

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.

22 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:	21 March 2024
Number of ordinary shares of 25 pence each purchased:	280,000
Highest price paid per share (pence):	2372.50p
Lowest price paid per share (pence):	2343.50p
Volume weighted average price paid per share (pence):	2359.7264p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,235,265,416 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 21 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	21/03/2024	200,000	2,359.7104	LSE
British American Tobacco p.l.c.	GB0002875804	21/03/2024	50,000	2,359.7922	CHIX
British American Tobacco p.l.c.	GB0002875804	21/03/2024	30,000	2,359.7231	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
46	2,368.00	LSE	16:23:21
302	2,368.00	LSE	16:23:21
763	2,368.00	LSE	16:23:04
19	2,368.00	BATE	16:23:04
23	2,368.00	BATE	16:23:04
84	2,368.00	CHIX	16:23:04
84	2,368.00	CHIX	16:23:04
116	2,368.00	CHIX	16:23:04
991	2,368.00	LSE	16:22:34
187	2,368.00	LSE	16:22:34
977	2,367.50	LSE	16:22:21
435	2,367.50	BATE	16:22:21
674	2,368.00	CHIX	16:22:01
1164	2,368.00	LSE	16:22:01
84	2,368.00	LSE	16:21:03
184	2,367.50	LSE	16:19:34
262	2,367.50	LSE	16:19:34
41	2,367.50	LSE	16:19:32
70	2,367.50	LSE	16:19:32
52	2,367.50	LSE	16:19:31
69	2,367.50	LSE	16:19:31
759	2,368.00	LSE	16:19:02
704	2,368.50	BATE	16:17:49
727	2,368.50	CHIX	16:17:49
621	2,368.50	LSE	16:17:49
986	2,369.00	LSE	16:17:47
730	2,368.50	LSE	16:15:22
521	2,369.00	LSE	16:15:14

195	2,369.00	LSE	16:14:20
668	2,370.50	LSE	16:14:07
601	2,370.50	CHIX	16:14:07
171	2,371.00	LSE	16:12:41
570	2,371.00	LSE	16:12:41
624	2,372.00	LSE	16:12:02
324	2,372.50	LSE	16:12:00
824	2,372.50	LSE	16:12:00
526	2,371.00	LSE	16:09:53
185	2,371.00	LSE	16:09:53
299	2,371.00	CHIX	16:09:53
367	2,371.00	CHIX	16:09:52
728	2,371.50	BATE	16:09:52
651	2,371.50	LSE	16:09:38
1008	2,371.50	LSE	16:09:35
100	2,372.00	LSE	16:09:32
49	2,371.00	BATE	16:08:51
100	2,371.00	BATE	16:08:51
121	2,371.00	BATE	16:08:51
100	2,370.50	LSE	16:08:36
835	2,370.50	LSE	16:08:36
289	2,370.50	LSE	16:08:36
31	2,369.50	BATE	16:08:14
566	2,369.00	CHIX	16:07:29
89	2,369.00	CHIX	16:07:27
750	2,368.50	LSE	16:05:55
307	2,368.50	LSE	16:05:55
633	2,368.50	LSE	16:04:45
128	2,368.50	CHIX	16:04:01
32	2,368.50	LSE	16:04:01
935	2,368.50	LSE	16:04:01
209	2,368.50	CHIX	16:03:50
347	2,368.50	CHIX	16:03:50
624	2,368.00	LSE	16:01:07
27	2,368.00	LSE	16:01:07
666	2,368.50	BATE	16:00:50
366	2,368.50	LSE	16:00:47
293	2,368.50	LSE	16:00:47
711	2,368.00	LSE	16:00:01
461	2,368.00	CHIX	15:58:57
156	2,368.00	LSE	15:58:57
616	2,368.00	LSE	15:58:57
165	2,368.00	CHIX	15:58:57
717	2,369.00	LSE	15:57:49
732	2,369.50	LSE	15:57:35
466	2,368.50	LSE	15:57:02
166	2,369.00	LSE	15:56:37
571	2,369.00	CHIX	15:56:37

501	2,369.00	LSE	15:56:37
329	2,369.00	LSE	15:56:37
65	2,369.00	CHIX	15:56:37
390	2,369.00	LSE	15:56:37
794	2,368.50	LSE	15:54:32
716	2,368.50	BATE	15:54:02
717	2,368.00	LSE	15:51:30
329	2,368.50	CHIX	15:50:38
200	2,368.50	CHIX	15:50:38
100	2,368.50	CHIX	15:50:38
680	2,369.00	LSE	15:50:00
50	2,369.00	LSE	15:48:41
639	2,369.00	LSE	15:48:41
749	2,370.00	LSE	15:47:44
609	2,370.00	BATE	15:47:44
241	2,370.50	LSE	15:47:33
696	2,370.50	CHIX	15:47:33
680	2,370.50	LSE	15:47:33
10	2,370.50	CHIX	15:46:56
418	2,369.50	LSE	15:45:16
165	2,370.00	LSE	15:43:50
110	2,370.00	LSE	15:43:50
420	2,370.00	LSE	15:43:50
416	2,368.50	LSE	15:42:47
251	2,368.50	LSE	15:42:47
621	2,368.00	LSE	15:41:32
679	2,367.50	CHIX	15:40:33
742	2,367.50	LSE	15:39:50
688	2,368.00	LSE	15:39:21
637	2,368.50	LSE	15:38:08
718	2,368.50	BATE	15:38:08
697	2,368.50	LSE	15:36:44
56	2,369.00	CHIX	15:36:33
568	2,369.00	CHIX	15:36:33
633	2,369.50	LSE	15:36:29
78	2,368.00	LSE	15:35:46
41	2,368.00	LSE	15:35:46
100	2,368.00	LSE	15:35:46
18	2,368.00	LSE	15:35:46
37	2,368.00	LSE	15:35:25
100	2,368.00	LSE	15:35:25
37	2,368.00	LSE	15:35:25
37	2,368.00	LSE	15:35:25
63	2,368.00	LSE	15:35:25
63	2,368.00	LSE	15:35:25
35	2,368.00	LSE	15:35:25
62	2,368.00	LSE	15:35:16
62	2,368.00	LSE	15:35:16

22	2,368.00	LSE	15:35:16
625	2,368.00	LSE	15:35:06
623	2,368.50	LSE	15:32:59
653	2,369.00	LSE	15:32:09
89	2,369.00	LSE	15:32:09
600	2,369.00	CHIX	15:32:09
48	2,369.00	LSE	15:32:04
4	2,369.00	LSE	15:32:04
100	2,369.00	LSE	15:32:02
89	2,369.00	LSE	15:32:00
11	2,369.00	LSE	15:32:00
11	2,369.00	LSE	15:32:00
15	2,369.00	LSE	15:32:00
200	2,369.00	LSE	15:31:59
100	2,369.00	LSE	15:31:59
66	2,369.00	LSE	15:31:59
640	2,368.00	BATE	15:30:20
300	2,368.50	LSE	15:30:17
169	2,368.50	LSE	15:30:17
217	2,368.50	LSE	15:30:17
150	2,370.50	LSE	15:28:32
300	2,370.50	LSE	15:28:32
221	2,370.50	LSE	15:28:32
159	2,370.50	CHIX	15:28:32
147	2,370.50	CHIX	15:28:32
670	2,370.50	LSE	15:28:32
288	2,370.50	CHIX	15:28:32
10	2,370.50	LSE	15:27:57
635	2,371.00	LSE	15:26:49
628	2,371.50	BATE	15:26:48
739	2,371.50	LSE	15:26:48
300	2,372.00	CHIX	15:26:46
234	2,372.00	CHIX	15:26:46
705	2,369.00	LSE	15:25:29
206	2,368.00	LSE	15:23:13
552	2,368.00	LSE	15:23:13
379	2,368.00	LSE	15:22:35
300	2,368.00	LSE	15:22:35
316	2,367.00	CHIX	15:20:45
282	2,367.00	CHIX	15:20:45
420	2,368.00	LSE	15:20:10
260	2,368.00	LSE	15:20:10
666	2,368.00	LSE	15:20:10
628	2,368.00	LSE	15:19:52
10	2,368.00	LSE	15:19:52
10	2,368.00	LSE	15:18:58
98	2,368.00	LSE	15:17:13
282	2,368.00	LSE	15:17:13

321	2,368.00	LSE	15:17:13
993	2,368.00	LSE	15:17:13
227	2,368.00	CHIX	15:17:13
695	2,368.00	LSE	15:17:13
708	2,368.00	BATE	15:17:13
4	2,368.00	CHIX	15:17:13
481	2,368.00	CHIX	15:17:13
10	2,368.00	LSE	15:17:10
10	2,367.50	LSE	15:15:22
962	2,368.50	LSE	15:14:17
663	2,367.50	CHIX	15:12:41
700	2,367.50	LSE	15:12:41
688	2,367.50	LSE	15:11:15
306	2,367.50	LSE	15:09:56
144	2,367.50	LSE	15:09:56
110	2,367.50	LSE	15:09:56
100	2,367.50	LSE	15:09:56
22	2,367.50	LSE	15:09:56
1	2,367.50	LSE	15:09:56
205	2,368.00	CHIX	15:09:55
297	2,368.00	BATE	15:09:55
379	2,368.00	BATE	15:09:55
404	2,368.00	CHIX	15:09:55
62	2,368.00	CHIX	15:09:55
250	2,368.00	LSE	15:09:55
412	2,368.00	LSE	15:09:15
58	2,368.00	LSE	15:09:15
32	2,368.00	LSE	15:09:15
117	2,368.00	LSE	15:09:15
32	2,368.00	LSE	15:09:15
253	2,368.00	LSE	15:09:15
85	2,368.00	LSE	15:09:15
49	2,368.00	LSE	15:09:05
10	2,368.00	LSE	15:09:05
74	2,368.00	LSE	15:08:49
354	2,368.00	LSE	15:07:56
100	2,368.00	LSE	15:07:56
100	2,368.00	LSE	15:07:56
114	2,368.00	LSE	15:07:56
832	2,368.50	LSE	15:07:42
10	2,367.00	LSE	15:06:23
132	2,367.00	LSE	15:05:58
484	2,367.00	LSE	15:05:58
79	2,367.00	LSE	15:05:58
359	2,367.50	CHIX	15:05:34
312	2,367.50	CHIX	15:05:34
725	2,364.00	LSE	15:03:23
122	2,363.50	LSE	15:01:58

10	2,363.50	LSE	15:01:54
645	2,364.00	LSE	15:01:40
715	2,364.00	BATE	15:01:40
312	2,363.50	LSE	15:00:11
275	2,363.50	LSE	15:00:11
568	2,365.00	CHIX	14:59:16
550	2,365.00	LSE	14:59:16
13	2,365.00	CHIX	14:59:16
141	2,365.00	LSE	14:59:16
101	2,365.00	CHIX	14:59:16
10	2,365.00	LSE	14:59:12
678	2,365.50	LSE	14:57:46
123	2,366.00	LSE	14:57:14
550	2,366.00	LSE	14:57:14
364	2,365.00	LSE	14:56:05
545	2,365.00	BATE	14:56:05
36	2,365.00	LSE	14:56:05
36	2,365.00	BATE	14:56:05
10	2,365.00	LSE	14:55:36
265	2,365.00	LSE	14:55:29
78	2,365.00	LSE	14:55:20
8	2,365.00	BATE	14:55:04
681	2,366.00	CHIX	14:54:19
645	2,365.50	LSE	14:53:55
662	2,365.50	LSE	14:53:15
814	2,366.00	LSE	14:52:37
542	2,364.50	CHIX	14:50:13
60	2,364.50	CHIX	14:50:13
670	2,364.00	LSE	14:49:34
692	2,364.50	LSE	14:48:25
10	2,364.50	LSE	14:48:25
23	2,365.00	BATE	14:47:03
477	2,365.00	BATE	14:47:03
141	2,365.00	BATE	14:47:03
638	2,365.00	LSE	14:47:03
761	2,366.00	LSE	14:46:25
654	2,366.50	CHIX	14:46:11
706	2,366.00	LSE	14:45:50
10	2,364.00	LSE	14:44:49
42	2,365.00	LSE	14:44:16
622	2,365.00	LSE	14:44:16
3	2,365.00	LSE	14:44:16
552	2,364.50	CHIX	14:42:09
710	2,364.50	LSE	14:42:09
179	2,364.50	CHIX	14:42:09
651	2,364.00	LSE	14:40:30
642	2,364.50	LSE	14:39:18
77	2,364.50	BATE	14:39:18

176	2,364.50	BATE	14:39:18
220	2,364.50	BATE	14:39:18
246	2,364.50	BATE	14:39:18
177	2,365.00	CHIX	14:38:53
710	2,365.00	LSE	14:38:53
533	2,365.00	CHIX	14:38:53
441	2,363.00	LSE	14:35:45
245	2,363.00	LSE	14:35:45
109	2,364.50	CHIX	14:33:41
673	2,364.50	BATE	14:33:41
761	2,364.50	LSE	14:33:41
15	2,364.50	BATE	14:33:41
607	2,364.50	CHIX	14:33:41
514	2,364.50	LSE	14:32:33
146	2,364.50	LSE	14:32:33
444	2,363.50	LSE	14:31:15
221	2,363.50	LSE	14:31:06
660	2,362.50	LSE	14:30:18
735	2,362.50	LSE	14:29:44
634	2,363.50	LSE	14:29:21
540	2,364.50	LSE	14:29:10
610	2,364.50	CHIX	14:29:10
19	2,364.50	LSE	14:28:47
10	2,364.50	LSE	14:28:38
104	2,364.50	LSE	14:28:12
78	2,364.50	CHIX	14:28:12
17	2,365.00	BATE	14:25:46
128	2,365.00	LSE	14:25:46
73	2,365.00	BATE	14:25:46
578	2,365.00	BATE	14:25:46
600	2,365.00	LSE	14:25:46
732	2,365.50	LSE	14:25:22
770	2,363.50	LSE	14:23:59
1098	2,364.00	LSE	14:23:35
673	2,364.00	CHIX	14:23:35
19	2,364.00	CHIX	14:23:35
637	2,362.50	LSE	14:20:19
711	2,364.50	LSE	14:19:02
718	2,365.50	CHIX	14:18:13
713	2,366.00	LSE	14:18:05
701	2,366.50	BATE	14:17:13
318	2,367.00	LSE	14:15:52
310	2,367.00	LSE	14:15:52
357	2,367.00	LSE	14:14:49
129	2,367.00	LSE	14:14:49
136	2,367.00	LSE	14:14:49
555	2,367.50	LSE	14:14:32
112	2,367.50	LSE	14:14:32

619	2,367.50	CHIX	14:14:32
10	2,366.50	LSE	14:13:21
131	2,367.00	LSE	14:12:27
612	2,367.00	LSE	14:12:27
10	2,367.00	LSE	14:12:27
720	2,366.00	LSE	14:11:08
190	2,365.50	BATE	14:09:46
696	2,365.50	LSE	14:09:46
296	2,365.50	CHIX	14:09:46
515	2,365.50	BATE	14:09:46
10	2,365.50	LSE	14:09:46
421	2,365.50	CHIX	14:09:46
741	2,366.00	LSE	14:06:25
667	2,362.50	CHIX	14:05:17
119	2,363.50	LSE	14:04:23
638	2,363.50	LSE	14:04:23
10	2,363.50	LSE	14:04:22
117	2,363.50	LSE	14:03:47
644	2,363.50	LSE	14:03:47
686	2,364.00	LSE	14:03:31
650	2,364.50	LSE	14:03:23
592	2,364.50	BATE	14:03:23
45	2,362.50	CHIX	14:02:15
51	2,362.50	CHIX	14:02:15
70	2,362.50	CHIX	14:02:15
200	2,362.50	CHIX	14:02:15
265	2,362.50	CHIX	14:02:15
670	2,362.50	LSE	14:02:15
468	2,362.00	CHIX	14:00:46
125	2,362.00	CHIX	14:00:46
745	2,362.00	LSE	14:00:46
10	2,362.00	LSE	14:00:46
355	2,363.50	LSE	13:58:50
357	2,363.50	LSE	13:58:50
720	2,364.00	LSE	13:58:30
610	2,364.50	BATE	13:58:04
679	2,365.00	LSE	13:57:58
519	2,366.00	LSE	13:55:53
156	2,366.00	LSE	13:55:53
574	2,366.50	LSE	13:55:48
201	2,366.50	LSE	13:55:48
734	2,367.00	LSE	13:55:48
717	2,367.00	CHIX	13:55:48
295	2,366.00	LSE	13:54:09
298	2,366.00	LSE	13:54:09
31	2,366.00	LSE	13:54:09
616	2,365.50	LSE	13:52:41
213	2,365.50	LSE	13:52:41

643	2,366.00	LSE	13:52:41
603	2,366.00	BATE	13:52:41
967	2,366.00	LSE	13:52:41
728	2,366.00	CHIX	13:52:41
72	2,366.50	LSE	13:52:31
80	2,366.50	LSE	13:52:31
72	2,365.50	LSE	13:51:59
195	2,365.50	LSE	13:51:59
185	2,365.50	LSE	13:51:59
209	2,365.50	LSE	13:51:59
78	2,363.00	CHIX	13:51:02
706	2,363.00	LSE	13:51:01
345	2,362.00	CHIX	13:47:08
103	2,362.00	CHIX	13:47:08
167	2,362.00	CHIX	13:47:08
1	2,362.00	CHIX	13:46:58
103	2,362.00	CHIX	13:46:58
670	2,362.50	BATE	13:46:37
30	2,362.50	BATE	13:46:35
1	2,362.50	BATE	13:46:35
717	2,363.00	LSE	13:46:18
27	2,363.00	LSE	13:46:18
7	2,363.00	LSE	13:45:59
717	2,363.00	LSE	13:45:59
706	2,362.50	LSE	13:43:57
190	2,363.00	LSE	13:43:43
155	2,363.00	LSE	13:43:43
110	2,363.00	LSE	13:43:43
174	2,363.00	LSE	13:43:43
770	2,363.50	LSE	13:43:43
148	2,363.50	CHIX	13:43:43
533	2,363.50	CHIX	13:43:43
645	2,360.50	LSE	13:41:41
209	2,361.00	BATE	13:41:30
365	2,361.00	LSE	13:41:30
315	2,361.00	LSE	13:41:30
381	2,361.00	BATE	13:41:30
623	2,359.50	LSE	13:40:29
646	2,360.00	CHIX	13:40:21
748	2,360.00	LSE	13:40:15
10	2,360.00	LSE	13:40:15
138	2,359.00	LSE	13:38:58
609	2,359.00	LSE	13:38:58
599	2,359.00	BATE	13:38:15
639	2,359.00	LSE	13:38:15
627	2,359.00	LSE	13:37:59
86	2,359.00	LSE	13:37:59
664	2,359.00	LSE	13:37:27

367	2,359.50	CHIX	13:36:38
315	2,359.50	CHIX	13:36:38
395	2,358.00	LSE	13:35:48
23	2,358.00	LSE	13:35:48
335	2,358.00	LSE	13:35:48
18	2,358.50	LSE	13:35:46
600	2,358.50	LSE	13:35:46
101	2,357.50	LSE	13:35:07
240	2,357.50	LSE	13:35:07
143	2,357.50	LSE	13:35:06
101	2,357.50	LSE	13:35:02
101	2,357.50	LSE	13:35:02
664	2,356.50	LSE	13:34:08
683	2,358.00	LSE	13:34:07
502	2,358.50	LSE	13:34:07
658	2,358.50	CHIX	13:34:07
214	2,358.50	LSE	13:34:07
578	2,359.00	LSE	13:33:40
101	2,359.00	LSE	13:33:40
672	2,359.00	LSE	13:33:12
603	2,357.50	CHIX	13:32:36
477	2,357.00	BATE	13:32:15
230	2,357.00	BATE	13:32:15
52	2,355.00	LSE	13:32:00
218	2,355.00	LSE	13:31:55
750	2,355.50	LSE	13:31:53
426	2,357.50	LSE	13:31:09
24	2,357.50	LSE	13:31:05
222	2,357.50	LSE	13:31:05
678	2,358.00	LSE	13:31:04
332	2,357.50	LSE	13:30:25
405	2,357.50	LSE	13:30:25
369	2,358.00	LSE	13:30:23
352	2,358.00	LSE	13:30:23
313	2,359.00	LSE	13:30:23
698	2,358.50	BATE	13:30:23
676	2,359.00	CHIX	13:30:23
202	2,359.00	LSE	13:30:21
23	2,359.00	LSE	13:30:20
45	2,359.00	LSE	13:30:20
47	2,359.00	LSE	13:30:20
51	2,359.00	LSE	13:30:20
692	2,358.50	LSE	13:28:43
682	2,359.00	LSE	13:28:30
725	2,359.50	LSE	13:28:30
606	2,359.50	CHIX	13:28:30
656	2,354.00	LSE	13:23:41
621	2,352.00	LSE	13:19:24

674	2,351.50	LSE	13:17:36
633	2,352.00	LSE	13:14:59
305	2,352.50	LSE	13:14:59
710	2,352.50	CHIX	13:14:59
318	2,352.50	LSE	13:14:59
211	2,352.50	LSE	13:11:15
400	2,352.50	LSE	13:11:15
81	2,352.50	LSE	13:11:15
733	2,352.50	LSE	13:11:15
666	2,352.50	BATE	13:11:15
734	2,352.00	LSE	13:06:55
744	2,350.00	LSE	13:04:45
311	2,348.00	LSE	13:02:43
435	2,348.00	LSE	13:02:43
713	2,348.00	CHIX	13:02:43
116	2,348.50	LSE	12:59:24
555	2,348.50	LSE	12:59:24
712	2,350.00	LSE	12:57:22
266	2,351.50	LSE	12:52:20
374	2,351.50	LSE	12:52:20
749	2,352.00	LSE	12:50:53
731	2,352.00	BATE	12:50:53
662	2,352.00	CHIX	12:49:58
697	2,352.00	LSE	12:49:58
360	2,352.00	LSE	12:49:58
270	2,353.50	LSE	12:41:16
239	2,353.50	LSE	12:41:16
210	2,353.50	LSE	12:41:16
35	2,353.50	LSE	12:41:16
704	2,353.50	LSE	12:41:16
221	2,354.00	LSE	12:36:33
483	2,354.00	LSE	12:36:33
105	2,354.00	BATE	12:36:33
556	2,354.00	BATE	12:36:33
756	2,353.50	LSE	12:33:55
1250	2,353.50	LSE	12:33:55
644	2,353.50	CHIX	12:33:55
716	2,349.00	CHIX	12:26:50
738	2,349.00	LSE	12:25:37
688	2,349.50	LSE	12:21:54
84	2,349.50	LSE	12:21:54
662	2,350.50	LSE	12:17:48
672	2,350.50	LSE	12:16:14
728	2,350.00	LSE	12:15:16
588	2,350.00	CHIX	12:15:16
722	2,350.00	LSE	12:11:28
608	2,350.00	BATE	12:08:32
631	2,350.50	LSE	12:08:20

642	2,351.00	LSE	12:08:17
349	2,351.00	LSE	12:06:01
368	2,351.00	LSE	12:06:01
460	2,351.00	LSE	12:05:38
545	2,351.00	LSE	12:05:38
8	2,350.00	LSE	12:04:33
636	2,349.00	LSE	12:01:18
637	2,348.50	CHIX	12:00:57
725	2,348.50	LSE	12:00:57
70	2,348.50	CHIX	12:00:57
721	2,347.50	LSE	11:58:58
49	2,349.00	BATE	11:53:19
740	2,349.00	LSE	11:53:19
596	2,349.00	BATE	11:53:19
54	2,348.50	BATE	11:52:37
351	2,349.00	CHIX	11:50:51
258	2,349.00	CHIX	11:50:51
245	2,349.00	LSE	11:50:51
527	2,349.00	LSE	11:50:51
760	2,348.00	LSE	11:46:19
697	2,348.50	LSE	11:45:58
94	2,349.00	LSE	11:42:03
641	2,349.00	LSE	11:42:03
645	2,348.00	LSE	11:38:46
913	2,348.50	LSE	11:37:59
646	2,348.50	CHIX	11:37:59
640	2,348.50	BATE	11:37:59
134	2,348.00	CHIX	11:33:18
678	2,346.50	LSE	11:27:26
724	2,346.00	LSE	11:23:56
709	2,347.00	CHIX	11:22:02
623	2,347.00	LSE	11:22:02
672	2,346.50	LSE	11:18:07
40	2,346.50	LSE	11:18:06
72	2,347.50	LSE	11:12:45
230	2,347.50	LSE	11:12:45
100	2,347.50	LSE	11:12:45
230	2,347.50	LSE	11:12:45
24	2,347.50	LSE	11:12:45
54	2,347.50	LSE	11:12:25
40	2,347.50	BATE	11:12:25
717	2,347.50	LSE	11:12:25
159	2,347.50	CHIX	11:12:25
470	2,347.50	BATE	11:12:25
261	2,347.50	CHIX	11:12:25
102	2347.500	BATE	11:12:25
200	2347.500	CHIX	11:12:25
282	2346.500	LSE	11:08:50

246	2346.500	LSE	11:08:50
99	2346.500	LSE	11:08:50
37	2346.500	LSE	11:02:02
237	2346.500	LSE	11:02:02
190	2346.500	LSE	11:02:02
100	2346.500	LSE	11:02:02
200	2346.500	LSE	11:02:02
672	2346.500	LSE	11:02:02
737	2345.000	LSE	10:57:14
63	2345.000	CHIX	10:57:14
224	2345.000	CHIX	10:57:14
434	2345.000	CHIX	10:57:14
463	2345.000	BATE	10:52:00
708	2345.000	LSE	10:52:00
49	2345.000	BATE	10:52:00
2	2345.000	BATE	10:50:09
17	2345.000	BATE	10:50:09
97	2345.000	BATE	10:50:09
128	2345.000	CHIX	10:48:00
533	2345.000	CHIX	10:48:00
676	2345.000	LSE	10:48:00
133	2343.500	LSE	10:41:30
462	2343.500	LSE	10:41:30
100	2343.500	LSE	10:41:30
699	2343.500	LSE	10:41:30
630	2343.500	LSE	10:33:58
651	2345.000	CHIX	10:30:44
665	2345.500	LSE	10:30:44
216	2344.500	LSE	10:29:24
272	2344.500	BATE	10:29:24
419	2344.500	BATE	10:29:24
449	2344.500	LSE	10:29:24
665	2346.500	LSE	10:20:00
603	2346.500	CHIX	10:20:00
126	2347.000	LSE	10:15:14
230	2347.000	LSE	10:15:14
197	2347.000	LSE	10:15:14
164	2347.000	LSE	10:15:14
272	2347.500	BATE	10:15:14
656	2347.500	CHIX	10:15:14
200	2347.500	BATE	10:15:14
37	2347.500	CHIX	10:15:14
159	2347.500	BATE	10:15:14
650	2347.500	LSE	10:11:10
643	2347.000	LSE	10:09:05
687	2347.500	LSE	10:05:16
624	2349.500	LSE	10:02:20
656	2349.500	CHIX	10:02:20

645	2349.000	LSE	09:57:33
624	2350.000	LSE	09:54:01
701	2351.500	LSE	09:53:03
657	2351.500	BATE	09:53:03
642	2351.500	CHIX	09:53:03
714	2351.000	LSE	09:48:48
480	2351.500	LSE	09:45:40
205	2351.500	LSE	09:45:40
682	2353.000	LSE	09:42:49
765	2351.500	LSE	09:37:43
695	2351.500	CHIX	09:37:43
414	2350.000	BATE	09:35:02
297	2350.000	BATE	09:35:02
42	2349.500	LSE	09:31:09
133	2349.500	LSE	09:31:09
148	2349.500	LSE	09:31:09
100	2349.500	LSE	09:31:09
168	2349.500	LSE	09:31:09
165	2349.500	LSE	09:31:09
56	2352.000	LSE	09:30:00
656	2352.000	LSE	09:30:00
649	2352.500	CHIX	09:26:22
706	2352.500	LSE	09:26:22
657	2350.000	LSE	09:23:51
666	2349.500	LSE	09:21:12
772	2349.500	LSE	09:17:21
36	2348.500	BATE	09:14:18
691	2348.500	BATE	09:14:18
706	2349.000	CHIX	09:13:59
654	2349.000	LSE	09:11:59
642	2350.000	LSE	09:10:51
77	2350.000	LSE	09:10:51
879	2349.000	LSE	09:09:55
10	2348.500	LSE	09:07:21
608	2350.500	CHIX	09:03:40
637	2351.500	LSE	09:03:01
763	2350.500	LSE	09:01:29
593	2352.500	LSE	08:59:32
99	2352.500	LSE	08:59:32
702	2350.000	LSE	08:57:17
100	2350.000	BATE	08:55:42
155	2350.000	BATE	08:55:42
395	2350.000	BATE	08:55:42
684	2349.500	CHIX	08:54:01
651	2349.500	LSE	08:53:39
624	2351.000	LSE	08:51:03
628	2352.000	LSE	08:51:01
694	2352.500	LSE	08:46:10

658	2354.500	LSE	08:43:02
653	2355.000	CHIX	08:43:01
463	2356.500	LSE	08:38:14
216	2356.500	LSE	08:38:14
628	2357.000	BATE	08:38:10
665	2357.500	LSE	08:36:59
671	2355.500	LSE	08:34:57
316	2357.500	LSE	08:33:12
128	2357.500	LSE	08:33:12
619	2357.500	CHIX	08:33:12
260	2357.500	LSE	08:32:57
652	2359.000	LSE	08:31:47
744	2355.500	LSE	08:29:05
182	2355.500	LSE	08:26:47
532	2355.500	LSE	08:26:47
717	2357.000	LSE	08:25:47
640	2357.500	CHIX	08:24:45
463	2358.500	BATE	08:23:44
131	2358.500	BATE	08:23:44
761	2358.500	LSE	08:22:56
622	2359.500	LSE	08:22:56
505	2356.500	LSE	08:21:25
701	2353.000	LSE	08:20:20
712	2351.500	LSE	08:19:27
663	2350.500	LSE	08:17:54
104	2350.500	LSE	08:17:54
591	2349.500	CHIX	08:16:56
753	2349.500	LSE	08:15:45
10	2349.500	LSE	08:15:45
647	2351.000	LSE	08:15:21
10	2349.000	LSE	08:14:41
619	2350.000	LSE	08:13:28
254	2350.000	LSE	08:11:27
506	2350.000	LSE	08:11:27
291	2352.000	LSE	08:10:53
381	2352.000	LSE	08:10:53
711	2352.000	BATE	08:10:53
629	2352.000	CHIX	08:10:53
559	2353.000	LSE	08:10:33
100	2353.000	LSE	08:10:33
723	2353.500	LSE	08:10:33
10	2353.500	LSE	08:10:33
256	2353.500	LSE	08:07:44
465	2353.500	LSE	08:07:44
658	2354.000	BATE	08:06:02
680	2357.000	LSE	08:05:38
68	2357.000	LSE	08:05:38
326	2359.000	LSE	08:05:11

333	2359.000	LSE	08:05:11
640	2360.000	CHIX	08:05:11
497	2360.000	LSE	08:01:32
219	2360.000	LSE	08:01:32
642	2362.500	LSE	08:01:19
268	2364.000	LSE	08:01:17
379	2364.000	LSE	08:01:17
672	2364.000	CHIX	08:01:17

22 March 2024

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