX	16:08:06
489	2,381.50	LSE	16:08:06
187	2,381.50	LSE	16:08:06
94	2,381.50	CHIX	16:08:04
344	2,381.50	CHIX	16:08:04
393	2,382.00	LSE	16:07:15
69	2,382.00	LSE	16:07:15
22	2,382.00	LSE	16:07:15
77	2,382.00	LSE	16:07:15
200	2,382.00	LSE	16:07:15
59	2,381.50	CHIX	16:06:54
62	2,381.50	BATE	16:06:54
297	2,380.50	LSE	16:05:37
393	2,380.50	LSE	16:05:37
721	2,380.50	LSE	16:05:37
100	2,381.00	CHIX	16:05:24
229	2,381.00	CHIX	16:05:24
629	2,379.00	LSE	16:03:43
45	2,379.00	LSE	16:03:43
51	2,379.00	LSE	16:03:43
13	2,379.00	LSE	16:03:43
777	2,379.50	LSE	16:02:32
45	2,380.00	CHIX	16:02:14
581	2,380.00	CHIX	16:02:14
939	2,380.50	LSE	16:01:40
142	2,380.00	LSE	15:59:47
639	2,380.00	BATE	15:59:47
329	2,380.00	LSE	15:59:43
132	2,380.00	LSE	15:59:33

100	2,380.00	LSE	15:59:33
671	2,380.00	LSE	15:58:51
199	2,380.50	LSE	15:58:17
464	2,380.50	LSE	15:58:17
660	2,380.50	CHIX	15:58:17
275	2,381.00	LSE	15:57:59
473	2,381.00	LSE	15:57:59
291	2,381.00	LSE	15:57:58
6	2,381.00	LSE	15:57:58
100	2,381.00	LSE	15:57:58
100	2,379.50	LSE	15:56:38
429	2,379.50	LSE	15:56:38
640	2,379.00	LSE	15:56:27
163	2,377.00	LSE	15:54:09
600	2,377.00	LSE	15:54:09
85	2,376.50	CHIX	15:53:28
228	2,376.50	CHIX	15:53:05
112	2,376.50	CHIX	15:53:00
27	2,376.50	CHIX	15:53:00
193	2,376.50	CHIX	15:53:00
79	2,376.50	CHIX	15:52:59
668	2,377.00	LSE	15:52:57
693	2,377.00	BATE	15:52:57
19	2,377.00	BATE	15:52:57
338	2,379.00	LSE	15:50:16
130	2,379.00	LSE	15:50:16
316	2,379.00	LSE	15:50:16
636	2,379.00	LSE	15:50:16
595	2,379.50	CHIX	15:48:49
231	2,379.50	LSE	15:48:45
472	2,379.50	LSE	15:48:16
651	2,380.00	LSE	15:47:12
751	2,380.50	LSE	15:46:14
658	2,380.00	BATE	15:45:17
312	2,380.00	CHIX	15:45:17
68	2,380.00	CHIX	15:45:17
453	2,380.00	LSE	15:45:17
12	2,380.00	LSE	15:45:17
311	2,380.00	LSE	15:45:17
253	2,380.00	CHIX	15:45:17
51	2,379.50	LSE	15:44:21
80	2,379.50	LSE	15:44:21
10	2,379.50	LSE	15:44:21
33	2,379.50	LSE	15:43:03
715	2,379.50	LSE	15:43:03
100	2,379.50	CHIX	15:42:48
100	2,379.50	CHIX	15:42:48
739	2,378.00	LSE	15:41:40

708	2,378.00	LSE	15:40:41
6	2,378.00	LSE	15:40:40
56	2,378.00	LSE	15:40:40
713	2,378.50	LSE	15:38:45
32	2,378.50	CHIX	15:38:45
570	2,378.50	CHIX	15:38:45
10	2,378.50	LSE	15:38:39
648	2,378.50	LSE	15:38:02
655	2,378.50	BATE	15:38:02
10	2,378.50	LSE	15:37:42
107	2,378.50	LSE	15:37:34
725	2,378.50	LSE	15:35:51
555	2,379.50	LSE	15:34:12
200	2,379.50	LSE	15:34:12
16	2,379.50	LSE	15:34:12
647	2,380.00	CHIX	15:34:12
637	2,380.00	LSE	15:33:38
669	2,380.00	LSE	15:31:51
482	2,380.00	LSE	15:31:08
10	2,380.00	LSE	15:31:03
199	2,380.00	LSE	15:30:51
613	2,380.00	CHIX	15:30:02
427	2,380.00	LSE	15:30:02
285	2,380.00	LSE	15:29:58
77	2,380.00	CHIX	15:29:58
125	2,380.00	BATE	15:29:18
30	2,380.00	BATE	15:29:18
518	2,380.00	BATE	15:29:18
662	2,380.50	LSE	15:28:22
100	2,380.50	LSE	15:28:13
487	2,380.00	LSE	15:27:02
223	2,380.00	LSE	15:27:02
421	2,380.50	LSE	15:26:06
327	2,380.50	LSE	15:26:06
613	2,381.50	CHIX	15:25:11
686	2,381.50	LSE	15:24:24
927	2,382.50	LSE	15:24:19
603	2,382.50	BATE	15:24:19
100	2,383.00	CHIX	15:24:14
113	2,383.00	CHIX	15:24:14
77	2,383.00	CHIX	15:24:14
191	2,382.50	LSE	15:23:58
194	2,382.50	LSE	15:23:58
442	2,382.50	LSE	15:23:58
762	2,378.00	LSE	15:21:10
656	2,378.00	LSE	15:19:45
291	2,378.50	CHIX	15:19:17
754	2,378.50	LSE	15:19:17

391	2,378.50	CHIX	15:19:17
656	2,377.50	LSE	15:18:10
737	2,378.50	LSE	15:16:06
634	2,378.50	BATE	15:16:06
223	2,378.50	CHIX	15:15:13
125	2,378.50	CHIX	15:15:13
296	2,378.50	CHIX	15:15:13
659	2,379.50	LSE	15:14:23
681	2,380.00	LSE	15:14:15
717	2,377.50	LSE	15:12:50
676	2,378.50	LSE	15:11:33
17	2,378.00	CHIX	15:10:15
660	2,378.00	CHIX	15:10:15
195	2,378.00	LSE	15:10:15
32	2,378.00	LSE	15:10:15
100	2,378.00	LSE	15:10:15
306	2,378.00	LSE	15:10:15
751	2,376.00	LSE	15:09:08
662	2,376.00	BATE	15:08:04
632	2,376.50	LSE	15:07:43
554	2,378.50	CHIX	15:06:25
705	2,378.50	LSE	15:06:25
103	2,378.50	CHIX	15:06:25
740	2,379.50	LSE	15:05:04
767	2,378.50	LSE	15:04:09
230	2,378.50	LSE	15:03:33
100	2,378.50	LSE	15:03:33
706	2,378.50	LSE	15:03:00
607	2,379.00	CHIX	15:02:44
723	2,378.00	BATE	15:01:30
692	2,378.00	LSE	15:01:30
660	2,378.00	LSE	14:59:52
779	2,378.00	LSE	14:59:44
100	2,377.50	LSE	14:59:07
765	2,375.50	LSE	14:57:33
686	2,375.50	CHIX	14:57:33
100	2,375.50	LSE	14:57:11
650	2,375.50	LSE	14:56:02
770	2,375.50	LSE	14:54:41
590	2,375.00	CHIX	14:54:00
680	2,375.00	BATE	14:53:33
663	2,375.00	LSE	14:53:33
47	2,375.00	LSE	14:53:33
84	2,375.50	LSE	14:53:12
759	2,376.00	LSE	14:52:08
678	2,375.50	LSE	14:51:11
741	2,375.50	LSE	14:50:45
626	2,375.50	CHIX	14:50:45

10	2,375.50	LSE	14:50:33
694	2,375.50	LSE	14:48:50
723	2,375.00	LSE	14:48:20
781	2,374.50	LSE	14:46:27
86	2,374.50	BATE	14:46:27
701	2,374.50	CHIX	14:46:27
623	2,374.50	BATE	14:46:27
21	2,374.50	CHIX	14:45:41
650	2,373.50	LSE	14:45:06
727	2,374.00	LSE	14:44:43
685	2,372.00	LSE	14:43:19
730	2,372.00	LSE	14:42:05
43	2,371.00	CHIX	14:41:00
111	2,371.00	CHIX	14:41:00
561	2,371.00	CHIX	14:41:00
740	2,370.00	LSE	14:39:54
642	2,370.00	LSE	14:39:20
668	2,371.50	BATE	14:38:14
652	2,372.00	LSE	14:38:12
736	2,372.00	LSE	14:36:46
286	2,371.50	CHIX	14:36:18
341	2,371.50	CHIX	14:36:18
714	2,373.00	LSE	14:35:40
665	2,373.00	LSE	14:35:29
339	2,373.00	LSE	14:33:51
73	2,373.00	LSE	14:33:51
100	2,373.00	LSE	14:33:51
639	2,372.50	CHIX	14:33:00
638	2,372.00	LSE	14:33:00
709	2,371.50	LSE	14:31:15
663	2,371.50	BATE	14:31:15
412	2,372.00	LSE	14:30:59
300	2,372.00	LSE	14:30:59
23	2,372.00	LSE	14:30:59
736	2,372.00	LSE	14:30:05
643	2,370.50	CHIX	14:29:09
666	2,370.50	LSE	14:29:09
88	2,370.50	CHIX	14:29:09
773	2,369.00	LSE	14:27:10
595	2,368.50	BATE	14:25:59
787	2,368.00	LSE	14:25:07
710	2,367.50	LSE	14:23:50
671	2,368.00	CHIX	14:22:47
745	2,367.50	LSE	14:21:59
662	2,367.00	LSE	14:20:48
507	2,366.00	LSE	14:19:10
150	2,366.00	LSE	14:19:10
82	2,366.00	LSE	14:19:10

195	2,369.00	LSE	14:17:52
127	2,369.00	LSE	14:17:52
200	2,369.00	LSE	14:17:52
200	2,369.00	LSE	14:17:52
36	2,369.00	LSE	14:17:52
700	2,369.50	CHIX	14:17:51
555	2,370.00	LSE	14:16:59
77	2,370.00	LSE	14:16:59
691	2,370.00	BATE	14:16:29
714	2,370.50	LSE	14:16:03
648	2,370.00	LSE	14:15:03
582	2,367.50	CHIX	14:13:53
40	2,367.50	CHIX	14:13:53
691	2,368.50	LSE	14:13:24
37	2,368.00	LSE	14:12:15
454	2,368.00	LSE	14:11:57
20	2,368.00	LSE	14:11:57
101	2,368.00	LSE	14:11:57
56	2,368.00	LSE	14:11:57
22	2,368.00	LSE	14:11:57
25	2,368.00	LSE	14:11:57
16	2,368.00	LSE	14:11:57
60	2,368.00	LSE	14:11:05
67	2,368.00	LSE	14:11:05
22	2,368.00	LSE	14:11:05
486	2,368.00	LSE	14:11:05
655	2,369.00	LSE	14:10:06
497	2,369.50	BATE	14:09:36
724	2,369.50	LSE	14:09:36
118	2,369.50	BATE	14:09:36
733	2,369.50	CHIX	14:09:36
26	2,369.50	CHIX	14:09:04
300	2,368.50	LSE	14:08:42
739	2,369.50	LSE	14:07:28
73	2,370.00	LSE	14:07:09
100	2,370.00	LSE	14:07:09
682	2,369.50	LSE	14:05:54
657	2,371.50	CHIX	14:05:12
630	2,371.50	LSE	14:05:12
100	2,371.50	CHIX	14:03:59
160	2,371.50	CHIX	14:03:59
750	2,371.50	LSE	14:03:50
729	2,372.50	BATE	14:03:03
271	2,373.00	LSE	14:02:45
237	2,373.00	LSE	14:02:45
100	2,373.00	LSE	14:02:45
44	2,373.00	LSE	14:02:45
740	2,373.00	LSE	14:02:45

229	2,373.50	CHIX	14:02:35
100	2,373.50	CHIX	14:02:35
704	2,372.00	LSE	14:01:11
530	2,372.00	LSE	14:00:10
181	2,372.00	LSE	14:00:02
625	2,372.00	CHIX	13:59:45
771	2,371.00	LSE	13:59:00
652	2,370.00	LSE	13:57:51
142	2,370.50	BATE	13:56:57
591	2,370.50	BATE	13:56:57
762	2,370.50	LSE	13:56:57
703	2,369.50	LSE	13:55:37
402	2,370.00	LSE	13:55:36
7	2,370.00	CHIX	13:55:36
422	2,370.00	LSE	13:55:36
699	2,370.00	CHIX	13:55:36
53	2,369.50	LSE	13:53:19
589	2,369.50	LSE	13:53:19
720	2,368.50	LSE	13:52:02
679	2,368.50	CHIX	13:52:02
687	2,368.50	LSE	13:51:32
692	2,367.50	LSE	13:49:51
542	2,367.50	BATE	13:49:51
150	2,367.50	BATE	13:49:51
639	2,367.50	LSE	13:48:56
73	2,367.50	LSE	13:48:43
100	2,367.50	LSE	13:48:43
688	2,367.00	CHIX	13:47:21
697	2,368.50	LSE	13:47:09
201	2,369.00	LSE	13:45:57
193	2,369.00	LSE	13:45:57
73	2,369.00	LSE	13:45:57
100	2,369.00	LSE	13:45:57
220	2,369.00	LSE	13:45:54
73	2,370.00	LSE	13:45:32
118	2,370.00	LSE	13:45:32
605	2,369.00	BATE	13:44:47
704	2,369.50	LSE	13:44:32
794	2,370.00	LSE	13:44:21
685	2,370.00	CHIX	13:44:21
238	2,370.50	LSE	13:44:18
73	2,370.50	LSE	13:44:18
100	2,370.50	CHIX	13:44:10
709	2,368.00	LSE	13:42:52
726	2,366.00	LSE	13:40:49
625	2,366.50	CHIX	13:40:35
691	2,366.00	LSE	13:40:05
8	2,366.00	BATE	13:40:05

609	2,366.00	BATE	13:40:05
5	2,365.00	LSE	13:38:19
154	2,365.00	LSE	13:38:19
200	2,365.00	LSE	13:38:19
73	2,365.00	LSE	13:38:19
160	2,365.00	LSE	13:38:19
159	2,365.00	LSE	13:38:19
740	2,366.00	LSE	13:37:56
605	2,366.00	CHIX	13:37:56
11	2,366.00	LSE	13:37:56
401	2,366.50	LSE	13:37:09
327	2,366.50	LSE	13:37:09
193	2,366.50	LSE	13:35:56
500	2,366.50	LSE	13:35:56
24	2,367.00	LSE	13:35:38
222	2,367.50	LSE	13:34:48
211	2,367.50	LSE	13:34:48
100	2,367.50	LSE	13:34:48
660	2,367.50	BATE	13:34:45
208	2,368.00	LSE	13:34:30
100	2,368.00	LSE	13:34:30
640	2,368.00	CHIX	13:34:30
159	2,368.50	LSE	13:34:28
160	2,368.50	LSE	13:34:28
154	2,368.50	LSE	13:34:28
215	2,368.50	LSE	13:34:28
100	2,368.50	LSE	13:34:28
100	2,368.50	LSE	13:34:20
743	2,365.50	LSE	13:33:20
308	2,363.50	CHIX	13:32:28
100	2,363.50	CHIX	13:32:28
229	2,363.50	CHIX	13:32:28
695	2,364.50	LSE	13:32:25
785	2,365.50	LSE	13:32:15
598	2,365.50	BATE	13:32:15
100	2,366.00	LSE	13:32:14
220	2,366.00	LSE	13:32:14
73	2,366.00	LSE	13:32:14
160	2,366.00	LSE	13:32:14
547	2,363.50	LSE	13:30:49
74	2,363.50	LSE	13:30:49
126	2,363.50	LSE	13:30:49
782	2,363.50	LSE	13:30:49
731	2,364.00	CHIX	13:30:35
697	2,361.50	LSE	13:30:10
18	2,362.00	CHIX	13:30:09
574	2,362.00	CHIX	13:30:09
695	2,362.00	LSE	13:30:09

242	2,360.00	LSE	13:28:41
160	2,360.00	LSE	13:28:41
159	2,360.00	LSE	13:28:41
154	2,360.00	LSE	13:28:41
396	2,360.00	BATE	13:27:35
261	2,360.00	BATE	13:27:35
121	2,361.00	LSE	13:26:16
545	2,361.00	LSE	13:26:16
737	2,361.50	LSE	13:22:37
630	2,359.50	LSE	13:18:58
642	2,360.00	CHIX	13:18:14
656	2,358.50	LSE	13:16:00
700	2,356.50	LSE	13:13:23
23	2,356.00	LSE	13:10:27
800	2,356.00	LSE	13:10:27
73	2,355.00	LSE	13:07:47
76	2,355.00	LSE	13:07:47
734	2,355.00	BATE	13:06:16
669	2,355.00	LSE	13:06:16
624	2,355.00	CHIX	13:06:16
503	2,352.00	LSE	13:03:24
84	2,352.00	CHIX	13:03:21
684	2,349.50	LSE	13:01:00
25	2,349.50	LSE	13:00:06
662	2,346.50	LSE	12:56:56
11	2,346.00	LSE	12:55:54
681	2,345.50	LSE	12:53:43
672	2,346.00	LSE	12:51:57
605	2,346.00	CHIX	12:51:57
703	2,344.50	LSE	12:47:41
605	2,345.00	BATE	12:45:55
305	2,343.50	LSE	12:43:06
200	2,343.50	LSE	12:43:06
146	2,343.50	LSE	12:43:06
659	2,344.00	LSE	12:41:13
655	2,344.00	CHIX	12:41:13
438	2,343.50	LSE	12:39:13
521	2,343.00	LSE	12:35:56
145	2,343.00	LSE	12:35:56
345	2,343.00	LSE	12:33:36
415	2,343.00	LSE	12:33:36
272	2,343.00	LSE	12:32:05
284	2,343.00	LSE	12:31:35
774	2,343.00	LSE	12:30:41
353	2,342.50	BATE	12:30:41
602	2,343.00	CHIX	12:30:41
345	2,342.50	BATE	12:28:19
500	2,343.00	LSE	12:28:05

385	2,343.50	LSE	12:25:08
272	2,343.50	LSE	12:25:08
686	2,343.50	LSE	12:22:43
644	2,344.00	CHIX	12:22:04
82	2,344.00	CHIX	12:22:04
724	2,344.00	LSE	12:22:04
59	2,344.00	LSE	12:21:00
211	2,346.00	LSE	12:12:15
275	2,346.00	LSE	12:12:15
284	2,346.00	LSE	12:12:15
704	2,346.00	LSE	12:12:15
628	2,347.50	LSE	12:10:50
10	2,347.50	LSE	12:10:50
37	2,347.50	LSE	12:10:50
900	2,348.00	LSE	12:09:45
192	2,348.00	LSE	12:09:45
606	2,348.00	BATE	12:05:22
637	2,348.00	LSE	12:05:22
686	2,348.00	CHIX	12:05:22
837	2,346.50	LSE	12:02:07
506	2,344.50	LSE	11:57:13
117	2,344.50	LSE	11:57:13
155	2,344.50	LSE	11:57:12
715	2,349.50	LSE	11:54:21
610	2,349.50	BATE	11:54:21
62	2,350.00	CHIX	11:54:21
672	2,350.00	CHIX	11:54:21
122	2,349.50	LSE	11:50:25
227	2,349.50	LSE	11:50:25
77	2,349.50	LSE	11:50:25
100	2,349.50	LSE	11:50:25
170	2,349.50	LSE	11:50:25
238	2,349.50	LSE	11:50:25
272	2,349.50	LSE	11:50:25
22	2,349.50	LSE	11:49:24
242	2,349.50	LSE	11:49:18
100	2,349.50	LSE	11:48:56
73	2,349.50	LSE	11:48:56
181	2,349.50	LSE	11:48:56
182	2,349.50	LSE	11:48:56
652	2,350.00	LSE	11:43:18
100	2,350.00	LSE	11:41:00
641	2,350.50	CHIX	11:39:03
707	2,351.50	LSE	11:38:36
714	2,352.00	LSE	11:36:54
305	2,351.50	LSE	11:31:06
474	2,351.50	LSE	11:31:06
229	2,352.00	BATE	11:30:32

405	2,352.00	BATE	11:30:32
595	2,352.50	CHIX	11:29:30
651	2,352.50	LSE	11:29:30
96	2,352.50	LSE	11:29:30
306	2,350.00	LSE	11:25:53
358	2,350.00	LSE	11:25:53
104	2,350.50	LSE	11:23:40
118	2,350.50	LSE	11:23:40
157	2,350.50	LSE	11:22:56
110	2,350.50	LSE	11:22:10
253	2,350.50	LSE	11:22:10
145	2,350.00	LSE	11:19:23
555	2,350.00	LSE	11:19:23
29	2,349.50	LSE	11:16:59
175	2,349.50	LSE	11:16:59
167	2,349.50	LSE	11:16:59
131	2,349.50	LSE	11:16:59
181	2,349.50	LSE	11:16:59
747	2,350.00	LSE	11:16:59
377	2,350.00	CHIX	11:16:59
238	2,350.00	CHIX	11:16:59
73	2,351.00	CHIX	11:15:01
40	2,351.00	CHIX	11:15:01
86	2,351.00	CHIX	11:15:01
110	2,351.00	LSE	11:14:45
227	2,350.50	LSE	11:12:06
73	2,350.50	LSE	11:11:07
21	2,350.50	LSE	11:10:01
82	2,350.50	LSE	11:10:01
300	2,350.50	LSE	11:09:40
410	2,351.50	BATE	11:08:17
225	2,351.50	BATE	11:08:17
574	2,352.00	LSE	11:07:47
165	2,352.00	LSE	11:07:47
119	2,352.50	LSE	11:03:05
182	2,352.50	LSE	11:03:05
181	2,352.50	LSE	11:03:05
100	2,352.50	LSE	11:03:05
128	2,352.50	LSE	11:03:05
766	2,352.50	LSE	11:03:05
630	2,352.50	LSE	11:03:05
731	2,352.50	CHIX	11:03:05
44	2,353.00	CHIX	11:02:51
692	2351.000	LSE	10:59:49
632	2350.000	BATE	10:54:09
664	2350.000	LSE	10:54:00
760	2350.000	LSE	10:54:00
3	2350.000	LSE	10:53:53

10	2350.000	LSE	10:52:55
238	2350.000	CHIX	10:49:05
389	2350.000	CHIX	10:49:05
146	2348.500	LSE	10:46:04
140	2348.500	LSE	10:46:04
145	2348.500	LSE	10:46:04
723	2349.000	LSE	10:45:54
684	2349.500	LSE	10:41:28
668	2347.500	LSE	10:36:51
506	2348.500	LSE	10:33:51
173	2348.500	LSE	10:33:51
703	2348.500	LSE	10:31:55
656	2348.500	LSE	10:28:18
577	2348.500	BATE	10:28:18
153	2348.500	BATE	10:28:18
75	2350.000	LSE	10:25:21
100	2350.000	LSE	10:25:21
187	2350.000	LSE	10:25:21
195	2350.000	LSE	10:25:21
917	2350.000	LSE	10:25:21
707	2350.000	CHIX	10:25:21
193	2350.000	LSE	10:25:21
630	2350.500	CHIX	10:25:21
17	2349.500	LSE	10:24:00
781	2346.500	LSE	10:18:59
704	2347.500	LSE	10:17:19
716	2346.000	LSE	10:16:15
562	2348.000	LSE	10:15:15
138	2348.000	LSE	10:15:15
613	2348.000	CHIX	10:15:15
754	2350.000	LSE	10:13:17
129	2351.000	LSE	10:10:11
156	2351.000	LSE	10:10:11
29	2351.000	LSE	10:10:11
187	2351.000	LSE	10:10:11
154	2351.000	LSE	10:10:11
705	2351.000	BATE	10:10:11
785	2350.500	LSE	10:06:08
644	2351.000	CHIX	10:04:08
671	2352.000	LSE	10:03:16
84	2352.000	LSE	10:01:15
684	2352.000	LSE	10:01:15
100	2352.000	LSE	09:59:55
523	2353.500	LSE	09:56:04
202	2353.500	LSE	09:56:04
742	2354.000	LSE	09:55:23
599	2354.000	BATE	09:55:23
649	2354.000	CHIX	09:55:23

114	2354.000	BATE	09:55:23
639	2353.500	LSE	09:52:06
10	2353.500	LSE	09:52:06
10	2352.500	LSE	09:50:16
89	2352.500	LSE	09:49:45
447	2354.000	LSE	09:47:58
117	2354.000	LSE	09:47:30
114	2354.000	LSE	09:47:30
10	2354.000	LSE	09:47:30
100	2354.000	LSE	09:44:06
156	2354.000	LSE	09:44:06
187	2354.000	LSE	09:44:06
9	2354.000	CHIX	09:44:06
642	2354.000	CHIX	09:44:06
779	2354.000	LSE	09:44:06
750	2352.000	LSE	09:40:42
10	2352.000	LSE	09:40:07
35	2353.500	LSE	09:36:54
500	2353.500	LSE	09:36:54
158	2353.500	LSE	09:36:48
10	2353.500	LSE	09:36:48
10	2352.500	LSE	09:36:26
731	2354.000	LSE	09:33:40
610	2354.500	BATE	09:33:13
412	2353.500	LSE	09:30:26
100	2353.500	LSE	09:30:26
154	2353.500	LSE	09:30:26
667	2353.500	CHIX	09:30:26
1293	2353.500	LSE	09:30:26
10	2351.500	LSE	09:29:04
700	2352.000	LSE	09:22:00
203	2354.500	LSE	09:20:08
578	2354.500	LSE	09:20:08
161	2355.500	LSE	09:18:00
508	2355.500	LSE	09:18:00
675	2355.500	CHIX	09:18:00
592	2356.500	BATE	09:14:19
781	2356.000	LSE	09:13:24
763	2356.500	LSE	09:13:23
706	2354.500	LSE	09:08:19
675	2355.000	CHIX	09:07:32
635	2355.000	LSE	09:07:32
718	2357.500	LSE	09:03:15
261	2358.000	LSE	09:03:04
390	2358.000	LSE	09:03:04
745	2357.500	LSE	09:00:15
703	2358.500	LSE	08:58:56
562	2358.500	BATE	08:58:56

599	2358.500	CHIX	08:58:56
67	2358.500	BATE	08:58:00
100	2357.000	LSE	08:55:31
168	2359.000	LSE	08:52:57
597	2359.000	LSE	08:52:57
718	2360.500	LSE	08:50:59
160	2357.500	LSE	08:49:53
10	2357.500	LSE	08:49:25
264	2355.500	LSE	08:47:19
129	2355.500	LSE	08:47:19
190	2355.500	LSE	08:46:53
126	2355.500	LSE	08:46:39
34	2355.500	LSE	08:46:39
439	2356.000	CHIX	08:46:39
199	2356.000	CHIX	08:46:12
776	2357.000	LSE	08:44:16
755	2358.000	LSE	08:41:31
25	2358.000	LSE	08:41:31
10	2357.000	LSE	08:40:12
300	2357.000	LSE	08:39:34
197	2357.000	LSE	08:38:40
24	2359.000	LSE	08:38:08
694	2359.000	BATE	08:38:08
643	2359.000	LSE	08:38:08
10	2358.000	LSE	08:37:26
10	2357.500	LSE	08:36:31
704	2358.000	CHIX	08:35:36
682	2358.000	LSE	08:35:11
753	2357.500	LSE	08:32:59
750	2356.000	LSE	08:29:50
366	2357.000	BATE	08:29:32
715	2357.000	LSE	08:29:32
245	2357.000	BATE	08:29:32
10	2357.000	LSE	08:29:08
413	2354.500	CHIX	08:27:42
249	2354.500	CHIX	08:27:42
666	2355.000	LSE	08:27:25
740	2354.000	LSE	08:25:08
10	2354.000	LSE	08:24:32
768	2354.500	LSE	08:22:37
767	2356.000	LSE	08:19:21
662	2357.500	CHIX	08:17:51
645	2357.500	LSE	08:17:15
771	2356.500	LSE	08:15:35
685	2359.500	LSE	08:14:35
87	2360.000	LSE	08:12:00
635	2360.000	LSE	08:12:00
12	2361.500	CHIX	08:11:39

40	2361.500	LSE	08:11:22
585	2361.500	CHIX	08:11:22
40	2361.500	LSE	08:11:22
531	2361.500	LSE	08:11:18
75	2361.500	LSE	08:11:18
722	2362.000	BATE	08:10:34
783	2362.000	LSE	08:10:34
640	2364.000	LSE	08:07:52
476	2364.500	LSE	08:06:18
84	2364.500	LSE	08:06:18
100	2364.500	LSE	08:06:18
711	2364.500	LSE	08:06:18
732	2364.500	CHIX	08:06:18
769	2365.500	LSE	08:04:00
677	2365.500	LSE	08:03:30
783	2365.000	LSE	08:02:04
453	2365.000	BATE	08:02:04
160	2365.000	BATE	08:02:02
414	2370.500	LSE	08:01:18
84	2370.500	LSE	08:01:18
100	2370.500	LSE	08:01:18
94	2369.500	LSE	08:01:18
659	2370.500	CHIX	08:01:18
503	2371.000	LSE	08:01:18
514	2371.000	LSE	08:01:18

26 March 2024

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