

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.

19 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:	18 March 2024
Number of ordinary shares of 25 pence each purchased:	280,000
Highest price paid per share (pence):	2,403.50p
Lowest price paid per share (pence):	2,358.00p
Volume weighted average price paid per share (pence):	2,382.9022p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,236,142,848 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 18 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	18/03/2024	210,000	2,382.9785	LSE
British American Tobacco p.l.c.	GB0002875804	18/03/2024	40,000	2,381.2352	CHIX
British American Tobacco p.l.c.	GB0002875804	18/03/2024	30,000	2,384.5910	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
755	2,401.00	LSE	16:23:36
1142	2,401.50	LSE	16:22:45
221	2,401.50	CHIX	16:22:35
269	2,401.00	BATE	16:22:19
195	2,401.00	BATE	16:22:19
634	2,402.00	LSE	16:22:00
242	2,401.00	CHIX	16:21:35
100	2,401.00	LSE	16:21:25
286	2,401.00	LSE	16:21:25
252	2,401.00	LSE	16:21:25
717	2,401.00	LSE	16:20:13
105	2,401.00	LSE	16:19:26
561	2,401.00	LSE	16:19:26
675	2,401.50	BATE	16:19:18
731	2,402.00	LSE	16:18:25
688	2,401.50	LSE	16:17:29
674	2,402.50	CHIX	16:17:17
401	2,403.50	LSE	16:17:11
216	2,403.50	LSE	16:17:11
20	2,403.50	LSE	16:17:11
307	2,403.50	LSE	16:16:38
263	2,403.50	LSE	16:16:20
354	2,403.50	LSE	16:16:20
87	2,403.50	LSE	16:16:20
609	2,401.50	LSE	16:14:55
922	2,402.00	LSE	16:14:32
452	2,401.50	LSE	16:13:28
158	2,401.50	LSE	16:13:28
591	2,402.00	BATE	16:13:18
99	2,400.00	LSE	16:12:13
258	2,400.00	LSE	16:12:13
271	2,400.00	LSE	16:12:13
82	2,400.00	LSE	16:12:13
229	2,400.00	LSE	16:12:13

667	2,400.00	CHIX	16:11:11
219	2,400.00	LSE	16:11:00
420	2,400.00	LSE	16:11:00
91	2,399.50	LSE	16:10:41
567	2,399.50	LSE	16:10:41
712	2,399.00	LSE	16:08:54
151	2,399.00	BATE	16:08:54
475	2,399.00	BATE	16:08:54
355	2,399.50	LSE	16:08:53
242	2,399.50	LSE	16:08:53
339	2,399.50	LSE	16:08:53
443	2,399.00	LSE	16:08:12
82	2,399.00	LSE	16:08:12
334	2,398.00	LSE	16:06:00
161	2,398.00	LSE	16:05:57
174	2,398.00	LSE	16:05:57
614	2,398.00	CHIX	16:05:57
512	2,398.50	LSE	16:05:25
613	2,398.50	LSE	16:05:25
244	2,397.50	LSE	16:04:39
360	2,397.50	LSE	16:04:39
251	2,396.50	LSE	16:02:48
466	2,396.50	LSE	16:02:48
644	2,396.50	LSE	16:02:48
650	2,396.50	LSE	16:00:55
715	2,396.50	BATE	16:00:55
609	2,397.00	LSE	16:00:23
651	2,397.00	CHIX	16:00:23
741	2,397.50	LSE	15:59:48
630	2,397.50	LSE	15:59:48
599	2,397.50	BATE	15:57:37
770	2,397.50	LSE	15:57:37
27	2,397.50	BATE	15:57:37
1102	2,397.50	LSE	15:57:11
203	2,396.50	LSE	15:56:34
493	2,396.50	LSE	15:56:32
522	2,397.00	LSE	15:54:00
140	2,397.00	LSE	15:54:00
654	2,397.50	LSE	15:53:59
60	2,397.50	LSE	15:53:59
444	2,396.00	CHIX	15:52:33
204	2,396.00	CHIX	15:52:33
664	2,396.00	LSE	15:52:33
398	2,396.00	LSE	15:51:02
277	2,396.00	LSE	15:51:02
622	2,396.00	LSE	15:50:54
686	2,396.50	LSE	15:48:36
696	2,396.50	BATE	15:48:36

725	2,396.00	LSE	15:47:24
606	2,395.00	LSE	15:46:17
725	2,397.00	LSE	15:45:53
627	2,397.50	LSE	15:44:40
734	2,397.00	CHIX	15:43:23
689	2,397.50	LSE	15:43:06
725	2,398.50	LSE	15:42:21
660	2,399.00	BATE	15:41:42
612	2,400.00	LSE	15:41:12
132	2,400.50	LSE	15:39:43
456	2,400.50	LSE	15:39:43
197	2,400.50	LSE	15:38:33
150	2,400.50	LSE	15:38:33
115	2,400.50	LSE	15:38:33
200	2,400.50	LSE	15:38:33
263	2,400.00	LSE	15:37:36
90	2,400.00	LSE	15:37:31
241	2,400.00	LSE	15:37:31
316	2,401.00	LSE	15:36:35
413	2,401.00	LSE	15:36:35
545	2,402.00	CHIX	15:36:08
82	2,402.00	CHIX	15:36:08
627	2,402.50	LSE	15:35:59
680	2,402.00	BATE	15:34:09
648	2,402.00	LSE	15:34:09
461	2,403.50	LSE	15:33:37
55	2,403.50	LSE	15:33:37
98	2,403.50	LSE	15:33:37
710	2,403.00	LSE	15:32:40
705	2,400.50	LSE	15:32:04
649	2,400.00	LSE	15:30:45
652	2,397.50	CHIX	15:29:26
718	2,397.50	LSE	15:29:26
223	2,397.50	LSE	15:29:00
667	2,396.00	LSE	15:28:50
713	2,397.00	BATE	15:26:59
637	2,397.00	LSE	15:26:59
158	2,396.00	LSE	15:26:29
546	2,396.00	LSE	15:26:29
706	2,394.00	LSE	15:25:36
100	2,394.50	BATE	15:25:09
4	2,394.50	BATE	15:25:09
100	2,394.50	BATE	15:25:07
36	2,394.50	BATE	15:25:07
89	2,394.50	LSE	15:24:57
642	2,393.00	LSE	15:24:18
605	2,393.50	LSE	15:23:12
728	2,394.00	LSE	15:22:14

222	2,395.00	CHIX	15:21:12
470	2,395.00	CHIX	15:21:12
617	2,395.00	LSE	15:21:04
582	2,396.00	LSE	15:20:11
101	2,396.00	LSE	15:20:08
430	2,396.50	LSE	15:18:39
206	2,396.50	LSE	15:18:39
289	2,396.50	BATE	15:18:39
321	2,396.50	BATE	15:18:39
650	2,397.00	LSE	15:18:26
712	2,396.50	LSE	15:17:12
458	2,398.00	CHIX	15:16:24
84	2,398.00	CHIX	15:16:24
47	2,398.00	CHIX	15:16:24
730	2,398.50	LSE	15:16:15
277	2,398.50	LSE	15:16:15
100	2,398.50	LSE	15:16:15
150	2,398.50	LSE	15:16:15
188	2,398.50	LSE	15:16:15
126	2,398.50	LSE	15:16:15
721	2,396.00	LSE	15:14:10
772	2,395.50	LSE	15:12:44
654	2,395.50	BATE	15:12:44
699	2,396.00	LSE	15:11:58
678	2,397.50	LSE	15:10:04
629	2,397.50	LSE	15:09:57
179	2,397.00	LSE	15:08:11
482	2,397.00	LSE	15:08:11
656	2,397.50	CHIX	15:08:10
297	2,397.50	LSE	15:06:54
431	2,397.50	LSE	15:06:54
635	2,397.50	LSE	15:06:29
614	2,397.50	BATE	15:05:45
722	2,399.00	LSE	15:05:18
614	2,397.50	LSE	15:04:26
613	2,397.50	LSE	15:03:28
354	2,397.00	LSE	15:02:17
370	2,397.00	LSE	15:02:17
327	2,397.00	CHIX	15:01:24
246	2,397.00	CHIX	15:01:24
619	2,397.00	LSE	15:01:24
709	2,394.00	LSE	15:00:35
83	2,394.50	LSE	15:00:31
726	2,393.50	LSE	14:59:41
629	2,393.50	BATE	14:59:41
894	2,393.00	LSE	14:58:34
590	2,392.00	LSE	14:56:41
138	2,393.50	LSE	14:56:09

169	2,393.50	LSE	14:56:09
137	2,393.50	LSE	14:56:09
143	2,394.00	LSE	14:55:44
195	2,394.00	LSE	14:55:44
146	2,394.00	LSE	14:55:44
148	2,394.00	LSE	14:55:44
600	2,393.50	CHIX	14:55:44
12	2,393.50	CHIX	14:55:44
599	2,394.50	LSE	14:54:14
599	2,395.00	BATE	14:54:14
637	2,395.00	LSE	14:54:14
641	2,393.50	LSE	14:52:49
667	2,395.00	LSE	14:52:04
637	2,395.00	LSE	14:51:06
665	2,398.50	LSE	14:50:00
56	2,398.50	LSE	14:49:59
588	2,398.50	LSE	14:49:03
597	2,398.50	CHIX	14:49:03
629	2,399.00	LSE	14:47:45
662	2,398.50	LSE	14:46:26
718	2,398.50	BATE	14:46:26
757	2,399.00	LSE	14:46:26
667	2,399.00	LSE	14:44:34
711	2,398.00	LSE	14:43:30
691	2,398.00	LSE	14:42:41
657	2,398.00	CHIX	14:41:55
679	2,398.00	LSE	14:41:55
243	2,398.50	BATE	14:41:06
671	2,399.00	LSE	14:40:47
239	2,398.50	BATE	14:40:06
165	2,398.50	BATE	14:40:06
675	2,399.00	LSE	14:39:44
645	2,399.00	LSE	14:38:33
622	2,399.50	LSE	14:38:28
590	2,399.00	LSE	14:38:01
593	2,399.00	LSE	14:36:26
103	2,399.00	LSE	14:36:26
719	2,400.00	LSE	14:35:24
487	2,400.50	CHIX	14:35:01
171	2,400.50	CHIX	14:35:00
678	2,401.00	LSE	14:35:00
716	2,399.00	BATE	14:33:50
708	2,398.00	LSE	14:33:07
541	2,400.00	LSE	14:31:46
114	2,400.00	LSE	14:31:46
143	2,402.50	LSE	14:30:51
470	2,402.50	LSE	14:30:51
14	2,402.50	LSE	14:30:39

89	2,402.50	LSE	14:30:39
687	2,402.50	LSE	14:30:00
650	2,401.00	LSE	14:28:49
598	2,401.50	CHIX	14:28:40
210	2,399.50	LSE	14:27:29
624	2,400.50	BATE	14:27:12
602	2,401.50	LSE	14:26:50
194	2,400.50	LSE	14:26:17
200	2,400.50	LSE	14:26:17
139	2,400.50	LSE	14:26:17
145	2,400.50	LSE	14:26:17
694	2,400.00	LSE	14:24:42
612	2,397.50	LSE	14:23:21
43	2,397.50	LSE	14:23:21
142	2,398.50	LSE	14:22:13
491	2,398.50	LSE	14:22:13
676	2,398.50	LSE	14:21:31
717	2,395.00	CHIX	14:20:24
678	2,395.00	BATE	14:20:24
642	2,395.50	LSE	14:19:31
692	2,395.00	LSE	14:18:18
297	2,395.00	LSE	14:17:11
11	2,395.00	LSE	14:17:11
727	2,394.50	LSE	14:16:57
269	2,393.00	LSE	14:15:17
509	2,393.00	CHIX	14:15:17
445	2,393.00	LSE	14:15:17
118	2,393.00	CHIX	14:15:17
695	2,392.50	LSE	14:14:11
621	2,392.50	BATE	14:13:53
445	2,393.50	LSE	14:12:49
155	2,393.50	LSE	14:12:49
125	2,393.50	LSE	14:12:49
309	2,395.00	LSE	14:11:49
724	2,394.50	LSE	14:10:47
590	2,394.50	CHIX	14:10:47
6	2,394.50	CHIX	14:10:47
170	2,395.00	LSE	14:10:47
665	2,393.00	LSE	14:10:10
391	2,389.50	CHIX	14:08:47
149	2,390.00	LSE	14:08:17
170	2,390.00	LSE	14:08:17
182	2,390.00	LSE	14:08:17
87	2,390.00	LSE	14:08:17
639	2,390.50	BATE	14:08:17
187	2,391.50	LSE	14:08:13
197	2,391.50	LSE	14:08:13
241	2,389.50	CHIX	14:07:45

401	2,390.00	LSE	14:07:14
115	2,390.00	LSE	14:07:14
1	2,390.00	LSE	14:07:14
118	2,390.00	LSE	14:07:14
13	2,390.50	LSE	14:06:57
712	2,390.50	LSE	14:06:57
660	2,390.00	LSE	14:05:17
190	2,390.00	LSE	14:04:42
68	2,389.50	LSE	14:04:24
636	2,389.50	LSE	14:04:24
76	2,390.00	CHIX	14:03:48
651	2,390.00	CHIX	14:03:48
260	2,392.00	LSE	14:03:16
411	2,392.00	LSE	14:03:16
731	2,394.00	LSE	14:02:05
668	2,394.50	BATE	14:01:48
76	2,395.00	CHIX	14:01:48
626	2,395.00	CHIX	14:01:48
205	2,395.50	LSE	14:01:25
110	2,395.50	LSE	14:01:25
200	2,395.50	LSE	14:01:25
650	2,395.50	LSE	14:01:25
284	2,391.00	LSE	14:00:06
279	2,391.00	LSE	14:00:06
98	2,391.00	LSE	14:00:05
672	2,392.00	LSE	13:59:06
132	2,393.00	LSE	13:59:01
83	2,393.00	LSE	13:59:01
88	2,393.00	LSE	13:59:01
210	2,393.00	LSE	13:59:01
230	2,392.50	LSE	13:59:01
279	2,388.00	BATE	13:57:45
630	2,388.00	CHIX	13:57:45
850	2,388.00	LSE	13:57:45
401	2,388.00	BATE	13:57:45
170	2,388.50	LSE	13:57:41
180	2,386.00	LSE	13:57:05
225	2,386.00	LSE	13:57:05
137	2,386.00	LSE	13:57:05
484	2,384.50	CHIX	13:55:05
110	2,384.50	CHIX	13:55:05
210	2,384.00	LSE	13:54:38
190	2,383.50	LSE	13:54:38
218	2,384.00	LSE	13:54:38
67	2,384.00	LSE	13:54:38
370	2,382.00	LSE	13:53:29
222	2,382.00	LSE	13:53:29
184	2,382.00	LSE	13:53:29

152	2,382.00	LSE	13:53:29
210	2,381.00	LSE	13:52:32
80	2,381.00	LSE	13:51:50
189	2,381.00	LSE	13:51:50
108	2,381.00	LSE	13:51:49
203	2,381.00	LSE	13:51:49
104	2,381.00	LSE	13:51:49
616	2,381.50	CHIX	13:51:18
576	2,381.50	BATE	13:51:18
109	2,381.50	BATE	13:51:18
704	2,382.00	LSE	13:51:11
88	2,382.50	LSE	13:51:10
300	2,382.50	LSE	13:51:10
612	2,380.00	LSE	13:49:37
669	2,381.00	LSE	13:48:31
647	2,381.00	CHIX	13:48:31
36	2,380.00	LSE	13:48:02
280	2,380.00	LSE	13:48:02
66	2,380.00	LSE	13:48:02
200	2,380.00	LSE	13:48:02
114	2,380.00	LSE	13:48:01
714	2,378.00	LSE	13:46:40
680	2,376.50	LSE	13:46:19
640	2,376.50	BATE	13:46:19
102	2,377.00	LSE	13:46:03
113	2,377.00	LSE	13:46:03
3	2,377.00	BATE	13:45:58
657	2,375.50	LSE	13:45:07
378	2,375.50	CHIX	13:45:07
318	2,375.50	CHIX	13:45:07
790	2,376.50	LSE	13:44:33
217	2,375.50	LSE	13:43:00
3	2,375.50	CHIX	13:43:00
667	2,375.50	LSE	13:43:00
657	2,375.50	CHIX	13:43:00
727	2,376.00	LSE	13:43:00
60	2,374.00	CHIX	13:41:22
10	2,374.00	CHIX	13:41:22
720	2,375.50	LSE	13:41:00
674	2,375.50	BATE	13:41:00
93	2,373.00	LSE	13:39:51
547	2,373.00	LSE	13:39:51
604	2,376.00	LSE	13:39:16
658	2,379.00	CHIX	13:38:29
635	2,379.50	LSE	13:38:29
424	2,378.00	LSE	13:38:15
300	2,378.00	LSE	13:38:15
822	2,378.50	LSE	13:38:07

649	2,375.00	LSE	13:37:12
675	2,374.50	LSE	13:35:57
673	2,374.50	BATE	13:35:57
698	2,374.50	CHIX	13:35:57
712	2,376.00	LSE	13:35:11
307	2,376.50	LSE	13:35:03
300	2,376.50	LSE	13:35:00
165	2,376.00	LSE	13:34:49
222	2,376.50	LSE	13:34:43
589	2,376.50	CHIX	13:34:43
269	2,376.50	LSE	13:34:43
230	2,376.50	LSE	13:34:43
734	2,374.50	LSE	13:33:55
140	2,375.00	LSE	13:33:50
601	2,373.00	LSE	13:33:13
602	2,373.50	LSE	13:33:09
611	2,373.50	BATE	13:33:09
19	2,373.50	BATE	13:33:09
95	2,374.00	LSE	13:32:43
510	2,374.00	LSE	13:32:43
472	2,372.00	LSE	13:31:52
217	2,372.00	LSE	13:31:52
705	2,372.50	CHIX	13:31:52
689	2,373.50	LSE	13:31:42
702	2,374.50	LSE	13:31:20
3	2,374.50	LSE	13:31:20
708	2,371.00	LSE	13:30:54
102	2,371.50	LSE	13:30:48
702	2,373.00	LSE	13:30:24
670	2,373.00	CHIX	13:30:24
14	2,372.50	BATE	13:30:02
717	2,372.50	BATE	13:30:02
724	2,373.00	LSE	13:30:01
687	2,371.00	LSE	13:29:22
124	2,370.00	CHIX	13:28:13
518	2,370.00	CHIX	13:28:13
597	2,370.00	LSE	13:28:13
82	2,369.50	LSE	13:26:20
637	2,369.50	LSE	13:26:20
733	2,370.00	LSE	13:21:58
646	2,368.00	BATE	13:20:03
936	2,368.50	LSE	13:20:00
264	2,367.50	CHIX	13:17:20
180	2,367.50	CHIX	13:17:16
695	2,367.50	LSE	13:17:16
25	2,367.50	LSE	13:17:16
193	2,367.50	CHIX	13:17:16
94	2,367.50	CHIX	13:17:16

139	2,365.00	LSE	13:10:52
461	2,365.00	LSE	13:10:52
55	2,367.00	LSE	13:07:03
170	2,367.00	LSE	13:07:03
186	2,367.00	LSE	13:07:03
189	2,367.00	LSE	13:07:03
309	2,369.00	LSE	13:05:55
168	2,369.00	LSE	13:05:36
124	2,369.00	LSE	13:05:36
149	2,369.00	LSE	13:05:36
109	2,369.00	LSE	13:05:36
676	2,368.50	LSE	13:01:44
708	2,368.50	CHIX	13:01:44
671	2,369.00	LSE	13:00:45
597	2,370.00	BATE	12:57:33
457	2,370.00	LSE	12:56:43
265	2,370.00	LSE	12:56:43
321	2,371.00	LSE	12:53:32
274	2,371.00	LSE	12:53:32
75	2,371.00	LSE	12:53:19
689	2,372.50	CHIX	12:51:30
172	2,372.50	LSE	12:51:30
173	2,372.50	LSE	12:51:30
307	2,372.50	LSE	12:51:02
57	2,372.50	LSE	12:50:01
658	2,373.50	LSE	12:45:59
606	2,375.00	LSE	12:43:48
624	2,375.00	LSE	12:42:17
660	2,373.00	CHIX	12:37:59
662	2,373.00	BATE	12:37:58
101	2,373.00	LSE	12:37:57
262	2,373.00	LSE	12:37:57
348	2,373.00	LSE	12:37:57
58	2,372.50	LSE	12:35:25
671	2,372.50	LSE	12:35:25
399	2,373.00	LSE	12:33:40
224	2,373.00	LSE	12:33:40
304	2,373.50	LSE	12:33:28
65	2,373.50	LSE	12:33:28
235	2,373.50	LSE	12:33:28
76	2,373.50	LSE	12:32:12
146	2,374.00	LSE	12:30:02
450	2,374.00	LSE	12:30:02
390	2,373.50	CHIX	12:29:13
196	2,373.50	CHIX	12:29:13
654	2,373.50	LSE	12:29:13
138	2,373.50	CHIX	12:29:13
596	2,374.00	LSE	12:26:19

309	2,373.50	BATE	12:24:10
339	2,373.50	BATE	12:24:10
155	2,374.00	LSE	12:23:31
132	2,374.00	LSE	12:23:31
180	2,374.00	LSE	12:23:31
150	2,374.00	LSE	12:23:31
534	2,374.00	LSE	12:20:50
133	2,374.00	LSE	12:20:50
634	2,373.50	LSE	12:16:43
628	2,374.00	LSE	12:15:28
714	2,374.00	CHIX	12:15:28
721	2,374.00	LSE	12:12:58
111	2,375.50	LSE	12:08:34
467	2,375.50	LSE	12:08:34
154	2,375.50	LSE	12:08:34
627	2,376.50	LSE	12:06:34
610	2,376.00	BATE	12:05:10
632	2,376.00	CHIX	12:05:10
11	2,374.50	BATE	12:03:05
100	2,374.50	BATE	12:03:05
817	2,374.00	LSE	12:03:04
637	2,374.50	LSE	12:03:00
626	2,375.00	LSE	12:03:00
136	2,369.50	LSE	11:59:50
715	2,370.00	LSE	11:56:48
721	2,369.00	CHIX	11:55:19
628	2,369.00	LSE	11:55:19
618	2,368.00	LSE	11:54:22
714	2,367.00	LSE	11:48:14
460	2,367.50	LSE	11:45:58
363	2,367.50	BATE	11:45:58
237	2,367.50	LSE	11:45:58
230	2,367.50	BATE	11:45:58
40	2,367.50	BATE	11:45:58
591	2,366.50	CHIX	11:44:29
10	2,366.50	CHIX	11:44:29
690	2,367.50	LSE	11:42:54
238	2,367.50	LSE	11:39:54
86	2,367.50	LSE	11:39:54
249	2,367.50	LSE	11:39:54
61	2,367.50	LSE	11:39:31
619	2,368.00	LSE	11:36:27
609	2,368.50	LSE	11:34:44
658	2,368.00	LSE	11:31:59
375	2,368.50	LSE	11:31:54
2	2,368.50	LSE	11:31:54
537	2,368.50	LSE	11:31:54
66	2,368.50	CHIX	11:31:54

654	2,368.50	CHIX	11:31:54
518	2,368.50	BATE	11:31:54
62	2,368.50	BATE	11:30:52
31	2,368.50	BATE	11:30:52
591	2,368.50	LSE	11:25:45
320	2,370.00	LSE	11:23:05
399	2,370.00	LSE	11:23:05
717	2,371.00	CHIX	11:19:54
688	2,371.00	LSE	11:19:54
524	2,370.50	LSE	11:18:23
279	2,370.50	LSE	11:18:23
682	2,368.00	LSE	11:14:06
40	2,368.50	LSE	11:10:15
174	2,368.50	LSE	11:10:15
326	2,368.50	LSE	11:10:15
147	2,368.50	LSE	11:10:01
620	2,369.00	CHIX	11:09:25
623	2,369.00	LSE	11:09:25
351	2,369.00	BATE	11:09:25
259	2,369.00	BATE	11:09:25
73	2,369.00	BATE	11:08:30
31	2,368.50	BATE	11:06:50
641	2,369.00	LSE	11:06:50
665	2,368.00	LSE	11:01:42
61	2,367.50	LSE	11:01:24
31	2,367.50	LSE	11:01:24
35	2,367.50	LSE	11:00:49
18	2,367.50	LSE	11:00:48
18	2,367.50	LSE	11:00:35
265	2,367.50	LSE	11:00:01
235	2,367.50	LSE	11:00:01
316	2,367.50	BATE	11:00:00
387	2,369.00	CHIX	10:57:00
303	2,369.00	CHIX	10:57:00
267	2,369.50	LSE	10:56:59
381	2,369.50	LSE	10:56:56
26	2,369.50	LSE	10:55:13
586	2,369.50	LSE	10:55:13
51	2,368.50	LSE	10:51:55
35	2368.500	LSE	10:51:55
10	2368.500	LSE	10:51:55
59	2368.500	LSE	10:51:55
24	2368.500	LSE	10:51:55
466	2368.500	LSE	10:51:46
324	2369.500	LSE	10:49:46
609	2368.500	BATE	10:47:55
598	2368.500	LSE	10:47:55
220	2368.500	LSE	10:47:15

100	2368.500	LSE	10:47:15
163	2368.500	LSE	10:47:15
364	2366.500	CHIX	10:44:55
633	2366.500	LSE	10:44:55
368	2366.500	CHIX	10:44:55
128	2365.500	LSE	10:43:25
319	2366.000	LSE	10:43:25
707	2366.500	LSE	10:38:36
44	2367.000	LSE	10:35:39
313	2367.000	LSE	10:35:39
122	2367.000	LSE	10:35:39
254	2367.000	LSE	10:35:34
62	2366.500	CHIX	10:32:06
28	2366.500	CHIX	10:32:06
34	2366.500	CHIX	10:32:06
23	2366.500	CHIX	10:32:06
75	2366.500	CHIX	10:32:06
65	2366.500	CHIX	10:32:06
45	2366.500	CHIX	10:32:06
120	2366.500	CHIX	10:32:06
221	2366.500	CHIX	10:32:06
29	2366.500	CHIX	10:32:06
733	2366.000	LSE	10:31:35
27	2366.500	LSE	10:30:35
375	2366.500	LSE	10:30:35
161	2366.500	LSE	10:30:35
21	2366.500	LSE	10:30:35
75	2366.500	LSE	10:30:35
47	2366.500	LSE	10:30:35
261	2367.000	LSE	10:30:35
627	2366.000	LSE	10:25:56
409	2365.500	LSE	10:22:45
120	2365.500	LSE	10:21:25
390	2365.500	LSE	10:21:23
50	2365.500	LSE	10:21:23
167	2365.500	LSE	10:21:23
593	2366.000	LSE	10:21:20
734	2366.000	BATE	10:21:20
25	2366.000	LSE	10:21:20
124	2366.500	CHIX	10:20:07
258	2366.500	CHIX	10:20:07
349	2366.500	CHIX	10:20:07
133	2366.500	LSE	10:18:38
590	2366.500	LSE	10:18:38
708	2366.000	LSE	10:17:48
194	2366.500	LSE	10:17:26
283	2366.500	LSE	10:17:26
334	2366.000	LSE	10:15:45

626	2365.500	CHIX	10:14:29
496	2365.000	LSE	10:13:42
94	2365.000	LSE	10:13:42
375	2365.000	BATE	10:11:58
734	2365.000	LSE	10:11:58
275	2365.000	BATE	10:11:58
497	2365.500	LSE	10:07:15
48	2365.500	LSE	10:07:15
138	2365.500	LSE	10:07:07
322	2366.000	LSE	10:05:13
12	2366.000	LSE	10:05:13
691	2366.000	CHIX	10:05:13
287	2366.000	LSE	10:05:13
12	2366.000	LSE	10:05:12
663	2365.500	LSE	10:02:08
110	2366.000	LSE	10:00:55
225	2366.000	LSE	10:00:53
104	2366.000	LSE	10:00:50
22	2366.000	LSE	10:00:48
22	2366.000	LSE	10:00:48
19	2366.000	LSE	10:00:48
21	2366.000	LSE	10:00:48
57	2366.000	LSE	10:00:48
16	2366.000	LSE	10:00:48
52	2366.500	LSE	10:00:26
318	2366.500	LSE	10:00:26
71	2366.500	LSE	10:00:06
33	2366.500	LSE	10:00:06
88	2366.500	LSE	10:00:06
73	2366.500	LSE	10:00:06
23	2366.500	LSE	10:00:06
475	2366.500	LSE	09:58:28
141	2366.500	LSE	09:58:28
56	2366.500	LSE	09:58:28
231	2364.500	CHIX	09:53:13
682	2364.500	BATE	09:53:13
310	2364.500	CHIX	09:53:13
170	2364.500	CHIX	09:53:13
675	2364.500	LSE	09:51:07
682	2364.500	LSE	09:49:44
678	2363.500	LSE	09:45:09
315	2365.000	LSE	09:43:42
285	2365.000	LSE	09:43:42
133	2364.500	LSE	09:41:20
543	2364.500	LSE	09:41:20
634	2364.500	CHIX	09:41:20
87	2364.500	CHIX	09:41:20
102	2365.000	LSE	09:38:58

521	2365.000	LSE	09:38:58
319	2365.500	LSE	09:37:57
307	2365.500	LSE	09:37:57
661	2368.500	LSE	09:32:58
637	2369.500	LSE	09:31:58
624	2369.500	BATE	09:31:58
18	2370.000	CHIX	09:30:49
611	2370.000	LSE	09:30:49
91	2370.000	CHIX	09:30:49
617	2370.000	CHIX	09:30:49
648	2370.000	LSE	09:26:51
540	2369.500	LSE	09:24:34
34	2369.500	LSE	09:24:34
46	2369.500	LSE	09:24:34
600	2369.000	LSE	09:22:19
448	2370.000	LSE	09:19:24
229	2370.000	LSE	09:19:24
468	2371.000	BATE	09:17:29
143	2371.000	BATE	09:17:29
669	2371.500	LSE	09:16:29
699	2371.500	CHIX	09:16:29
236	2372.000	CHIX	09:16:22
349	2371.500	LSE	09:15:33
97	2371.500	LSE	09:15:33
254	2369.500	LSE	09:12:14
392	2369.500	LSE	09:12:14
143	2369.000	LSE	09:10:43
153	2369.000	LSE	09:10:43
83	2369.000	LSE	09:10:43
175	2369.000	LSE	09:10:43
92	2369.000	LSE	09:10:43
546	2368.000	LSE	09:07:40
163	2368.000	LSE	09:07:40
695	2367.500	LSE	09:06:57
654	2367.500	CHIX	09:06:57
723	2367.500	BATE	09:06:57
83	2364.500	LSE	09:04:56
621	2364.500	LSE	09:04:56
49	2364.500	LSE	09:04:56
145	2364.500	LSE	09:04:56
23	2364.500	LSE	09:04:56
200	2364.000	LSE	09:04:15
206	2364.000	LSE	09:04:15
107	2364.000	LSE	09:04:15
180	2358.500	LSE	08:58:03
542	2358.500	LSE	08:58:03
475	2359.000	CHIX	08:57:36
131	2359.000	CHIX	08:57:36

618	2359.500	LSE	08:56:27
648	2360.500	LSE	08:54:42
685	2359.500	LSE	08:52:43
39	2360.500	LSE	08:48:56
35	2360.500	LSE	08:48:56
346	2360.500	LSE	08:48:56
25	2360.500	LSE	08:48:56
44	2360.500	LSE	08:48:56
29	2360.500	LSE	08:48:56
90	2360.500	LSE	08:48:56
88	2361.000	LSE	08:48:56
368	2361.000	LSE	08:48:56
121	2361.000	LSE	08:48:54
17	2361.000	LSE	08:48:27
151	2361.000	LSE	08:48:22
259	2361.000	LSE	08:47:27
352	2361.000	LSE	08:47:27
149	2358.000	LSE	08:42:55
319	2358.000	LSE	08:42:55
108	2358.000	LSE	08:42:55
77	2358.000	LSE	08:42:55
80	2358.000	LSE	08:42:55
451	2358.500	LSE	08:38:44
137	2358.500	LSE	08:38:37
54	2358.500	LSE	08:38:27
66	2358.500	LSE	08:38:22
666	2360.000	LSE	08:36:23
592	2360.500	LSE	08:34:35
556	2361.500	LSE	08:32:58
137	2361.500	LSE	08:32:58
723	2364.000	LSE	08:30:40
114	2364.500	LSE	08:30:27
134	2366.500	LSE	08:29:16
78	2366.500	LSE	08:29:16
447	2366.500	LSE	08:29:16
692	2371.500	LSE	08:26:35
611	2372.000	LSE	08:24:41
642	2371.500	LSE	08:22:43
714	2369.500	LSE	08:20:22
116	2369.000	LSE	08:20:10
643	2366.500	LSE	08:18:58
650	2365.500	LSE	08:17:31
640	2363.000	LSE	08:16:01
621	2363.500	LSE	08:14:31
521	2360.500	LSE	08:14:05
117	2360.500	LSE	08:13:55

19 March 2024

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