

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." or "the Company")

British American Tobacco p.l.c.

18 August 2022

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 28 April 2022 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 11 February 2022:

Date of purchase:	17 August 2022
Number of ordinary shares of 25 pence each purchased:	170,000
Highest price paid per share (pence):	3465.50p
Lowest price paid per share (pence):	3414.50p
Volume weighted average price paid per share (pence):	3446.9606p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 205,559,180 of its shares in Treasury. The Company has 2,251,253,719 ordinary shares in issue (excluding Treasury shares).

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 17 August 2022 is set out below.

Enquiries:

Investor Relations

British American Tobacco 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	17/08/2022	110,000	3,446.5743	LSE
British American Tobacco p.l.c.	GB0002875804	17/08/2022	40,000	3,447.5506	CHIX
British American Tobacco p.l.c.	GB0002875804	17/08/2022	20,000	3,447.9055	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
89	3,452.50	LSE	16:23:26
92	3,452.50	LSE	16:23:26
125	3,453.00	LSE	16:23:12
82	3,453.00	LSE	16:23:12
43	3,453.00	LSE	16:23:12
26	3,453.50	CHIX	16:22:49
203	3,453.50	CHIX	16:22:49
56	3,453.50	CHIX	16:22:49
200	3,453.50	LSE	16:22:49
34	3,454.00	LSE	16:22:36
145	3,454.00	LSE	16:22:36
191	3,454.00	LSE	16:22:36
30	3,454.00	LSE	16:22:36
123	3,454.00	LSE	16:22:36
115	3,454.00	LSE	16:22:36
430	3,453.50	CHIX	16:22:04
452	3,453.50	BATE	16:22:04
142	3,454.00	LSE	16:21:47
50	3,454.00	LSE	16:21:43
40	3,454.00	LSE	16:21:41
212	3,453.50	LSE	16:20:31
200	3,453.50	LSE	16:20:31
182	3,454.50	LSE	16:20:24
197	3,454.50	LSE	16:20:24
159	3,454.00	LSE	16:19:02
190	3,454.00	LSE	16:19:02
448	3,453.00	CHIX	16:18:38
419	3,453.50	LSE	16:17:04
150	3,454.00	LSE	16:16:54
63	3,454.00	CHIX	16:16:09
356	3,454.00	CHIX	16:16:09
415	3,454.00	BATE	16:16:09
384	3,453.00	LSE	16:15:03
130	3,453.50	LSE	16:14:39

277	3,453.50	LSE	16:14:39
175	3,454.50	CHIX	16:12:35
416	3,454.50	LSE	16:12:35
154	3,454.50	CHIX	16:12:35
106	3,455.00	LSE	16:12:34
12	3,455.00	LSE	16:12:34
233	3,455.00	LSE	16:12:34
1	3,454.50	CHIX	16:12:30
147	3,454.50	CHIX	16:12:24
364	3,454.00	LSE	16:10:17
195	3,454.50	BATE	16:10:01
223	3,454.50	BATE	16:10:01
282	3,455.50	LSE	16:08:48
109	3,455.50	LSE	16:08:48
475	3,456.50	CHIX	16:08:14
328	3,456.50	LSE	16:08:14
90	3,456.50	LSE	16:07:50
160	3,456.50	LSE	16:06:37
217	3,456.50	LSE	16:06:37
68	3,457.50	LSE	16:05:33
220	3,457.50	LSE	16:05:33
91	3,457.50	LSE	16:05:23
445	3,458.50	CHIX	16:05:05
230	3,459.00	LSE	16:04:34
194	3,458.50	LSE	16:04:30
272	3,459.00	BATE	16:04:25
157	3,459.00	BATE	16:04:23
383	3,459.00	LSE	16:02:49
407	3,460.50	CHIX	16:02:34
243	3,461.00	LSE	16:02:31
112	3,461.00	LSE	16:02:31
60	3,461.00	LSE	16:02:31
132	3,461.00	LSE	16:01:18
155	3,464.50	LSE	16:00:43
257	3,464.50	LSE	16:00:43
405	3,465.00	CHIX	16:00:36
347	3,465.50	LSE	16:00:15
472	3,462.00	BATE	15:58:55
150	3,462.50	LSE	15:58:48
218	3,462.50	LSE	15:58:48
57	3,462.50	LSE	15:58:48
375	3,462.00	LSE	15:57:47
38	3,462.00	LSE	15:57:47
386	3,462.00	CHIX	15:57:03
99	3,462.00	CHIX	15:57:03
405	3,462.00	LSE	15:56:07
357	3,463.00	LSE	15:55:33
400	3,464.00	LSE	15:54:54

170	3,463.50	CHIX	15:53:15
305	3,463.50	CHIX	15:53:15
394	3,464.50	LSE	15:53:07
357	3,464.50	LSE	15:53:07
367	3,463.50	LSE	15:51:06
489	3,464.00	BATE	15:50:05
121	3,464.00	CHIX	15:50:05
142	3,464.50	LSE	15:50:05
35	3,464.50	LSE	15:50:05
71	3,464.50	LSE	15:50:04
24	3,464.50	LSE	15:50:04
132	3,464.50	LSE	15:50:04
239	3,464.00	CHIX	15:49:55
118	3,464.00	CHIX	15:49:55
347	3,462.50	LSE	15:49:02
108	3,462.00	LSE	15:48:46
415	3,462.50	LSE	15:47:49
12	3,461.50	LSE	15:46:28
416	3,461.00	LSE	15:46:07
459	3,461.00	CHIX	15:46:07
5	3,461.00	LSE	15:46:07
6	3,461.50	LSE	15:46:05
6	3,461.50	LSE	15:46:05
23	3,460.50	LSE	15:45:42
41	3,460.50	LSE	15:45:42
106	3,461.00	LSE	15:45:36
156	3,461.00	LSE	15:45:36
95	3,461.00	LSE	15:45:36
37	3,457.00	LSE	15:43:54
241	3,457.50	BATE	15:43:10
193	3,457.50	BATE	15:43:10
327	3,458.00	LSE	15:43:10
439	3,458.00	CHIX	15:43:10
67	3,458.00	LSE	15:43:09
41	3,459.00	LSE	15:42:41
40	3,459.50	LSE	15:42:29
231	3,459.50	LSE	15:42:29
144	3,459.50	LSE	15:42:03
395	3,459.00	LSE	15:40:37
400	3,458.50	LSE	15:39:00
411	3,459.00	BATE	15:39:00
473	3,459.00	CHIX	15:39:00
375	3,459.00	LSE	15:39:00
179	3,458.00	LSE	15:38:03
352	3,457.00	LSE	15:36:29
6	3,457.00	CHIX	15:36:29
477	3,457.00	CHIX	15:36:29
135	3,457.00	LSE	15:34:56

370	3,457.50	LSE	15:34:11
24	3,457.00	LSE	15:32:23
106	3,456.50	LSE	15:32:23
119	3,456.50	LSE	15:32:23
95	3,456.50	LSE	15:32:23
76	3,456.50	LSE	15:32:23
434	3,458.00	CHIX	15:32:00
363	3,458.00	LSE	15:32:00
450	3,457.50	BATE	15:30:56
359	3,458.00	LSE	15:30:56
366	3,456.00	LSE	15:29:35
404	3,456.00	CHIX	15:29:35
398	3,456.50	LSE	15:29:22
404	3,451.50	LSE	15:26:33
424	3,452.50	LSE	15:26:27
403	3,452.50	CHIX	15:26:27
389	3,450.50	LSE	15:23:48
381	3,450.50	LSE	15:23:48
491	3,449.50	BATE	15:21:59
416	3,450.00	CHIX	15:21:59
301	3,450.50	LSE	15:21:59
54	3,450.50	LSE	15:21:59
412	3,450.00	LSE	15:21:24
41	3,450.00	LSE	15:21:24
71	3,448.00	LSE	15:19:49
351	3,448.50	LSE	15:19:09
117	3,448.50	CHIX	15:19:09
362	3,448.50	CHIX	15:19:09
423	3,449.50	LSE	15:17:42
322	3,450.00	LSE	15:17:42
91	3,450.00	LSE	15:17:42
417	3,450.00	LSE	15:15:41
118	3,450.00	LSE	15:15:40
249	3,450.00	LSE	15:15:40
423	3,451.00	CHIX	15:15:40
395	3,451.00	BATE	15:15:40
31	3,451.00	BATE	15:15:40
401	3,451.00	LSE	15:15:40
350	3,448.00	LSE	15:13:30
397	3,448.00	CHIX	15:13:30
420	3,448.50	LSE	15:12:57
13	3,448.00	CHIX	15:12:32
25	3,448.50	LSE	15:10:48
24	3,448.50	LSE	15:10:48
151	3,448.50	LSE	15:10:48
26	3,448.50	LSE	15:10:48
160	3,448.50	LSE	15:10:48
442	3,450.50	LSE	15:10:48

156	3,450.50	CHIX	15:10:48
277	3,450.50	CHIX	15:10:48
225	3,450.50	BATE	15:10:48
257	3,450.50	BATE	15:10:48
165	3,451.00	LSE	15:10:47
106	3,451.00	LSE	15:10:47
95	3,451.00	LSE	15:10:47
46	3,451.00	LSE	15:10:36
380	3,451.00	LSE	15:10:36
408	3,447.00	LSE	15:08:10
416	3,446.50	CHIX	15:06:07
355	3,448.00	LSE	15:05:34
164	3,449.00	LSE	15:04:34
216	3,449.00	LSE	15:04:30
54	3,448.50	LSE	15:04:15
426	3,449.50	LSE	15:04:15
114	3,450.50	CHIX	15:02:59
300	3,450.50	CHIX	15:02:59
33	3,450.50	CHIX	15:02:58
14	3,450.50	LSE	15:02:51
333	3,450.50	LSE	15:02:51
439	3,451.50	BATE	15:02:41
415	3,451.00	LSE	15:01:45
386	3,451.50	LSE	15:01:33
416	3,452.50	LSE	15:01:18
479	3,452.50	CHIX	15:01:18
419	3,450.00	LSE	14:59:48
435	3,448.50	BATE	14:57:48
40	3,448.50	LSE	14:57:48
319	3,448.50	LSE	14:57:48
458	3,448.50	CHIX	14:57:48
391	3,451.50	LSE	14:57:11
102	3,453.50	LSE	14:55:29
320	3,453.50	LSE	14:55:29
112	3,454.50	CHIX	14:54:54
287	3,454.50	CHIX	14:54:44
356	3,455.50	LSE	14:54:43
389	3,456.50	LSE	14:54:04
448	3,457.50	CHIX	14:52:38
374	3,457.50	LSE	14:52:38
382	3,458.00	LSE	14:51:28
460	3,458.50	BATE	14:51:28
379	3,460.00	LSE	14:50:54
401	3,457.00	LSE	14:49:27
342	3,458.50	LSE	14:49:27
47	3,458.50	LSE	14:49:27
476	3,459.00	CHIX	14:49:27
364	3,459.00	LSE	14:49:27

100	3,453.50	LSE	14:47:25
354	3,453.50	LSE	14:47:25
470	3,453.50	BATE	14:47:25
444	3,453.50	CHIX	14:47:25
295	3,453.50	LSE	14:47:18
161	3,451.00	LSE	14:45:16
199	3,451.00	LSE	14:45:16
1	3,451.00	LSE	14:45:16
405	3,451.50	LSE	14:45:12
17	3,451.50	LSE	14:45:08
469	3,450.50	CHIX	14:44:08
397	3,450.00	LSE	14:43:33
229	3,450.50	LSE	14:43:27
177	3,450.50	LSE	14:43:27
354	3,451.50	LSE	14:43:20
221	3,451.50	CHIX	14:43:20
23	3,451.50	BATE	14:43:20
205	3,451.50	CHIX	14:43:20
400	3,451.50	BATE	14:43:20
58	3,450.50	BATE	14:42:43
406	3,447.50	LSE	14:41:29
98	3,448.50	LSE	14:41:27
106	3,448.50	LSE	14:41:27
98	3,448.50	LSE	14:41:27
67	3,448.50	LSE	14:41:27
358	3,448.50	LSE	14:41:27
382	3,448.50	LSE	14:41:27
439	3,448.50	CHIX	14:41:27
98	3,445.00	LSE	14:40:23
106	3,445.00	LSE	14:40:23
70	3,445.00	LSE	14:40:23
1	3,445.00	LSE	14:40:05
133	3,445.00	LSE	14:40:03
472	3,440.50	LSE	14:38:25
352	3,441.00	LSE	14:38:22
373	3,441.00	LSE	14:38:22
100	3,441.00	LSE	14:38:22
416	3,441.50	CHIX	14:38:19
121	3,441.50	LSE	14:38:19
47	3,441.50	LSE	14:38:14
256	3,441.50	LSE	14:38:00
417	3,442.00	LSE	14:37:59
437	3,442.00	BATE	14:37:59
398	3,442.50	LSE	14:36:33
493	3,442.00	CHIX	14:36:06
418	3,442.50	LSE	14:36:01
11	3,445.00	LSE	14:35:26
400	3,445.00	LSE	14:35:26

12	3,445.00	LSE	14:35:26
50	3,443.00	LSE	14:34:52
97	3,443.00	LSE	14:34:52
419	3,443.50	LSE	14:34:52
230	3,440.00	LSE	14:34:08
376	3,440.50	LSE	14:34:07
63	3,441.00	LSE	14:34:06
404	3,441.00	LSE	14:34:06
411	3,441.00	LSE	14:34:06
388	3,441.00	LSE	14:34:06
381	3,441.00	LSE	14:34:06
381	3,441.00	LSE	14:34:06
387	3,441.00	LSE	14:34:06
396	3,441.00	LSE	14:34:06
345	3,441.00	LSE	14:34:06
363	3,441.00	LSE	14:34:06
348	3,441.00	LSE	14:34:06
355	3,441.00	LSE	14:34:06
74	3,441.00	LSE	14:34:06
82	3,441.00	LSE	14:34:06
4	3,441.50	CHIX	14:34:05
100	3,441.00	LSE	14:34:05
276	3,441.50	CHIX	14:34:05
376	3,442.00	LSE	14:34:05
40	3,442.00	LSE	14:34:05
100	3,441.00	LSE	14:34:05
118	3,441.50	CHIX	14:34:05
48	3,442.00	LSE	14:33:38
100	3,442.00	LSE	14:33:38
200	3,442.00	LSE	14:33:38
403	3,442.00	BATE	14:33:33
315	3,443.00	LSE	14:33:15
29	3,443.00	LSE	14:33:15
445	3,443.50	CHIX	14:33:11
81	3,443.00	LSE	14:32:47
308	3,443.00	LSE	14:32:47
363	3,443.50	LSE	14:32:47
366	3,444.00	LSE	14:32:16
416	3,444.50	LSE	14:32:00
52	3,444.50	LSE	14:32:00
488	3,444.50	BATE	14:32:00
364	3,444.50	LSE	14:32:00
100	3,444.50	LSE	14:31:58
200	3,444.50	LSE	14:31:57
60	3,444.50	LSE	14:31:57
55	3,445.00	CHIX	14:31:51
83	3,445.00	CHIX	14:31:51
333	3,445.00	CHIX	14:31:51

134	3,443.50	LSE	14:31:00
237	3,443.50	LSE	14:31:00
417	3,444.00	CHIX	14:30:24
417	3,444.50	LSE	14:30:22
96	3,449.50	LSE	14:29:59
281	3,449.50	LSE	14:29:59
79	3,449.00	LSE	14:29:59
274	3,449.00	LSE	14:29:59
411	3,450.00	CHIX	14:29:49
364	3,450.00	LSE	14:29:49
352	3,450.50	LSE	14:29:28
409	3,450.50	BATE	14:29:28
40	3,450.50	LSE	14:28:51
478	3,450.50	CHIX	14:27:14
50	3,450.50	LSE	14:27:14
151	3,450.50	LSE	14:27:14
176	3,450.50	LSE	14:27:14
11	3,450.50	LSE	14:26:59
344	3,448.00	LSE	14:23:36
417	3,446.00	LSE	14:22:41
406	3,447.00	LSE	14:22:40
409	3,447.00	CHIX	14:22:40
427	3,447.00	BATE	14:22:40
216	3,444.00	LSE	14:17:35
392	3,443.50	LSE	14:15:38
399	3,444.50	CHIX	14:13:05
288	3,445.00	LSE	14:13:05
104	3,445.00	LSE	14:12:54
419	3,445.00	LSE	14:12:01
385	3,445.00	LSE	14:11:12
278	3,443.50	LSE	14:08:38
91	3,443.50	LSE	14:08:38
385	3,444.00	CHIX	14:07:56
42	3,444.00	CHIX	14:07:54
488	3,449.00	BATE	14:02:18
73	3,449.00	LSE	14:01:12
142	3,449.00	LSE	14:01:07
160	3,449.00	LSE	14:01:06
411	3,447.50	CHIX	13:58:58
361	3,447.50	LSE	13:58:58
388	3,444.50	LSE	13:57:48
168	3,443.50	LSE	13:55:56
93	3,443.50	LSE	13:54:22
85	3,443.50	LSE	13:54:19
66	3,443.50	LSE	13:54:10
396	3,443.50	LSE	13:52:45
467	3,444.50	CHIX	13:50:23
67	3,445.50	LSE	13:48:52

315	3,445.50	LSE	13:48:52
72	3,445.50	LSE	13:46:23
123	3,445.50	LSE	13:46:23
414	3,445.50	BATE	13:46:23
351	3,445.50	LSE	13:46:23
355	3,445.50	CHIX	13:46:23
103	3,445.50	CHIX	13:46:23
89	3,445.50	LSE	13:38:09
170	3,445.50	LSE	13:38:09
130	3,445.50	LSE	13:38:09
361	3,449.00	LSE	13:35:24
386	3,449.50	LSE	13:35:22
106	3,450.00	LSE	13:35:22
96	3,450.00	LSE	13:35:22
408	3,450.50	BATE	13:35:22
436	3,450.50	CHIX	13:35:22
427	3,451.00	LSE	13:29:49
479	3,451.00	CHIX	13:29:49
288	3,451.00	LSE	13:29:23
104	3,451.00	LSE	13:29:23
344	3,447.00	LSE	13:23:11
33	3,447.00	LSE	13:23:11
415	3,446.50	LSE	13:17:01
358	3,446.00	CHIX	13:14:12
125	3,446.00	CHIX	13:14:12
459	3,446.00	BATE	13:11:33
379	3,446.50	LSE	13:11:05
375	3,445.50	LSE	13:04:39
420	3,445.50	CHIX	13:04:39
83	3,445.00	CHIX	13:03:36
353	3,445.50	LSE	13:00:19
414	3,446.50	LSE	12:56:23
394	3,447.50	BATE	12:51:51
96	3,447.50	LSE	12:51:51
444	3,447.50	CHIX	12:51:51
60	3,447.50	BATE	12:51:51
297	3,447.50	LSE	12:51:51
368	3,446.50	LSE	12:45:41
471	3,447.00	CHIX	12:44:16
105	3,446.50	LSE	12:43:14
268	3,446.50	LSE	12:43:13
368	3,446.50	LSE	12:36:53
352	3,447.00	LSE	12:31:35
100	3,448.50	CHIX	12:29:23
100	3,448.50	CHIX	12:29:23
60	3,448.50	CHIX	12:29:23
192	3,448.50	CHIX	12:29:23
374	3,450.00	LSE	12:27:33

471	3,450.00	BATE	12:27:33
352	3,448.50	LSE	12:23:01
402	3,449.50	LSE	12:17:46
469	3,447.50	CHIX	12:16:32
406	3,448.00	LSE	12:16:29
319	3,446.50	LSE	12:15:22
35	3,446.50	LSE	12:15:15
327	3,446.50	LSE	12:14:48
104	3,446.50	LSE	12:14:48
390	3,445.00	LSE	12:11:01
377	3,445.50	LSE	12:10:05
187	3,445.50	LSE	12:09:49
173	3,445.50	LSE	12:09:49
98	3,446.00	CHIX	12:05:09
423	3,446.00	BATE	12:05:09
369	3,446.00	CHIX	12:05:09
191	3,446.00	LSE	12:05:05
212	3,446.00	LSE	12:05:05
25	3,446.00	BATE	12:05:05
370	3,445.50	LSE	12:02:27
421	3,446.00	LSE	12:00:02
420	3,446.50	CHIX	12:00:02
53	3,446.50	CHIX	12:00:02
425	3,446.00	LSE	11:57:50
144	3,443.50	LSE	11:55:54
250	3,443.50	LSE	11:55:54
1	3,444.50	LSE	11:54:31
372	3,444.50	LSE	11:54:31
350	3,445.50	LSE	11:50:55
401	3,445.00	LSE	11:48:00
458	3,445.50	CHIX	11:48:00
219	3,446.00	BATE	11:45:48
123	3,446.00	BATE	11:45:48
117	3,446.00	BATE	11:45:48
407	3,447.00	LSE	11:45:15
355	3,447.00	LSE	11:45:15
148	3,444.50	LSE	11:37:40
449	3,444.50	CHIX	11:37:40
218	3,444.50	LSE	11:37:40
371	3,445.00	LSE	11:32:39
397	3,445.50	LSE	11:30:10
256	3,443.50	LSE	11:27:42
141	3,443.50	LSE	11:27:42
446	3,444.00	BATE	11:27:42
463	3,444.00	CHIX	11:27:42
192	3,444.00	LSE	11:26:19
200	3,444.00	LSE	11:26:19
400	3,445.00	LSE	11:19:18

416	3,445.00	CHIX	11:19:18
260	3,443.00	LSE	11:13:12
102	3,443.00	LSE	11:13:12
358	3,445.00	LSE	11:10:27
404	3,445.00	BATE	11:10:27
450	3,443.50	CHIX	11:06:38
365	3,443.50	LSE	11:06:38
418	3,443.50	LSE	11:00:51
414	3,445.50	LSE	10:57:49
51	3,445.50	CHIX	10:56:05
409	3,445.50	CHIX	10:56:05
366	3,447.50	LSE	10:52:56
357	3,447.50	LSE	10:51:43
404	3,449.00	LSE	10:49:20
421	3,449.50	BATE	10:49:01
406	3,450.00	LSE	10:48:49
370	3,447.50	LSE	10:45:40
472	3,447.50	CHIX	10:45:40
411	3,445.50	LSE	10:42:18
353	3,446.00	LSE	10:40:49
60	3,443.50	LSE	10:37:20
257	3,441.00	BATE	10:35:13
29	3,441.50	CHIX	10:35:13
380	3,441.50	CHIX	10:35:13
65	3,444.00	LSE	10:33:33
97	3,444.00	LSE	10:33:33
119	3,444.00	LSE	10:33:33
64	3,444.00	LSE	10:33:33
147	3,444.00	LSE	10:33:33
224	3,444.00	LSE	10:33:33
452	3,444.00	CHIX	10:33:33
145	3,441.00	BATE	10:30:56
356	3,437.50	LSE	10:25:27
397	3,436.00	LSE	10:23:07
351	3,436.00	LSE	10:23:07
267	3,436.50	LSE	10:23:07
142	3,436.50	LSE	10:23:07
421	3,440.50	LSE	10:20:16
470	3,440.50	CHIX	10:20:16
20	3,440.50	LSE	10:15:05
398	3,440.50	LSE	10:15:05
455	3,439.00	BATE	10:11:57
373	3,438.00	LSE	10:09:36
411	3,439.50	LSE	10:07:17
462	3,439.50	CHIX	10:07:17
388	3,440.00	LSE	10:05:28
417	3,439.50	CHIX	10:02:50
1	3,439.50	CHIX	10:02:50

377	3,434.00	LSE	09:56:27
441	3,434.00	LSE	09:56:27
369	3,434.50	LSE	09:56:27
983	3,436.00	LSE	09:56:08
143	3,438.00	LSE	09:54:35
281	3,438.00	LSE	09:54:35
397	3,442.50	LSE	09:52:51
489	3,443.00	BATE	09:51:48
393	3,443.00	LSE	09:51:48
404	3,443.00	CHIX	09:51:48
418	3,443.50	LSE	09:47:03
13	3,442.50	LSE	09:44:00
232	3,442.50	LSE	09:44:00
109	3,442.50	LSE	09:44:00
421	3,446.00	LSE	09:42:03
485	3,446.00	CHIX	09:42:03
357	3,444.00	LSE	09:38:07
59	3,444.00	LSE	09:37:30
300	3,444.00	LSE	09:37:30
299	3,444.00	LSE	09:36:26
67	3,444.00	LSE	09:36:26
417	3,445.00	BATE	09:32:58
414	3,445.00	LSE	09:32:58
352	3,445.00	LSE	09:32:30
395	3,445.00	LSE	09:31:47
468	3,445.50	CHIX	09:31:02
416	3,439.50	LSE	09:26:50
250	3,441.00	LSE	09:24:14
458	3,443.00	CHIX	09:24:12
271	3,440.00	LSE	09:21:08
79	3,440.00	LSE	09:21:08
81	3,441.00	BATE	09:18:40
124	3,441.00	LSE	09:18:40
344	3,441.00	BATE	09:18:40
256	3,441.00	LSE	09:18:40
383	3,434.00	LSE	09:14:40
412	3,434.00	CHIX	09:14:40
400	3,433.50	LSE	09:13:16
413	3,434.00	LSE	09:13:16
400	3432.000	LSE	09:11:04
357	3432.000	LSE	09:10:13
108	3435.500	LSE	09:07:53
56	3435.500	LSE	09:07:53
354	3435.000	CHIX	09:07:22
135	3435.000	CHIX	09:07:22
411	3435.000	LSE	09:06:02
368	3434.500	LSE	09:04:51
423	3435.000	BATE	09:04:51

360	3432.500	LSE	09:02:10
452	3434.500	CHIX	09:00:56
365	3435.500	LSE	08:59:38
248	3438.000	LSE	08:59:17
148	3438.000	LSE	08:59:17
351	3442.000	LSE	08:58:15
470	3445.000	BATE	08:54:56
408	3445.000	LSE	08:54:56
432	3445.000	CHIX	08:54:56
1	3436.000	LSE	08:47:39
346	3436.000	LSE	08:47:39
469	3437.000	CHIX	08:47:15
382	3437.000	LSE	08:47:15
394	3434.000	LSE	08:43:54
447	3435.500	CHIX	08:43:30
386	3435.500	LSE	08:43:30
288	3430.000	LSE	08:38:44
132	3430.000	LSE	08:38:44
425	3430.000	LSE	08:38:17
431	3430.000	BATE	08:38:17
50	3433.000	LSE	08:33:41
354	3433.000	LSE	08:33:41
413	3433.000	CHIX	08:33:41
369	3434.500	LSE	08:30:46
382	3435.500	LSE	08:30:40
412	3435.500	CHIX	08:30:40
91	3434.500	LSE	08:27:06
187	3434.500	LSE	08:27:06
117	3434.500	LSE	08:27:06
112	3436.500	LSE	08:26:27
81	3436.500	LSE	08:26:27
187	3436.500	LSE	08:26:27
402	3438.000	LSE	08:25:13
482	3443.500	BATE	08:24:52
371	3442.500	LSE	08:24:22
349	3445.000	LSE	08:23:07
408	3447.000	LSE	08:23:07
439	3447.000	CHIX	08:23:07
29	3442.500	CHIX	08:19:05
394	3442.500	CHIX	08:19:05
398	3443.000	LSE	08:18:58
59	3441.000	LSE	08:16:34
336	3441.000	LSE	08:16:34
434	3440.500	BATE	08:14:41
411	3441.500	CHIX	08:14:41
353	3441.500	LSE	08:14:41
388	3438.500	LSE	08:13:16
463	3438.500	LSE	08:12:39

515	3440.500	LSE	08:12:31
76	3442.000	CHIX	08:11:40
360	3442.000	LSE	08:11:40
354	3442.000	CHIX	08:11:40
421	3436.000	LSE	08:09:49
427	3431.000	LSE	08:07:48
423	3432.500	LSE	08:06:57
428	3433.000	LSE	08:06:57
351	3434.000	LSE	08:06:04
455	3433.500	BATE	08:06:04
393	3435.500	LSE	08:06:04
463	3435.500	CHIX	08:06:04
427	3435.500	BATE	08:06:04
410	3430.000	LSE	08:04:14
475	3430.000	CHIX	08:04:14
366	3426.500	LSE	08:01:56
77	3426.500	CHIX	08:01:56
399	3426.500	CHIX	08:01:56
53	3414.500	LSE	08:00:16
37	3414.500	LSE	08:00:16

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