

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.

28 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:	27 September 2022
Number of ordinary shares of 25 pence each purchased:	210,000
Highest price paid per share (pence):	3436.50p
Lowest price paid per share (pence):	3391.00p
Volume weighted average price paid per share (pence):	3413.4378p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 210,943,661 of its shares in Treasury. The Company has 2,245,884,822 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 27 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	Platform
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				acquired	
British American Tobacco p.l.c.	GB0002875804	27/09/2022	150,000	3,412.9089	LSE
British American Tobacco p.l.c.	GB0002875804	27/09/2022	40,000	3,414.8983	CHIX
British American Tobacco p.l.c.	GB0002875804	27/09/2022	20,000	3,414.4840	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
213	3,394.00	LSE	16:22:50
327	3,394.00	LSE	16:22:46
85	3,393.00	LSE	16:22:40
316	3,393.00	LSE	16:22:40
43	3,393.00	LSE	16:22:40
255	3,394.00	LSE	16:22:40
100	3,394.00	LSE	16:22:35
338	3,395.00	LSE	16:22:28
414	3,393.00	LSE	16:21:59
414	3,394.50	LSE	16:21:36
220	3,395.00	LSE	16:21:28
339	3,395.00	LSE	16:21:28
455	3,395.00	LSE	16:21:28
208	3,395.00	LSE	16:21:24
3	3,395.00	LSE	16:21:23
83	3,395.00	LSE	16:21:23
30	3,395.00	LSE	16:21:23
409	3,394.00	LSE	16:21:06
394	3,394.50	LSE	16:20:57
129	3,395.00	LSE	16:20:56
8	3,395.00	LSE	16:20:56
86	3,394.50	LSE	16:20:36
96	3,394.50	LSE	16:20:36
45	3,394.50	LSE	16:20:36
270	3,394.00	LSE	16:20:22
200	3,393.00	LSE	16:20:11
195	3,393.00	LSE	16:20:11
200	3,393.00	LSE	16:20:11
376	3,393.50	LSE	16:20:11
379	3,391.00	LSE	16:20:04

412	3,391.50	LSE	16:20:00
248	3,391.50	LSE	16:19:47
154	3,391.50	LSE	16:19:47
29	3,394.00	LSE	16:19:17
384	3,394.00	LSE	16:19:17
357	3,394.50	LSE	16:19:03
384	3,394.50	LSE	16:18:22
405	3,397.00	LSE	16:17:48
141	3,397.00	LSE	16:17:48
130	3,397.00	LSE	16:17:48
141	3,397.00	LSE	16:17:48
485	3,397.00	CHIX	16:17:48
352	3,397.00	LSE	16:17:48
264	3,397.00	BATE	16:17:33
362	3,396.00	LSE	16:17:19
318	3,396.00	LSE	16:17:12
58	3,396.00	LSE	16:17:12
145	3,397.00	LSE	16:16:46
196	3,397.00	LSE	16:16:46
106	3,397.50	LSE	16:16:45
45	3,397.50	LSE	16:16:45
168	3,397.50	LSE	16:16:45
109	3,397.50	LSE	16:16:44
227	3,397.50	LSE	16:16:40
46	3,397.50	LSE	16:16:40
252	3,398.50	BATE	16:15:30
77	3,400.00	LSE	16:15:03
305	3,400.00	LSE	16:15:03
459	3,401.50	CHIX	16:14:49
378	3,402.00	LSE	16:14:27
263	3,400.50	LSE	16:13:05
135	3,400.50	LSE	16:13:05
138	3,401.50	LSE	16:12:01
172	3,401.50	LSE	16:12:01
25	3,401.50	LSE	16:12:01
403	3,400.00	CHIX	16:11:14
152	3,400.50	LSE	16:10:39
214	3,400.50	LSE	16:10:39
341	3,402.00	LSE	16:09:42
337	3,403.00	LSE	16:09:03
88	3,405.00	CHIX	16:08:19
407	3,405.00	LSE	16:08:19
470	3,405.00	BATE	16:08:19
344	3,405.00	CHIX	16:08:19
346	3,405.00	LSE	16:06:51
336	3,405.50	LSE	16:06:46
9	3,405.50	LSE	16:06:18

398	3,405.50	CHIX	16:06:18
127	3,403.00	LSE	16:05:36
224	3,403.00	LSE	16:05:36
3	3,403.00	LSE	16:05:36
93	3,403.50	LSE	16:04:14
291	3,403.50	LSE	16:04:14
452	3,403.50	CHIX	16:03:07
380	3,404.00	LSE	16:03:06
412	3,404.00	LSE	16:03:06
160	3,404.00	BATE	16:03:06
304	3,404.00	BATE	16:03:06
337	3,405.00	LSE	16:00:54
379	3,405.00	LSE	16:00:31
361	3,405.00	LSE	16:00:31
425	3,405.00	CHIX	16:00:31
397	3,404.50	LSE	15:58:54
15	3,405.50	CHIX	15:57:52
370	3,405.50	LSE	15:57:52
262	3,406.00	BATE	15:57:18
8	3,406.00	CHIX	15:57:18
452	3,406.00	CHIX	15:57:18
222	3,406.00	BATE	15:57:18
148	3,406.50	LSE	15:56:33
132	3,406.50	LSE	15:56:33
95	3,406.50	LSE	15:56:33
100	3,406.00	LSE	15:55:27
100	3,406.00	LSE	15:55:27
57	3,406.00	LSE	15:55:27
100	3,406.00	LSE	15:55:27
49	3,406.00	LSE	15:55:27
207	3,406.50	LSE	15:54:56
87	3,406.50	LSE	15:54:56
19	3,407.00	LSE	15:54:44
331	3,407.00	LSE	15:54:44
300	3,405.50	CHIX	15:53:53
78	3,405.50	CHIX	15:53:53
100	3,405.50	CHIX	15:53:53
26	3,405.50	LSE	15:53:53
300	3,405.50	LSE	15:53:53
47	3,405.50	LSE	15:53:53
416	3,405.50	LSE	15:53:37
254	3,403.00	LSE	15:51:45
91	3,403.00	LSE	15:51:17
87	3,406.00	LSE	15:50:43
273	3,406.00	LSE	15:50:43
212	3,407.00	BATE	15:50:19
253	3,407.00	BATE	15:50:19

451	3,407.00	CHIX	15:50:13
397	3,407.50	LSE	15:50:06
360	3,406.50	LSE	15:48:40
154	3,404.50	LSE	15:47:30
189	3,404.00	LSE	15:47:30
319	3,405.00	LSE	15:47:30
97	3,405.00	LSE	15:47:30
178	3,405.00	CHIX	15:47:30
229	3,405.00	CHIX	15:47:30
375	3,401.00	LSE	15:45:26
361	3,401.00	LSE	15:45:26
18	3,401.00	LSE	15:45:26
413	3,400.50	LSE	15:44:30
193	3,400.50	LSE	15:43:37
207	3,400.50	LSE	15:43:37
467	3,400.50	CHIX	15:43:37
46	3,400.50	LSE	15:42:16
347	3,400.50	LSE	15:42:16
447	3,400.50	BATE	15:42:16
346	3,399.50	LSE	15:41:30
379	3,400.50	LSE	15:41:10
152	3,401.00	LSE	15:41:06
246	3,401.00	LSE	15:41:06
451	3,400.50	CHIX	15:40:53
410	3,399.50	LSE	15:38:37
350	3,399.50	LSE	15:38:01
362	3,400.00	LSE	15:37:06
23	3,400.50	LSE	15:37:06
368	3,400.50	LSE	15:37:06
433	3,400.50	CHIX	15:37:06
391	3,399.50	LSE	15:35:57
247	3,399.50	BATE	15:35:57
84	3,399.50	BATE	15:35:57
97	3,399.50	BATE	15:35:57
356	3,399.50	LSE	15:34:12
277	3,398.50	LSE	15:33:33
13	3,398.50	LSE	15:33:33
61	3,398.50	LSE	15:33:33
301	3,398.50	LSE	15:33:33
28	3,398.50	LSE	15:33:12
72	3,398.50	LSE	15:33:12
190	3,399.00	CHIX	15:33:12
277	3,399.00	CHIX	15:33:12
374	3,398.50	LSE	15:32:20
393	3,399.00	LSE	15:32:12
21	3,398.50	LSE	15:31:27
403	3,398.50	LSE	15:29:44

456	3,398.50	CHIX	15:29:44
3	3,399.00	LSE	15:29:23
393	3,399.00	LSE	15:29:23
230	3,399.50	BATE	15:29:02
30	3,399.50	BATE	15:29:02
40	3,399.50	BATE	15:29:02
153	3,399.50	BATE	15:29:02
368	3,399.50	LSE	15:28:00
369	3,400.00	LSE	15:27:42
154	3,397.00	CHIX	15:25:33
235	3,397.00	CHIX	15:25:33
93	3,397.00	LSE	15:25:33
65	3,397.00	LSE	15:25:33
87	3,397.00	CHIX	15:25:33
235	3,397.00	LSE	15:25:33
63	3,397.00	LSE	15:24:51
100	3,397.00	LSE	15:24:49
100	3,397.00	LSE	15:24:49
100	3,397.00	LSE	15:24:49
22	3,397.00	LSE	15:24:49
362	3,398.00	LSE	15:24:43
386	3,399.00	LSE	15:22:52
7	3,399.50	BATE	15:22:34
51	3,399.50	BATE	15:22:31
101	3,400.00	CHIX	15:22:31
147	3,400.00	CHIX	15:22:31
349	3,399.50	BATE	15:22:31
3	3,399.50	BATE	15:22:31
200	3,400.00	CHIX	15:22:31
411	3,397.00	LSE	15:21:45
401	3,398.50	LSE	15:20:36
397	3,399.00	LSE	15:20:35
300	3,399.50	LSE	15:20:03
41	3,399.50	LSE	15:20:03
265	3,401.50	LSE	15:19:14
93	3,401.50	LSE	15:19:14
345	3,402.50	LSE	15:18:43
475	3,402.50	CHIX	15:18:43
340	3,401.50	LSE	15:17:44
78	3,402.50	LSE	15:16:11
144	3,402.50	LSE	15:16:11
148	3,402.50	LSE	15:16:11
340	3,401.00	LSE	15:15:29
325	3,403.50	CHIX	15:15:10
100	3,403.50	CHIX	15:15:10
53	3,403.50	CHIX	15:15:10
280	3,404.00	BATE	15:15:10

142	3,404.00	BATE	15:15:10
50	3,404.00	BATE	15:15:02
349	3,404.50	LSE	15:14:43
64	3,404.50	LSE	15:14:40
391	3,404.50	LSE	15:13:42
336	3,405.00	LSE	15:13:41
385	3,403.50	LSE	15:12:14
481	3,404.00	CHIX	15:12:14
174	3,403.50	LSE	15:11:10
171	3,403.50	LSE	15:11:10
360	3,405.00	LSE	15:09:59
348	3,406.00	LSE	15:09:50
380	3,406.00	LSE	15:09:03
281	3,407.00	BATE	15:08:40
151	3,407.00	BATE	15:08:38
345	3,408.50	LSE	15:08:35
71	3,408.50	LSE	15:08:35
454	3,408.50	CHIX	15:08:35
347	3,410.00	LSE	15:07:21
321	3,410.50	LSE	15:06:48
68	3,410.50	LSE	15:06:48
386	3,411.00	LSE	15:06:05
403	3,411.50	CHIX	15:05:54
396	3,412.00	LSE	15:05:50
406	3,411.00	CHIX	15:04:04
363	3,411.00	LSE	15:04:04
345	3,411.00	LSE	15:03:40
436	3,411.00	BATE	15:03:40
43	3,409.00	LSE	15:02:41
100	3,409.00	LSE	15:02:41
101	3,409.00	LSE	15:02:41
99	3,409.00	LSE	15:02:41
373	3,409.50	LSE	15:01:32
62	3,410.00	LSE	15:01:28
300	3,410.00	LSE	15:01:28
77	3,410.50	LSE	15:00:35
305	3,410.50	LSE	15:00:35
293	3,410.50	CHIX	15:00:35
145	3,410.50	CHIX	15:00:35
399	3,411.00	LSE	15:00:03
134	3,412.00	LSE	15:00:01
200	3,412.00	LSE	15:00:01
1	3,412.00	LSE	15:00:01
340	3,415.00	LSE	14:59:06
400	3,415.00	LSE	14:59:06
398	3,415.00	LSE	14:59:06
403	3,415.50	LSE	14:58:56

396	3,416.00	LSE	14:58:43
234	3,416.00	CHIX	14:58:43
214	3,416.00	BATE	14:58:43
208	3,416.00	CHIX	14:58:43
246	3,416.00	BATE	14:58:43
390	3,417.50	LSE	14:57:02
404	3,418.50	LSE	14:56:22
389	3,419.00	LSE	14:55:51
406	3,419.00	CHIX	14:55:51
372	3,419.00	LSE	14:54:20
268	3,419.00	LSE	14:54:20
142	3,419.00	LSE	14:54:03
276	3,419.50	LSE	14:54:00
140	3,419.50	LSE	14:54:00
401	3,417.00	BATE	14:52:30
439	3,417.00	CHIX	14:52:30
184	3,418.00	LSE	14:52:27
225	3,418.00	LSE	14:52:27
61	3,417.00	LSE	14:51:19
100	3,417.00	LSE	14:51:19
100	3,417.00	LSE	14:51:19
96	3,417.00	LSE	14:51:19
70	3,420.50	BATE	14:50:33
27	3,421.00	CHIX	14:50:33
222	3,421.00	CHIX	14:50:33
146	3,421.00	CHIX	14:50:33
69	3,421.50	LSE	14:50:25
190	3,421.50	LSE	14:50:23
110	3,421.50	LSE	14:50:23
399	3,421.50	LSE	14:49:30
389	3,422.50	LSE	14:49:25
15	3,420.50	BATE	14:48:10
135	3,420.50	CHIX	14:48:10
95	3,420.50	CHIX	14:48:10
171	3,420.50	BATE	14:48:10
171	3,420.50	BATE	14:48:10
186	3,420.50	CHIX	14:48:10
3	3,420.50	CHIX	14:48:10
111	3,420.50	LSE	14:48:09
132	3,420.50	LSE	14:48:09
168	3,420.50	LSE	14:48:09
42	3,421.00	LSE	14:48:08
56	3,421.00	LSE	14:48:08
79	3,421.00	LSE	14:48:08
58	3,421.00	LSE	14:48:08
142	3,421.00	LSE	14:48:08
95	3,420.50	LSE	14:47:32

239	3,420.50	LSE	14:47:32
8	3,420.50	LSE	14:47:32
351	3,420.00	LSE	14:46:16
467	3,421.50	CHIX	14:45:33
87	3,421.50	LSE	14:45:30
96	3,421.50	LSE	14:45:30
182	3,421.50	LSE	14:45:29
46	3,421.50	LSE	14:45:29
179	3,421.50	LSE	14:45:07
101	3,421.50	LSE	14:45:07
79	3,421.50	LSE	14:45:07
11	3,421.00	LSE	14:44:01
95	3,421.00	LSE	14:44:01
284	3,421.00	LSE	14:44:01
341	3,422.50	LSE	14:43:03
458	3,423.00	BATE	14:43:02
488	3,423.00	CHIX	14:43:02
393	3,423.50	LSE	14:43:01
383	3,420.50	LSE	14:41:26
376	3,421.00	LSE	14:41:25
337	3,421.00	CHIX	14:41:25
61	3,421.00	CHIX	14:41:25
356	3,419.50	LSE	14:40:30
240	3,420.50	LSE	14:39:31
5	3,420.50	LSE	14:39:31
136	3,420.50	LSE	14:39:31
433	3,421.00	CHIX	14:39:31
242	3,421.50	LSE	14:39:31
101	3,421.50	LSE	14:39:31
144	3,421.50	LSE	14:39:31
437	3,422.00	LSE	14:39:26
492	3,422.00	BATE	14:39:26
102	3,422.00	LSE	14:37:20
161	3,422.50	CHIX	14:37:20
255	3,422.00	LSE	14:37:20
318	3,422.50	CHIX	14:37:19
15	3,422.50	LSE	14:37:18
117	3,422.50	LSE	14:37:18
242	3,422.50	LSE	14:37:18
258	3,422.50	LSE	14:37:18
29	3,422.50	LSE	14:37:13
54	3,422.50	LSE	14:37:13
19	3,418.50	LSE	14:35:59
197	3,418.50	LSE	14:35:59
11	3,418.50	LSE	14:35:59
45	3,418.50	LSE	14:35:59
80	3,418.50	LSE	14:35:59

129	3,418.50	LSE	14:35:59
110	3,418.00	LSE	14:35:59
96	3,418.00	LSE	14:35:59
183	3,418.00	LSE	14:35:59
400	3,418.00	BATE	14:35:59
175	3,418.50	LSE	14:35:59
239	3,418.50	LSE	14:35:59
478	3,418.50	CHIX	14:35:59
403	3,415.00	LSE	14:34:24
415	3,415.00	LSE	14:34:24
134	3,415.50	LSE	14:34:15
359	3,415.50	LSE	14:34:15
377	3,416.00	LSE	14:34:10
379	3,416.00	LSE	14:34:10
452	3,416.00	CHIX	14:34:10
10	3,416.00	CHIX	14:34:10
136	3,411.50	LSE	14:33:07
248	3,411.50	LSE	14:33:07
377	3,412.00	LSE	14:32:17
23	3,413.00	LSE	14:32:12
71	3,413.00	LSE	14:32:12
143	3,413.00	LSE	14:32:12
176	3,413.00	CHIX	14:32:12
297	3,413.00	CHIX	14:32:12
183	3,413.50	LSE	14:32:12
156	3,413.50	LSE	14:32:12
469	3,414.00	BATE	14:32:00
376	3,412.00	LSE	14:31:30
382	3,411.00	LSE	14:31:00
397	3,412.00	LSE	14:30:54
5	3,412.00	CHIX	14:30:47
442	3,412.00	CHIX	14:30:47
396	3,412.00	LSE	14:30:46
393	3,413.00	LSE	14:30:24
392	3,415.00	LSE	14:29:59
371	3,415.50	LSE	14:29:59
300	3,415.50	BATE	14:29:59
149	3,415.50	BATE	14:29:59
401	3,415.50	CHIX	14:29:59
402	3,415.00	LSE	14:29:13
122	3,415.00	LSE	14:29:13
264	3,415.00	LSE	14:29:13
384	3,414.00	CHIX	14:27:14
36	3,414.00	CHIX	14:27:05
172	3,414.00	LSE	14:26:57
213	3,414.00	LSE	14:26:57
26	3,414.00	LSE	14:25:00

320	3,414.00	LSE	14:25:00
340	3,415.00	LSE	14:23:17
413	3,416.00	LSE	14:22:33
474	3,417.50	CHIX	14:22:07
15	3,418.00	BATE	14:22:06
386	3,418.00	BATE	14:22:06
44	3,418.00	BATE	14:22:04
342	3,419.50	LSE	14:20:47
57	3,419.50	LSE	14:19:49
60	3,419.50	LSE	14:19:07
263	3,419.50	LSE	14:19:06
405	3,420.50	LSE	14:19:00
392	3,419.00	LSE	14:15:46
458	3,419.50	CHIX	14:15:02
416	3,418.50	LSE	14:13:55
95	3,414.50	LSE	14:11:22
306	3,414.50	LSE	14:11:22
215	3,414.50	LSE	14:10:20
187	3,414.50	LSE	14:10:20
383	3,414.50	CHIX	14:07:43
64	3,414.50	CHIX	14:07:43
54	3,415.00	LSE	14:07:43
299	3,415.00	LSE	14:07:43
36	3,415.00	LSE	14:07:43
100	3,414.50	BATE	14:06:27
357	3,414.50	BATE	14:06:27
256	3,415.00	LSE	14:06:00
383	3,415.00	LSE	14:06:00
144	3,415.00	LSE	14:06:00
370	3,415.00	LSE	14:04:32
401	3,415.00	LSE	14:04:32
234	3,415.00	LSE	14:04:32
157	3,415.00	LSE	14:04:32
370	3,416.00	LSE	14:04:02
368	3,418.50	LSE	14:02:54
460	3,422.50	CHIX	14:00:46
406	3,422.50	LSE	14:00:46
404	3,424.50	LSE	13:58:50
28	3,423.50	LSE	13:56:16
376	3,423.50	LSE	13:56:16
337	3,423.50	LSE	13:54:15
3	3,425.50	LSE	13:52:45
3	3,425.50	BATE	13:52:45
347	3,425.50	LSE	13:52:45
242	3,425.50	BATE	13:52:45
164	3,425.50	BATE	13:52:45
28	3,424.50	LSE	13:51:25

464	3,425.50	CHIX	13:51:07
348	3,426.50	LSE	13:51:07
66	3,427.50	LSE	13:48:06
333	3,427.50	LSE	13:48:06
370	3,424.50	LSE	13:46:00
377	3,424.50	LSE	13:44:56
249	3,425.50	CHIX	13:42:49
227	3,425.50	CHIX	13:42:49
340	3,425.00	LSE	13:41:43
352	3,428.50	LSE	13:39:56
122	3,428.00	LSE	13:37:47
269	3,428.00	LSE	13:37:47
359	3,428.50	LSE	13:36:23
405	3,428.50	CHIX	13:36:23
157	3,427.00	LSE	13:35:11
222	3,427.00	LSE	13:35:11
269	3,427.00	BATE	13:35:11
222	3,427.00	BATE	13:35:11
371	3,427.00	LSE	13:32:30
334	3,428.00	LSE	13:31:01
435	3,430.50	CHIX	13:29:20
366	3,431.00	LSE	13:29:20
67	3,433.00	LSE	13:26:14
90	3,433.00	LSE	13:26:14
219	3,433.00	LSE	13:26:14
337	3,433.50	LSE	13:26:12
432	3,433.50	CHIX	13:26:12
387	3,433.50	BATE	13:26:12
21	3,433.50	BATE	13:26:12
436	3,430.50	LSE	13:25:11
348	3,425.00	LSE	13:17:54
410	3,424.50	LSE	13:15:20
385	3,423.00	LSE	13:13:49
357	3,422.50	LSE	13:07:09
477	3,423.00	CHIX	13:07:04
369	3,426.00	LSE	13:05:08
25	3,426.00	LSE	13:05:08
345	3,418.00	LSE	13:00:41
409	3,420.50	BATE	13:00:06
211	3,423.00	LSE	12:57:16
137	3,423.00	LSE	12:57:16
234	3,425.00	CHIX	12:56:51
238	3,425.00	CHIX	12:56:51
186	3,426.50	LSE	12:54:52
47	3,426.50	LSE	12:54:30
25	3,426.50	LSE	12:54:30
95	3,426.50	LSE	12:54:30

57	3,426.50	LSE	12:54:30
381	3,430.50	LSE	12:53:50
374	3,434.50	LSE	12:50:50
34	3,434.50	LSE	12:50:50
6	3,435.00	LSE	12:49:36
32	3,435.00	LSE	12:49:36
96	3,435.00	LSE	12:49:36
215	3,435.00	LSE	12:49:19
26	3,435.50	CHIX	12:48:16
385	3,435.50	CHIX	12:48:16
98	3,436.00	LSE	12:45:29
32	3,436.00	LSE	12:45:29
281	3,436.00	LSE	12:45:29
395	3,436.50	BATE	12:43:46
220	3,436.00	LSE	12:43:24
122	3,436.00	LSE	12:43:24
16	3,436.00	LSE	12:43:23
58	3,435.50	LSE	12:41:26
297	3,435.50	LSE	12:41:25
24	3,436.50	LSE	12:40:44
316	3,436.50	LSE	12:40:44
340	3,433.00	CHIX	12:38:04
134	3,433.00	CHIX	12:38:04
403	3,431.00	LSE	12:35:55
221	3,430.00	LSE	12:33:04
181	3,430.00	LSE	12:33:04
367	3,429.00	LSE	12:31:53
376	3,428.00	LSE	12:29:41
407	3,429.00	LSE	12:29:08
417	3,428.50	CHIX	12:28:26
395	3,419.00	LSE	12:25:46
399	3,417.50	LSE	12:24:07
395	3,415.00	LSE	12:22:06
395	3,416.00	LSE	12:21:54
438	3,417.50	BATE	12:20:57
399	3,417.50	LSE	12:20:54
366	3,417.50	LSE	12:18:46
307	3,416.50	LSE	12:17:20
75	3,416.50	LSE	12:17:20
471	3,420.00	CHIX	12:16:06
351	3,420.00	LSE	12:16:06
99	3,417.00	CHIX	12:13:05
340	3,417.00	LSE	12:13:05
351	3,417.00	LSE	12:11:58
410	3,415.00	LSE	12:10:08
357	3,416.00	LSE	12:10:00
150	3,418.00	LSE	12:08:50

350	3,418.00	LSE	12:08:50
134	3,411.50	LSE	12:06:00
251	3,411.50	LSE	12:06:00
395	3,414.50	LSE	12:04:20
385	3,415.00	LSE	12:03:55
305	3,415.50	BATE	12:03:38
14	3415.500	BATE	12:03:38
22	3415.500	BATE	12:03:38
61	3415.500	BATE	12:03:38
393	3415.500	LSE	12:03:23
400	3416.000	CHIX	12:03:20
406	3416.500	LSE	12:01:24
387	3417.000	LSE	12:01:00
394	3418.000	LSE	11:58:05
28	3421.000	LSE	11:55:40
379	3421.000	LSE	11:55:40
464	3421.000	CHIX	11:55:40
28	3421.000	CHIX	11:55:40
15	3419.000	LSE	11:50:43
97	3419.000	LSE	11:50:43
97	3419.000	LSE	11:50:43
150	3419.000	LSE	11:50:43
350	3419.000	LSE	11:50:43
345	3415.000	LSE	11:47:17
403	3415.000	CHIX	11:47:17
163	3414.500	BATE	11:43:26
67	3414.500	BATE	11:43:26
236	3414.500	BATE	11:43:26
240	3415.000	LSE	11:42:06
116	3415.000	LSE	11:42:06
342	3413.000	LSE	11:38:16
413	3415.000	CHIX	11:37:58
391	3415.000	LSE	11:36:45
344	3414.000	LSE	11:32:43
399	3413.500	LSE	11:30:09
28	3413.500	LSE	11:30:09
378	3413.500	LSE	11:30:09
404	3414.000	LSE	11:30:08
404	3411.000	CHIX	11:27:17
19	3411.500	LSE	11:27:17
318	3411.500	LSE	11:27:17
393	3406.000	BATE	11:22:13
69	3406.000	BATE	11:22:13
397	3405.000	LSE	11:21:12
375	3403.500	LSE	11:18:01
302	3406.500	CHIX	11:16:11
176	3406.500	CHIX	11:16:11

415	3407.000	LSE	11:15:31
366	3404.000	LSE	11:12:45
23	3404.500	CHIX	11:09:21
142	3404.500	LSE	11:09:21
426	3404.500	CHIX	11:09:21
240	3404.500	LSE	11:09:21
36	3401.500	BATE	11:05:05
144	3401.500	BATE	11:05:05
229	3401.500	BATE	11:04:54
378	3401.500	LSE	11:04:43
399	3399.000	LSE	11:01:21
352	3401.500	LSE	10:57:41
278	3402.500	LSE	10:57:20
455	3402.500	CHIX	10:57:20
37	3402.500	LSE	10:57:20
22	3402.500	LSE	10:57:19
209	3400.000	LSE	10:53:53
413	3400.000	LSE	10:53:24
340	3401.500	LSE	10:51:51
359	3401.000	LSE	10:51:51
398	3400.500	LSE	10:51:39
376	3400.500	LSE	10:51:39
23	3400.500	LSE	10:51:39
355	3401.500	LSE	10:51:29
344	3401.500	LSE	10:50:46
376	3403.000	LSE	10:50:16
396	3403.500	LSE	10:49:42
354	3403.500	LSE	10:48:44
11	3405.500	CHIX	10:47:48
102	3405.500	CHIX	10:47:48
22	3405.500	CHIX	10:47:45
120	3405.500	CHIX	10:47:28
63	3405.500	CHIX	10:47:28
35	3405.500	CHIX	10:47:28
70	3405.500	CHIX	10:47:28
403	3406.000	LSE	10:46:55
408	3406.000	BATE	10:45:37
377	3406.000	LSE	10:45:37
278	3406.000	LSE	10:45:37
23	3406.000	LSE	10:45:36
115	3406.000	LSE	10:45:31
378	3407.000	LSE	10:45:23
338	3407.000	LSE	10:44:12
340	3405.500	LSE	10:44:02
186	3407.500	LSE	10:40:48
157	3407.500	LSE	10:40:48
406	3407.500	LSE	10:40:48

348	3406.500	LSE	10:39:03
208	3407.000	CHIX	10:38:26
100	3407.000	LSE	10:38:26
30	3407.000	LSE	10:38:26
246	3407.000	LSE	10:38:26
52	3407.000	CHIX	10:38:26
203	3407.000	CHIX	10:38:26
390	3403.000	LSE	10:35:46
372	3404.000	LSE	10:35:45
372	3404.000	LSE	10:35:45
100	3403.000	CHIX	10:35:19
398	3400.000	LSE	10:31:26
334	3404.500	LSE	10:30:17
364	3409.000	LSE	10:27:27
43	3410.000	BATE	10:27:10
400	3410.000	BATE	10:27:10
385	3409.500	LSE	10:25:02
56	3410.000	CHIX	10:24:46
408	3410.000	CHIX	10:24:46
378	3410.000	LSE	10:24:03
407	3413.500	LSE	10:22:29
414	3413.000	LSE	10:19:11
353	3414.000	LSE	10:15:50
477	3414.500	CHIX	10:14:58
416	3414.500	LSE	10:14:06
354	3415.000	LSE	10:11:56
398	3414.500	LSE	10:09:13
384	3417.500	LSE	10:08:30
452	3418.000	BATE	10:07:55
397	3418.500	LSE	10:07:47
454	3420.000	CHIX	10:05:50
390	3420.000	LSE	10:04:45
392	3420.500	LSE	10:04:45
367	3419.000	LSE	10:01:11
351	3419.500	LSE	09:59:20
230	3417.500	CHIX	09:58:40
183	3417.500	CHIX	09:58:40
398	3418.000	LSE	09:57:15
350	3418.500	LSE	09:57:01
410	3423.000	LSE	09:54:08
77	3423.000	BATE	09:54:08
318	3423.000	BATE	09:54:08
409	3420.500	LSE	09:50:59
379	3420.500	LSE	09:49:55
366	3421.000	CHIX	09:49:55
86	3421.000	CHIX	09:49:55
24	3421.000	CHIX	09:49:21

381	3417.500	LSE	09:46:19
376	3416.500	LSE	09:42:35
401	3416.500	LSE	09:41:50
348	3418.000	LSE	09:41:15
378	3421.000	LSE	09:40:58
479	3422.000	CHIX	09:38:49
386	3422.000	LSE	09:38:09
449	3424.500	BATE	09:36:38
139	3424.500	LSE	09:36:17
277	3424.500	LSE	09:36:17
394	3423.500	LSE	09:34:45
381	3420.500	LSE	09:31:05
384	3423.500	CHIX	09:30:19
49	3423.500	CHIX	09:30:19
350	3423.500	LSE	09:28:19
370	3424.500	LSE	09:27:13
202	3425.000	LSE	09:25:24
211	3425.000	LSE	09:25:24
405	3424.000	LSE	09:23:13
374	3424.500	LSE	09:21:48
455	3424.500	CHIX	09:21:48
344	3421.500	LSE	09:19:44
440	3422.000	BATE	09:18:47
400	3423.500	LSE	09:17:17
350	3425.000	LSE	09:15:52
424	3425.500	CHIX	09:14:20
391	3425.500	LSE	09:13:22
124	3427.000	LSE	09:13:16
234	3427.000	LSE	09:13:16
358	3425.500	LSE	09:10:55
341	3421.000	LSE	09:09:05
450	3424.000	CHIX	09:07:04
404	3424.500	LSE	09:06:38
273	3424.500	BATE	09:05:29
358	3426.000	LSE	09:05:09
193	3424.500	BATE	09:04:14
403	3425.000	LSE	09:04:08
406	3425.500	LSE	09:02:50
377	3426.000	LSE	09:01:09
31	3426.000	CHIX	09:01:09
423	3426.000	CHIX	09:01:09
325	3423.500	LSE	08:58:26
54	3423.500	LSE	08:58:26
306	3423.000	LSE	08:54:31
65	3423.000	LSE	08:54:31
419	3424.500	CHIX	08:54:24
371	3422.000	LSE	08:53:16

416	3426.000	LSE	08:50:36
427	3427.000	BATE	08:50:35
357	3427.500	LSE	08:50:35
392	3431.500	LSE	08:47:53
444	3432.500	CHIX	08:47:32
63	3433.500	LSE	08:47:04
306	3433.500	LSE	08:47:04
388	3433.000	LSE	08:45:33
4	3431.500	LSE	08:44:42
380	3431.500	LSE	08:44:42
291	3432.500	LSE	08:43:55
80	3432.500	LSE	08:43:55
353	3432.500	LSE	08:43:55
448	3432.500	CHIX	08:43:55
348	3425.000	LSE	08:40:02
410	3428.000	LSE	08:36:50
471	3428.000	BATE	08:36:50
396	3427.000	LSE	08:36:14
453	3422.500	CHIX	08:34:16
337	3424.500	LSE	08:33:34
360	3420.500	LSE	08:31:40
338	3423.500	LSE	08:30:02
53	3423.500	LSE	08:30:02
460	3419.500	CHIX	08:28:42
364	3419.500	LSE	08:28:01
374	3421.000	LSE	08:27:45
340	3422.000	LSE	08:26:28
387	3423.000	LSE	08:25:47
350	3423.000	LSE	08:25:47
53	3423.000	LSE	08:25:47
448	3423.000	BATE	08:25:47
414	3422.500	LSE	08:23:48
433	3422.500	CHIX	08:23:48
380	3421.000	LSE	08:22:33
19	3421.000	LSE	08:22:33
348	3422.500	LSE	08:22:15
346	3418.500	LSE	08:21:05
411	3421.000	LSE	08:18:56
249	3421.000	CHIX	08:18:56
195	3421.000	CHIX	08:18:56
336	3415.000	LSE	08:16:56
378	3415.000	LSE	08:16:21
351	3412.500	LSE	08:15:16
249	3412.500	BATE	08:15:16
229	3412.500	BATE	08:15:16
434	3410.000	CHIX	08:14:13
37	3410.000	CHIX	08:14:13

306	3408.500	LSE	08:13:40
61	3408.500	LSE	08:13:40
338	3409.500	LSE	08:13:17
387	3408.000	LSE	08:12:36
414	3408.000	LSE	08:10:47
460	3408.000	CHIX	08:10:47
390	3408.500	LSE	08:08:43
114	3409.500	LSE	08:08:42
266	3409.500	LSE	08:08:42
10	3410.000	BATE	08:08:03
421	3410.000	BATE	08:08:03
360	3409.500	LSE	08:08:03
365	3411.500	LSE	08:07:05
378	3412.500	LSE	08:05:47
412	3411.500	LSE	08:05:08
461	3411.000	CHIX	08:05:08
304	3412.500	LSE	08:05:04
47	3412.500	LSE	08:05:04
336	3412.500	LSE	08:04:12
440	3412.500	LSE	08:04:12
181	3413.000	LSE	08:04:04
183	3413.000	LSE	08:04:04
355	3413.000	LSE	08:04:02
468	3412.500	BATE	08:04:02
405	3413.000	LSE	08:02:48
414	3418.500	CHIX	08:02:34
433	3419.000	CHIX	08:02:34
409	3418.500	LSE	08:02:34
509	3418.500	LSE	08:02:34
43	3417.500	LSE	08:02:13
356	3417.500	LSE	08:02:13
342	3417.000	LSE	08:02:13
352	3411.000	LSE	08:01:45
348	3411.000	LSE	08:01:45
84	3403.000	CHIX	08:01:04

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