

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.

25 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:	24 August 2022
Number of ordinary shares of 25 pence each purchased:	160,000
Highest price paid per share (pence):	3464.00p
Lowest price paid per share (pence):	3424.00p
Volume weighted average price paid per share (pence):	3449.5384p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 206,464,180 of its shares in Treasury. The Company has 2,250,353,083 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 24 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	24/08/2022	100,000	3,449.0810	LSE
British American Tobacco p.l.c.	GB0002875804	24/08/2022	40,000	3,450.3885	CHIX
British American Tobacco p.l.c.	GB0002875804	24/08/2022	20,000	3,450.1252	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
490	3,455.00	LSE	16:23:20
40	3,455.00	LSE	16:23:20
25	3,454.00	CHIX	16:22:41
131	3,454.00	CHIX	16:22:41
131	3,454.00	CHIX	16:22:41
397	3,453.00	CHIX	16:21:41
437	3,453.00	BATE	16:21:41
392	3,453.00	LSE	16:21:41
357	3,453.50	LSE	16:21:20
343	3,454.50	LSE	16:20:19
405	3,456.00	LSE	16:18:52
434	3,456.00	CHIX	16:18:52
251	3,455.50	LSE	16:17:42
118	3,455.50	LSE	16:17:42
73	3,457.00	LSE	16:17:29
274	3,457.00	LSE	16:17:29
127	3,457.50	LSE	16:16:04
468	3,457.50	BATE	16:16:04
105	3,457.50	LSE	16:16:02
133	3,457.50	LSE	16:16:02
121	3,458.00	LSE	16:16:01
140	3,458.00	LSE	16:16:01
404	3,458.00	LSE	16:15:54
488	3,458.00	CHIX	16:15:54
264	3,455.50	LSE	16:13:28
158	3,455.50	LSE	16:13:28
394	3,456.50	LSE	16:13:28
406	3,456.50	CHIX	16:13:28
386	3,456.00	LSE	16:11:22
412	3,456.50	CHIX	16:10:12
385	3,456.50	LSE	16:09:53
12	3,456.50	LSE	16:09:53
282	3,456.50	BATE	16:07:37
188	3,456.50	BATE	16:07:37

311	3,457.00	LSE	16:07:37
85	3,457.00	LSE	16:07:37
407	3,457.00	CHIX	16:07:37
393	3,456.50	LSE	16:05:29
100	3,457.00	LSE	16:05:20
170	3,457.00	LSE	16:05:20
121	3,457.00	LSE	16:05:20
342	3,457.00	LSE	16:05:20
105	3,457.00	CHIX	16:05:04
375	3,457.00	CHIX	16:05:04
200	3,454.50	LSE	16:03:33
44	3,455.00	BATE	16:03:33
24	3,455.00	BATE	16:03:33
395	3,455.00	BATE	16:03:33
164	3,455.00	LSE	15:59:53
190	3,455.00	LSE	15:59:53
462	3,455.00	CHIX	15:59:53
23	3,455.50	LSE	15:59:14
166	3,455.50	LSE	15:59:14
278	3,455.00	LSE	15:58:33
413	3,455.00	LSE	15:58:33
158	3,457.00	BATE	15:57:15
468	3,457.00	CHIX	15:57:15
408	3,457.00	LSE	15:57:15
284	3,457.00	LSE	15:57:15
274	3,457.00	BATE	15:57:15
52	3,457.00	LSE	15:54:41
376	3,457.00	LSE	15:54:41
100	3,457.00	LSE	15:54:41
450	3,457.00	CHIX	15:54:41
100	3,457.00	LSE	15:54:41
88	3,457.00	LSE	15:54:41
31	3,456.50	CHIX	15:54:10
90	3,456.50	LSE	15:52:33
200	3,456.50	LSE	15:52:33
97	3,456.50	LSE	15:52:33
446	3,456.50	CHIX	15:50:36
273	3,456.50	LSE	15:50:36
397	3,457.00	LSE	15:50:17
204	3,457.00	BATE	15:49:47
273	3,457.00	BATE	15:49:47
44	3,456.00	LSE	15:47:04
105	3,456.00	LSE	15:47:04
24	3,456.00	LSE	15:47:04
27	3,456.00	LSE	15:47:04
83	3,456.50	CHIX	15:46:49
103	3,456.50	CHIX	15:46:49
200	3,456.50	CHIX	15:46:37

100	3,456.50	CHIX	15:46:37
384	3,457.50	LSE	15:43:31
421	3,458.00	LSE	15:43:31
28	3,458.00	CHIX	15:43:31
7	3,458.00	CHIX	15:43:31
488	3,458.00	BATE	15:43:31
400	3,458.00	CHIX	15:43:31
235	3,458.50	LSE	15:40:43
183	3,458.50	LSE	15:40:42
225	3,459.00	CHIX	15:39:56
175	3,459.00	LSE	15:39:55
238	3,459.00	CHIX	15:39:51
245	3,459.00	LSE	15:39:51
388	3,459.50	LSE	15:39:26
160	3,458.00	LSE	15:38:23
58	3,458.00	LSE	15:38:23
8	3,458.00	LSE	15:38:23
173	3,457.50	LSE	15:35:24
216	3,457.50	LSE	15:35:24
203	3,458.00	CHIX	15:35:20
345	3,458.00	BATE	15:35:20
110	3,458.00	BATE	15:35:20
158	3,458.00	LSE	15:35:20
255	3,458.00	CHIX	15:35:20
196	3,458.00	LSE	15:35:20
195	3,457.00	LSE	15:32:46
200	3,457.00	LSE	15:32:46
200	3,457.50	CHIX	15:32:23
247	3,457.50	CHIX	15:32:23
339	3,458.50	LSE	15:31:24
226	3,458.50	LSE	15:29:54
130	3,458.50	LSE	15:29:54
349	3,458.50	LSE	15:29:54
470	3,458.50	CHIX	15:29:54
405	3,457.50	BATE	15:27:52
107	3,458.00	LSE	15:26:59
300	3,458.00	LSE	15:26:59
262	3,458.50	LSE	15:26:33
105	3,458.50	LSE	15:26:33
222	3,459.00	LSE	15:25:00
124	3,459.00	LSE	15:25:00
170	3,459.50	CHIX	15:24:59
297	3,459.50	CHIX	15:24:59
65	3,458.50	LSE	15:23:32
161	3,458.50	LSE	15:23:32
150	3,458.50	LSE	15:23:32
411	3,459.00	LSE	15:22:33
80	3,459.50	LSE	15:22:14

127	3,459.50	LSE	15:21:37
267	3,459.50	LSE	15:21:37
239	3,459.50	LSE	15:21:35
128	3,459.50	BATE	15:21:33
322	3,459.50	BATE	15:21:33
432	3,460.00	CHIX	15:21:29
190	3,458.50	LSE	15:20:28
352	3,459.00	LSE	15:18:28
120	3,459.50	CHIX	15:17:56
307	3,459.50	CHIX	15:17:56
26	3,460.50	LSE	15:17:47
391	3,460.50	LSE	15:17:47
412	3,461.00	LSE	15:17:47
340	3,459.00	LSE	15:15:51
264	3,458.50	LSE	15:14:47
147	3,458.50	BATE	15:14:47
453	3,458.50	CHIX	15:14:47
172	3,458.50	BATE	15:14:47
31	3,458.50	CHIX	15:14:46
129	3,458.50	LSE	15:14:46
310	3,459.00	LSE	15:14:46
100	3,459.00	LSE	15:14:46
133	3,458.50	BATE	15:14:03
97	3,457.50	LSE	15:13:12
392	3,458.50	LSE	15:11:49
362	3,459.00	LSE	15:11:49
32	3,459.00	LSE	15:11:47
376	3,459.50	LSE	15:11:25
479	3,459.50	CHIX	15:11:25
383	3,458.00	LSE	15:09:45
344	3,458.50	LSE	15:09:45
72	3,458.50	BATE	15:09:45
399	3,458.50	BATE	15:09:45
105	3,458.00	CHIX	15:09:13
269	3,458.00	CHIX	15:09:13
128	3,458.00	LSE	15:09:11
60	3,458.00	LSE	15:08:59
190	3,455.50	LSE	15:07:23
378	3,455.50	LSE	15:06:23
394	3,457.50	LSE	15:06:12
434	3,457.50	CHIX	15:06:12
416	3,455.50	LSE	15:05:33
244	3,454.50	LSE	15:05:06
18	3,454.50	LSE	15:05:05
348	3,455.00	LSE	15:05:04
16	3,455.00	LSE	15:05:04
117	3,453.00	CHIX	15:02:48
100	3,453.00	CHIX	15:02:48

100	3,453.00	CHIX	15:02:48
100	3,453.00	CHIX	15:02:48
339	3,454.00	LSE	15:02:09
223	3,454.50	LSE	15:02:07
33	3,454.50	LSE	15:02:07
114	3,454.50	LSE	15:02:04
335	3,455.00	CHIX	15:02:04
425	3,455.00	BATE	15:02:04
484	3,455.00	LSE	15:02:04
137	3,455.50	CHIX	15:01:52
134	3,455.00	CHIX	15:01:19
506	3,455.50	LSE	15:01:18
134	3,455.50	LSE	15:01:18
239	3,449.00	BATE	14:56:45
167	3,449.00	BATE	14:56:45
250	3,449.00	CHIX	14:56:45
300	3,449.50	LSE	14:56:35
90	3,449.50	LSE	14:56:35
59	3,449.00	CHIX	14:56:08
134	3,449.00	CHIX	14:56:08
377	3,450.00	LSE	14:55:32
383	3,450.50	LSE	14:55:32
224	3,450.50	CHIX	14:55:32
113	3,451.00	LSE	14:55:29
64	3,451.00	LSE	14:55:29
172	3,450.50	CHIX	14:55:08
136	3,448.50	LSE	14:53:05
231	3,448.50	LSE	14:53:05
379	3,450.50	LSE	14:51:53
422	3,450.00	CHIX	14:50:53
194	3,450.50	BATE	14:50:53
260	3,450.50	BATE	14:50:53
392	3,450.50	LSE	14:50:16
89	3,451.00	LSE	14:50:16
320	3,451.00	LSE	14:50:16
396	3,448.00	CHIX	14:48:51
392	3,449.50	LSE	14:48:12
13	3,449.50	LSE	14:48:12
39	3,449.50	LSE	14:48:12
332	3,449.50	LSE	14:48:12
386	3,450.00	LSE	14:48:03
446	3,450.00	CHIX	14:48:03
416	3,448.50	LSE	14:46:08
22	3,448.50	BATE	14:45:44
78	3,448.50	BATE	14:45:44
241	3,448.50	CHIX	14:45:44
104	3,448.50	BATE	14:45:44
223	3,448.50	CHIX	14:45:44

82	3,448.50	BATE	14:45:44
77	3,448.50	BATE	14:45:44
113	3,449.00	LSE	14:45:37
128	3,449.00	LSE	14:45:37
102	3,448.50	BATE	14:45:37
142	3,449.00	LSE	14:45:29
268	3,449.00	LSE	14:45:29
362	3,448.50	LSE	14:44:31
369	3,448.50	LSE	14:44:19
340	3,445.50	LSE	14:42:17
385	3,446.00	LSE	14:42:14
361	3,446.50	LSE	14:42:14
416	3,447.00	BATE	14:42:12
373	3,447.50	LSE	14:42:09
444	3,447.50	CHIX	14:42:09
391	3,446.00	LSE	14:40:43
353	3,446.00	LSE	14:40:43
188	3,446.50	LSE	14:40:40
173	3,446.50	LSE	14:40:40
407	3,445.00	CHIX	14:39:57
376	3,445.50	LSE	14:39:57
375	3,445.50	LSE	14:39:57
401	3,446.00	LSE	14:38:32
237	3,446.00	LSE	14:38:32
125	3,446.00	LSE	14:38:32
338	3,446.00	CHIX	14:38:32
125	3,446.00	CHIX	14:38:32
266	3,446.50	LSE	14:38:29
360	3,446.50	LSE	14:38:29
100	3,446.50	LSE	14:38:29
344	3,444.50	LSE	14:37:18
448	3,444.50	BATE	14:37:18
368	3,445.50	LSE	14:36:56
414	3,445.50	CHIX	14:36:56
372	3,446.00	LSE	14:36:50
373	3,446.00	LSE	14:36:50
361	3,445.00	LSE	14:35:51
30	3,445.00	CHIX	14:35:51
389	3,445.50	LSE	14:35:44
365	3,445.50	LSE	14:35:44
21	3,445.50	LSE	14:35:23
312	3,445.50	LSE	14:35:23
108	3,445.50	LSE	14:35:23
280	3,445.50	LSE	14:35:23
122	3,445.50	LSE	14:35:23
96	3,445.50	LSE	14:35:23
108	3,445.50	LSE	14:35:23
46	3,445.50	CHIX	14:35:23

109	3,445.50	CHIX	14:35:23
64	3,445.50	CHIX	14:35:23
229	3,445.50	CHIX	14:35:23
380	3,439.00	LSE	14:33:31
364	3,439.00	LSE	14:33:31
459	3,439.00	CHIX	14:33:31
492	3,439.00	BATE	14:33:31
74	3,437.00	LSE	14:32:49
71	3,437.00	LSE	14:32:49
99	3,442.50	LSE	14:31:54
101	3,442.50	LSE	14:31:54
96	3,442.00	LSE	14:31:54
108	3,442.00	LSE	14:31:54
486	3,442.00	BATE	14:31:54
25	3,442.50	LSE	14:31:54
113	3,442.50	LSE	14:31:54
40	3,442.50	LSE	14:31:54
96	3,442.00	LSE	14:31:54
90	3,442.00	LSE	14:31:54
56	3,442.50	LSE	14:31:54
200	3,442.50	LSE	14:31:54
108	3,442.50	LSE	14:31:54
113	3,442.50	LSE	14:31:54
264	3,442.50	LSE	14:31:54
52	3,442.50	CHIX	14:31:54
391	3,442.50	CHIX	14:31:54
349	3,439.50	LSE	14:30:54
372	3,439.50	LSE	14:30:54
445	3,440.00	LSE	14:30:54
401	3,440.00	LSE	14:30:54
332	3,440.00	CHIX	14:30:54
131	3,440.00	CHIX	14:30:54
343	3,440.50	LSE	14:30:46
208	3,435.50	LSE	14:29:06
142	3,435.50	LSE	14:29:06
389	3,436.00	LSE	14:28:56
200	3,437.50	LSE	14:27:02
59	3,437.50	LSE	14:27:02
352	3,438.00	LSE	14:26:58
372	3,438.00	CHIX	14:26:58
104	3,438.00	CHIX	14:26:58
128	3,438.50	LSE	14:26:58
200	3,438.50	LSE	14:26:58
400	3,438.00	BATE	14:26:09
21	3,438.00	BATE	14:26:09
406	3,439.00	LSE	14:26:09
398	3,439.50	LSE	14:26:02
400	3,439.50	LSE	14:26:02

403	3,438.00	LSE	14:25:25
357	3,439.00	CHIX	14:23:17
78	3,439.00	CHIX	14:23:17
372	3,439.50	LSE	14:23:02
353	3,441.50	LSE	14:22:04
449	3,441.50	BATE	14:22:04
417	3,441.50	LSE	14:22:04
481	3,441.50	CHIX	14:22:04
190	3,442.00	LSE	14:21:33
61	3,442.00	LSE	14:21:33
388	3,440.50	LSE	14:12:51
394	3,440.50	LSE	14:12:51
406	3,438.50	LSE	14:07:52
414	3,439.00	LSE	14:07:45
473	3,439.00	CHIX	14:07:45
408	3,440.00	LSE	14:05:28
377	3,445.00	LSE	14:02:45
406	3,445.00	LSE	14:02:45
302	3,442.50	BATE	13:59:53
104	3,442.50	BATE	13:59:53
450	3,442.50	CHIX	13:59:53
156	3,446.00	LSE	13:58:05
61	3,446.00	LSE	13:58:05
137	3,446.00	LSE	13:58:05
94	3,445.50	LSE	13:58:05
275	3,445.50	LSE	13:55:36
246	3,447.00	LSE	13:55:02
122	3,447.00	LSE	13:55:02
493	3,446.00	CHIX	13:50:22
343	3,446.00	LSE	13:50:22
409	3,446.00	LSE	13:46:21
358	3,446.00	LSE	13:46:21
39	3,446.00	LSE	13:46:21
354	3,447.00	LSE	13:46:08
204	3,447.00	LSE	13:46:08
292	3,447.00	LSE	13:46:08
418	3,449.00	BATE	13:44:25
385	3,450.50	LSE	13:42:06
477	3,451.00	CHIX	13:42:05
387	3,451.00	LSE	13:41:27
375	3,451.00	LSE	13:36:24
420	3,451.50	CHIX	13:34:44
391	3,452.00	LSE	13:33:58
292	3,453.50	BATE	13:30:26
147	3,453.50	BATE	13:30:26
398	3,454.00	LSE	13:29:32
459	3,452.00	CHIX	13:26:40
142	3,455.00	LSE	13:25:56

263	3,455.00	LSE	13:25:56
338	3,456.50	LSE	13:21:10
396	3,453.50	CHIX	13:17:52
273	3,454.00	LSE	13:14:10
120	3,454.00	LSE	13:14:10
247	3,450.00	BATE	13:10:36
164	3,450.00	BATE	13:10:36
432	3,451.00	CHIX	13:09:26
15	3,451.00	CHIX	13:09:26
371	3,451.00	LSE	13:09:26
420	3,450.00	LSE	12:59:11
397	3,449.50	LSE	12:56:34
288	3,449.50	CHIX	12:56:34
140	3,449.50	CHIX	12:56:34
40	3,449.50	BATE	12:51:20
363	3,449.50	BATE	12:51:20
371	3,451.50	LSE	12:51:19
438	3,451.50	CHIX	12:47:51
384	3,451.00	LSE	12:36:12
471	3,451.00	CHIX	12:36:12
352	3,450.50	LSE	12:31:05
459	3,448.50	BATE	12:29:55
172	3,450.00	CHIX	12:24:20
263	3,450.00	CHIX	12:24:20
216	3,450.50	LSE	12:23:55
157	3,450.50	LSE	12:23:55
364	3,451.00	LSE	12:21:29
251	3,449.00	LSE	12:17:31
327	3,449.00	CHIX	12:17:31
123	3,449.00	LSE	12:17:31
2	3,449.00	CHIX	12:17:31
456	3,447.00	LSE	12:15:32
71	3,446.50	LSE	12:14:00
365	3,446.00	LSE	12:12:02
408	3,443.00	LSE	12:06:13
490	3,443.00	BATE	12:06:13
404	3,443.00	CHIX	12:06:13
417	3,441.00	LSE	12:03:49
402	3,442.00	LSE	12:00:38
91	3,443.50	CHIX	11:58:04
320	3,443.50	CHIX	11:58:04
381	3,445.50	LSE	11:58:04
411	3,445.00	LSE	11:54:32
384	3,445.00	LSE	11:53:04
373	3,445.00	LSE	11:53:04
284	3,445.00	LSE	11:53:04
407	3,445.00	LSE	11:53:04
406	3,445.50	LSE	11:52:24

461	3,451.00	CHIX	11:48:54
359	3,450.50	LSE	11:48:19
439	3,453.50	BATE	11:46:42
62	3,456.50	LSE	11:45:03
308	3,456.50	LSE	11:44:39
375	3,456.50	LSE	11:44:07
409	3,458.00	LSE	11:41:34
387	3,459.50	LSE	11:40:37
179	3,460.00	LSE	11:39:46
175	3,460.00	LSE	11:39:46
408	3,460.00	CHIX	11:39:46
140	3,457.50	LSE	11:37:37
397	3,457.50	LSE	11:37:37
210	3,455.00	LSE	11:33:51
211	3,455.00	LSE	11:33:51
44	3,452.00	CHIX	11:30:24
363	3,452.00	CHIX	11:30:24
342	3,453.00	LSE	11:27:06
449	3,453.50	BATE	11:26:26
362	3,453.00	LSE	11:25:29
321	3,458.00	LSE	11:19:44
85	3,458.00	LSE	11:19:44
64	3,459.00	CHIX	11:19:39
113	3,459.00	CHIX	11:19:39
372	3,459.00	LSE	11:19:39
178	3,459.00	CHIX	11:19:39
35	3,459.00	CHIX	11:18:22
80	3,459.00	CHIX	11:18:10
44	3,460.00	LSE	11:13:43
306	3,460.00	LSE	11:13:43
370	3,460.00	LSE	11:11:41
415	3,460.00	CHIX	11:11:41
443	3,460.50	BATE	11:10:21
370	3,458.50	LSE	11:02:01
473	3,458.50	CHIX	11:02:01
422	3,455.00	LSE	10:59:42
373	3,450.50	LSE	10:49:35
470	3,451.50	CHIX	10:48:36
342	3,451.00	LSE	10:46:31
69	3,452.00	BATE	10:44:38
397	3,452.00	BATE	10:44:38
392	3,452.00	LSE	10:42:23
488	3,453.00	CHIX	10:37:43
372	3,454.00	LSE	10:35:20
370	3,462.00	LSE	10:31:44
369	3,462.50	CHIX	10:31:43
94	3,462.50	CHIX	10:31:43
366	3,463.00	LSE	10:30:23

193	3,463.00	BATE	10:30:23
215	3,463.00	BATE	10:30:23
222	3,457.00	LSE	10:20:45
167	3,457.00	LSE	10:20:45
88	3,459.50	CHIX	10:17:29
341	3,459.50	CHIX	10:17:29
399	3,460.00	LSE	10:15:39
6	3,463.50	BATE	10:12:02
400	3,463.50	BATE	10:12:02
249	3,464.00	LSE	10:11:58
157	3,464.00	LSE	10:11:58
439	3,462.00	CHIX	10:09:12
387	3,461.00	LSE	10:06:17
396	3,461.00	CHIX	10:03:40
155	3,457.00	LSE	10:00:22
227	3,457.00	LSE	10:00:22
407	3,460.50	LSE	09:55:12
428	3,460.50	BATE	09:55:12
377	3,460.00	LSE	09:52:57
491	3,460.00	CHIX	09:52:57
359	3,458.00	LSE	09:48:15
378	3,456.00	LSE	09:45:44
405	3,451.50	LSE	09:44:31
444	3,452.00	CHIX	09:42:51
364	3,449.00	LSE	09:42:01
386	3,448.00	LSE	09:36:38
320	3,447.00	BATE	09:34:44
22	3,447.00	BATE	09:34:44
83	3,447.00	BATE	09:34:44
148	3,447.50	LSE	09:34:44
242	3,447.50	LSE	09:34:44
374	3,448.00	LSE	09:34:07
132	3,448.00	CHIX	09:33:02
269	3,448.00	CHIX	09:33:01
385	3,448.00	LSE	09:32:48
371	3,446.50	LSE	09:29:51
46	3,446.50	LSE	09:29:51
342	3,445.50	LSE	09:26:28
326	3,445.00	CHIX	09:25:23
75	3,445.00	CHIX	09:25:23
82	3,445.50	LSE	09:24:09
326	3,445.50	LSE	09:24:09
37	3,445.50	BATE	09:23:19
178	3,445.50	BATE	09:22:47
231	3,445.50	BATE	09:22:47
376	3,441.00	LSE	09:17:12
267	3,441.50	CHIX	09:17:08
217	3,441.50	CHIX	09:17:08

419	3,432.00	LSE	09:08:18
478	3,432.50	CHIX	09:08:18
413	3,429.00	LSE	09:05:07
415	3,430.00	LSE	09:05:05
358	3,427.00	LSE	09:03:16
490	3,427.50	BATE	09:03:16
408	3,427.50	CHIX	09:03:16
348	3,424.50	LSE	09:01:44
383	3,424.00	LSE	08:59:09
362	3,426.50	LSE	08:57:06
412	3,428.00	CHIX	08:57:01
352	3,428.50	LSE	08:56:44
392	3,428.00	LSE	08:56:01
422	3,428.00	LSE	08:56:01
376	3,431.00	LSE	08:52:19
357	3,433.50	LSE	08:52:08
407	3,437.00	LSE	08:50:54
430	3,437.00	CHIX	08:50:54
442	3,437.50	BATE	08:50:54
32	3,437.50	LSE	08:45:26
366	3,437.50	LSE	08:45:26
411	3,440.00	LSE	08:40:02
357	3,441.00	LSE	08:39:20
372	3,442.00	LSE	08:38:56
416	3,445.50	CHIX	08:38:22
399	3,446.50	CHIX	08:38:22
412	3,449.00	LSE	08:36:50
452	3,450.50	BATE	08:36:20
420	3,450.50	LSE	08:36:20
408	3,453.00	LSE	08:32:54
416	3,454.00	CHIX	08:32:21
418	3,450.00	LSE	08:30:31
396	3,447.50	CHIX	08:27:44
338	3,445.50	LSE	08:26:16
348	3,450.50	LSE	08:25:05
169	3,449.00	LSE	08:24:53
223	3,449.00	LSE	08:24:53
462	3,451.00	BATE	08:23:31
364	3,451.00	LSE	08:23:30
392	3449.000	LSE	08:22:23
409	3449.000	CHIX	08:22:23
27	3446.500	LSE	08:19:50
351	3446.500	LSE	08:19:50
403	3452.000	LSE	08:17:55
400	3452.000	CHIX	08:17:55
233	3450.000	LSE	08:17:07
134	3450.000	LSE	08:17:07
343	3451.000	LSE	08:16:38

361	3451.000	LSE	08:16:38
334	3441.000	BATE	08:14:44
28	3441.000	BATE	08:14:44
34	3441.000	BATE	08:14:44
341	3441.000	LSE	08:14:44
366	3440.500	LSE	08:12:45
382	3440.500	CHIX	08:12:45
96	3440.500	CHIX	08:12:45
33	3440.500	LSE	08:12:44
366	3444.000	LSE	08:11:33
407	3446.500	LSE	08:10:47
420	3442.000	CHIX	08:10:02
422	3438.000	LSE	08:09:40
432	3437.000	BATE	08:07:03
352	3439.500	LSE	08:06:56
365	3440.000	LSE	08:06:17
394	3440.500	LSE	08:06:03
393	3441.500	CHIX	08:06:03
14	3441.500	CHIX	08:06:03
419	3441.500	LSE	08:06:03
165	3436.500	CHIX	08:04:03
232	3436.500	CHIX	08:04:03
344	3436.500	LSE	08:04:03
56	3436.500	LSE	08:04:03
458	3436.500	LSE	08:03:50
337	3436.000	LSE	08:02:18
410	3438.000	LSE	08:02:17
383	3438.000	BATE	08:02:17
26	3438.000	BATE	08:02:12
11	3438.000	BATE	08:02:11
38	3438.000	BATE	08:02:04
2	3438.000	BATE	08:02:04
167	3434.000	CHIX	08:01:12
319	3434.000	CHIX	08:01:00
158	3435.000	LSE	08:00:59
188	3435.000	LSE	08:00:59

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