

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.

31 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:	30 August 2022
Number of ordinary shares of 25 pence each purchased:	180,000
Highest price paid per share (pence):	3533.00p
Lowest price paid per share (pence):	3449.50p
Volume weighted average price paid per share (pence):	3479.3119p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 207,004,180 of its shares in Treasury. The Company has 2,249,814,182 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 30 August 2022 is set out below.

Enquiries:

Investor Relations

British American Tobacco Investor Relations
Mike Nightingale / Victoria Buxton / William Houston / John Harney
+44 (0) 20 7845 1180 / 2012 / 1138 / 1263

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	30/08/2022	120,000	3,478.5800	LSE
British American Tobacco p.l.c.	GB0002875804	30/08/2022	40,000	3,480.6681	CHIX
British American Tobacco p.l.c.	GB0002875804	30/08/2022	20,000	3,480.9906	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
94	3,454.00	CHIX	16:23:22
114	3,454.00	CHIX	16:23:22
114	3,454.00	CHIX	16:23:22
57	3,453.50	LSE	16:23:08
136	3,453.50	LSE	16:23:08
81	3,453.00	CHIX	16:23:08
63	3,453.00	CHIX	16:23:08
149	3,453.00	LSE	16:23:06
11	3,453.00	LSE	16:23:06
247	3,453.00	LSE	16:23:06
370	3,453.00	LSE	16:22:47
68	3,453.00	LSE	16:22:47
204	3,452.50	LSE	16:22:37
413	3,453.00	BATE	16:22:07
114	3,453.50	LSE	16:22:03
190	3,453.50	LSE	16:22:03
76	3,453.50	LSE	16:22:03
215	3,453.00	LSE	16:21:33
11	3,455.00	LSE	16:21:03
353	3,455.00	LSE	16:21:03
10	3,455.00	CHIX	16:21:03
56	3,455.00	CHIX	16:20:49
366	3,455.00	CHIX	16:20:49
160	3,455.50	LSE	16:20:47
44	3,456.00	LSE	16:19:40
57	3,456.00	LSE	16:19:40
259	3,456.00	LSE	16:19:40
398	3,454.00	LSE	16:18:28
349	3,455.50	LSE	16:17:40
382	3,455.50	LSE	16:17:40
444	3,456.00	CHIX	16:17:40
135	3,455.50	BATE	16:16:52
327	3,455.50	BATE	16:16:52
355	3,455.50	LSE	16:16:52

18	3,456.00	BATE	16:16:43
377	3,456.00	LSE	16:16:42
347	3,455.00	LSE	16:15:26
187	3,456.00	CHIX	16:14:21
91	3,456.00	CHIX	16:14:21
88	3,456.00	LSE	16:14:08
194	3,456.00	CHIX	16:14:07
281	3,456.00	LSE	16:14:07
346	3,456.00	LSE	16:14:06
157	3,456.50	LSE	16:14:02
410	3,457.00	LSE	16:12:52
354	3,457.50	LSE	16:11:44
70	3,460.00	LSE	16:10:51
85	3,460.00	LSE	16:10:51
109	3,460.00	LSE	16:10:51
109	3,460.00	LSE	16:10:51
389	3,460.00	LSE	16:10:51
395	3,460.00	CHIX	16:10:51
82	3,457.50	LSE	16:09:28
263	3,457.50	LSE	16:09:28
363	3,458.50	LSE	16:08:36
467	3,459.50	BATE	16:08:12
96	3,459.50	LSE	16:08:12
126	3,459.50	LSE	16:08:11
122	3,459.50	LSE	16:08:11
380	3,460.00	LSE	16:07:27
360	3,460.00	LSE	16:07:27
449	3,460.00	CHIX	16:07:27
368	3,457.00	LSE	16:06:22
160	3,456.50	LSE	16:05:29
201	3,456.50	LSE	16:05:29
349	3,456.00	LSE	16:04:27
241	3,457.00	LSE	16:04:16
481	3,457.00	CHIX	16:04:16
135	3,457.00	LSE	16:04:16
71	3,455.00	LSE	16:03:02
293	3,455.00	LSE	16:03:02
78	3,455.00	LSE	16:03:02
319	3,455.00	LSE	16:02:48
414	3,458.50	BATE	16:02:28
177	3,459.00	LSE	16:02:28
164	3,459.00	LSE	16:02:28
330	3,459.00	LSE	16:02:28
2	3,459.00	LSE	16:02:28
399	3,458.50	LSE	16:01:16
273	3,459.50	CHIX	16:01:14
100	3,459.50	CHIX	16:01:14
100	3,459.50	CHIX	16:01:14

189	3,457.00	LSE	16:00:28
160	3,457.00	LSE	16:00:28
336	3,457.50	LSE	16:00:24
380	3,457.00	LSE	15:59:59
229	3,456.50	LSE	15:59:04
180	3,456.50	LSE	15:59:03
109	3,456.50	LSE	15:58:28
94	3,456.50	LSE	15:58:28
109	3,456.50	LSE	15:58:28
272	3,456.50	LSE	15:58:28
431	3,456.50	CHIX	15:58:28
125	3,456.50	LSE	15:58:28
459	3,456.50	BATE	15:58:28
385	3,456.50	LSE	15:58:28
405	3,454.50	LSE	15:56:13
406	3,455.00	LSE	15:56:01
342	3,455.00	LSE	15:56:01
445	3,455.00	CHIX	15:56:01
65	3,455.00	LSE	15:56:01
316	3,455.00	LSE	15:56:01
110	3,452.50	LSE	15:54:08
276	3,452.50	LSE	15:54:08
343	3,452.00	LSE	15:53:23
346	3,452.00	LSE	15:53:23
393	3,452.00	LSE	15:52:37
475	3,449.50	CHIX	15:51:25
418	3,451.50	BATE	15:51:05
28	3,451.50	LSE	15:51:05
379	3,451.50	LSE	15:51:05
377	3,453.00	LSE	15:50:02
409	3,453.50	LSE	15:49:47
203	3,454.50	LSE	15:49:32
128	3,454.50	LSE	15:49:32
79	3,454.50	LSE	15:49:32
388	3,455.00	LSE	15:48:35
436	3,456.00	CHIX	15:48:17
37	3,456.50	LSE	15:47:38
299	3,456.50	LSE	15:47:38
407	3,457.50	LSE	15:46:45
281	3,457.50	LSE	15:46:45
63	3,457.50	LSE	15:45:48
221	3,461.50	LSE	15:44:40
187	3,461.50	LSE	15:44:40
374	3,461.50	LSE	15:44:40
437	3,461.50	CHIX	15:44:40
381	3,461.00	LSE	15:44:01
415	3,461.50	BATE	15:43:55
408	3,465.50	LSE	15:42:56

60	3,466.50	LSE	15:42:19
292	3,466.50	LSE	15:42:19
386	3,466.50	LSE	15:42:19
430	3,467.00	CHIX	15:42:12
373	3,465.50	LSE	15:40:50
406	3,465.50	LSE	15:40:50
379	3,465.50	LSE	15:39:01
371	3,467.00	LSE	15:38:11
15	3,467.50	LSE	15:38:06
262	3,467.50	LSE	15:38:06
490	3,467.50	CHIX	15:38:06
66	3,467.50	LSE	15:38:01
59	3,468.00	LSE	15:37:09
472	3,468.00	BATE	15:36:47
397	3,468.00	LSE	15:36:17
224	3,468.00	LSE	15:36:17
139	3,468.00	LSE	15:36:17
410	3,469.50	LSE	15:34:44
208	3,471.50	CHIX	15:34:11
200	3,471.50	CHIX	15:34:11
363	3,472.00	LSE	15:34:05
343	3,472.00	LSE	15:34:05
116	3,470.50	LSE	15:32:38
274	3,472.00	LSE	15:31:31
68	3,472.00	LSE	15:31:31
395	3,472.50	CHIX	15:31:29
405	3,472.50	LSE	15:31:29
315	3,473.00	LSE	15:31:20
39	3,473.00	LSE	15:31:20
241	3,471.50	BATE	15:30:00
320	3,471.50	LSE	15:30:00
44	3,471.50	LSE	15:30:00
25	3,471.50	BATE	15:30:00
181	3,471.50	BATE	15:30:00
396	3,472.50	LSE	15:28:27
351	3,472.50	CHIX	15:28:27
330	3,472.50	LSE	15:28:27
69	3,472.50	CHIX	15:28:27
109	3,472.00	LSE	15:27:30
109	3,472.00	LSE	15:27:30
82	3,472.00	LSE	15:27:30
375	3,469.00	LSE	15:25:29
123	3,469.00	LSE	15:25:29
267	3,469.00	LSE	15:25:29
58	3,469.50	LSE	15:25:27
353	3,469.50	CHIX	15:25:27
297	3,469.50	LSE	15:25:27
123	3,469.50	CHIX	15:25:27

374	3,469.00	LSE	15:23:24
34	3,469.00	LSE	15:23:21
281	3,469.50	LSE	15:23:06
123	3,469.50	LSE	15:23:04
115	3,469.50	LSE	15:23:04
100	3,469.50	LSE	15:23:04
200	3,469.50	LSE	15:23:04
480	3,468.50	BATE	15:22:17
135	3,467.00	CHIX	15:20:40
325	3,467.00	CHIX	15:20:38
354	3,467.00	LSE	15:20:36
364	3,467.50	LSE	15:20:32
372	3,468.00	LSE	15:19:41
358	3,468.50	LSE	15:19:32
312	3,468.50	LSE	15:19:32
63	3,468.50	LSE	15:19:32
300	3,466.50	LSE	15:18:36
339	3,464.00	LSE	15:17:59
65	3,464.00	LSE	15:17:58
277	3,465.00	LSE	15:17:44
445	3,465.00	CHIX	15:17:44
80	3,463.00	LSE	15:16:37
406	3,463.50	LSE	15:16:28
97	3,468.00	LSE	15:14:51
53	3,468.00	LSE	15:14:51
150	3,468.00	LSE	15:14:51
94	3,468.00	LSE	15:14:51
391	3,468.00	LSE	15:14:51
123	3,468.00	BATE	15:14:51
365	3,468.00	BATE	15:14:41
142	3,468.50	LSE	15:14:06
300	3,468.50	LSE	15:14:06
58	3,468.50	LSE	15:14:06
474	3,468.50	CHIX	15:14:06
100	3,468.50	LSE	15:14:06
108	3,468.50	LSE	15:14:06
47	3,468.50	LSE	15:14:06
119	3,467.00	LSE	15:13:33
116	3,468.50	LSE	15:12:37
12	3,468.50	LSE	15:12:36
255	3,468.50	LSE	15:12:36
381	3,468.50	LSE	15:11:59
403	3,471.00	LSE	15:11:03
338	3,471.00	LSE	15:11:03
86	3,471.50	CHIX	15:10:53
321	3,471.50	CHIX	15:10:53
377	3,471.50	LSE	15:09:56
150	3,472.00	LSE	15:09:47

375	3,472.00	LSE	15:09:47
107	3,472.00	LSE	15:09:47
281	3,472.00	LSE	15:09:47
421	3,471.00	BATE	15:08:31
398	3,472.50	CHIX	15:07:45
395	3,473.00	LSE	15:07:35
373	3,475.00	LSE	15:06:29
51	3,474.00	BATE	15:05:48
100	3,474.00	BATE	15:05:48
54	3,474.50	LSE	15:05:47
353	3,474.50	LSE	15:05:47
200	3,476.00	CHIX	15:05:20
100	3,476.00	CHIX	15:05:20
70	3,476.50	LSE	15:04:44
114	3,476.50	LSE	15:04:44
109	3,476.50	LSE	15:04:44
109	3,476.50	LSE	15:04:44
109	3,476.50	LSE	15:04:44
282	3,476.50	LSE	15:04:44
14	3,476.50	LSE	15:04:44
390	3,477.00	LSE	15:04:28
401	3,477.00	LSE	15:02:57
249	3,477.00	LSE	15:02:57
109	3,477.00	LSE	15:02:57
194	3,477.00	BATE	15:02:57
371	3,477.00	LSE	15:02:57
473	3,477.00	CHIX	15:02:57
231	3,477.00	BATE	15:02:57
490	3,477.00	LSE	15:02:57
2	3,477.00	BATE	15:02:57
408	3,477.00	LSE	15:02:57
355	3,470.50	CHIX	14:59:58
111	3,470.50	CHIX	14:59:58
147	3,472.00	LSE	14:59:46
10	3,472.00	LSE	14:59:45
222	3,472.00	LSE	14:59:45
385	3,472.00	LSE	14:59:15
383	3,472.50	LSE	14:58:23
406	3,472.50	CHIX	14:58:23
16	3,472.50	LSE	14:58:23
152	3,472.50	LSE	14:56:55
230	3,472.50	LSE	14:56:55
362	3,474.50	LSE	14:56:12
406	3,474.50	LSE	14:56:12
405	3,475.00	BATE	14:56:05
240	3,475.50	LSE	14:54:56
130	3,475.50	LSE	14:54:56
402	3,476.00	LSE	14:54:43

338	3,476.00	LSE	14:54:43
459	3,476.00	CHIX	14:54:43
296	3,472.50	CHIX	14:52:59
69	3,473.00	LSE	14:52:56
107	3,473.00	LSE	14:52:56
23	3,473.00	LSE	14:52:56
109	3,473.00	LSE	14:52:56
34	3,473.00	LSE	14:52:56
109	3,473.00	LSE	14:52:56
179	3,473.00	LSE	14:52:56
52	3,473.00	LSE	14:52:56
400	3,473.00	LSE	14:52:56
474	3,473.50	LSE	14:52:55
10	3,473.50	BATE	14:52:55
400	3,473.50	BATE	14:52:55
109	3,473.00	LSE	14:51:43
109	3,473.00	LSE	14:51:43
404	3,473.00	CHIX	14:51:20
6	3,469.00	LSE	14:50:02
371	3,469.00	LSE	14:50:02
410	3,469.00	LSE	14:50:02
247	3,469.50	LSE	14:49:45
122	3,469.50	LSE	14:49:45
365	3,469.50	LSE	14:48:56
189	3,470.50	LSE	14:48:32
166	3,470.50	LSE	14:48:32
418	3,469.00	CHIX	14:47:55
14	3,469.00	CHIX	14:47:44
100	3,469.00	LSE	14:47:44
217	3,469.00	LSE	14:47:44
90	3,469.00	LSE	14:47:43
400	3,469.00	LSE	14:47:29
3	3,468.50	LSE	14:46:46
400	3,468.50	LSE	14:46:46
360	3,470.50	LSE	14:46:08
395	3,471.00	BATE	14:46:03
448	3,471.50	CHIX	14:45:47
89	3,471.50	LSE	14:45:47
265	3,471.50	LSE	14:45:47
353	3,472.50	LSE	14:44:13
341	3,473.00	LSE	14:44:06
409	3,473.00	BATE	14:44:06
339	3,473.00	LSE	14:43:38
39	3,473.00	LSE	14:43:38
425	3,473.00	CHIX	14:43:38
18	3,473.00	CHIX	14:43:38
334	3,470.00	LSE	14:42:03
60	3,470.00	BATE	14:42:03

343	3,469.00	LSE	14:41:27
410	3,469.00	LSE	14:41:01
96	3,469.00	LSE	14:41:01
228	3,469.00	LSE	14:41:01
69	3,469.00	LSE	14:41:01
440	3,469.50	CHIX	14:41:00
352	3,471.50	LSE	14:39:17
401	3,472.00	LSE	14:39:16
451	3,472.00	CHIX	14:39:16
217	3,472.50	LSE	14:38:27
164	3,472.50	LSE	14:38:27
113	3,472.50	LSE	14:38:27
343	3,472.50	LSE	14:38:27
98	3,472.50	BATE	14:38:27
368	3,472.50	BATE	14:38:27
158	3,472.50	LSE	14:38:26
7	3,472.50	LSE	14:38:00
67	3,472.50	LSE	14:37:27
285	3,472.50	LSE	14:37:27
483	3,470.00	CHIX	14:36:43
310	3,469.00	LSE	14:36:07
59	3,469.00	LSE	14:36:07
92	3,469.50	LSE	14:36:04
297	3,469.50	LSE	14:36:04
436	3,470.00	LSE	14:35:36
492	3,470.00	CHIX	14:35:36
344	3,466.50	LSE	14:34:06
230	3,466.00	BATE	14:33:27
182	3,466.00	BATE	14:33:27
385	3,466.50	LSE	14:33:26
338	3,467.00	CHIX	14:33:23
83	3,467.00	CHIX	14:33:23
98	3,467.00	LSE	14:32:57
261	3,467.00	LSE	14:32:57
180	3,467.50	LSE	14:32:47
378	3,467.50	LSE	14:32:47
72	3,467.50	LSE	14:32:47
321	3,467.50	LSE	14:32:47
95	3,468.50	LSE	14:32:24
76	3,468.50	LSE	14:32:24
487	3,470.00	CHIX	14:31:48
95	3,470.50	LSE	14:31:46
95	3,470.50	LSE	14:31:46
76	3,470.50	LSE	14:31:46
75	3,470.00	LSE	14:31:37
411	3,470.50	BATE	14:31:32
169	3,470.50	CHIX	14:31:10
343	3,470.50	LSE	14:31:10

68	3,471.50	LSE	14:31:04
85	3,471.50	LSE	14:31:04
95	3,471.50	LSE	14:31:04
95	3,471.50	LSE	14:31:04
347	3,471.50	LSE	14:31:04
367	3,471.50	LSE	14:31:04
455	3,471.50	CHIX	14:30:36
489	3,471.50	BATE	14:30:36
247	3,471.50	LSE	14:30:36
290	3,471.50	LSE	14:30:36
66	3,471.50	LSE	14:30:36
229	3,471.50	LSE	14:30:36
155	3,471.50	LSE	14:30:36
122	3,472.00	LSE	14:30:32
234	3,472.00	LSE	14:30:32
100	3,472.00	CHIX	14:30:13
200	3,472.00	CHIX	14:30:13
100	3,472.00	CHIX	14:30:13
325	3,471.50	LSE	14:30:13
21	3,471.50	LSE	14:30:13
87	3,471.50	LSE	14:30:13
279	3,471.50	CHIX	14:30:13
405	3,471.00	LSE	14:29:33
335	3,466.00	LSE	14:25:10
1	3,466.00	LSE	14:25:05
371	3,467.00	LSE	14:23:46
336	3,468.50	LSE	14:22:42
332	3,469.00	LSE	14:22:29
162	3,471.50	LSE	14:20:22
242	3,471.50	LSE	14:20:22
293	3,471.50	CHIX	14:20:22
157	3,471.50	CHIX	14:20:22
357	3,471.00	LSE	14:18:30
403	3,471.00	BATE	14:18:30
343	3,470.00	LSE	14:15:48
349	3,472.00	LSE	14:14:00
360	3,472.00	LSE	14:14:00
446	3,472.00	CHIX	14:14:00
379	3,468.00	LSE	14:10:34
330	3,470.00	LSE	14:10:22
332	3,470.00	LSE	14:07:56
199	3,471.00	LSE	14:05:39
205	3,471.00	LSE	14:05:20
452	3,471.50	CHIX	14:04:53
387	3,472.00	LSE	14:04:31
421	3,471.00	BATE	14:02:27
408	3,472.50	LSE	14:02:14
367	3,472.50	LSE	14:02:14

398	3,473.00	LSE	13:58:43
436	3,473.50	CHIX	13:58:25
364	3,471.00	LSE	13:53:50
407	3,474.50	LSE	13:52:54
406	3,475.00	CHIX	13:50:32
329	3,479.00	LSE	13:48:09
236	3,479.50	BATE	13:47:46
198	3,479.50	BATE	13:47:46
343	3,481.50	LSE	13:45:49
393	3,483.00	LSE	13:45:38
388	3,483.00	LSE	13:45:38
423	3,483.00	CHIX	13:45:38
61	3,481.50	LSE	13:39:19
294	3,481.50	LSE	13:39:19
111	3,480.00	LSE	13:35:12
228	3,480.00	LSE	13:35:12
362	3,480.00	LSE	13:35:12
284	3,480.00	LSE	13:33:24
62	3,480.00	LSE	13:33:24
477	3,480.00	CHIX	13:33:24
482	3,480.00	BATE	13:32:50
391	3,480.00	LSE	13:30:21
1	3,478.50	LSE	13:28:40
376	3,479.50	CHIX	13:26:53
5	3,479.50	CHIX	13:25:53
99	3,479.50	CHIX	13:25:44
2	3,479.00	CHIX	13:25:20
374	3,480.00	LSE	13:24:42
365	3,484.00	LSE	13:22:36
380	3,484.50	LSE	13:20:44
92	3,487.50	LSE	13:19:01
73	3,488.00	LSE	13:19:01
94	3,488.00	LSE	13:19:01
89	3,487.50	LSE	13:19:01
448	3,488.00	LSE	13:19:01
465	3,488.00	BATE	13:19:01
453	3,488.00	CHIX	13:19:01
244	3,483.50	LSE	13:08:51
126	3,483.50	LSE	13:08:51
428	3,483.00	CHIX	13:03:59
406	3,483.00	LSE	13:03:59
120	3,482.50	LSE	13:00:45
252	3,482.50	LSE	13:00:45
363	3,482.50	LSE	12:57:26
379	3,482.50	LSE	12:57:26
363	3,485.50	LSE	12:54:13
412	3,485.50	BATE	12:54:04
482	3,485.50	CHIX	12:54:04

349	3,485.00	LSE	12:50:16
382	3,485.00	LSE	12:43:27
63	3,484.50	CHIX	12:42:47
400	3,484.50	CHIX	12:42:47
47	3,486.50	LSE	12:39:50
319	3,486.50	LSE	12:39:50
332	3,487.50	LSE	12:33:19
403	3,487.50	CHIX	12:33:19
367	3,487.00	LSE	12:31:10
356	3,487.00	LSE	12:31:10
363	3,487.50	BATE	12:31:10
54	3,487.50	BATE	12:31:10
356	3,486.00	LSE	12:28:41
351	3,483.00	LSE	12:21:41
407	3,484.00	LSE	12:19:59
456	3,484.00	CHIX	12:19:59
351	3,486.00	LSE	12:17:26
143	3,486.00	LSE	12:16:38
207	3,486.00	LSE	12:16:37
358	3,488.00	LSE	12:15:50
114	3,495.00	LSE	12:08:34
92	3,495.00	LSE	12:08:34
92	3,495.00	LSE	12:08:34
41	3,495.00	LSE	12:08:34
455	3,495.00	BATE	12:08:34
481	3,495.00	CHIX	12:08:34
407	3,497.50	LSE	12:05:00
399	3,496.50	LSE	12:03:05
7	3,496.50	LSE	12:03:05
362	3,497.00	LSE	12:02:56
95	3,497.00	LSE	12:02:56
238	3,497.00	LSE	12:02:56
416	3,496.50	CHIX	12:00:29
395	3,496.50	LSE	11:59:53
248	3,497.00	LSE	11:59:42
66	3,497.00	LSE	11:59:42
64	3,497.00	LSE	11:59:25
463	3,497.00	LSE	11:59:04
185	3,499.00	LSE	11:57:27
204	3,499.00	LSE	11:57:27
408	3,500.00	LSE	11:52:13
89	3,500.50	BATE	11:52:10
400	3,500.50	BATE	11:52:10
50	3,501.00	CHIX	11:51:46
204	3,501.00	CHIX	11:51:46
192	3,501.00	CHIX	11:51:46
330	3,500.00	LSE	11:44:57
303	3,500.00	CHIX	11:43:05

183	3,500.00	LSE	11:43:05
100	3,500.00	LSE	11:43:05
24	3,500.00	LSE	11:43:05
118	3,500.00	CHIX	11:43:05
60	3,500.00	LSE	11:42:53
401	3,500.00	LSE	11:34:26
52	3,502.50	CHIX	11:32:08
73	3,502.50	CHIX	11:32:08
260	3,502.50	CHIX	11:32:08
56	3,502.50	CHIX	11:32:05
25	3,502.50	CHIX	11:32:05
64	3,503.00	LSE	11:31:20
297	3,503.00	LSE	11:31:20
300	3,503.00	BATE	11:31:20
106	3,503.00	BATE	11:31:20
344	3,500.00	LSE	11:24:56
367	3,499.50	LSE	11:21:37
439	3,500.00	CHIX	11:21:37
197	3,497.50	LSE	11:16:27
150	3,497.50	LSE	11:16:27
372	3,500.00	LSE	11:11:17
475	3,500.00	BATE	11:11:17
226	3,500.50	LSE	11:10:18
111	3,500.50	LSE	11:10:18
381	3,500.50	CHIX	11:10:18
111	3,500.50	CHIX	11:10:18
380	3,500.50	LSE	11:10:18
37	3,497.50	BATE	11:06:28
383	3,495.50	LSE	11:01:24
474	3,495.50	CHIX	11:01:24
363	3,496.00	LSE	10:57:08
178	3,494.50	LSE	10:53:00
194	3,494.50	LSE	10:53:00
410	3,492.50	LSE	10:50:50
493	3,492.50	CHIX	10:50:50
446	3,490.50	BATE	10:45:11
83	3,489.50	LSE	10:42:38
283	3,489.50	LSE	10:42:38
40	3,486.50	LSE	10:37:24
369	3486.500	LSE	10:37:24
345	3486.500	LSE	10:36:39
480	3487.000	CHIX	10:36:39
13	3487.000	CHIX	10:36:38
33	3486.000	LSE	10:35:43
379	3489.500	LSE	10:32:33
357	3491.500	LSE	10:27:53
370	3492.000	CHIX	10:27:53
65	3492.000	CHIX	10:27:53

492	3492.500	BATE	10:23:45
371	3493.000	LSE	10:23:20
366	3494.000	LSE	10:20:27
280	3496.500	LSE	10:20:07
408	3496.500	LSE	10:20:07
37	3496.500	LSE	10:19:56
22	3496.500	LSE	10:19:25
140	3495.500	CHIX	10:18:33
304	3495.500	CHIX	10:18:33
379	3494.000	LSE	10:13:10
477	3491.500	CHIX	10:11:14
360	3490.500	LSE	10:06:53
54	3490.500	BATE	10:06:53
425	3490.500	BATE	10:06:53
388	3494.000	LSE	10:01:44
488	3494.500	CHIX	10:01:10
396	3489.000	LSE	09:52:29
392	3492.000	LSE	09:50:53
398	3492.500	CHIX	09:50:53
10	3493.500	BATE	09:49:00
408	3493.500	BATE	09:49:00
361	3492.000	LSE	09:47:37
370	3494.500	LSE	09:41:42
436	3495.000	CHIX	09:41:42
334	3493.500	LSE	09:36:02
72	3493.500	LSE	09:36:02
72	3497.000	LSE	09:35:23
277	3497.000	LSE	09:35:23
30	3499.000	LSE	09:35:06
319	3499.000	LSE	09:35:06
283	3501.500	LSE	09:31:23
50	3501.500	LSE	09:31:23
471	3501.500	CHIX	09:31:23
472	3497.500	BATE	09:28:34
361	3496.500	LSE	09:26:41
403	3499.000	CHIX	09:23:04
45	3499.000	CHIX	09:23:04
87	3499.000	LSE	09:23:04
304	3499.000	LSE	09:23:04
405	3496.500	LSE	09:22:01
358	3503.000	LSE	09:17:57
396	3507.000	LSE	09:16:46
27	3504.500	LSE	09:14:56
430	3503.500	BATE	09:13:54
310	3504.000	CHIX	09:13:54
180	3504.000	CHIX	09:13:54
380	3496.500	LSE	09:10:24
48	3498.000	LSE	09:09:28

301	3498.000	LSE	09:09:28
350	3499.000	LSE	09:09:00
6	3499.000	CHIX	09:09:00
415	3499.000	CHIX	09:09:00
358	3498.000	LSE	09:06:31
298	3497.000	LSE	09:05:50
99	3497.000	LSE	09:05:50
382	3497.000	LSE	09:02:33
341	3495.000	LSE	09:00:32
205	3495.000	CHIX	09:00:32
263	3495.000	CHIX	09:00:32
476	3504.000	BATE	08:58:06
11	3504.000	BATE	08:58:06
146	3504.500	LSE	08:57:43
190	3504.500	LSE	08:57:43
382	3497.000	LSE	08:54:46
371	3505.000	LSE	08:53:15
461	3505.000	CHIX	08:53:15
179	3504.500	LSE	08:50:59
221	3504.500	LSE	08:50:59
350	3511.500	LSE	08:47:54
136	3512.000	LSE	08:46:41
249	3512.000	LSE	08:46:41
440	3511.500	CHIX	08:46:06
11	3511.500	CHIX	08:46:06
344	3512.500	LSE	08:45:46
177	3513.500	LSE	08:45:05
51	3513.500	LSE	08:45:05
112	3513.500	LSE	08:45:05
435	3513.500	BATE	08:45:05
18	3513.000	LSE	08:44:25
85	3515.000	LSE	08:43:02
257	3515.000	LSE	08:42:57
25	3518.500	LSE	08:41:54
328	3518.500	LSE	08:41:54
238	3522.500	LSE	08:39:41
100	3522.500	LSE	08:39:41
460	3523.500	CHIX	08:39:21
401	3524.000	LSE	08:39:14
90	3524.500	LSE	08:38:40
287	3524.500	LSE	08:38:40
256	3524.000	LSE	08:36:00
100	3524.000	LSE	08:36:00
165	3531.500	LSE	08:34:07
176	3531.500	LSE	08:34:07
368	3532.000	LSE	08:34:05
60	3533.000	CHIX	08:34:00
10	3533.000	BATE	08:34:00

381	3533.000	CHIX	08:34:00
405	3533.000	BATE	08:34:00
48	3530.500	LSE	08:32:03
283	3530.500	LSE	08:32:03
239	3531.500	LSE	08:30:32
100	3531.500	LSE	08:30:26
216	3530.000	LSE	08:28:28
129	3530.000	LSE	08:28:28
335	3531.000	LSE	08:28:06
447	3531.500	CHIX	08:28:06
56	3521.500	LSE	08:26:14
337	3521.500	LSE	08:26:14
200	3525.000	LSE	08:25:51
137	3525.000	LSE	08:25:51
100	3525.500	LSE	08:25:50
40	3525.500	LSE	08:25:50
359	3520.000	LSE	08:23:53
397	3520.500	LSE	08:23:51
410	3518.500	LSE	08:23:17
419	3518.500	BATE	08:22:47
397	3517.500	CHIX	08:21:51
36	3517.500	CHIX	08:21:50
332	3513.000	LSE	08:20:54
359	3513.500	LSE	08:20:29
308	3513.500	LSE	08:20:29
243	3513.500	LSE	08:20:29
40	3514.500	LSE	08:20:25
312	3514.500	LSE	08:20:25
164	3512.000	LSE	08:19:40
342	3503.500	LSE	08:18:33
348	3494.500	LSE	08:17:03
487	3495.000	CHIX	08:16:45
250	3492.500	BATE	08:15:23
145	3492.500	BATE	08:15:23
410	3492.500	LSE	08:15:23
458	3489.000	CHIX	08:13:32
365	3482.000	LSE	08:10:57
363	3478.500	LSE	08:09:24
425	3480.500	CHIX	08:08:23
28	3480.500	CHIX	08:08:22
403	3481.000	BATE	08:08:22
379	3478.500	LSE	08:07:26
349	3486.500	LSE	08:05:10
364	3488.500	LSE	08:05:10
413	3488.500	CHIX	08:05:10
508	3478.000	LSE	08:03:31
404	3480.000	BATE	08:03:31
403	3482.000	CHIX	08:03:26

332	3482.000	LSE	08:03:26
375	3477.000	LSE	08:02:11
396	3477.500	CHIX	08:01:46

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