

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.

19 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:	18 August 2022
Number of ordinary shares of 25 pence each purchased:	185,000
Highest price paid per share (pence):	3449.00p
Lowest price paid per share (pence):	3417.00p
Volume weighted average price paid per share (pence):	3436.2303p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 205,744,180 of its shares in Treasury. The Company has 2,251,068,719 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 18 August 2022 is set out below.

Enquiries:

Investor Relations

British American Tobacco Investor Relations

Mike Nightingale / Victoria Buxton / William Houston / John Harney

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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	Platform
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				acquired	
British American Tobacco p.l.c.	GB0002875804	18/08/2022	125,000	3,436.0570	LSE
British American Tobacco p.l.c.	GB0002875804	18/08/2022	40,000	3,436.5504	CHIX
British American Tobacco p.l.c.	GB0002875804	18/08/2022	20,000	3,436.6733	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
1	3,440.00	LSE	16:24:20
132	3,440.00	LSE	16:24:20
330	3,440.00	LSE	16:24:20
137	3,440.00	LSE	16:24:20
170	3,440.00	LSE	16:24:20
25	3,439.50	LSE	16:24:03
39	3,439.50	LSE	16:24:03
184	3,439.50	LSE	16:23:49
193	3,439.50	LSE	16:23:49
110	3,438.50	CHIX	16:22:40
229	3,438.50	CHIX	16:22:40
54	3,438.50	BATE	16:22:40
216	3,438.50	BATE	16:22:40
138	3,438.00	LSE	16:21:28
134	3,438.00	LSE	16:21:28
438	3,438.00	CHIX	16:21:28
121	3,438.00	LSE	16:21:02
73	3,438.50	LSE	16:21:02
68	3,438.50	LSE	16:21:02
105	3,438.50	LSE	16:21:02
124	3,438.50	LSE	16:21:02
1	3,438.00	CHIX	16:20:35
112	3,438.00	CHIX	16:20:35
106	3,438.00	CHIX	16:20:35
22	3,438.00	CHIX	16:20:35
41	3,438.00	CHIX	16:20:35
121	3,437.00	BATE	16:20:24
134	3,437.00	BATE	16:20:24
113	3,437.00	BATE	16:20:24
1	3,437.00	CHIX	16:19:47
369	3,437.00	LSE	16:17:07

423	3,437.00	CHIX	16:17:07
73	3,437.50	LSE	16:17:04
140	3,437.50	LSE	16:17:04
78	3,437.00	LSE	16:16:22
150	3,437.00	LSE	16:16:22
413	3,436.50	LSE	16:14:24
452	3,436.50	CHIX	16:14:24
18	3,436.00	CHIX	16:12:34
485	3,436.50	BATE	16:12:23
341	3,438.00	LSE	16:11:29
410	3,438.50	LSE	16:10:23
427	3,439.00	CHIX	16:10:23
367	3,439.00	BATE	16:10:23
354	3,439.00	LSE	16:10:23
213	3,439.00	LSE	16:10:23
130	3,439.00	LSE	16:10:21
51	3,439.00	LSE	16:10:21
396	3,439.00	LSE	16:10:21
44	3,439.00	BATE	16:10:21
26	3,439.00	CHIX	16:10:21
401	3,439.50	LSE	16:09:54
37	3,439.50	LSE	16:08:54
226	3,439.50	LSE	16:08:54
120	3,439.50	LSE	16:08:54
300	3,439.50	LSE	16:08:54
125	3,439.50	LSE	16:08:54
124	3,439.50	LSE	16:08:54
27	3,439.50	LSE	16:08:36
86	3,439.50	LSE	16:08:36
124	3,439.50	LSE	16:08:36
19	3,439.50	LSE	16:08:36
63	3,439.50	CHIX	16:08:36
100	3,439.50	CHIX	16:08:36
229	3,439.50	CHIX	16:08:36
100	3,439.50	CHIX	16:08:36
383	3,439.00	LSE	16:07:04
170	3,439.00	LSE	16:07:04
125	3,439.00	LSE	16:07:04
124	3,439.00	LSE	16:07:04
125	3,439.00	LSE	16:06:26
124	3,439.00	LSE	16:06:26
170	3,439.00	LSE	16:06:26
4	3,438.00	LSE	16:05:35
70	3,438.00	LSE	16:05:35
170	3,438.00	LSE	16:05:07
124	3,438.00	LSE	16:05:07
150	3,438.00	LSE	16:05:07
6	3,438.00	LSE	16:05:02

236	3,436.50	LSE	16:03:16
158	3,436.50	CHIX	16:03:16
120	3,436.50	LSE	16:03:16
300	3,436.50	CHIX	16:03:16
381	3,437.00	LSE	16:03:16
46	3,436.50	LSE	16:02:31
329	3,436.50	LSE	16:02:31
125	3,437.00	LSE	16:02:23
124	3,437.00	LSE	16:02:23
170	3,437.00	LSE	16:02:23
40	3,437.00	LSE	16:02:16
125	3,437.00	LSE	16:02:16
160	3,437.00	LSE	16:02:16
124	3,437.00	LSE	16:02:16
305	3,436.50	BATE	16:01:31
16	3,436.50	CHIX	16:01:31
185	3,436.50	BATE	16:01:31
465	3,436.50	CHIX	16:01:31
622	3,436.50	LSE	16:01:31
500	3,436.00	LSE	15:59:59
125	3,436.00	LSE	15:59:56
124	3,436.00	LSE	15:59:56
369	3,434.50	LSE	15:57:37
405	3,434.50	LSE	15:57:37
23	3,434.50	LSE	15:57:37
398	3,434.50	CHIX	15:57:37
170	3,434.50	LSE	15:57:37
108	3,434.50	LSE	15:57:37
74	3,434.50	LSE	15:57:35
31	3,433.00	LSE	15:56:24
398	3,433.50	LSE	15:56:04
376	3,433.00	LSE	15:54:27
135	3,433.50	LSE	15:54:16
272	3,433.50	LSE	15:54:16
483	3,433.50	CHIX	15:54:16
347	3,433.50	BATE	15:54:16
387	3,433.50	LSE	15:54:16
52	3,433.50	BATE	15:54:16
372	3,432.50	LSE	15:52:52
43	3,432.50	LSE	15:52:52
262	3,432.00	LSE	15:51:20
103	3,432.00	LSE	15:51:20
421	3,433.50	CHIX	15:50:10
412	3,434.00	LSE	15:50:04
426	3,434.50	LSE	15:49:54
353	3,435.00	LSE	15:49:45
375	3,435.00	LSE	15:49:45
417	3,435.50	LSE	15:49:35

298	3,435.50	LSE	15:48:34
125	3,435.50	LSE	15:48:34
418	3,435.50	LSE	15:48:25
328	3,436.00	BATE	15:48:21
425	3,436.00	CHIX	15:48:21
96	3,436.00	BATE	15:48:21
413	3,436.00	LSE	15:48:21
89	3,435.50	CHIX	15:47:23
193	3,436.00	LSE	15:47:17
150	3,436.00	LSE	15:47:17
125	3,436.00	LSE	15:47:17
444	3,436.00	LSE	15:47:17
208	3,436.00	LSE	15:47:17
102	3,436.00	LSE	15:47:13
33	3,436.00	LSE	15:47:13
1	3,436.00	LSE	15:47:13
83	3,436.00	LSE	15:47:13
136	3,436.00	LSE	15:47:13
400	3,435.50	LSE	15:46:46
384	3,434.00	LSE	15:46:11
389	3,433.50	LSE	15:44:23
43	3,434.00	LSE	15:44:04
378	3,434.00	LSE	15:44:04
11	3,434.00	LSE	15:44:04
376	3,435.00	LSE	15:43:04
485	3,435.00	CHIX	15:43:04
14	3,435.00	LSE	15:43:04
13	3,434.00	LSE	15:41:39
376	3,435.50	LSE	15:41:25
190	3,436.00	LSE	15:41:06
12	3,436.50	LSE	15:40:59
33	3,436.50	BATE	15:40:59
466	3,436.50	LSE	15:40:59
13	3,436.50	LSE	15:40:59
395	3,436.50	BATE	15:40:59
358	3,437.00	LSE	15:40:26
441	3,437.00	CHIX	15:40:26
124	3,437.00	LSE	15:39:16
241	3,436.50	LSE	15:37:53
131	3,436.50	LSE	15:37:53
106	3,436.00	LSE	15:37:17
135	3,436.00	LSE	15:36:29
285	3,436.00	LSE	15:36:29
24	3,436.00	LSE	15:36:29
384	3,436.50	LSE	15:36:06
406	3,436.50	CHIX	15:36:06
266	3,436.50	LSE	15:34:21
124	3,436.50	LSE	15:34:21

408	3,436.50	BATE	15:34:21
380	3,436.50	LSE	15:34:21
313	3,433.00	CHIX	15:32:12
100	3,433.00	CHIX	15:32:12
412	3,433.00	LSE	15:32:12
192	3,434.50	LSE	15:30:40
151	3,434.50	LSE	15:30:22
332	3,436.00	LSE	15:29:48
402	3,436.00	CHIX	15:29:48
52	3,436.00	LSE	15:29:48
23	3,436.00	LSE	15:29:48
122	3,437.00	LSE	15:28:49
265	3,437.00	LSE	15:28:49
378	3,437.00	LSE	15:28:49
423	3,437.00	BATE	15:28:49
401	3,437.00	CHIX	15:27:50
415	3,437.00	LSE	15:27:50
31	3,437.00	LSE	15:25:35
171	3,437.00	LSE	15:25:35
425	3,436.00	LSE	15:24:32
279	3,436.00	CHIX	15:24:32
132	3,436.00	CHIX	15:24:32
475	3,436.50	LSE	15:24:25
200	3,436.00	LSE	15:22:32
125	3,436.00	LSE	15:22:32
358	3,436.00	LSE	15:20:47
466	3,436.00	BATE	15:20:47
189	3,436.50	CHIX	15:19:51
110	3,436.50	CHIX	15:19:50
100	3,436.50	CHIX	15:19:50
402	3,436.50	LSE	15:19:50
351	3,436.50	LSE	15:19:25
379	3,437.00	LSE	15:19:09
426	3,437.50	LSE	15:19:09
361	3,436.00	LSE	15:17:18
485	3,436.00	CHIX	15:17:18
415	3,434.50	LSE	15:15:20
421	3,434.50	LSE	15:14:32
383	3,434.50	LSE	15:14:32
124	3,435.00	LSE	15:14:23
746	3,435.00	LSE	15:14:23
125	3,435.00	LSE	15:14:23
413	3,435.00	LSE	15:14:23
356	3,435.00	LSE	15:14:23
413	3,435.00	LSE	15:14:23
354	3,435.00	LSE	15:14:23
419	3,435.00	LSE	15:14:23
422	3,435.00	LSE	15:14:23

404	3,435.00	LSE	15:14:23
368	3,435.00	LSE	15:14:23
376	3,435.00	LSE	15:14:23
380	3,435.00	LSE	15:14:23
366	3,435.00	LSE	15:14:23
415	3,435.00	LSE	15:14:23
351	3,435.00	BATE	15:14:23
68	3,435.00	BATE	15:14:23
233	3,436.00	LSE	15:13:06
422	3,437.00	CHIX	15:13:01
319	3,438.00	LSE	15:12:41
88	3,438.00	LSE	15:12:41
249	3,438.50	LSE	15:11:52
127	3,438.50	LSE	15:11:52
410	3,439.00	LSE	15:11:47
366	3,439.00	LSE	15:10:33
469	3,439.50	CHIX	15:10:00
53	3,439.50	LSE	15:09:26
124	3,439.50	LSE	15:09:26
196	3,439.50	LSE	15:09:26
413	3,439.50	LSE	15:08:40
10	3,439.50	BATE	15:08:40
397	3,439.50	BATE	15:08:40
352	3,438.50	LSE	15:07:00
363	3,439.00	LSE	15:07:00
479	3,439.00	CHIX	15:07:00
350	3,438.50	LSE	15:05:47
75	3,438.50	LSE	15:05:47
48	3,437.50	LSE	15:05:15
3	3,437.50	LSE	15:05:15
448	3,437.50	CHIX	15:03:49
375	3,438.00	LSE	15:03:49
195	3,438.50	LSE	15:03:45
226	3,438.50	LSE	15:03:45
342	3,439.50	LSE	15:03:25
491	3,439.50	LSE	15:03:25
323	3,439.50	BATE	15:03:25
74	3,439.50	BATE	15:03:25
455	3,440.00	CHIX	15:02:53
170	3,439.00	LSE	15:02:26
403	3,439.00	LSE	15:02:21
343	3,438.00	LSE	15:00:07
369	3,438.00	LSE	15:00:07
325	3,438.00	CHIX	14:58:54
128	3,438.00	CHIX	14:58:54
471	3,437.50	BATE	14:57:25
384	3,435.00	LSE	14:56:12
351	3,435.00	LSE	14:56:12

372	3,435.00	LSE	14:56:12
407	3,436.00	LSE	14:55:59
368	3,436.50	LSE	14:55:35
299	3,436.50	CHIX	14:55:35
168	3,436.50	CHIX	14:55:35
379	3,436.00	LSE	14:54:42
407	3,434.00	LSE	14:53:04
426	3,434.00	LSE	14:53:04
424	3,435.00	LSE	14:52:50
225	3,435.00	LSE	14:52:50
148	3,435.00	LSE	14:52:50
404	3,435.00	CHIX	14:52:50
150	3,435.50	LSE	14:52:41
415	3,435.00	LSE	14:52:14
392	3,435.00	LSE	14:52:14
358	3,435.00	BATE	14:52:14
76	3,435.00	BATE	14:52:14
394	3,434.00	LSE	14:50:47
353	3,435.00	LSE	14:50:37
418	3,435.00	LSE	14:50:37
344	3,434.00	LSE	14:49:52
109	3,434.50	LSE	14:49:52
124	3,434.50	LSE	14:49:52
22	3,434.00	LSE	14:49:39
189	3,435.00	LSE	14:49:29
463	3,435.00	CHIX	14:49:29
200	3,435.00	LSE	14:49:29
654	3,435.00	LSE	14:49:29
422	3,435.00	LSE	14:49:29
366	3,435.00	LSE	14:49:29
371	3,435.50	LSE	14:49:29
412	3,436.00	LSE	14:49:20
409	3,432.50	LSE	14:47:39
92	3,431.50	LSE	14:47:12
301	3,431.50	LSE	14:47:12
199	3,431.50	LSE	14:47:12
187	3,431.50	LSE	14:47:12
331	3,434.50	LSE	14:47:12
406	3,434.00	BATE	14:47:12
35	3,434.50	LSE	14:47:12
127	3,434.00	CHIX	14:47:12
422	3,434.50	LSE	14:47:12
361	3,434.00	CHIX	14:47:12
388	3,434.50	LSE	14:46:16
411	3,434.50	LSE	14:45:26
181	3,435.00	LSE	14:45:08
213	3,435.00	LSE	14:45:07
170	3,435.50	LSE	14:45:06

469	3,435.50	CHIX	14:44:38
347	3,435.50	LSE	14:44:38
441	3,436.00	LSE	14:44:07
155	3,437.00	LSE	14:43:50
227	3,437.00	LSE	14:43:50
156	3,437.00	CHIX	14:43:50
299	3,437.00	CHIX	14:43:50
16	3,437.00	CHIX	14:43:50
460	3,437.00	BATE	14:43:50
404	3,437.00	LSE	14:43:07
343	3,436.00	LSE	14:41:21
200	3,436.00	LSE	14:39:44
40	3,436.00	LSE	14:39:44
61	3,436.00	LSE	14:39:44
90	3,436.00	LSE	14:39:44
63	3,436.50	CHIX	14:39:44
389	3,436.50	CHIX	14:39:44
264	3,437.50	LSE	14:39:16
100	3,437.50	LSE	14:39:16
204	3,438.00	CHIX	14:38:45
50	3,438.00	CHIX	14:38:45
144	3,438.00	CHIX	14:38:45
380	3,438.50	LSE	14:38:39
347	3,438.50	LSE	14:38:09
364	3,439.50	LSE	14:37:38
180	3,440.00	LSE	14:37:32
50	3,440.50	BATE	14:37:13
434	3,440.50	BATE	14:37:13
420	3,442.50	LSE	14:36:57
387	3,443.50	LSE	14:36:27
371	3,444.50	LSE	14:36:07
444	3,444.50	CHIX	14:36:07
388	3,445.00	LSE	14:36:05
385	3,445.50	LSE	14:35:29
437	3,445.50	BATE	14:35:29
199	3,446.00	CHIX	14:35:25
120	3,446.00	CHIX	14:35:25
100	3,446.00	CHIX	14:35:25
423	3,446.00	CHIX	14:35:25
423	3,444.50	LSE	14:34:50
132	3,445.00	LSE	14:34:50
247	3,445.00	LSE	14:34:50
759	3,445.00	LSE	14:34:50
47	3,440.50	LSE	14:32:01
273	3,440.50	LSE	14:32:01
67	3,440.50	LSE	14:32:01
193	3,442.00	CHIX	14:31:59
298	3,442.00	CHIX	14:31:59

136	3,442.00	LSE	14:31:59
231	3,442.00	LSE	14:31:59
58	3,443.00	LSE	14:31:02
96	3,443.00	LSE	14:31:02
105	3,443.00	LSE	14:31:02
118	3,443.00	LSE	14:31:02
393	3,443.00	LSE	14:31:02
475	3,443.00	BATE	14:31:02
457	3,443.00	CHIX	14:31:02
399	3,440.50	LSE	14:29:58
13	3,441.00	LSE	14:29:51
267	3,441.00	LSE	14:29:51
480	3,441.00	CHIX	14:29:51
158	3,441.00	BATE	14:29:51
304	3,441.00	BATE	14:29:51
134	3,441.00	LSE	14:29:30
293	3,440.50	LSE	14:27:40
65	3,440.50	LSE	14:27:40
290	3,440.50	CHIX	14:27:40
383	3,440.50	LSE	14:27:40
193	3,440.50	CHIX	14:27:40
50	3,438.00	LSE	14:25:36
356	3,438.00	LSE	14:25:36
257	3,440.50	LSE	14:22:36
169	3,440.50	LSE	14:22:36
386	3,442.50	LSE	14:18:39
172	3,442.50	CHIX	14:17:04
309	3,442.50	CHIX	14:17:04
489	3,444.00	BATE	14:16:04
154	3,444.00	LSE	14:16:04
190	3,444.00	LSE	14:15:18
302	3,444.50	LSE	14:11:07
109	3,444.50	LSE	14:11:07
402	3,444.50	CHIX	14:11:07
395	3,446.00	LSE	14:08:58
303	3,448.50	LSE	14:05:19
39	3,448.50	LSE	14:05:19
12	3,448.50	LSE	14:05:19
407	3,449.00	LSE	14:04:38
478	3,449.00	CHIX	14:04:38
344	3,448.50	LSE	14:02:37
371	3,448.50	LSE	14:01:01
88	3,448.50	BATE	14:01:01
318	3,448.50	BATE	14:01:01
111	3,448.00	LSE	13:58:48
243	3,448.00	LSE	13:58:48
379	3,447.00	LSE	13:53:50
451	3,447.00	CHIX	13:53:50

355	3,445.00	LSE	13:50:57
454	3,445.50	BATE	13:49:02
411	3,446.50	LSE	13:49:00
408	3,446.50	CHIX	13:49:00
170	3,444.00	LSE	13:41:31
210	3,444.00	LSE	13:41:31
434	3,444.00	CHIX	13:41:31
355	3,444.00	LSE	13:41:31
399	3,443.50	LSE	13:40:39
421	3,444.00	LSE	13:36:25
333	3,444.50	LSE	13:33:39
15	3,444.50	LSE	13:33:39
350	3,444.50	LSE	13:30:26
117	3,445.00	CHIX	13:30:12
209	3,445.00	CHIX	13:30:12
167	3,445.00	CHIX	13:30:12
492	3,444.00	BATE	13:27:58
408	3,444.00	LSE	13:27:58
367	3,442.00	LSE	13:22:29
442	3,442.00	CHIX	13:22:29
364	3,440.50	LSE	13:18:05
421	3,442.00	LSE	13:16:23
364	3,439.50	LSE	13:12:19
36	3,440.50	CHIX	13:09:02
400	3,440.50	CHIX	13:09:02
362	3,443.00	LSE	13:08:00
447	3,441.50	BATE	13:05:29
410	3,442.00	LSE	13:05:28
426	3,439.50	LSE	13:00:32
94	3,441.00	CHIX	12:58:25
341	3,441.00	CHIX	12:58:25
418	3,442.00	LSE	12:58:17
344	3,441.00	LSE	12:56:08
278	3,441.50	LSE	12:53:36
134	3,441.50	LSE	12:53:36
413	3,441.00	CHIX	12:52:22
342	3,441.00	LSE	12:52:22
365	3,441.50	LSE	12:46:24
437	3,441.50	BATE	12:46:24
54	3,441.00	LSE	12:42:25
97	3,441.00	LSE	12:42:25
105	3,441.00	LSE	12:42:25
150	3,441.00	LSE	12:42:25
387	3,441.00	LSE	12:42:25
397	3,441.00	CHIX	12:42:25
350	3,438.50	LSE	12:36:23
343	3,438.50	LSE	12:33:34
358	3,438.00	LSE	12:31:00

34	3,438.00	BATE	12:31:00
395	3,438.00	BATE	12:31:00
412	3,438.50	LSE	12:31:00
470	3,438.50	CHIX	12:31:00
362	3,436.00	LSE	12:21:01
533	3,437.00	LSE	12:20:59
400	3,437.00	CHIX	12:20:59
410	3,435.00	LSE	12:14:31
321	3,435.50	LSE	12:11:57
410	3,435.50	CHIX	12:11:57
48	3,435.50	LSE	12:09:45
401	3,436.50	LSE	12:08:13
386	3,436.00	LSE	12:05:04
481	3,436.00	BATE	12:05:04
357	3,434.50	LSE	12:02:12
440	3,434.50	CHIX	12:02:12
107	3,431.00	LSE	11:59:02
304	3,431.00	LSE	11:59:02
396	3,433.00	LSE	11:57:23
9	3,435.50	CHIX	11:55:08
344	3,435.50	LSE	11:55:08
443	3,435.50	CHIX	11:55:08
404	3,436.00	LSE	11:54:27
375	3,430.50	LSE	11:45:50
347	3,431.00	LSE	11:45:44
17	3,435.50	BATE	11:44:20
456	3,435.50	BATE	11:44:20
386	3,436.00	LSE	11:43:54
300	3,435.50	LSE	11:38:38
64	3,435.50	LSE	11:38:38
362	3,436.00	LSE	11:38:38
493	3,436.00	CHIX	11:38:38
358	3,432.50	LSE	11:30:40
155	3,432.50	CHIX	11:30:40
247	3,432.50	CHIX	11:30:40
289	3,429.00	LSE	11:26:40
52	3,429.00	LSE	11:26:40
53	3,429.00	LSE	11:26:40
402	3,429.50	LSE	11:23:19
361	3,429.50	LSE	11:23:19
436	3,429.50	BATE	11:23:19
445	3,429.50	CHIX	11:23:19
78	3,429.00	BATE	11:22:29
376	3,428.50	LSE	11:18:38
345	3,426.00	LSE	11:15:56
377	3,429.00	LSE	11:11:59
357	3,429.00	LSE	11:11:59
434	3,429.00	CHIX	11:11:59

391	3,429.50	LSE	11:04:58
429	3,430.00	CHIX	11:04:58
344	3,431.00	LSE	11:04:56
420	3,430.00	LSE	10:56:41
377	3,430.00	LSE	10:56:41
473	3,430.00	BATE	10:56:41
420	3,431.00	LSE	10:54:25
32	3,431.00	CHIX	10:54:25
400	3,431.00	CHIX	10:54:25
379	3,431.00	LSE	10:45:47
405	3,431.00	LSE	10:45:47
46	3,432.00	LSE	10:44:14
305	3,432.00	LSE	10:44:14
356	3,432.00	LSE	10:40:39
465	3,433.00	BATE	10:39:39
412	3,433.00	LSE	10:39:39
482	3,433.00	CHIX	10:39:39
266	3,430.00	LSE	10:30:25
135	3,430.00	LSE	10:30:25
419	3,431.00	CHIX	10:30:23
415	3,431.00	LSE	10:25:18
71	3,430.00	LSE	10:21:47
87	3,430.00	LSE	10:21:47
97	3,430.00	LSE	10:21:47
118	3,430.00	LSE	10:21:47
34	3,430.00	LSE	10:21:47
381	3,429.50	LSE	10:21:47
90	3,430.00	LSE	10:21:47
69	3,430.00	LSE	10:21:47
201	3,430.00	LSE	10:21:47
379	3,429.50	CHIX	10:20:06
110	3,429.50	CHIX	10:20:06
479	3,428.50	BATE	10:16:25
400	3,428.50	LSE	10:16:25
336	3,426.00	CHIX	10:13:34
70	3,426.00	CHIX	10:13:34
375	3,425.50	LSE	10:10:11
410	3,425.50	LSE	10:10:11
406	3,427.00	LSE	10:06:21
369	3,431.00	LSE	10:03:35
426	3,431.00	LSE	10:03:35
403	3,431.00	CHIX	10:03:35
462	3429.500	LSE	10:01:06
296	3429.500	LSE	10:01:06
122	3429.500	LSE	10:01:06
397	3431.000	LSE	10:00:35
357	3431.000	LSE	10:00:35
353	3431.000	LSE	10:00:35

410	3431.000	LSE	10:00:35
347	3431.000	LSE	10:00:35
24	3431.000	LSE	10:00:35
411	3432.500	BATE	10:00:31
409	3435.000	LSE	09:55:26
55	3436.000	CHIX	09:53:25
229	3436.000	CHIX	09:53:25
200	3436.000	CHIX	09:53:25
371	3439.500	LSE	09:51:02
384	3439.500	LSE	09:49:11
348	3438.500	LSE	09:47:12
128	3440.500	LSE	09:45:06
443	3440.500	CHIX	09:45:06
230	3440.500	LSE	09:45:06
415	3440.000	LSE	09:40:03
448	3440.500	BATE	09:40:03
151	3441.000	LSE	09:39:28
182	3441.000	LSE	09:39:28
66	3441.000	LSE	09:39:18
396	3438.000	CHIX	09:35:19
361	3438.000	LSE	09:35:19
89	3438.000	CHIX	09:35:19
364	3438.500	LSE	09:32:56
368	3438.000	LSE	09:30:44
455	3438.000	CHIX	09:30:44
407	3436.000	LSE	09:28:28
400	3435.500	LSE	09:25:14
376	3436.000	LSE	09:25:12
493	3436.000	CHIX	09:25:12
439	3436.000	BATE	09:25:12
90	3433.500	BATE	09:21:01
400	3433.500	LSE	09:20:44
67	3433.500	CHIX	09:20:44
355	3431.000	LSE	09:18:00
56	3431.000	LSE	09:18:00
85	3427.000	LSE	09:16:21
280	3427.000	LSE	09:15:31
153	3425.000	LSE	09:10:23
199	3425.000	LSE	09:10:23
177	3426.000	LSE	09:09:35
193	3426.000	LSE	09:09:35
403	3426.000	LSE	09:09:35
439	3426.500	CHIX	09:09:35
5	3422.000	BATE	09:05:55
400	3422.000	BATE	09:05:55
117	3424.500	LSE	09:02:22
466	3424.500	CHIX	09:02:22
301	3424.500	LSE	09:02:22

342	3425.000	LSE	08:58:26
360	3425.000	LSE	08:58:26
492	3425.000	CHIX	08:58:26
382	3418.500	BATE	08:52:45
102	3418.500	BATE	08:51:30
342	3417.000	LSE	08:49:56
104	3419.500	LSE	08:48:19
301	3419.500	LSE	08:48:19
46	3420.500	LSE	08:47:59
311	3420.500	LSE	08:47:59
424	3420.500	CHIX	08:47:59
371	3420.500	LSE	08:46:37
410	3421.000	LSE	08:46:32
407	3424.500	LSE	08:41:13
246	3426.000	CHIX	08:40:46
201	3426.000	CHIX	08:40:46
400	3425.500	BATE	08:38:29
62	3425.500	BATE	08:38:29
396	3428.500	CHIX	08:35:24
104	3428.500	LSE	08:35:13
155	3428.500	LSE	08:35:13
165	3428.500	LSE	08:35:06
349	3428.500	LSE	08:33:22
344	3429.000	LSE	08:33:22
384	3436.500	LSE	08:30:21
395	3436.500	CHIX	08:30:21
54	3436.500	CHIX	08:30:21
261	3436.500	LSE	08:28:48
161	3436.500	LSE	08:28:37
364	3441.000	LSE	08:27:07
21	3440.000	BATE	08:25:53
300	3440.000	BATE	08:25:24
45	3440.000	BATE	08:25:24
88	3440.000	BATE	08:25:24
426	3442.500	LSE	08:24:19
480	3444.500	CHIX	08:23:35
388	3444.500	LSE	08:23:35
49	3443.000	LSE	08:21:13
140	3443.000	LSE	08:21:13
105	3443.000	LSE	08:21:13
96	3443.000	LSE	08:21:13
369	3445.000	LSE	08:20:35
467	3444.000	BATE	08:19:00
419	3444.500	LSE	08:19:00
462	3441.000	CHIX	08:17:46
217	3442.000	LSE	08:17:46
177	3442.000	LSE	08:17:31
375	3439.500	LSE	08:15:58

417	3440.000	LSE	08:15:29
34	3433.500	LSE	08:13:21
482	3436.000	CHIX	08:12:36
218	3436.500	LSE	08:12:35
146	3436.500	LSE	08:12:35
399	3438.000	LSE	08:11:54
77	3440.000	LSE	08:11:47
290	3440.000	LSE	08:11:47
380	3441.500	LSE	08:11:12
75	3437.500	LSE	08:10:01
301	3437.500	LSE	08:10:01
416	3440.000	LSE	08:09:20
399	3440.000	CHIX	08:09:20
19	3440.000	CHIX	08:09:20
465	3440.000	BATE	08:09:20
399	3428.000	CHIX	08:06:02
413	3427.000	LSE	08:05:00
402	3428.500	LSE	08:04:59
257	3426.500	LSE	08:03:29
158	3426.500	LSE	08:03:29
196	3430.000	LSE	08:02:24
492	3429.500	CHIX	08:02:24
205	3430.000	LSE	08:02:19
400	3429.500	LSE	08:01:54
382	3427.500	LSE	08:01:01
412	3427.000	BATE	08:01:01
420	3427.500	CHIX	08:01:01
362	3423.000	LSE	08:00:10
379	3427.000	LSE	08:00:08

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