

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.

6 September 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:	5 September 2022
Number of ordinary shares of 25 pence each purchased:	190,000
Highest price paid per share (pence):	3476.50p
Lowest price paid per share (pence):	3424.00p
Volume weighted average price paid per share (pence):	3454.6594p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 207,724,782 of its shares in Treasury. The Company has 2,249,096,468 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 5 September 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	05/09/2022	130,000	3,454.6292	LSE
British American Tobacco p.l.c.	GB0002875804	05/09/2022	40,000	3,454.6357	CHIX
British American Tobacco p.l.c.	GB0002875804	05/09/2022	20,000	3,454.9035	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
199	3,471.50	LSE	16:24:40
316	3,470.00	LSE	16:23:28
364	3,469.00	LSE	16:22:55
63	3,468.50	BATE	16:22:43
94	3,468.50	BATE	16:22:43
34	3,468.50	BATE	16:22:41
384	3,468.00	CHIX	16:22:34
327	3,469.00	LSE	16:22:26
336	3,470.50	LSE	16:22:22
98	3,471.00	LSE	16:21:56
95	3,471.00	LSE	16:21:56
27	3,471.00	LSE	16:21:56
170	3,471.00	LSE	16:21:56
96	3,471.00	LSE	16:21:56
153	3,471.00	LSE	16:21:56
135	3,471.00	LSE	16:21:56
76	3,471.00	LSE	16:21:56
430	3,471.00	BATE	16:21:56
12	3,471.00	LSE	16:21:25
389	3,471.00	LSE	16:20:48
474	3,471.00	CHIX	16:20:48
172	3,469.50	CHIX	16:20:20
323	3,469.50	LSE	16:20:20
317	3,468.50	LSE	16:19:43
316	3,467.50	LSE	16:17:44
46	3,470.00	LSE	16:17:13
140	3,470.00	LSE	16:17:13
140	3,470.00	LSE	16:17:13
358	3,470.00	LSE	16:17:13
469	3,470.50	CHIX	16:16:40
39	3,468.50	LSE	16:15:47
289	3,468.50	LSE	16:15:47
361	3,470.00	LSE	16:14:54
396	3,471.00	LSE	16:14:48
350	3,473.00	LSE	16:13:08
194	3,473.00	BATE	16:13:08

431	3,473.00	CHIX	16:13:08
258	3,473.00	BATE	16:13:08
100	3,473.50	LSE	16:12:50
113	3,473.50	LSE	16:12:50
348	3,473.50	LSE	16:12:50
364	3,473.00	LSE	16:11:22
347	3,473.50	LSE	16:11:10
89	3,472.50	LSE	16:09:17
244	3,472.50	LSE	16:09:17
227	3,473.00	CHIX	16:09:16
186	3,473.00	CHIX	16:09:16
76	3,473.00	LSE	16:09:12
62	3,473.00	LSE	16:09:12
281	3,473.00	LSE	16:09:12
359	3,473.50	LSE	16:08:16
277	3,474.50	LSE	16:07:32
112	3,474.50	LSE	16:07:32
403	3,475.00	CHIX	16:07:30
390	3,475.00	LSE	16:07:30
135	3,475.50	BATE	16:06:05
281	3,475.50	BATE	16:06:05
349	3,476.00	LSE	16:06:00
309	3,476.50	LSE	16:05:58
49	3,476.50	LSE	16:05:58
337	3,476.50	LSE	16:05:58
367	3,475.00	LSE	16:03:25
96	3,475.50	LSE	16:03:21
95	3,475.50	LSE	16:03:21
160	3,475.50	LSE	16:03:21
76	3,475.50	LSE	16:03:21
480	3,475.50	CHIX	16:03:16
11	3,475.50	CHIX	16:03:16
397	3,475.50	BATE	16:03:16
480	3,476.00	LSE	16:02:55
364	3,475.50	LSE	16:02:55
372	3,473.50	LSE	16:01:08
471	3,473.50	CHIX	16:01:08
339	3,470.50	LSE	15:59:50
499	3,471.00	LSE	15:59:37
95	3,472.00	LSE	15:59:16
101	3,471.50	LSE	15:59:16
209	3,472.00	LSE	15:59:16
17	3,471.50	LSE	15:59:16
100	3,471.50	LSE	15:59:16
320	3,472.50	LSE	15:58:16
478	3,472.50	CHIX	15:58:16
310	3,473.00	LSE	15:56:08
14	3,473.00	LSE	15:56:08
401	3,474.00	BATE	15:56:03

376	3,474.00	LSE	15:56:03
326	3,474.50	CHIX	15:55:54
155	3,474.50	CHIX	15:55:54
244	3,474.50	LSE	15:55:54
241	3,474.50	LSE	15:55:54
95	3,475.00	LSE	15:55:45
150	3,475.00	LSE	15:55:45
549	3,475.00	LSE	15:55:17
10	3,475.00	LSE	15:55:17
37	3,475.00	LSE	15:55:17
154	3,473.50	LSE	15:53:03
184	3,473.50	LSE	15:53:03
95	3,474.00	LSE	15:52:57
107	3,474.00	LSE	15:52:57
96	3,474.00	LSE	15:52:57
107	3,474.00	LSE	15:52:46
108	3,474.00	LSE	15:52:43
22	3,474.00	LSE	15:52:38
157	3,474.00	LSE	15:52:38
170	3,474.00	LSE	15:52:38
317	3,473.50	LSE	15:51:38
417	3,473.50	BATE	15:51:38
692	3,474.00	LSE	15:50:40
468	3,474.00	CHIX	15:50:40
389	3,473.50	LSE	15:47:43
47	3,473.50	LSE	15:47:43
376	3,473.50	LSE	15:47:43
104	3,473.50	LSE	15:47:07
78	3,473.50	LSE	15:47:07
111	3,474.50	LSE	15:46:54
458	3,474.50	LSE	15:46:54
443	3,474.50	CHIX	15:46:54
42	3,474.50	CHIX	15:46:54
380	3,474.00	LSE	15:45:40
355	3,473.00	LSE	15:44:03
444	3,473.00	CHIX	15:44:03
461	3,473.50	BATE	15:44:03
387	3,472.50	LSE	15:43:27
594	3,472.50	LSE	15:43:27
148	3,469.00	LSE	15:40:57
243	3,469.00	LSE	15:40:57
49	3,470.00	LSE	15:40:15
425	3,470.00	LSE	15:40:15
429	3,470.00	CHIX	15:40:15
390	3,469.50	LSE	15:38:34
337	3,470.00	LSE	15:37:41
395	3,470.00	CHIX	15:37:41
322	3,469.50	LSE	15:35:44
107	3,469.50	LSE	15:35:44

76	3,469.50	LSE	15:35:44
256	3,469.50	LSE	15:35:44
129	3,469.50	BATE	15:35:44
291	3,469.50	BATE	15:35:44
333	3,469.50	LSE	15:35:44
10	3,469.50	LSE	15:35:44
375	3,469.50	LSE	15:35:44
298	3,469.50	BATE	15:35:44
278	3,469.50	CHIX	15:35:44
99	3,469.50	BATE	15:35:44
133	3,469.50	CHIX	15:35:44
96	3,470.00	LSE	15:33:50
95	3,470.00	LSE	15:33:50
104	3,470.00	LSE	15:33:50
675	3,470.00	LSE	15:33:50
22	3,468.50	LSE	15:30:54
180	3,468.50	LSE	15:30:54
160	3,468.50	LSE	15:30:54
344	3,468.50	LSE	15:30:54
344	3,469.00	LSE	15:30:54
488	3,469.00	CHIX	15:30:54
197	3,464.50	LSE	15:28:06
135	3,464.50	LSE	15:28:06
101	3,465.50	LSE	15:27:49
193	3,465.50	LSE	15:27:49
110	3,466.00	LSE	15:27:41
54	3,466.00	LSE	15:27:41
121	3,466.00	LSE	15:27:41
96	3,466.00	LSE	15:27:41
95	3,466.00	LSE	15:27:41
73	3,466.00	LSE	15:27:41
62	3,465.50	LSE	15:27:41
368	3,465.50	LSE	15:27:41
339	3,466.00	CHIX	15:27:41
152	3,466.00	CHIX	15:27:41
334	3,463.00	LSE	15:24:15
313	3,463.50	LSE	15:24:15
237	3,464.50	LSE	15:23:12
81	3,464.50	LSE	15:23:07
445	3,465.50	BATE	15:23:07
40	3,465.50	BATE	15:23:07
360	3,465.50	LSE	15:23:07
462	3,464.50	CHIX	15:21:37
320	3,465.00	LSE	15:21:37
389	3,465.50	LSE	15:21:18
359	3,464.00	LSE	15:19:25
333	3,464.50	LSE	15:19:21
485	3,465.50	CHIX	15:18:56
344	3,465.50	LSE	15:18:03

399	3,466.00	BATE	15:17:52
430	3,466.50	LSE	15:17:43
95	3,467.00	LSE	15:17:36
96	3,467.00	LSE	15:17:36
160	3,467.00	LSE	15:17:36
76	3,467.00	LSE	15:17:36
447	3,465.00	CHIX	15:15:59
374	3,465.50	LSE	15:15:12
61	3,467.00	LSE	15:14:03
96	3,467.00	LSE	15:14:03
95	3,467.00	LSE	15:14:03
121	3,467.00	LSE	15:14:03
331	3,467.00	LSE	15:14:03
345	3,467.00	LSE	15:14:03
207	3,467.00	CHIX	15:14:03
61	3,467.00	LSE	15:13:02
397	3,467.00	LSE	15:13:02
208	3,467.00	CHIX	15:13:02
1	3,464.00	LSE	15:12:09
293	3,463.00	LSE	15:10:55
78	3,463.00	LSE	15:10:55
95	3,464.00	LSE	15:10:54
76	3,464.00	LSE	15:10:54
96	3,464.00	LSE	15:10:54
188	3,464.50	LSE	15:10:54
173	3,464.50	LSE	15:10:54
485	3,464.50	CHIX	15:10:54
389	3,464.50	LSE	15:10:54
475	3,464.50	BATE	15:10:54
340	3,461.00	LSE	15:07:57
45	3,461.00	LSE	15:06:15
96	3,460.50	LSE	15:06:15
86	3,460.50	LSE	15:06:15
95	3,460.50	LSE	15:06:15
91	3,461.50	LSE	15:06:15
96	3,461.50	LSE	15:06:15
95	3,461.50	LSE	15:06:15
95	3,461.00	LSE	15:06:15
72	3,461.50	LSE	15:06:15
374	3,461.50	LSE	15:06:15
336	3,462.50	BATE	15:05:31
78	3,462.50	BATE	15:05:31
317	3,462.50	LSE	15:05:31
469	3,462.50	CHIX	15:05:31
76	3,460.00	LSE	15:03:16
96	3,460.00	LSE	15:03:16
60	3,460.00	LSE	15:03:16
93	3,460.00	LSE	15:03:16
92	3,460.00	LSE	15:03:16

81	3,459.50	LSE	15:03:16
36	3,460.00	LSE	15:03:16
61	3,460.00	LSE	15:03:16
96	3,459.50	LSE	15:03:16
96	3,459.50	LSE	15:03:16
180	3,459.50	LSE	15:03:16
383	3,460.00	LSE	15:03:16
403	3,460.00	CHIX	15:03:16
96	3,460.50	LSE	15:02:41
96	3,460.50	LSE	15:02:41
77	3,460.50	LSE	15:02:41
358	3,461.00	LSE	15:01:45
316	3,461.00	LSE	15:01:45
96	3,461.00	LSE	15:00:51
96	3,461.00	LSE	15:00:51
96	3,461.50	LSE	15:00:49
96	3,461.50	LSE	15:00:49
76	3,461.50	LSE	15:00:49
55	3,461.50	LSE	15:00:49
442	3,461.50	CHIX	15:00:49
87	3,462.00	LSE	15:00:35
96	3,462.00	LSE	15:00:35
96	3,462.00	LSE	15:00:35
372	3,460.50	LSE	14:58:47
440	3,461.00	CHIX	14:58:47
367	3,461.00	BATE	14:58:47
55	3,461.00	BATE	14:58:47
424	3,461.50	LSE	14:58:27
76	3,461.50	LSE	14:58:27
43	3,461.50	LSE	14:58:27
335	3,459.50	LSE	14:56:40
330	3,460.00	LSE	14:56:35
336	3,460.50	LSE	14:56:03
446	3,462.50	CHIX	14:54:47
96	3,462.50	LSE	14:54:12
19	3,462.50	LSE	14:54:12
47	3,462.50	LSE	14:54:12
90	3,462.50	LSE	14:54:12
96	3,462.50	LSE	14:54:12
364	3,462.50	LSE	14:54:12
309	3,463.50	LSE	14:54:08
74	3,463.50	LSE	14:53:53
383	3,465.50	LSE	14:52:11
409	3,465.50	CHIX	14:52:11
441	3,465.50	BATE	14:52:11
20	3,465.50	BATE	14:52:11
312	3,466.00	LSE	14:52:03
33	3,466.00	LSE	14:52:03
122	3,466.00	LSE	14:51:38

69	3,466.00	LSE	14:51:37
77	3,466.00	LSE	14:51:37
372	3,466.50	LSE	14:50:41
365	3,464.00	LSE	14:49:43
17	3,466.00	LSE	14:49:00
123	3,466.00	LSE	14:49:00
96	3,466.00	LSE	14:49:00
96	3,466.00	LSE	14:49:00
451	3,466.50	LSE	14:49:00
410	3,466.50	CHIX	14:49:00
340	3,466.50	LSE	14:49:00
431	3,467.00	LSE	14:47:22
410	3,467.00	CHIX	14:47:22
433	3,467.00	BATE	14:47:22
498	3,467.50	LSE	14:47:17
63	3,467.50	LSE	14:46:43
448	3,467.50	CHIX	14:46:43
434	3,467.50	LSE	14:46:43
366	3,467.00	LSE	14:44:24
377	3,465.50	LSE	14:43:28
435	3,466.50	LSE	14:43:19
379	3,467.50	LSE	14:43:18
422	3,467.50	BATE	14:43:18
451	3,467.50	CHIX	14:43:18
358	3,466.50	LSE	14:42:17
376	3,468.00	LSE	14:41:31
97	3,469.00	LSE	14:41:02
448	3,469.00	LSE	14:41:02
405	3,470.50	BATE	14:40:47
292	3,470.50	CHIX	14:40:47
374	3,470.50	LSE	14:40:47
192	3,470.50	CHIX	14:40:47
26	3,470.50	LSE	14:40:47
386	3,470.50	LSE	14:40:47
12	3,470.50	LSE	14:40:32
16	3,468.00	LSE	14:40:02
95	3,468.50	LSE	14:40:02
96	3,468.50	LSE	14:40:02
47	3,468.50	LSE	14:40:02
500	3,468.50	LSE	14:40:02
391	3,465.00	LSE	14:38:14
404	3,465.00	CHIX	14:38:14
363	3,463.00	LSE	14:36:52
343	3,462.00	LSE	14:36:02
481	3,462.00	CHIX	14:36:02
56	3,463.00	LSE	14:35:50
93	3,463.00	LSE	14:35:50
95	3,462.50	LSE	14:35:50
96	3,462.50	LSE	14:35:50

488	3,462.50	LSE	14:35:50
439	3,462.50	BATE	14:35:50
76	3,463.00	LSE	14:35:50
96	3,463.00	LSE	14:35:50
95	3,463.00	LSE	14:35:50
160	3,463.50	LSE	14:35:38
85	3,463.50	LSE	14:35:38
96	3,463.50	LSE	14:35:38
68	3,463.50	LSE	14:35:38
339	3,463.50	LSE	14:35:38
49	3,463.00	LSE	14:35:07
76	3,463.00	LSE	14:35:07
180	3,463.00	LSE	14:35:07
87	3,463.00	CHIX	14:35:07
21	3,463.00	CHIX	14:35:07
287	3,463.00	CHIX	14:35:07
449	3,461.00	CHIX	14:33:32
383	3,461.50	LSE	14:33:18
126	3,462.00	LSE	14:33:16
83	3,462.00	LSE	14:33:16
101	3,462.00	LSE	14:33:16
95	3,462.00	LSE	14:33:16
433	3,462.00	LSE	14:33:16
101	3,463.00	LSE	14:32:59
95	3,463.00	LSE	14:32:59
96	3,463.00	LSE	14:32:59
101	3,463.00	LSE	14:32:59
95	3,463.00	LSE	14:32:59
96	3,463.00	LSE	14:32:59
96	3,463.00	LSE	14:32:59
96	3,463.00	LSE	14:32:59
95	3,463.00	LSE	14:32:59
390	3,462.50	LSE	14:32:06
434	3,462.50	BATE	14:32:06
462	3,462.50	CHIX	14:32:06
96	3,463.00	LSE	14:31:45
95	3,463.00	LSE	14:31:45
339	3,463.00	LSE	14:31:45
205	3,463.00	BATE	14:31:45
22	3,463.00	BATE	14:31:45
447	3,463.00	CHIX	14:31:45
199	3,463.00	BATE	14:31:45
347	3,463.50	LSE	14:31:45
500	3,463.50	LSE	14:31:45
389	3,460.50	LSE	14:29:17
485	3,460.50	CHIX	14:29:17
381	3,460.50	LSE	14:26:51
355	3,462.00	LSE	14:26:51
334	3,463.00	LSE	14:26:06

347	3,463.50	LSE	14:25:49
467	3,463.50	CHIX	14:25:49
352	3,462.50	LSE	14:24:46
482	3,463.00	BATE	14:24:45
259	3,461.50	LSE	14:21:50
48	3,461.50	LSE	14:21:50
72	3,461.50	LSE	14:21:50
464	3,461.00	LSE	14:20:58
439	3,461.50	CHIX	14:20:58
561	3,461.50	LSE	14:20:58
237	3,459.50	LSE	14:19:02
370	3,455.00	LSE	14:15:29
268	3,454.00	LSE	14:13:29
60	3,454.00	LSE	14:13:29
409	3,454.00	CHIX	14:13:29
3	3,453.00	LSE	14:12:07
315	3,449.50	LSE	14:09:24
403	3,450.00	BATE	14:09:24
375	3,449.00	LSE	14:07:56
341	3,449.50	LSE	14:04:17
321	3,449.50	LSE	14:04:17
486	3,449.50	CHIX	14:04:17
123	3,450.00	LSE	14:01:57
30	3,450.00	LSE	14:01:57
106	3,450.00	LSE	14:01:57
84	3,450.00	LSE	14:01:57
65	3,448.50	LSE	14:00:15
283	3,448.50	LSE	14:00:15
82	3,446.50	LSE	13:57:19
442	3,446.50	CHIX	13:57:19
282	3,446.50	LSE	13:57:19
380	3,447.00	LSE	13:52:28
483	3,447.50	BATE	13:52:28
389	3,448.50	LSE	13:49:37
155	3,447.50	LSE	13:47:14
234	3,447.50	LSE	13:47:14
413	3,448.00	CHIX	13:47:10
359	3,448.50	LSE	13:46:41
7	3,449.00	LSE	13:43:51
334	3,449.00	LSE	13:43:51
355	3,449.50	LSE	13:43:35
368	3,449.50	LSE	13:42:10
101	3,449.50	LSE	13:42:10
344	3,451.00	LSE	13:42:03
361	3,451.00	LSE	13:42:03
425	3,451.00	CHIX	13:42:03
424	3,451.00	BATE	13:42:03
10	3,451.00	BATE	13:42:03
323	3,442.50	LSE	13:35:17

436	3,441.50	CHIX	13:32:26
386	3,440.00	LSE	13:31:18
370	3,440.00	LSE	13:29:15
384	3,439.00	LSE	13:25:57
403	3,439.50	CHIX	13:24:43
371	3,440.50	LSE	13:24:16
330	3,439.50	LSE	13:22:28
386	3,439.50	LSE	13:21:16
412	3,438.50	BATE	13:20:58
358	3,437.00	LSE	13:14:30
448	3,437.00	CHIX	13:14:30
363	3,435.00	LSE	13:12:44
314	3,430.50	LSE	13:08:55
278	3,431.00	LSE	13:06:56
76	3,431.00	LSE	13:06:56
341	3,430.00	LSE	13:05:11
321	3,427.00	LSE	13:02:33
455	3,427.00	CHIX	13:02:33
339	3,425.50	LSE	13:00:37
63	3,424.50	LSE	12:59:09
305	3,424.50	LSE	12:59:09
101	3,424.50	BATE	12:59:09
347	3,424.50	BATE	12:59:09
331	3,425.50	LSE	12:53:54
450	3,425.50	CHIX	12:53:14
327	3,427.50	LSE	12:51:00
18	3,428.50	LSE	12:50:34
54	3,428.50	LSE	12:50:34
96	3,428.50	LSE	12:50:34
96	3,428.50	LSE	12:50:34
81	3,428.50	LSE	12:50:34
373	3,427.50	LSE	12:47:50
380	3,427.00	LSE	12:45:30
315	3,427.00	LSE	12:40:53
26	3,427.00	LSE	12:40:53
474	3,427.00	CHIX	12:40:53
447	3,427.50	BATE	12:40:53
344	3,427.50	LSE	12:40:29
335	3,427.00	LSE	12:36:28
332	3,426.00	LSE	12:33:09
403	3,428.50	CHIX	12:32:09
325	3,429.00	LSE	12:29:55
127	3,429.50	LSE	12:28:29
234	3,429.50	LSE	12:28:29
374	3,431.00	LSE	12:25:33
329	3,432.50	LSE	12:22:18
199	3,434.00	LSE	12:21:02
161	3,434.00	LSE	12:21:02
491	3,434.50	CHIX	12:18:53

352	3,434.50	LSE	12:17:09
478	3,433.50	BATE	12:13:55
382	3,433.50	LSE	12:13:55
390	3,435.50	LSE	12:10:00
416	3,436.00	CHIX	12:10:00
110	3,433.00	LSE	12:06:05
96	3,433.00	LSE	12:06:05
89	3,433.00	LSE	12:06:05
96	3,433.00	LSE	12:06:05
320	3,433.00	LSE	12:06:05
402	3,431.00	CHIX	12:01:38
379	3,429.00	LSE	11:59:59
353	3,432.00	LSE	11:59:16
396	3,432.50	BATE	11:58:47
329	3,430.50	LSE	11:55:56
375	3,432.50	LSE	11:54:24
434	3,432.50	CHIX	11:54:24
317	3,434.50	LSE	11:50:03
384	3,434.00	LSE	11:46:41
356	3,438.00	LSE	11:43:26
423	3,440.00	CHIX	11:42:11
329	3,441.00	LSE	11:40:34
348	3,442.50	LSE	11:37:15
70	3,443.50	LSE	11:37:07
96	3,443.50	LSE	11:37:07
76	3,443.50	LSE	11:37:07
143	3,443.00	BATE	11:37:07
319	3,443.00	BATE	11:37:07
338	3,442.00	LSE	11:34:04
319	3,441.50	LSE	11:33:12
93	3,441.50	CHIX	11:30:47
387	3,441.50	CHIX	11:30:47
374	3,441.50	LSE	11:28:44
364	3,441.50	LSE	11:25:48
367	3,442.00	LSE	11:24:00
455	3,441.00	CHIX	11:21:20
335	3,441.50	LSE	11:20:23
76	3,441.50	BATE	11:17:10
100	3,441.50	BATE	11:17:10
316	3,441.50	BATE	11:17:10
88	3,441.50	LSE	11:16:30
96	3,441.50	LSE	11:16:30
96	3,441.50	LSE	11:16:30
48	3,441.50	LSE	11:16:30
330	3,441.00	LSE	11:16:30
382	3,439.50	LSE	11:10:45
482	3,440.00	CHIX	11:10:05
316	3,441.00	LSE	11:08:01
391	3,440.50	LSE	11:05:12

316	3,440.50	LSE	11:05:12
390	3,439.50	LSE	11:02:21
425	3,438.50	CHIX	11:01:36
376	3,439.50	LSE	10:57:36
428	3,440.50	BATE	10:55:08
355	3,440.50	LSE	10:55:08
332	3,440.50	LSE	10:52:19
90	3,440.00	CHIX	10:50:57
329	3,440.00	CHIX	10:50:57
387	3,440.50	LSE	10:49:45
1	3,440.50	LSE	10:48:25
99	3,440.50	LSE	10:48:25
351	3,440.00	LSE	10:46:02
187	3,440.00	LSE	10:43:32
140	3,440.00	LSE	10:43:32
335	3,442.50	LSE	10:41:12
462	3,442.50	CHIX	10:41:12
373	3,442.00	LSE	10:39:45
386	3,441.50	LSE	10:35:26
136	3,441.50	LSE	10:34:22
202	3,441.50	LSE	10:34:22
446	3,441.50	BATE	10:34:22
374	3,442.00	LSE	10:31:52
396	3,442.00	CHIX	10:31:52
314	3,442.50	LSE	10:29:30
377	3,440.50	LSE	10:25:32
362	3,443.50	LSE	10:23:27
326	3443.000	LSE	10:21:55
5	3443.000	LSE	10:21:55
415	3443.000	CHIX	10:21:55
341	3445.000	LSE	10:20:30
234	3444.000	LSE	10:17:12
96	3444.000	LSE	10:17:12
360	3444.500	LSE	10:16:37
450	3443.500	BATE	10:14:33
468	3443.000	CHIX	10:13:13
343	3443.500	LSE	10:12:29
372	3444.000	LSE	10:12:19
340	3440.500	LSE	10:09:20
384	3443.500	LSE	10:07:25
353	3444.000	LSE	10:06:37
348	3439.500	CHIX	10:04:56
52	3439.500	CHIX	10:04:54
368	3442.500	LSE	10:02:30
43	3444.500	BATE	10:01:32
323	3446.500	LSE	10:01:17
31	3444.500	BATE	10:00:09
341	3444.500	BATE	10:00:09
379	3444.500	LSE	10:00:09

111	3446.000	CHIX	09:55:47
337	3446.000	CHIX	09:55:47
325	3446.500	LSE	09:54:47
345	3449.500	LSE	09:52:24
379	3450.500	LSE	09:50:00
412	3450.500	CHIX	09:50:00
340	3448.000	LSE	09:46:30
49	3451.000	LSE	09:45:32
337	3451.000	LSE	09:45:32
41	3449.500	LSE	09:42:08
288	3449.500	LSE	09:42:08
362	3452.500	BATE	09:41:00
52	3452.500	BATE	09:41:00
335	3453.500	LSE	09:40:02
445	3454.000	CHIX	09:39:31
314	3450.500	LSE	09:38:25
343	3446.500	LSE	09:36:43
341	3444.000	LSE	09:33:58
329	3446.000	LSE	09:31:02
418	3448.000	CHIX	09:31:02
277	3448.000	LSE	09:31:02
67	3448.000	LSE	09:31:02
337	3446.000	LSE	09:27:13
32	3446.000	LSE	09:26:20
208	3446.000	LSE	09:26:04
97	3446.000	LSE	09:26:04
435	3448.000	BATE	09:23:36
376	3450.000	LSE	09:23:20
395	3450.500	CHIX	09:22:50
315	3451.000	LSE	09:22:49
363	3454.500	LSE	09:19:27
119	3457.500	LSE	09:17:31
264	3457.500	LSE	09:17:31
375	3460.500	LSE	09:16:00
414	3462.000	CHIX	09:15:45
363	3462.000	LSE	09:15:45
330	3454.500	LSE	09:12:25
355	3456.000	LSE	09:11:10
368	3457.000	LSE	09:10:13
336	3456.000	LSE	09:08:08
453	3459.500	BATE	09:07:14
445	3460.000	CHIX	09:07:13
375	3460.000	LSE	09:07:07
368	3456.500	LSE	09:06:07
390	3454.500	LSE	09:05:12
387	3449.000	LSE	09:02:15
131	3451.000	LSE	09:01:22
31	3451.000	LSE	09:01:22
201	3451.000	LSE	09:01:22

440	3451.000	CHIX	09:01:22
352	3446.500	LSE	09:00:00
345	3448.000	LSE	08:58:59
344	3448.000	LSE	08:58:23
349	3447.500	LSE	08:56:49
331	3447.000	LSE	08:55:37
452	3447.000	BATE	08:55:37
353	3447.500	LSE	08:55:27
486	3443.000	CHIX	08:53:55
355	3441.500	LSE	08:52:48
360	3443.500	LSE	08:52:39
359	3439.500	LSE	08:50:46
371	3440.000	LSE	08:49:06
358	3445.000	LSE	08:48:20
359	3445.000	LSE	08:47:49
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320	3444.000	LSE	08:44:38
377	3445.500	LSE	08:44:32
78	3443.000	LSE	08:41:48
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96	3443.000	LSE	08:41:48
103	3443.000	LSE	08:41:48
426	3444.000	BATE	08:41:36
327	3442.500	LSE	08:40:54
367	3443.500	LSE	08:40:22
413	3443.500	CHIX	08:40:22
349	3446.000	LSE	08:37:59
330	3445.500	LSE	08:36:47
376	3448.500	LSE	08:35:12
454	3448.500	CHIX	08:35:12
360	3448.500	LSE	08:33:05
323	3449.500	LSE	08:32:56
345	3452.000	LSE	08:31:30
319	3452.000	LSE	08:31:07
331	3446.000	LSE	08:29:30
482	3446.500	BATE	08:28:17
434	3446.500	CHIX	08:28:17
372	3447.000	LSE	08:28:17
376	3445.500	LSE	08:27:28
325	3443.000	LSE	08:26:00
379	3447.000	LSE	08:25:16
383	3448.000	LSE	08:24:32
326	3449.000	LSE	08:24:28
413	3447.500	CHIX	08:22:53
379	3447.500	LSE	08:21:47
367	3449.000	LSE	08:21:18
341	3446.500	LSE	08:19:20

354	3445.500	LSE	08:18:26
438	3446.000	CHIX	08:18:26
491	3445.500	BATE	08:17:08
329	3445.500	LSE	08:16:44
320	3445.500	LSE	08:16:44
313	3444.500	LSE	08:15:51
355	3444.500	LSE	08:15:51
441	3445.000	CHIX	08:15:35
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314	3436.500	LSE	08:12:36
314	3436.000	LSE	08:12:00
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385	3437.000	LSE	08:11:49
434	3438.000	LSE	08:11:43
334	3439.500	LSE	08:11:33
351	3439.500	LSE	08:11:33
347	3438.000	LSE	08:10:39
102	3438.000	LSE	08:10:39
224	3438.000	LSE	08:10:28
488	3438.000	CHIX	08:10:19
379	3433.000	LSE	08:07:53
483	3434.500	BATE	08:07:53
366	3434.500	LSE	08:07:49
395	3437.000	CHIX	08:06:00
372	3442.500	LSE	08:05:07
361	3442.000	LSE	08:04:13
346	3446.500	LSE	08:03:50
495	3447.000	LSE	08:03:12
463	3441.000	CHIX	08:02:25
445	3445.500	LSE	08:02:15
319	3445.500	BATE	08:02:15
472	3445.500	CHIX	08:02:15
172	3445.500	BATE	08:02:15
368	3446.000	LSE	08:02:08

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