

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.

28 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:	27 March 2024
Number of ordinary shares of 25 pence each purchased:	300,000
Highest price paid per share (pence):	2391.00p
Lowest price paid per share (pence):	2350.00p
Volume weighted average price paid per share (pence):	2371.5756p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,234,086,041 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 27 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	Platform
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				of shares acquired	
British American Tobacco p.l.c.	GB0002875804	27/03/2024	220,000	2,371.9276	LSE
British American Tobacco p.l.c.	GB0002875804	27/03/2024	50,000	2,370.6235	CHIX
British American Tobacco p.l.c.	GB0002875804	27/03/2024	30,000	2,370.5818	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
431	2,389.50	LSE	16:23:41
138	2,389.50	LSE	16:23:41
72	2,389.50	LSE	16:23:07
692	2,389.50	LSE	16:23:02
234	2,389.50	CHIX	16:23:01
37	2,390.00	BATE	16:22:40
120	2,390.50	LSE	16:22:40
276	2,390.50	LSE	16:22:40
279	2,390.50	LSE	16:22:40
260	2,390.00	BATE	16:22:40
446	2,390.00	BATE	16:22:40
695	2,390.00	LSE	16:22:40
1012	2,390.50	LSE	16:22:17
696	2,390.50	CHIX	16:22:16
23	2,390.50	BATE	16:21:14
1802	2,390.50	LSE	16:21:13
344	2,389.50	CHIX	16:20:28
357	2,389.50	LSE	16:19:35
141	2,389.50	LSE	16:19:35
98	2,389.50	LSE	16:19:35
60	2,389.50	LSE	16:19:35
36	2,389.50	LSE	16:19:35
552	2,390.00	LSE	16:18:38
174	2,390.00	LSE	16:18:38
184	2,390.50	LSE	16:18:09
655	2,390.50	LSE	16:18:09
773	2,391.00	LSE	16:17:26
486	2,391.00	CHIX	16:17:26
126	2,391.00	CHIX	16:17:26
175	2,390.50	LSE	16:16:20
200	2,390.50	LSE	16:16:20
183	2,390.50	LSE	16:16:20
41	2,390.50	LSE	16:16:20
372	2,390.50	LSE	16:16:20

659	2,390.50	BATE	16:15:30
733	2,390.50	LSE	16:14:48
750	2,390.50	LSE	16:13:44
1221	2,390.50	LSE	16:13:44
225	2,390.50	CHIX	16:13:44
411	2,390.50	CHIX	16:13:44
629	2,390.00	LSE	16:11:58
576	2,390.00	LSE	16:11:58
100	2,390.00	CHIX	16:11:25
229	2,390.00	CHIX	16:11:25
100	2,390.00	CHIX	16:11:25
567	2,390.00	LSE	16:11:03
157	2,390.00	LSE	16:11:03
685	2,389.50	BATE	16:10:22
929	2,389.00	LSE	16:10:06
38	2,387.50	LSE	16:09:30
309	2,388.00	LSE	16:09:20
22	2,388.00	LSE	16:09:20
38	2,388.00	LSE	16:09:20
49	2,388.00	LSE	16:09:20
179	2,388.00	LSE	16:09:20
164	2,388.00	LSE	16:09:20
723	2,386.50	LSE	16:08:08
674	2,386.50	CHIX	16:07:59
298	2,387.00	LSE	16:07:02
341	2,387.00	LSE	16:07:02
223	2,387.00	LSE	16:07:02
167	2,387.00	LSE	16:07:02
220	2,387.00	LSE	16:07:02
73	2,385.50	LSE	16:06:20
27	2,385.50	LSE	16:06:20
27	2,385.50	LSE	16:06:20
24	2,385.50	LSE	16:06:20
42	2,385.50	LSE	16:06:20
136	2,385.00	LSE	16:03:59
220	2,385.00	LSE	16:03:59
223	2,385.00	LSE	16:03:59
201	2,385.00	LSE	16:03:59
431	2,385.00	LSE	16:03:59
253	2,385.00	LSE	16:03:59
742	2,385.00	LSE	16:03:59
753	2,385.00	LSE	16:03:59
689	2,385.00	CHIX	16:03:59
10	2,385.00	LSE	16:03:38
85	2,385.00	LSE	16:01:35
245	2,385.00	LSE	16:01:35
648	2,385.00	BATE	16:01:35
203	2,385.00	LSE	16:01:35

131	2,385.00	LSE	16:01:35
591	2,385.50	LSE	16:00:59
96	2,385.50	LSE	16:00:54
779	2,386.00	LSE	15:59:08
789	2,388.50	LSE	15:58:33
757	2,389.00	LSE	15:58:26
711	2,389.50	LSE	15:57:28
167	2,389.50	LSE	15:56:58
34	2,389.50	LSE	15:56:58
512	2,389.50	LSE	15:56:58
229	2,389.50	CHIX	15:56:40
100	2,389.00	CHIX	15:56:40
100	2,389.50	CHIX	15:56:40
100	2,389.50	CHIX	15:56:40
72	2,389.50	CHIX	15:56:40
1162	2,389.00	LSE	15:56:40
6	2,389.00	LSE	15:56:40
682	2,389.00	CHIX	15:56:40
650	2,389.00	LSE	15:56:40
697	2,389.00	BATE	15:56:40
100	2,387.00	LSE	15:54:14
678	2,387.00	LSE	15:54:14
772	2,387.00	LSE	15:52:45
783	2,387.00	LSE	15:50:58
638	2,387.00	CHIX	15:50:48
828	2,387.00	LSE	15:50:02
686	2,387.50	LSE	15:49:56
659	2,388.50	BATE	15:47:49
677	2,388.50	LSE	15:47:49
649	2,389.00	LSE	15:47:07
700	2,388.50	CHIX	15:46:10
729	2,388.50	LSE	15:45:32
43	2,388.50	LSE	15:45:30
682	2,388.50	LSE	15:44:45
895	2,387.50	LSE	15:42:38
799	2,388.00	LSE	15:41:54
756	2,388.50	LSE	15:41:29
654	2,388.50	BATE	15:40:49
701	2,388.50	CHIX	15:40:49
739	2,386.00	LSE	15:37:32
791	2,387.00	LSE	15:36:14
656	2,386.50	LSE	15:35:05
686	2,387.00	CHIX	15:35:05
679	2,386.50	LSE	15:34:44
727	2,386.50	LSE	15:33:34
698	2,386.00	LSE	15:32:56
778	2,387.50	LSE	15:31:17
650	2,387.50	CHIX	15:31:17

723	2,387.50	BATE	15:31:17
19	2,387.50	CHIX	15:31:17
723	2,386.50	LSE	15:30:43
789	2,386.50	LSE	15:29:58
587	2,386.50	LSE	15:28:34
155	2,386.50	LSE	15:28:34
662	2,386.00	LSE	15:27:48
698	2,386.00	LSE	15:26:53
764	2,387.00	LSE	15:26:52
626	2,387.00	BATE	15:26:52
655	2,387.00	CHIX	15:26:52
229	2,386.50	CHIX	15:25:40
14	2,386.50	CHIX	15:25:06
723	2,386.00	LSE	15:25:06
704	2,386.00	LSE	15:24:33
755	2,385.50	LSE	15:23:12
751	2,384.50	LSE	15:21:33
594	2,384.50	CHIX	15:21:01
686	2,384.50	LSE	15:21:01
963	2,385.00	LSE	15:21:01
751	2,384.00	LSE	15:18:50
786	2,384.00	LSE	15:17:21
160	2,384.50	BATE	15:17:21
226	2,384.50	CHIX	15:17:21
283	2,384.50	CHIX	15:17:21
656	2,384.50	LSE	15:17:21
149	2,384.50	CHIX	15:17:21
552	2,384.50	BATE	15:17:21
732	2,384.50	LSE	15:16:00
674	2,383.50	LSE	15:14:48
10	2,383.50	LSE	15:14:45
674	2,383.50	LSE	15:13:15
663	2,384.00	CHIX	15:13:14
483	2,384.00	LSE	15:13:14
218	2,384.00	LSE	15:13:14
722	2,383.50	LSE	15:12:19
29	2,383.50	LSE	15:11:07
292	2,383.50	LSE	15:11:07
333	2,383.50	LSE	15:11:07
725	2,384.00	LSE	15:10:08
696	2,384.00	LSE	15:09:45
241	2,384.00	BATE	15:09:25
179	2,384.00	BATE	15:09:25
978	2,384.00	LSE	15:09:25
310	2,384.00	BATE	15:09:25
589	2,384.00	CHIX	15:09:25
774	2,383.50	LSE	15:07:27
803	2,383.00	LSE	15:06:16

634	2,383.50	CHIX	15:04:59
773	2,383.50	LSE	15:04:59
804	2,383.50	LSE	15:04:23
830	2,383.50	LSE	15:04:06
615	2,382.50	BATE	15:02:38
726	2,382.50	LSE	15:02:38
771	2,381.00	LSE	15:01:46
730	2,377.50	LSE	15:00:12
673	2,377.50	CHIX	15:00:12
37	2,378.00	LSE	14:59:30
233	2,378.00	LSE	14:59:30
154	2,378.00	LSE	14:59:30
113	2,378.00	LSE	14:59:30
233	2,378.00	LSE	14:59:30
210	2,378.50	LSE	14:59:30
283	2,378.50	LSE	14:59:30
177	2,378.50	LSE	14:59:30
283	2,378.50	LSE	14:59:30
500	2,378.50	LSE	14:59:30
10	2,378.50	LSE	14:58:59
782	2,377.50	LSE	14:57:28
744	2,377.50	LSE	14:56:48
701	2,377.50	BATE	14:56:31
675	2,377.50	CHIX	14:56:31
1471	2,377.50	LSE	14:56:31
224	2,377.50	LSE	14:56:00
711	2,376.50	LSE	14:53:12
341	2,377.00	LSE	14:52:35
326	2,377.00	LSE	14:52:35
738	2,377.00	LSE	14:52:12
714	2,377.00	CHIX	14:51:38
656	2,377.00	LSE	14:51:16
764	2,377.00	LSE	14:50:41
673	2,377.00	LSE	14:49:34
10	2,376.50	LSE	14:49:18
56	2,376.50	LSE	14:49:10
788	2,376.50	LSE	14:48:57
680	2,377.00	LSE	14:47:40
655	2,377.00	CHIX	14:47:40
627	2,377.00	BATE	14:47:40
736	2,377.50	LSE	14:46:52
760	2,377.50	LSE	14:46:52
742	2,376.50	LSE	14:44:45
730	2,375.50	LSE	14:43:37
655	2,376.00	LSE	14:43:08
589	2,376.00	CHIX	14:43:08
80	2,376.50	LSE	14:42:06
642	2,376.50	LSE	14:42:06

659	2,377.00	LSE	14:42:06
620	2,377.00	BATE	14:42:06
10	2,377.00	LSE	14:42:01
10	2,377.00	LSE	14:41:34
737	2,375.50	LSE	14:40:24
680	2,375.00	LSE	14:39:53
687	2,375.50	LSE	14:39:29
702	2,376.00	CHIX	14:38:48
765	2,377.00	LSE	14:37:58
16	2,377.00	LSE	14:37:58
439	2,378.00	LSE	14:37:33
335	2,378.00	LSE	14:37:13
695	2,378.50	LSE	14:37:07
750	2,378.50	LSE	14:36:08
779	2,378.50	LSE	14:35:51
190	2,378.00	LSE	14:34:25
807	2,378.00	LSE	14:34:25
656	2,378.00	CHIX	14:34:25
415	2,378.50	LSE	14:33:59
300	2,378.50	LSE	14:33:59
38	2,378.50	LSE	14:33:59
80	2,378.50	LSE	14:33:25
609	2,378.50	LSE	14:33:25
726	2,378.50	BATE	14:33:11
784	2,378.50	LSE	14:33:11
721	2,379.00	LSE	14:32:50
2	2,379.00	BATE	14:32:23
764	2,378.50	LSE	14:30:09
85	2,379.00	LSE	14:30:02
586	2,379.00	LSE	14:30:02
780	2,379.50	LSE	14:29:43
696	2,379.50	CHIX	14:29:43
799	2,379.00	LSE	14:28:48
671	2,379.00	LSE	14:28:25
740	2,379.00	LSE	14:28:01
739	2,378.50	LSE	14:26:25
804	2,379.00	LSE	14:26:24
466	2,379.00	BATE	14:26:24
729	2,379.00	CHIX	14:26:24
257	2,379.00	BATE	14:26:24
716	2,379.00	LSE	14:26:24
374	2,378.00	LSE	14:24:20
20	2,378.00	LSE	14:24:20
70	2,378.00	LSE	14:24:20
245	2,378.00	LSE	14:24:20
681	2,377.50	LSE	14:22:49
766	2,378.00	LSE	14:22:24
666	2,378.50	LSE	14:22:16

718	2,377.50	LSE	14:19:38
686	2,378.00	CHIX	14:19:38
711	2,378.50	LSE	14:19:36
754	2,379.00	LSE	14:19:05
622	2,379.00	BATE	14:19:05
590	2,378.50	CHIX	14:16:49
489	2,378.50	LSE	14:16:49
200	2,378.50	LSE	14:16:49
690	2,377.50	LSE	14:15:41
538	2,378.00	LSE	14:14:56
252	2,378.00	LSE	14:14:56
741	2,377.00	LSE	14:11:44
591	2,377.00	BATE	14:11:44
740	2,377.50	LSE	14:11:35
714	2,377.50	CHIX	14:11:35
731	2,375.50	LSE	14:09:21
701	2,376.50	LSE	14:08:03
605	2,376.50	CHIX	14:08:03
49	2,376.50	CHIX	14:08:02
655	2,375.50	LSE	14:06:41
729	2,375.00	LSE	14:04:30
604	2,375.00	CHIX	14:04:30
200	2,375.00	BATE	14:04:30
527	2,375.00	BATE	14:04:30
723	2,375.50	LSE	14:04:00
46	2,376.00	LSE	14:03:20
200	2,376.00	LSE	14:03:20
390	2,376.00	LSE	14:03:20
38	2,376.00	LSE	14:03:20
621	2,374.00	CHIX	14:02:02
716	2,374.00	LSE	14:02:02
71	2,373.00	LSE	14:00:44
734	2,373.00	LSE	14:00:44
681	2,373.00	LSE	14:00:33
629	2,373.50	BATE	13:59:20
703	2,373.50	LSE	13:59:20
715	2,374.00	LSE	13:59:02
10	2,374.00	LSE	13:58:22
657	2,374.50	CHIX	13:58:00
344	2,373.50	LSE	13:57:29
389	2,373.50	LSE	13:57:29
793	2,373.50	LSE	13:56:57
500	2,373.00	BATE	13:56:11
293	2,373.00	CHIX	13:56:11
261	2,373.00	CHIX	13:56:11
125	2,373.00	LSE	13:56:11
972	2,373.00	LSE	13:56:11
726	2,373.00	LSE	13:56:11

76	2,373.00	CHIX	13:56:11
149	2,373.00	BATE	13:56:11
38	2,372.00	LSE	13:55:11
170	2,372.00	LSE	13:55:11
59	2,371.00	BATE	13:53:12
740	2,371.50	LSE	13:51:09
39	2,372.00	LSE	13:50:39
151	2,372.00	CHIX	13:50:39
511	2,372.00	CHIX	13:50:39
613	2,372.00	LSE	13:50:39
698	2,372.00	LSE	13:49:52
869	2,372.00	LSE	13:48:53
762	2,372.50	LSE	13:48:53
177	2,372.50	LSE	13:48:53
623	2,372.50	CHIX	13:48:53
304	2,372.00	BATE	13:46:02
420	2,372.00	BATE	13:45:57
681	2,372.50	LSE	13:45:50
827	2,373.00	LSE	13:45:36
1028	2,373.50	LSE	13:45:35
36	2,372.50	LSE	13:44:54
633	2,372.50	CHIX	13:44:18
703	2,372.50	LSE	13:44:03
597	2,372.50	LSE	13:42:46
162	2,372.50	LSE	13:42:46
947	2,373.00	LSE	13:42:37
5	2,373.00	LSE	13:42:37
733	2,373.50	BATE	13:42:21
1324	2,374.00	LSE	13:42:20
894	2,374.00	LSE	13:42:20
596	2,374.00	CHIX	13:42:20
714	2,373.00	LSE	13:39:46
748	2,372.50	LSE	13:39:07
765	2,369.00	LSE	13:37:46
732	2,369.00	CHIX	13:37:46
720	2,369.50	LSE	13:37:15
200	2,367.50	LSE	13:35:03
276	2,367.50	LSE	13:35:03
276	2,367.50	LSE	13:35:03
715	2,368.00	LSE	13:35:02
686	2,368.50	LSE	13:35:02
110	2,368.50	LSE	13:35:02
742	2,368.50	LSE	13:35:02
513	2,368.50	CHIX	13:35:02
99	2,368.50	CHIX	13:35:02
715	2,368.50	LSE	13:34:02
708	2,368.50	LSE	13:34:02
703	2,368.50	BATE	13:34:02

186	2,368.50	LSE	13:33:40
734	2,368.00	LSE	13:33:40
794	2,368.00	LSE	13:33:40
203	2,368.50	LSE	13:33:40
200	2,368.50	LSE	13:33:40
201	2,368.50	LSE	13:33:40
93	2,368.00	CHIX	13:33:40
571	2,368.00	CHIX	13:33:40
139	2,367.00	LSE	13:33:03
688	2,364.50	BATE	13:31:50
1399	2,363.50	LSE	13:31:22
622	2,363.50	CHIX	13:31:22
952	2,361.00	LSE	13:30:30
381	2,361.00	CHIX	13:30:30
243	2,361.00	CHIX	13:30:30
172	2,356.50	LSE	13:26:25
612	2,356.50	LSE	13:26:25
671	2,356.50	LSE	13:26:25
936	2,356.50	LSE	13:24:51
647	2,356.50	BATE	13:24:51
651	2,356.00	LSE	13:19:53
606	2,356.00	CHIX	13:19:53
84	2,356.00	CHIX	13:19:53
3	2,355.00	CHIX	13:15:46
90	2,355.00	CHIX	13:15:46
670	2,356.00	LSE	13:13:46
134	2,356.00	LSE	13:13:46
509	2,356.00	LSE	13:09:34
149	2,356.00	LSE	13:09:34
48	2,356.00	LSE	13:09:34
597	2,356.50	LSE	13:07:05
196	2,356.50	LSE	13:06:05
782	2,356.50	LSE	13:03:29
668	2,356.50	BATE	13:03:21
324	2,356.00	CHIX	13:02:22
368	2,356.00	CHIX	13:02:22
754	2,356.00	LSE	13:02:22
684	2,353.00	LSE	12:56:28
433	2,352.50	LSE	12:54:49
237	2,352.50	LSE	12:54:49
167	2,352.00	LSE	12:53:28
572	2,352.00	LSE	12:53:28
668	2,352.50	LSE	12:48:34
592	2,352.50	CHIX	12:48:34
42	2,352.50	CHIX	12:47:21
5	2,352.50	CHIX	12:47:21
14	2,352.50	CHIX	12:47:20
23	2,353.50	LSE	12:46:34

645	2,353.50	LSE	12:46:34
10	2,353.50	LSE	12:45:18
706	2,354.00	LSE	12:43:51
722	2,354.50	LSE	12:38:01
584	2,354.50	BATE	12:38:01
648	2,355.00	LSE	12:38:01
146	2,354.50	BATE	12:36:19
889	2,355.00	LSE	12:36:11
671	2,355.50	CHIX	12:35:54
792	2,355.50	LSE	12:35:54
658	2,356.00	LSE	12:33:09
692	2,356.50	LSE	12:27:38
4	2,356.50	CHIX	12:27:38
606	2,356.50	CHIX	12:27:38
768	2,355.00	LSE	12:20:33
635	2,356.00	BATE	12:20:07
49	2,356.00	BATE	12:20:07
654	2,356.50	LSE	12:18:03
702	2,356.50	LSE	12:15:22
728	2,356.50	CHIX	12:15:22
584	2,355.50	LSE	12:14:01
84	2,355.50	LSE	12:13:51
110	2,355.50	BATE	12:13:46
186	2,355.50	BATE	12:13:46
697	2,357.00	LSE	12:07:12
739	2,357.00	LSE	12:05:10
618	2,357.00	CHIX	12:02:23
304	2,357.00	LSE	12:02:23
188	2,357.00	LSE	12:02:23
235	2,357.00	LSE	12:02:23
66	2,357.00	LSE	12:02:23
676	2,357.00	LSE	12:02:23
332	2,357.00	LSE	12:02:22
312	2,357.00	LSE	12:02:22
58	2,357.00	LSE	12:02:22
613	2,358.00	LSE	11:58:52
652	2,358.50	LSE	11:58:51
698	2,359.00	LSE	11:57:41
433	2,359.00	LSE	11:57:05
224	2,359.00	LSE	11:57:05
26	2,359.00	LSE	11:57:05
55	2,359.00	LSE	11:57:05
614	2,358.00	LSE	11:54:31
615	2,358.00	BATE	11:54:31
43	2,358.00	LSE	11:54:31
543	2,357.50	LSE	11:52:36
667	2,357.50	LSE	11:52:36
705	2,357.50	CHIX	11:52:36

193	2,357.50	LSE	11:52:33
825	2,357.00	LSE	11:48:20
186	2,357.00	LSE	11:48:20
113	2,354.00	LSE	11:42:17
666	2,354.00	LSE	11:42:17
38	2,353.00	CHIX	11:35:36
671	2,353.00	CHIX	11:35:36
705	2,352.00	LSE	11:33:49
738	2,351.00	LSE	11:31:16
653	2,351.00	BATE	11:31:16
105	2,354.00	CHIX	11:26:34
683	2,354.00	LSE	11:26:34
491	2,354.00	CHIX	11:26:34
45	2,354.00	CHIX	11:26:34
110	2,354.00	LSE	11:26:34
94	2,353.50	LSE	11:24:58
662	2,354.00	LSE	11:22:51
105	2,353.50	CHIX	11:22:05
779	2,353.50	LSE	11:22:05
735	2,353.50	LSE	11:17:43
652	2,353.00	LSE	11:11:44
170	2,354.00	LSE	11:11:42
692	2,354.00	CHIX	11:11:42
329	2,354.00	LSE	11:11:42
722	2,354.00	BATE	11:11:42
192	2,354.00	LSE	11:11:40
753	2,352.50	LSE	11:01:43
217	2,353.50	LSE	11:00:53
591	2,353.50	CHIX	11:00:53
439	2,353.50	LSE	11:00:53
783	2,354.50	LSE	10:52:13
756	2,355.00	LSE	10:52:02
655	2,356.00	CHIX	10:51:48
633	2,356.00	BATE	10:51:48
906	2,356.00	LSE	10:51:48
47	2,356.50	BATE	10:49:46
747	2,357.00	LSE	10:39:54
232	2,356.50	CHIX	10:37:20
100	2,356.50	CHIX	10:37:20
37	2,356.50	CHIX	10:37:20
570	2,356.50	LSE	10:37:20
233	2,356.50	CHIX	10:37:20
10	2,356.50	LSE	10:36:36
10	2,356.50	LSE	10:35:34
68	2,356.50	LSE	10:35:07
603	2,356.50	BATE	10:32:28
10	2,356.50	LSE	10:32:28
378	2,356.50	LSE	10:32:28

272	2,356.50	LSE	10:31:43
10	2,356.50	LSE	10:31:26
149	2,356.50	CHIX	10:23:41
316	2,356.50	CHIX	10:23:41
221	2,356.50	CHIX	10:23:41
10	2,356.00	LSE	10:20:59
475	2,356.00	LSE	10:20:59
10	2,356.00	LSE	10:20:16
294	2,356.00	LSE	10:20:16
41	2,356.00	CHIX	10:19:33
798	2,356.00	LSE	10:19:33
736	2,353.50	LSE	10:16:01
621	2,353.50	BATE	10:16:01
50	2,354.00	LSE	10:15:30
708	2,354.00	CHIX	10:15:30
715	2,354.00	LSE	10:15:30
770	2,354.00	LSE	10:15:30
323	2,350.50	LSE	10:12:33
394	2,350.50	LSE	10:12:33
796	2,352.50	LSE	10:07:23
701	2,353.50	LSE	10:03:03
707	2,354.00	LSE	10:02:14
725	2,354.00	CHIX	10:02:14
7	2,352.50	LSE	10:00:14
10	2,352.50	LSE	09:59:47
10	2,352.50	LSE	09:59:14
10	2,352.50	LSE	09:58:47
10	2,352.50	LSE	09:58:14
20	2,352.00	LSE	09:56:47
612	2,352.50	BATE	09:54:58
56	2,352.50	BATE	09:53:59
488	2,353.00	LSE	09:53:59
134	2,353.00	LSE	09:53:59
132	2,353.00	LSE	09:53:59
793	2,352.50	LSE	09:51:38
793	2,352.00	LSE	09:48:06
725	2,352.50	CHIX	09:47:49
147	2,352.00	LSE	09:45:04
655	2,352.00	LSE	09:45:04
51	2352.500	LSE	09:43:20
182	2352.500	LSE	09:43:20
100	2352.500	LSE	09:43:20
170	2352.500	LSE	09:43:20
173	2352.500	LSE	09:43:20
9	2353.000	BATE	09:40:44
579	2353.000	BATE	09:40:44
732	2353.500	LSE	09:39:42
10	2353.500	LSE	09:39:14

615	2350.500	CHIX	09:34:46
758	2351.000	LSE	09:34:15
693	2350.000	LSE	09:29:59
716	2351.000	LSE	09:28:10
788	2352.000	LSE	09:27:08
687	2352.000	CHIX	09:25:02
653	2351.500	BATE	09:21:39
164	2352.000	LSE	09:21:36
531	2352.000	LSE	09:21:36
10	2350.000	LSE	09:19:13
637	2351.000	LSE	09:17:13
10	2351.000	LSE	09:17:13
597	2351.500	LSE	09:15:12
152	2351.500	LSE	09:15:12
265	2352.500	CHIX	09:12:54
231	2352.500	CHIX	09:12:54
807	2352.500	LSE	09:12:54
152	2352.500	CHIX	09:12:54
752	2352.500	LSE	09:10:25
659	2352.000	LSE	09:08:49
721	2354.500	LSE	09:06:56
672	2357.000	BATE	09:05:58
622	2357.500	LSE	09:05:35
588	2357.500	CHIX	09:05:35
34	2357.500	LSE	09:05:35
10	2357.000	LSE	09:04:13
10	2357.000	LSE	09:03:46
224	2357.000	LSE	09:03:34
44	2357.000	LSE	09:03:34
20	2355.500	LSE	09:01:46
10	2355.500	LSE	09:01:13
10	2355.000	LSE	09:00:13
54	2355.500	BATE	08:59:46
70	2355.000	LSE	08:58:07
673	2355.000	LSE	08:58:07
727	2357.500	LSE	08:55:39
686	2359.000	LSE	08:54:11
239	2359.500	CHIX	08:51:56
490	2359.500	CHIX	08:51:56
705	2360.000	LSE	08:50:49
10	2360.000	LSE	08:50:46
780	2360.500	LSE	08:47:13
712	2360.500	LSE	08:43:53
738	2360.000	LSE	08:43:22
714	2357.000	BATE	08:40:13
688	2357.000	CHIX	08:40:13
686	2360.000	LSE	08:34:25
344	2361.000	CHIX	08:31:48

756	2361.000	LSE	08:31:46
348	2361.000	CHIX	08:31:46
10	2361.000	LSE	08:31:46
648	2360.000	LSE	08:27:13
692	2361.000	BATE	08:25:13
663	2361.500	LSE	08:24:13
10	2361.500	LSE	08:24:13
765	2363.000	LSE	08:22:35
613	2363.000	CHIX	08:22:35
10	2363.000	LSE	08:22:13
783	2364.500	LSE	08:18:29
409	2364.000	LSE	08:17:43
244	2364.000	LSE	08:17:43
34	2360.000	LSE	08:14:27
33	2360.000	LSE	08:14:27
710	2360.500	CHIX	08:14:27
11	2360.500	CHIX	08:14:27
342	2360.000	LSE	08:13:49
10	2360.000	LSE	08:13:49
695	2360.000	LSE	08:12:41
200	2363.000	CHIX	08:11:29
637	2365.000	BATE	08:11:03
749	2365.000	LSE	08:11:03
637	2365.000	LSE	08:10:52
36	2365.000	LSE	08:10:38
10	2365.000	LSE	08:10:37
684	2368.000	LSE	08:09:49
375	2367.500	LSE	08:07:42
108	2367.500	LSE	08:07:42
152	2367.500	LSE	08:07:40
120	2367.500	LSE	08:07:40
793	2370.500	LSE	08:05:52
361	2370.500	CHIX	08:05:52
365	2370.500	CHIX	08:05:52
315	2366.500	LSE	08:04:25
523	2369.000	LSE	08:04:07
237	2369.000	LSE	08:03:34
469	2366.000	LSE	08:01:35
287	2366.000	LSE	08:01:35
705	2366.000	BATE	08:01:35
688	2366.500	LSE	08:01:34
713	2366.500	CHIX	08:00:32

28 March 2024

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