

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.

26 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:	25 August 2022
Number of ordinary shares of 25 pence each purchased:	180,000
Highest price paid per share (pence):	3477.50p
Lowest price paid per share (pence):	3442.50p
Volume weighted average price paid per share (pence):	3456.3809p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 206,644,180 of its shares in Treasury. The Company has 2,250,173,397 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 25 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	25/08/2022	120,000	3,456.0841	LSE
British American Tobacco p.l.c.	GB0002875804	25/08/2022	40,000	3,457.0034	CHIX
British American Tobacco p.l.c.	GB0002875804	25/08/2022	20,000	3,456.9168	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
220	3,452.00	CHIX	16:23:01
102	3,452.50	LSE	16:22:49
20	3,452.50	LSE	16:22:49
92	3,452.50	LSE	16:22:49
116	3,452.50	BATE	16:22:49
100	3,452.50	BATE	16:22:49
85	3,452.50	BATE	16:22:49
92	3,452.50	CHIX	16:22:36
100	3,452.50	CHIX	16:22:36
81	3,452.50	CHIX	16:22:36
20	3,452.50	CHIX	16:22:35
310	3,452.50	LSE	16:22:35
410	3,452.00	LSE	16:21:26
284	3,452.50	BATE	16:21:13
216	3,452.50	LSE	16:21:13
397	3,452.50	CHIX	16:21:13
130	3,452.50	LSE	16:20:54
400	3,452.00	LSE	16:18:29
429	3,452.50	CHIX	16:18:26
61	3,452.50	LSE	16:17:30
169	3,452.50	LSE	16:17:30
110	3,452.50	LSE	16:17:30
391	3,454.50	LSE	16:14:45
407	3,454.50	CHIX	16:14:45
23	3,452.50	BATE	16:13:33
201	3,452.50	BATE	16:13:29
198	3,452.50	BATE	16:13:28
277	3,453.50	LSE	16:12:41
115	3,453.50	LSE	16:12:41
215	3,454.50	LSE	16:11:38
892	3,455.00	LSE	16:11:20
122	3,455.00	LSE	16:10:52
395	3,455.00	LSE	16:10:52
224	3,456.00	CHIX	16:10:35

218	3,456.00	CHIX	16:10:28
373	3,456.50	LSE	16:10:18
216	3,457.00	CHIX	16:09:52
123	3,457.00	BATE	16:09:52
270	3,457.00	CHIX	16:09:52
407	3,457.00	LSE	16:09:52
364	3,457.00	LSE	16:09:52
319	3,457.00	BATE	16:09:47
347	3,457.50	LSE	16:09:47
92	3,456.50	LSE	16:08:32
107	3,456.50	LSE	16:08:32
133	3,456.50	LSE	16:08:32
47	3,454.50	CHIX	16:06:39
162	3,455.00	LSE	16:06:39
253	3,455.00	LSE	16:06:39
184	3,455.00	LSE	16:05:46
101	3,455.00	LSE	16:05:39
197	3,455.00	LSE	16:05:39
300	3,455.00	LSE	16:05:27
338	3,455.50	LSE	16:04:48
438	3,455.50	CHIX	16:04:48
414	3,455.50	LSE	16:04:48
200	3,453.50	CHIX	16:02:18
30	3,454.00	LSE	16:02:18
129	3,454.00	LSE	16:02:18
92	3,454.00	LSE	16:02:18
107	3,454.00	LSE	16:02:18
397	3,453.50	LSE	16:02:18
392	3,454.50	LSE	16:02:09
437	3,455.50	BATE	16:00:47
20	3,455.50	BATE	16:00:47
354	3,456.00	LSE	16:00:46
94	3,456.00	LSE	16:00:27
376	3,455.50	LSE	16:00:16
388	3,455.50	LSE	16:00:16
399	3,455.50	CHIX	16:00:16
14	3,455.50	LSE	16:00:15
400	3,456.00	LSE	16:00:02
350	3,455.00	LSE	15:59:16
379	3,455.50	LSE	15:59:13
393	3,455.00	LSE	15:58:50
347	3,456.00	LSE	15:58:43
357	3,456.50	LSE	15:58:01
360	3,457.50	LSE	15:57:53
459	3,457.50	CHIX	15:57:53
187	3,458.00	LSE	15:57:37
13	3,456.00	LSE	15:57:00
102	3,455.00	LSE	15:56:44

98	3,455.00	LSE	15:56:44
179	3,456.00	LSE	15:56:13
200	3,456.00	LSE	15:56:13
449	3,457.00	BATE	15:56:13
411	3,457.50	LSE	15:56:01
124	3,458.00	LSE	15:55:57
389	3,457.50	LSE	15:54:23
414	3,457.50	CHIX	15:54:23
40	3,458.00	LSE	15:54:15
360	3,458.00	LSE	15:54:15
13	3,456.50	LSE	15:53:06
30	3,456.50	LSE	15:53:06
300	3,456.50	LSE	15:53:06
500	3,457.00	LSE	15:53:06
417	3,457.00	LSE	15:53:06
204	3,456.00	LSE	15:51:47
449	3,455.50	CHIX	15:51:26
405	3,455.00	LSE	15:51:00
340	3,455.00	LSE	15:51:00
202	3,455.50	LSE	15:50:56
299	3,455.50	LSE	15:50:56
72	3,455.50	LSE	15:50:56
419	3,455.00	BATE	15:49:20
109	3,456.00	LSE	15:48:48
300	3,456.00	LSE	15:48:48
361	3,457.00	LSE	15:48:28
22	3,457.50	CHIX	15:47:50
400	3,457.50	CHIX	15:47:50
419	3,457.50	LSE	15:47:50
372	3,457.50	LSE	15:47:50
9	3,457.00	LSE	15:47:31
215	3,458.00	LSE	15:47:01
200	3,458.00	LSE	15:47:01
44	3,457.50	LSE	15:45:44
100	3,457.50	LSE	15:45:44
226	3,457.50	LSE	15:45:44
52	3,456.00	LSE	15:44:57
395	3,456.50	CHIX	15:44:46
26	3,454.50	LSE	15:43:40
201	3,453.50	LSE	15:43:22
200	3,453.50	LSE	15:43:22
325	3,455.50	BATE	15:41:55
55	3,456.00	LSE	15:41:52
96	3,456.00	LSE	15:41:52
140	3,456.00	LSE	15:41:52
72	3,456.00	LSE	15:41:52
366	3,456.00	LSE	15:41:52
10	3,456.00	LSE	15:41:52

418	3,456.00	LSE	15:41:52
293	3,456.00	LSE	15:41:52
53	3,456.00	LSE	15:41:31
7	3,456.00	LSE	15:41:31
27	3,455.50	BATE	15:41:20
131	3,455.50	BATE	15:41:20
488	3,456.00	CHIX	15:41:15
393	3,456.00	LSE	15:39:28
419	3,456.00	CHIX	15:39:28
26	3,456.00	LSE	15:39:23
404	3,454.50	LSE	15:35:49
378	3,457.00	LSE	15:35:42
394	3,457.00	LSE	15:35:42
422	3,455.00	CHIX	15:33:34
330	3,457.00	BATE	15:33:26
141	3,457.00	BATE	15:33:26
381	3,458.00	LSE	15:31:21
226	3,459.00	CHIX	15:30:01
100	3,459.00	CHIX	15:30:01
100	3,459.00	CHIX	15:30:01
52	3,459.00	CHIX	15:30:01
338	3,459.00	LSE	15:30:01
329	3,459.50	LSE	15:28:11
26	3,459.50	LSE	15:28:11
175	3,460.00	BATE	15:27:08
244	3,460.00	BATE	15:27:08
468	3,460.50	CHIX	15:27:08
406	3,461.00	LSE	15:26:12
359	3,458.00	LSE	15:23:53
431	3,459.00	CHIX	15:23:42
404	3,458.50	LSE	15:22:17
418	3,460.50	LSE	15:20:37
179	3,461.00	CHIX	15:20:33
401	3,461.00	BATE	15:20:33
133	3,461.00	CHIX	15:20:33
148	3,461.00	CHIX	15:20:33
89	3,461.00	LSE	15:20:33
303	3,461.00	LSE	15:20:33
1	3,457.50	LSE	15:17:15
129	3,457.50	LSE	15:16:36
100	3,457.50	LSE	15:16:35
450	3,458.00	CHIX	15:16:35
100	3,457.50	LSE	15:16:35
92	3,457.50	LSE	15:15:43
102	3,457.00	LSE	15:15:38
309	3,457.50	LSE	15:15:11
100	3,457.50	LSE	15:15:11
26	3,457.50	LSE	15:15:08

50	3,457.50	LSE	15:15:08
150	3,457.50	LSE	15:15:08
100	3,457.50	LSE	15:15:08
164	3,457.50	LSE	15:15:08
190	3,458.00	CHIX	15:15:08
488	3,458.00	BATE	15:15:08
242	3,458.00	CHIX	15:15:08
11	3,458.00	LSE	15:15:08
44	3,458.00	LSE	15:15:08
345	3,458.00	LSE	15:15:08
33	3,455.50	LSE	15:13:05
314	3,455.50	LSE	15:13:05
32	3,455.50	LSE	15:13:05
136	3,451.50	LSE	15:11:56
221	3,452.50	LSE	15:11:56
140	3,452.50	LSE	15:11:56
439	3,453.00	CHIX	15:10:12
415	3,453.50	LSE	15:10:11
335	3,453.50	LSE	15:10:11
82	3,453.50	LSE	15:10:11
100	3,453.50	CHIX	15:09:26
55	3,453.50	LSE	15:09:04
300	3,453.50	LSE	15:09:04
124	3,454.50	LSE	15:07:59
78	3,454.50	LSE	15:07:59
96	3,454.50	LSE	15:07:59
104	3,454.50	LSE	15:07:59
208	3,458.00	BATE	15:07:31
205	3,458.00	BATE	15:07:31
348	3,458.00	LSE	15:07:31
93	3,457.50	BATE	15:06:39
203	3,458.00	LSE	15:06:39
395	3,458.00	CHIX	15:06:39
152	3,458.00	LSE	15:06:39
217	3,457.00	LSE	15:06:15
129	3,457.00	LSE	15:06:15
200	3,456.50	LSE	15:06:15
184	3,460.50	LSE	15:04:52
174	3,460.50	LSE	15:04:52
355	3,461.00	LSE	15:04:52
351	3,462.00	LSE	15:04:19
157	3,460.50	LSE	15:03:33
381	3,462.00	LSE	15:03:26
474	3,462.50	CHIX	15:03:26
14	3,462.50	CHIX	15:03:26
149	3,461.00	LSE	15:02:53
200	3,461.00	LSE	15:02:53
40	3,461.00	LSE	15:02:34

397	3,462.50	CHIX	15:02:23
377	3,462.50	LSE	15:02:23
96	3,462.50	LSE	15:02:23
20	3,462.50	LSE	15:02:20
37	3,462.50	LSE	15:02:20
42	3,462.50	CHIX	15:02:20
195	3,462.50	LSE	15:02:17
5	3,462.50	LSE	15:02:17
200	3,462.50	LSE	15:02:16
152	3,462.50	LSE	15:02:14
93	3,460.00	CHIX	15:01:30
493	3,458.00	BATE	15:00:31
135	3,458.00	LSE	15:00:31
20	3,458.00	LSE	15:00:31
51	3,458.00	CHIX	15:00:31
34	3,458.00	LSE	15:00:25
200	3,458.00	LSE	15:00:25
275	3,458.00	LSE	15:00:25
100	3,458.00	LSE	15:00:23
365	3,456.00	LSE	14:58:48
36	3,456.50	LSE	14:58:48
100	3,455.00	LSE	14:58:23
100	3,455.00	LSE	14:58:23
200	3,455.00	LSE	14:58:14
338	3,455.00	LSE	14:57:10
458	3,455.50	CHIX	14:57:10
7	3,455.50	CHIX	14:57:10
17	3,455.50	CHIX	14:57:06
181	3,455.50	LSE	14:56:04
187	3,455.50	LSE	14:56:04
211	3,455.50	LSE	14:56:04
193	3,455.50	LSE	14:56:03
368	3,456.00	LSE	14:56:03
52	3,456.00	LSE	14:56:03
404	3,456.00	BATE	14:56:03
364	3,454.00	LSE	14:53:43
40	3,454.00	LSE	14:53:43
155	3,455.00	CHIX	14:53:28
357	3,455.00	LSE	14:53:28
57	3,455.00	CHIX	14:53:28
229	3,455.00	CHIX	14:53:28
391	3,455.00	LSE	14:53:28
357	3,455.00	LSE	14:53:28
82	3,455.00	CHIX	14:53:28
342	3,455.00	LSE	14:53:28
407	3,455.00	CHIX	14:53:28
77	3,455.50	LSE	14:53:12
77	3,455.50	LSE	14:52:58

371	3,452.00	LSE	14:50:36
288	3,452.00	LSE	14:50:08
52	3,452.00	LSE	14:50:08
53	3,452.00	LSE	14:50:04
365	3,452.00	LSE	14:49:36
347	3,452.00	BATE	14:49:36
59	3,452.00	BATE	14:49:36
180	3,449.50	LSE	14:48:20
190	3,449.50	LSE	14:48:20
491	3,449.00	CHIX	14:48:20
392	3,450.00	LSE	14:47:28
354	3,449.00	LSE	14:46:18
11	3,450.50	LSE	14:46:10
96	3,450.50	LSE	14:46:10
96	3,450.50	LSE	14:46:10
184	3,450.50	LSE	14:46:10
418	3,450.50	LSE	14:46:10
26	3,450.50	LSE	14:46:10
177	3,450.50	CHIX	14:46:10
392	3,450.50	BATE	14:46:10
10	3,450.50	BATE	14:46:10
282	3,450.50	LSE	14:46:10
49	3,450.50	LSE	14:46:10
293	3,450.50	CHIX	14:46:10
123	3,446.00	LSE	14:43:51
196	3,446.00	LSE	14:43:51
29	3,446.00	LSE	14:43:51
65	3,446.50	LSE	14:43:44
334	3,446.50	LSE	14:43:44
84	3,446.50	CHIX	14:43:44
1	3,446.50	LSE	14:43:44
320	3,446.50	CHIX	14:43:44
368	3,444.50	LSE	14:42:19
126	3,444.50	LSE	14:42:19
122	3,444.50	LSE	14:42:19
130	3,444.50	LSE	14:42:19
96	3,445.50	LSE	14:42:08
96	3,445.50	LSE	14:42:08
2	3,445.00	LSE	14:42:08
268	3,443.50	LSE	14:41:27
73	3,443.50	LSE	14:41:26
28	3,443.50	LSE	14:41:26
414	3,443.50	CHIX	14:41:05
349	3,443.50	LSE	14:41:05
486	3,443.50	BATE	14:40:15
385	3,444.00	LSE	14:40:14
20	3,444.50	LSE	14:39:07
413	3,444.50	LSE	14:39:07

108	3,445.00	CHIX	14:39:00
293	3,445.00	CHIX	14:39:00
396	3,445.50	LSE	14:38:59
380	3,444.50	LSE	14:38:14
408	3,444.50	LSE	14:38:14
390	3,445.50	LSE	14:38:04
360	3,445.00	LSE	14:37:20
442	3,445.00	CHIX	14:37:20
350	3,444.50	LSE	14:36:27
466	3,447.00	BATE	14:36:18
354	3,448.00	LSE	14:36:02
3	3,448.00	LSE	14:36:02
415	3,450.00	LSE	14:35:54
340	3,450.00	LSE	14:35:54
344	3,450.50	LSE	14:35:35
47	3,450.50	LSE	14:35:35
58	3,451.50	LSE	14:35:34
301	3,451.50	LSE	14:35:34
403	3,451.50	CHIX	14:35:34
204	3,452.00	LSE	14:35:34
11	3,452.50	LSE	14:34:04
859	3,452.50	LSE	14:34:04
200	3,452.00	LSE	14:34:03
474	3,453.50	BATE	14:34:03
368	3,453.50	LSE	14:34:03
376	3,453.50	LSE	14:34:03
448	3,453.50	CHIX	14:34:03
350	3,454.50	LSE	14:34:01
401	3,454.50	LSE	14:34:01
10	3,453.50	LSE	14:33:42
85	3,453.00	LSE	14:33:26
453	3,450.00	CHIX	14:32:24
187	3,450.00	LSE	14:32:24
150	3,450.00	LSE	14:32:24
249	3,451.50	LSE	14:31:41
122	3,451.50	LSE	14:31:41
144	3,452.00	LSE	14:31:31
156	3,452.00	LSE	14:31:31
228	3,452.00	LSE	14:31:31
252	3,452.00	LSE	14:31:31
381	3,452.50	LSE	14:31:31
458	3,452.50	CHIX	14:31:31
388	3,448.50	LSE	14:30:30
414	3,448.50	BATE	14:30:30
247	3,449.00	LSE	14:30:27
166	3,449.00	LSE	14:30:27
34	3,449.50	LSE	14:30:26
453	3,449.50	CHIX	14:30:26

380	3,449.50	LSE	14:30:26
380	3,449.50	LSE	14:30:26
77	3,450.00	LSE	14:30:15
110	3,450.00	LSE	14:30:15
200	3,450.00	LSE	14:30:15
372	3,447.50	LSE	14:28:27
416	3,447.50	CHIX	14:28:27
425	3,446.00	BATE	14:27:22
367	3,446.50	LSE	14:25:37
343	3,447.00	LSE	14:25:37
411	3,447.00	CHIX	14:25:37
361	3,447.00	LSE	14:25:37
418	3,445.00	LSE	14:22:15
284	3,447.00	LSE	14:19:24
93	3,447.00	LSE	14:18:42
295	3,448.50	LSE	14:18:09
61	3,448.50	LSE	14:18:09
19	3,448.50	LSE	14:18:09
428	3,448.50	BATE	14:18:09
447	3,448.50	CHIX	14:18:09
224	3,448.00	LSE	14:10:06
284	3,448.00	CHIX	14:10:06
166	3,448.00	LSE	14:10:06
166	3,448.00	CHIX	14:09:15
388	3,449.50	LSE	14:08:21
55	3,449.50	LSE	14:08:21
302	3,449.50	LSE	14:08:21
405	3,450.50	LSE	14:05:02
97	3,449.50	LSE	14:03:06
277	3,449.50	LSE	14:03:06
276	3,450.00	CHIX	14:03:06
123	3,450.00	CHIX	14:03:06
416	3,449.00	LSE	13:57:40
480	3,449.00	BATE	13:57:40
396	3,449.00	CHIX	13:57:40
376	3,450.00	LSE	13:54:32
368	3,452.00	LSE	13:50:18
11	3,452.00	LSE	13:50:18
359	3,452.50	LSE	13:50:18
418	3,452.50	CHIX	13:50:18
234	3,450.00	LSE	13:46:16
144	3,450.00	LSE	13:46:16
219	3,451.50	LSE	13:44:06
161	3,451.50	CHIX	13:44:06
244	3,451.50	CHIX	13:44:06
136	3,451.50	BATE	13:44:06
264	3,451.50	BATE	13:44:06
124	3,451.50	LSE	13:43:12

96	3,451.50	LSE	13:40:05
273	3,451.50	LSE	13:40:05
6	3,451.50	LSE	13:40:05
401	3,451.50	LSE	13:40:05
206	3,452.00	LSE	13:38:08
212	3,452.00	LSE	13:38:08
156	3,452.50	LSE	13:37:15
251	3,452.50	LSE	13:37:15
171	3,450.50	LSE	13:35:01
400	3,451.50	LSE	13:33:31
357	3,451.50	CHIX	13:33:31
51	3,451.50	CHIX	13:33:31
343	3,449.50	LSE	13:30:56
458	3,450.00	BATE	13:30:56
395	3,450.50	LSE	13:30:07
480	3,450.50	CHIX	13:30:07
411	3,447.50	LSE	13:21:41
402	3,448.50	LSE	13:18:02
16	3,452.00	CHIX	13:15:07
322	3,452.00	LSE	13:15:06
115	3,452.00	CHIX	13:15:06
38	3,452.00	LSE	13:15:06
247	3,452.00	LSE	13:15:06
143	3,452.00	CHIX	13:15:06
134	3,452.00	CHIX	13:15:06
151	3,452.00	LSE	13:14:48
13	3,452.00	LSE	13:14:17
351	3,454.50	LSE	13:11:26
341	3,457.00	LSE	13:08:19
313	3,457.50	BATE	13:07:28
141	3,457.50	BATE	13:07:28
194	3,455.50	LSE	13:03:35
484	3,455.50	CHIX	13:03:35
222	3,455.50	LSE	13:03:35
302	3,454.50	LSE	12:59:09
95	3,454.50	LSE	12:59:09
378	3,454.50	LSE	12:59:09
441	3,455.00	CHIX	12:53:01
342	3,455.00	LSE	12:51:48
360	3,455.00	LSE	12:51:48
415	3,455.50	LSE	12:49:35
187	3,456.50	LSE	12:45:01
419	3,456.50	BATE	12:45:01
200	3,456.50	LSE	12:43:27
268	3,456.50	CHIX	12:42:43
165	3,456.50	CHIX	12:42:43
384	3,456.50	LSE	12:41:03
394	3,456.00	LSE	12:38:17

134	3,456.00	CHIX	12:38:17
273	3,456.00	CHIX	12:38:17
331	3,455.50	LSE	12:33:15
22	3,455.50	LSE	12:33:09
144	3,456.50	LSE	12:30:23
227	3,456.50	LSE	12:30:23
281	3,456.50	LSE	12:29:21
56	3,456.50	LSE	12:29:21
394	3,456.50	LSE	12:27:58
409	3,456.50	LSE	12:27:58
464	3,455.00	BATE	12:22:20
18	3,455.00	LSE	12:22:20
2	3,455.00	LSE	12:22:20
148	3,455.00	LSE	12:21:45
180	3,455.00	LSE	12:20:48
480	3,456.00	CHIX	12:20:33
148	3,453.50	LSE	12:16:35
63	3,453.50	LSE	12:16:35
135	3,453.50	LSE	12:16:12
371	3,454.00	LSE	12:14:58
372	3,454.00	LSE	12:14:58
392	3,452.50	LSE	12:11:42
406	3,452.50	CHIX	12:11:42
5	3,450.00	LSE	12:06:49
349	3,450.00	LSE	12:06:47
408	3,449.50	LSE	12:04:17
412	3,449.50	BATE	12:03:48
1	3,450.00	CHIX	12:03:36
412	3,450.00	CHIX	12:03:36
375	3,450.00	LSE	12:03:36
246	3,448.00	LSE	12:01:35
161	3,448.00	LSE	12:01:35
9	3,449.00	LSE	12:00:53
97	3,449.00	LSE	12:00:53
99	3,449.00	LSE	12:00:53
203	3,449.00	LSE	12:00:53
214	3,449.00	LSE	12:00:53
194	3,449.00	LSE	12:00:53
137	3,449.00	LSE	11:59:03
74	3,449.00	LSE	11:59:03
168	3,449.00	LSE	11:59:03
285	3,449.00	LSE	11:58:09
74	3,449.00	LSE	11:58:09
353	3,448.50	CHIX	11:54:11
125	3,448.50	CHIX	11:54:11
358	3,447.50	LSE	11:47:55
374	3,448.00	LSE	11:47:55
48	3,448.50	LSE	11:47:13

318	3,446.00	LSE	11:46:16
44	3,444.50	LSE	11:45:41
172	3,444.50	LSE	11:45:41
179	3,444.50	LSE	11:45:41
24	3,445.50	LSE	11:45:41
155	3,445.50	LSE	11:45:41
299	3,445.50	LSE	11:45:41
179	3,445.50	LSE	11:45:41
97	3,445.50	LSE	11:45:41
99	3,445.50	LSE	11:45:41
420	3,445.00	LSE	11:45:41
399	3,445.00	LSE	11:45:41
89	3,444.50	LSE	11:44:41
300	3,444.50	LSE	11:44:30
371	3,445.00	LSE	11:44:30
387	3,445.50	CHIX	11:44:30
426	3,445.50	BATE	11:44:30
13	3,445.50	CHIX	11:44:30
226	3,446.00	LSE	11:44:30
134	3,446.00	LSE	11:44:30
351	3,447.00	LSE	11:44:02
28	3,442.50	LSE	11:42:05
40	3,442.50	LSE	11:42:05
300	3,442.50	LSE	11:42:05
275	3,443.50	LSE	11:42:04
90	3,443.50	LSE	11:42:04
368	3,444.50	LSE	11:39:58
191	3,444.00	LSE	11:39:31
196	3,444.00	LSE	11:39:31
55	3,443.50	LSE	11:39:05
256	3,445.50	LSE	11:38:04
132	3,445.50	LSE	11:38:04
268	3,445.50	LSE	11:38:04
100	3,445.50	LSE	11:38:04
359	3,445.50	LSE	11:35:39
81	3,447.00	LSE	11:33:56
322	3,447.00	LSE	11:33:56
49	3,447.00	CHIX	11:33:56
374	3,447.00	CHIX	11:33:56
334	3447.000	LSE	11:31:19
45	3447.000	LSE	11:31:19
344	3447.500	LSE	11:27:52
398	3446.500	LSE	11:24:18
137	3446.500	BATE	11:24:18
312	3446.500	BATE	11:24:18
416	3447.000	CHIX	11:24:13
416	3448.000	LSE	11:22:11
416	3450.500	LSE	11:14:27

46	3450.500	LSE	11:14:27
451	3450.500	CHIX	11:14:27
206	3450.500	LSE	11:14:08
151	3450.500	LSE	11:14:08
400	3454.500	LSE	11:12:39
374	3463.000	LSE	11:09:56
418	3463.000	BATE	11:09:56
262	3463.000	CHIX	11:09:56
150	3463.000	CHIX	11:09:56
14	3460.000	LSE	11:04:07
390	3460.000	LSE	11:04:07
408	3462.500	LSE	10:59:43
161	3462.500	LSE	10:59:43
7	3462.500	LSE	10:59:43
206	3462.500	LSE	10:59:43
338	3463.500	LSE	10:55:49
203	3464.000	CHIX	10:55:27
260	3464.000	CHIX	10:55:27
75	3463.500	CHIX	10:52:37
374	3463.000	LSE	10:50:32
384	3465.000	BATE	10:49:03
66	3465.000	BATE	10:49:03
351	3465.000	LSE	10:49:03
363	3464.500	LSE	10:48:13
348	3464.500	LSE	10:48:13
359	3459.500	LSE	10:43:01
15	3459.500	LSE	10:43:01
172	3460.000	CHIX	10:43:00
319	3460.000	CHIX	10:43:00
225	3463.500	LSE	10:35:35
121	3463.500	LSE	10:35:35
219	3467.000	LSE	10:34:06
125	3467.000	LSE	10:34:06
359	3465.500	LSE	10:31:31
32	3465.500	LSE	10:31:31
158	3465.500	LSE	10:30:32
223	3465.500	LSE	10:30:32
379	3466.000	CHIX	10:30:07
90	3466.000	CHIX	10:30:07
338	3466.000	LSE	10:30:07
320	3466.000	LSE	10:30:07
398	3468.000	LSE	10:28:05
15	3468.500	CHIX	10:26:43
361	3468.500	LSE	10:26:37
30	3468.500	LSE	10:26:14
96	3468.500	CHIX	10:25:40
59	3468.500	CHIX	10:25:40
134	3468.500	CHIX	10:25:40

113	3468.500	CHIX	10:25:40
475	3468.500	BATE	10:25:40
363	3467.500	LSE	10:20:55
85	3466.000	LSE	10:18:25
357	3469.000	LSE	10:15:30
460	3469.500	CHIX	10:12:50
356	3470.000	LSE	10:10:30
115	3469.000	BATE	10:06:20
52	3469.000	CHIX	10:06:20
329	3469.000	BATE	10:06:20
335	3469.000	CHIX	10:04:46
19	3469.000	CHIX	10:04:46
105	3468.500	LSE	10:03:00
244	3468.500	LSE	10:03:00
389	3470.000	CHIX	10:00:02
19	3470.000	CHIX	10:00:02
299	3470.000	LSE	10:00:02
7	3470.000	LSE	09:59:14
58	3470.000	LSE	09:57:07
407	3468.500	LSE	09:52:55
418	3469.500	BATE	09:49:48
43	3469.000	LSE	09:47:14
333	3469.000	LSE	09:47:14
453	3469.000	CHIX	09:47:14
6	3469.000	CHIX	09:47:14
375	3468.000	LSE	09:45:52
2	3467.500	LSE	09:43:20
411	3467.500	LSE	09:43:18
305	3468.000	CHIX	09:37:56
90	3468.000	CHIX	09:37:56
359	3468.000	LSE	09:37:56
187	3463.000	LSE	09:30:42
257	3463.000	CHIX	09:30:42
127	3463.000	BATE	09:30:42
318	3463.000	BATE	09:30:42
221	3463.000	CHIX	09:30:42
163	3463.000	LSE	09:28:18
64	3463.000	LSE	09:28:17
54	3463.000	LSE	09:28:17
350	3463.000	LSE	09:28:14
399	3466.500	LSE	09:27:01
104	3466.000	LSE	09:22:46
95	3466.000	LSE	09:22:46
150	3466.000	LSE	09:22:46
376	3466.000	LSE	09:22:46
357	3467.500	LSE	09:22:21
488	3467.500	CHIX	09:22:21
399	3468.500	LSE	09:16:29

454	3466.500	BATE	09:13:39
38	3466.500	BATE	09:13:39
462	3469.000	CHIX	09:12:09
3	3467.000	LSE	09:10:01
406	3467.000	LSE	09:09:42
418	3468.500	LSE	09:08:50
359	3468.500	LSE	09:08:04
359	3469.000	LSE	09:07:55
241	3468.000	LSE	09:06:07
166	3468.000	LSE	09:06:07
1	3468.500	CHIX	09:05:52
399	3468.500	CHIX	09:05:52
378	3468.500	LSE	09:05:52
392	3468.500	LSE	09:02:22
73	3469.000	LSE	09:02:22
275	3469.000	LSE	09:02:22
262	3467.000	LSE	09:00:57
127	3467.000	LSE	09:00:57
395	3467.500	BATE	09:00:03
318	3467.500	CHIX	09:00:03
174	3467.500	CHIX	09:00:03
77	3467.500	BATE	09:00:03
381	3468.000	LSE	08:53:54
351	3470.500	LSE	08:53:53
50	3470.500	CHIX	08:53:53
381	3470.500	CHIX	08:53:53
263	3470.500	LSE	08:46:24
147	3470.500	LSE	08:46:24
391	3471.500	LSE	08:44:49
134	3471.500	BATE	08:44:49
288	3471.500	BATE	08:44:49
139	3473.000	CHIX	08:44:44
300	3473.000	LSE	08:44:44
286	3473.000	CHIX	08:44:44
150	3473.000	LSE	08:44:44
372	3474.000	LSE	08:44:31
87	3474.500	LSE	08:44:29
285	3474.500	LSE	08:44:27
203	3473.500	LSE	08:42:18
209	3473.500	LSE	08:42:18
126	3476.500	CHIX	08:40:24
56	3476.500	CHIX	08:40:24
260	3476.500	CHIX	08:40:24
240	3477.000	LSE	08:40:24
175	3477.000	LSE	08:40:24
382	3471.500	LSE	08:37:12
342	3473.500	LSE	08:37:12
82	3474.500	LSE	08:36:10

74	3474.000	LSE	08:36:10
95	3474.000	LSE	08:36:10
95	3474.000	LSE	08:36:10
395	3475.500	LSE	08:36:10
399	3477.000	LSE	08:35:33
403	3477.500	BATE	08:35:20
75	3475.500	LSE	08:34:54
316	3475.500	LSE	08:34:54
406	3475.500	CHIX	08:34:54
339	3468.000	LSE	08:31:11
349	3468.500	LSE	08:29:43
269	3471.000	LSE	08:27:41
77	3471.000	LSE	08:27:41
419	3471.500	LSE	08:27:22
286	3471.500	CHIX	08:27:22
111	3471.500	CHIX	08:27:22
83	3471.500	CHIX	08:27:22
374	3472.000	LSE	08:27:01
418	3472.000	LSE	08:27:01
4	3472.000	LSE	08:27:01
479	3470.500	LSE	08:25:41
128	3470.500	LSE	08:25:41
197	3470.500	CHIX	08:25:41
208	3470.500	CHIX	08:25:41
108	3470.500	BATE	08:25:41
287	3470.500	BATE	08:25:41
192	3463.500	CHIX	08:23:12
355	3454.000	LSE	08:17:46
486	3451.000	CHIX	08:14:02
13	3453.000	LSE	08:13:43
95	3452.500	LSE	08:13:43
95	3452.500	LSE	08:13:43
95	3453.000	LSE	08:13:43
95	3453.000	LSE	08:13:43
435	3452.500	BATE	08:13:43
363	3453.500	LSE	08:13:43
397	3450.000	LSE	08:10:41
410	3450.000	CHIX	08:10:41
128	3449.000	CHIX	08:08:57
16	3449.000	CHIX	08:08:54
352	3454.000	LSE	08:07:39
344	3456.500	LSE	08:06:19
290	3459.000	BATE	08:06:01
134	3459.000	BATE	08:06:01
400	3461.500	CHIX	08:05:01
419	3461.500	LSE	08:05:01
10	3461.500	CHIX	08:05:01
39	3461.500	CHIX	08:05:01

401	3459.000	LSE	08:04:08
362	3458.500	LSE	08:03:45
338	3459.000	CHIX	08:03:45
108	3459.000	CHIX	08:03:45
453	3458.000	LSE	08:02:02
296	3458.000	CHIX	08:02:02
405	3458.000	BATE	08:02:02
144	3458.000	CHIX	08:02:02

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