

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.

29 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:	28 September 2022
Number of ordinary shares of 25 pence each purchased:	180,000
Highest price paid per share (pence):	3419.50p
Lowest price paid per share (pence):	3342.00p
Volume weighted average price paid per share (pence):	3387.2748p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 211,123,661 of its shares in Treasury. The Company has 2,245,705,848 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 28 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	28/09/2022	120,000	3,385.9255	LSE
British American Tobacco p.l.c.	GB0002875804	28/09/2022	40,000	3,390.0418	CHIX
British American Tobacco p.l.c.	GB0002875804	28/09/2022	20,000	3,389.8369	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
11	3,393.00	CHIX	16:18:08
20	3,391.50	CHIX	16:17:41
86	3,391.50	CHIX	16:17:41
146	3,391.50	CHIX	16:17:41
29	3,391.50	LSE	16:17:33
107	3,391.50	LSE	16:17:33
7	3,391.50	LSE	16:17:33
2	3,391.50	BATE	16:17:31
100	3,391.50	BATE	16:17:31
100	3,391.50	BATE	16:17:31
100	3,391.50	LSE	16:17:31
100	3,391.00	BATE	16:17:13
104	3,391.00	LSE	16:17:13
111	3,391.00	LSE	16:17:13
134	3,391.50	CHIX	16:17:12
122	3,391.50	CHIX	16:17:12
229	3,391.50	CHIX	16:17:12
186	3,390.00	LSE	16:16:00
82	3,390.50	BATE	16:14:42
165	3,390.50	BATE	16:14:42
392	3,391.50	LSE	16:12:28
54	3,392.00	CHIX	16:12:12
425	3,392.00	CHIX	16:12:12
334	3,394.00	LSE	16:10:05
428	3,396.50	CHIX	16:08:51
466	3,397.50	BATE	16:07:33
402	3,398.00	LSE	16:07:32
433	3,396.50	CHIX	16:06:28
344	3,399.50	LSE	16:03:28
60	3,399.50	LSE	16:03:28
398	3,400.00	CHIX	16:03:28
223	3,401.50	BATE	16:02:31
35	3,401.50	BATE	16:02:21

65	3,401.50	BATE	16:02:21
65	3,401.50	BATE	16:02:21
20	3,401.50	BATE	16:02:07
380	3,399.00	LSE	16:00:54
190	3,401.50	CHIX	16:00:26
251	3,401.50	CHIX	16:00:26
208	3,403.00	LSE	15:59:56
176	3,403.00	LSE	15:59:56
217	3,402.00	CHIX	15:57:16
72	3,402.00	CHIX	15:57:15
100	3,402.00	CHIX	15:57:15
100	3,402.00	CHIX	15:57:15
336	3,405.00	LSE	15:57:05
484	3,405.00	BATE	15:57:05
251	3,405.00	CHIX	15:54:12
56	3,405.00	CHIX	15:54:12
182	3,405.00	CHIX	15:54:12
294	3,406.00	LSE	15:53:01
80	3,406.00	LSE	15:53:00
91	3,405.50	CHIX	15:52:10
42	3,405.50	CHIX	15:52:10
324	3,405.50	CHIX	15:51:02
371	3,404.50	LSE	15:50:06
384	3,405.00	BATE	15:49:27
105	3,405.00	BATE	15:49:27
260	3,401.50	CHIX	15:47:12
201	3,401.50	CHIX	15:47:12
178	3,401.50	LSE	15:47:12
100	3,401.50	LSE	15:47:12
100	3,401.50	LSE	15:47:09
44	3,405.50	LSE	15:45:01
100	3,405.50	LSE	15:45:01
100	3,405.50	LSE	15:45:00
100	3,405.50	LSE	15:44:59
85	3,407.00	CHIX	15:44:14
101	3,407.00	CHIX	15:44:14
229	3,407.00	CHIX	15:44:14
464	3,404.50	BATE	15:42:57
86	3,400.00	CHIX	15:41:11
314	3,400.00	CHIX	15:41:11
386	3,401.00	LSE	15:40:28
338	3,403.50	LSE	15:38:59
7	3,403.00	CHIX	15:37:56
79	3,403.00	CHIX	15:37:56
351	3,403.00	CHIX	15:37:56
362	3,398.50	LSE	15:35:23
219	3,399.50	BATE	15:35:22

94	3,399.50	BATE	15:35:22
134	3,399.50	BATE	15:35:22
439	3,399.50	CHIX	15:34:06
125	3,399.50	LSE	15:34:06
225	3,399.50	LSE	15:34:06
370	3,397.50	LSE	15:31:32
475	3,396.50	CHIX	15:31:12
81	3,395.50	LSE	15:30:05
304	3,395.50	LSE	15:30:05
251	3,394.50	BATE	15:29:06
172	3,394.50	BATE	15:29:06
125	3,391.50	LSE	15:27:51
218	3,391.50	LSE	15:27:51
452	3,391.50	CHIX	15:27:01
119	3,392.50	LSE	15:26:30
281	3,392.50	LSE	15:26:30
369	3,397.00	LSE	15:25:49
24	3,395.50	LSE	15:25:26
52	3,395.50	LSE	15:25:26
173	3,395.50	LSE	15:25:25
205	3,396.00	LSE	15:25:17
155	3,396.00	LSE	15:25:17
155	3,397.00	LSE	15:25:09
242	3,397.00	LSE	15:25:09
79	3,397.50	CHIX	15:25:09
330	3,397.50	CHIX	15:25:09
355	3,394.50	LSE	15:23:24
367	3,397.00	LSE	15:22:50
347	3,397.00	LSE	15:22:34
233	3,397.00	BATE	15:22:34
100	3,397.00	BATE	15:22:01
100	3,397.00	BATE	15:22:01
30	3,397.00	BATE	15:22:01
334	3,397.50	CHIX	15:22:01
69	3,397.50	CHIX	15:22:01
325	3,395.50	LSE	15:21:18
35	3,395.50	LSE	15:21:18
22	3,395.50	LSE	15:21:17
357	3,394.00	LSE	15:20:01
284	3,392.50	LSE	15:18:57
108	3,392.50	LSE	15:18:57
143	3,391.00	LSE	15:17:43
98	3,390.50	LSE	15:17:43
101	3,390.50	LSE	15:17:43
481	3,391.50	CHIX	15:17:43
350	3,390.00	LSE	15:17:00
399	3,392.00	LSE	15:16:35

334	3,391.00	LSE	15:15:13
93	3,391.50	LSE	15:14:49
451	3,392.00	BATE	15:14:11
391	3,392.50	LSE	15:14:09
400	3,393.00	CHIX	15:14:08
21	3,393.50	LSE	15:13:20
349	3,393.50	LSE	15:13:20
191	3,397.00	LSE	15:11:57
98	3,396.50	LSE	15:11:57
98	3,397.00	LSE	15:11:57
403	3,397.50	CHIX	15:11:14
1	3,398.00	LSE	15:11:13
31	3,398.00	LSE	15:11:12
15	3,398.00	LSE	15:11:12
36	3,398.00	LSE	15:11:12
56	3,398.00	LSE	15:11:12
51	3,398.00	LSE	15:11:12
69	3,398.00	LSE	15:11:12
141	3,398.00	LSE	15:11:12
336	3,400.50	LSE	15:10:29
135	3,399.50	LSE	15:09:33
214	3,399.50	LSE	15:09:33
309	3,400.50	LSE	15:09:10
92	3,400.50	LSE	15:09:10
386	3,399.00	LSE	15:08:26
353	3,399.50	CHIX	15:08:21
125	3,399.50	CHIX	15:08:21
13	3,400.00	BATE	15:08:20
355	3,400.00	BATE	15:08:20
72	3,400.00	BATE	15:08:19
35	3,400.50	LSE	15:07:00
55	3,400.50	LSE	15:07:00
273	3,400.50	LSE	15:07:00
349	3,402.00	LSE	15:06:35
132	3,403.50	LSE	15:05:43
60	3,403.50	LSE	15:05:41
34	3,403.50	LSE	15:05:41
26	3,403.50	LSE	15:05:41
90	3,403.50	LSE	15:05:41
25	3,403.50	LSE	15:05:41
367	3,404.50	LSE	15:05:41
37	3,404.50	LSE	15:05:38
118	3,405.00	CHIX	15:05:37
308	3,405.00	CHIX	15:05:32
386	3,399.50	LSE	15:04:25
348	3,400.00	LSE	15:03:54
344	3,396.00	LSE	15:03:06

8	3,396.00	LSE	15:03:05
8	3,396.00	LSE	15:03:05
7	3,396.00	LSE	15:03:05
22	3,396.00	LSE	15:03:05
334	3,397.50	LSE	15:02:11
452	3,397.50	BATE	15:02:11
26	3,397.50	LSE	15:02:11
292	3,397.50	LSE	15:02:11
439	3,397.50	CHIX	15:02:11
38	3,397.50	LSE	15:01:56
91	3,397.50	LSE	15:01:25
285	3,397.50	LSE	15:01:25
235	3,398.00	LSE	15:01:25
100	3,398.00	LSE	15:01:25
62	3,398.00	LSE	15:01:23
353	3,399.00	LSE	15:00:29
470	3,399.50	CHIX	15:00:28
343	3,398.50	LSE	15:00:03
381	3,396.50	LSE	14:58:33
150	3,398.00	LSE	14:57:11
100	3,398.00	LSE	14:57:11
100	3,398.00	LSE	14:57:11
1	3,398.00	LSE	14:57:11
361	3,399.50	BATE	14:57:11
451	3,399.50	CHIX	14:57:11
59	3,399.50	BATE	14:57:06
219	3,399.50	LSE	14:57:06
108	3,399.50	LSE	14:57:06
29	3,399.50	LSE	14:56:58
117	3,401.00	LSE	14:55:58
261	3,401.00	LSE	14:55:58
329	3,401.50	LSE	14:55:50
176	3,400.00	LSE	14:55:16
185	3,400.00	LSE	14:55:16
286	3,400.00	CHIX	14:54:57
140	3,400.00	CHIX	14:54:57
98	3,397.00	LSE	14:54:00
160	3,397.00	LSE	14:54:00
382	3,397.50	LSE	14:54:00
371	3,393.00	LSE	14:52:40
421	3,393.00	BATE	14:52:40
384	3,393.50	LSE	14:52:35
406	3,393.50	CHIX	14:52:35
396	3,391.00	LSE	14:51:31
205	3,391.50	LSE	14:51:30
139	3,391.50	LSE	14:51:30
329	3,391.00	LSE	14:50:33

321	3,393.00	LSE	14:49:18
73	3,393.00	LSE	14:49:18
439	3,393.50	CHIX	14:49:13
20	3,393.50	CHIX	14:49:13
364	3,393.50	LSE	14:49:11
212	3,394.00	LSE	14:47:57
120	3,394.00	LSE	14:47:48
324	3,394.50	BATE	14:47:47
88	3,394.50	BATE	14:47:42
390	3,394.50	LSE	14:47:42
23	3,394.50	BATE	14:47:11
352	3,394.50	LSE	14:47:11
467	3,395.00	CHIX	14:47:09
341	3,397.00	LSE	14:46:10
73	3,394.00	LSE	14:45:08
318	3,394.00	LSE	14:45:08
123	3,394.50	LSE	14:45:08
360	3,394.50	LSE	14:45:08
46	3,394.50	LSE	14:45:08
103	3,395.00	LSE	14:45:07
451	3,395.00	CHIX	14:45:07
470	3,395.00	BATE	14:45:07
238	3,395.00	LSE	14:45:07
233	3,395.50	LSE	14:45:03
108	3,395.50	LSE	14:45:03
345	3,392.50	LSE	14:44:02
391	3,393.00	LSE	14:44:00
332	3,381.00	LSE	14:42:26
406	3,381.50	CHIX	14:42:26
204	3,377.00	LSE	14:41:33
337	3,377.00	LSE	14:41:33
173	3,377.00	LSE	14:41:33
374	3,377.50	LSE	14:40:47
217	3,377.50	LSE	14:40:05
160	3,377.50	LSE	14:40:05
166	3,378.50	LSE	14:40:01
343	3,378.50	LSE	14:40:01
378	3,378.50	LSE	14:40:01
458	3,378.50	CHIX	14:40:01
346	3,377.00	LSE	14:39:25
370	3,376.50	LSE	14:38:28
200	3,377.00	LSE	14:38:23
6	3,377.00	LSE	14:38:23
129	3,377.00	LSE	14:38:23
439	3,377.00	BATE	14:37:52
391	3,379.00	CHIX	14:37:52
70	3,379.00	CHIX	14:37:52

23	3,379.00	CHIX	14:37:42
329	3,380.00	LSE	14:37:34
384	3,380.00	LSE	14:37:34
379	3,380.00	LSE	14:37:34
362	3,380.50	LSE	14:37:34
106	3,379.00	BATE	14:36:32
87	3,379.50	LSE	14:36:24
128	3,379.50	LSE	14:36:24
150	3,379.50	LSE	14:36:24
366	3,380.00	LSE	14:36:17
374	3,380.00	LSE	14:36:17
352	3,381.00	LSE	14:36:03
464	3,381.00	CHIX	14:36:03
53	3,381.00	LSE	14:35:50
150	3,381.00	LSE	14:35:50
203	3,381.00	LSE	14:35:50
56	3,381.00	LSE	14:35:37
300	3,381.00	LSE	14:35:37
28	3,381.00	LSE	14:35:37
342	3,379.00	LSE	14:34:58
291	3,379.00	BATE	14:34:58
53	3,376.50	LSE	14:34:11
25	3,376.50	LSE	14:34:11
50	3,376.50	LSE	14:34:11
50	3,376.50	LSE	14:34:11
56	3,376.50	LSE	14:34:11
6	3,376.50	LSE	14:34:11
44	3,376.50	LSE	14:34:11
50	3,376.50	LSE	14:34:11
50	3,376.50	LSE	14:34:11
489	3,376.50	CHIX	14:34:11
200	3,376.50	LSE	14:34:11
87	3,376.50	LSE	14:34:10
17	3,376.50	LSE	14:34:08
409	3,377.00	LSE	14:33:47
1	3,377.00	LSE	14:33:47
169	3,377.50	LSE	14:33:41
86	3,377.50	LSE	14:33:41
401	3,377.50	LSE	14:33:41
102	3,377.50	LSE	14:33:40
330	3,378.00	LSE	14:33:40
34	3,374.50	CHIX	14:33:00
71	3,374.50	CHIX	14:33:00
70	3,374.50	CHIX	14:33:00
46	3,374.50	CHIX	14:33:00
50	3,374.00	LSE	14:33:00
100	3,374.00	LSE	14:33:00

33	3,374.00	BATE	14:33:00
200	3,374.00	BATE	14:33:00
50	3,374.00	LSE	14:33:00
138	3,374.00	LSE	14:33:00
66	3,374.00	BATE	14:33:00
23	3,374.50	CHIX	14:33:00
215	3,374.50	CHIX	14:33:00
177	3,374.00	BATE	14:33:00
6	3,374.00	LSE	14:33:00
88	3,373.50	LSE	14:32:29
354	3,374.50	LSE	14:32:25
396	3,378.00	LSE	14:32:05
281	3,378.50	LSE	14:32:00
87	3,378.50	LSE	14:32:00
57	3,378.50	CHIX	14:31:22
100	3,378.50	CHIX	14:31:22
200	3,378.50	CHIX	14:31:22
65	3,378.50	CHIX	14:31:22
143	3,379.00	LSE	14:31:22
101	3,379.00	LSE	14:31:22
100	3,379.00	LSE	14:31:22
417	3,379.50	LSE	14:31:21
348	3,379.50	LSE	14:31:21
88	3,380.00	LSE	14:31:17
346	3,380.00	LSE	14:31:17
100	3,380.00	LSE	14:31:17
146	3,380.00	LSE	14:31:17
38	3,380.00	LSE	14:31:04
205	3,380.00	LSE	14:31:04
26	3,380.50	LSE	14:31:04
300	3,380.50	LSE	14:31:04
25	3,380.50	LSE	14:31:04
298	3,383.00	CHIX	14:30:32
105	3,383.00	CHIX	14:30:32
88	3,384.00	LSE	14:30:32
305	3,384.00	LSE	14:30:32
402	3,389.50	LSE	14:29:58
383	3,394.00	LSE	14:29:50
356	3,394.00	LSE	14:29:50
392	3,395.50	LSE	14:29:36
438	3,395.50	CHIX	14:29:36
92	3,395.50	BATE	14:29:36
300	3,395.50	BATE	14:29:36
82	3,395.50	BATE	14:29:30
77	3,393.50	LSE	14:26:59
100	3,393.50	LSE	14:26:59
205	3,393.50	LSE	14:26:59

291	3,392.00	LSE	14:25:57
59	3,392.00	LSE	14:25:57
316	3,392.00	CHIX	14:25:30
121	3,392.00	CHIX	14:25:30
407	3,393.50	LSE	14:24:16
379	3,389.50	LSE	14:22:14
136	3,392.00	BATE	14:21:04
293	3,392.00	BATE	14:21:04
333	3,393.50	LSE	14:20:32
359	3,394.00	LSE	14:20:00
16	3,394.00	LSE	14:20:00
460	3,394.50	CHIX	14:19:31
235	3,390.50	LSE	14:17:43
151	3,390.50	LSE	14:17:43
378	3,391.50	LSE	14:17:39
429	3,392.00	LSE	14:17:34
318	3,381.50	CHIX	14:12:56
110	3,381.50	CHIX	14:12:56
381	3,379.00	LSE	14:11:50
102	3,379.50	LSE	14:11:40
294	3,379.50	LSE	14:11:40
193	3,380.00	LSE	14:11:27
139	3,380.00	LSE	14:11:27
406	3,380.00	LSE	14:11:27
394	3,386.50	LSE	14:09:54
4	3,387.00	BATE	14:08:54
391	3,387.00	BATE	14:08:54
373	3,388.50	LSE	14:08:21
329	3,388.50	LSE	14:06:35
356	3,393.00	LSE	14:05:21
424	3,393.00	CHIX	14:05:21
349	3,394.00	LSE	14:03:40
365	3,394.50	LSE	14:02:29
209	3,392.00	LSE	13:58:13
200	3,392.00	LSE	13:58:13
397	3,392.00	CHIX	13:58:13
391	3,388.00	LSE	13:55:04
468	3,388.50	BATE	13:55:04
206	3,385.50	LSE	13:50:57
198	3,385.50	LSE	13:50:57
42	3,389.00	LSE	13:49:58
52	3,389.00	LSE	13:49:58
202	3,389.00	LSE	13:49:58
75	3,389.00	LSE	13:49:58
368	3,389.00	CHIX	13:49:58
377	3,389.00	LSE	13:49:58
104	3,389.00	CHIX	13:49:58

301	3,375.50	LSE	13:42:54
71	3,375.50	LSE	13:42:54
455	3,370.00	CHIX	13:41:24
334	3,371.00	LSE	13:40:20
401	3,376.50	LSE	13:36:59
401	3,378.50	CHIX	13:34:57
359	3,379.00	LSE	13:34:57
347	3,379.00	LSE	13:34:57
466	3,379.00	BATE	13:34:57
383	3,375.50	LSE	13:33:17
384	3,373.00	LSE	13:30:50
245	3,375.50	LSE	13:28:34
100	3,375.50	LSE	13:28:34
456	3,377.00	CHIX	13:27:40
345	3,381.00	LSE	13:26:19
397	3,377.50	LSE	13:24:08
385	3,375.50	LSE	13:21:50
369	3,380.50	LSE	13:19:51
492	3,379.00	BATE	13:17:45
478	3,379.00	CHIX	13:16:45
329	3,379.50	LSE	13:16:44
330	3,380.00	LSE	13:13:03
361	3,384.50	LSE	13:08:53
354	3,382.00	LSE	13:05:48
456	3,383.50	CHIX	13:05:35
14	3,383.50	LSE	13:02:49
14	3,383.50	LSE	13:02:49
378	3,383.50	LSE	13:02:49
147	3,387.00	LSE	13:01:36
248	3,387.00	LSE	13:01:36
34	3,381.50	LSE	12:58:55
111	3,388.50	BATE	12:56:46
100	3,388.50	BATE	12:56:46
195	3,388.50	BATE	12:56:46
399	3,391.50	LSE	12:55:52
362	3,392.00	LSE	12:55:50
47	3,392.50	CHIX	12:55:50
400	3,392.50	CHIX	12:55:50
374	3,387.50	LSE	12:50:16
111	3,393.50	LSE	12:46:14
262	3,393.50	LSE	12:46:14
231	3,394.00	CHIX	12:46:03
254	3,394.00	CHIX	12:45:01
359	3,389.50	LSE	12:42:27
84	3,390.00	LSE	12:39:10
317	3,390.00	LSE	12:39:10
412	3,391.50	BATE	12:38:22

407	3,393.50	LSE	12:36:49
344	3,401.00	LSE	12:33:05
484	3,401.00	CHIX	12:33:05
332	3,405.00	LSE	12:29:48
401	3,407.50	LSE	12:27:05
337	3,403.00	LSE	12:22:12
362	3,403.00	LSE	12:19:53
81	3,403.00	CHIX	12:19:53
399	3,403.00	CHIX	12:19:53
356	3,393.00	LSE	12:15:17
300	3,393.50	BATE	12:15:17
169	3,393.50	BATE	12:15:17
408	3,401.00	LSE	12:11:40
407	3,405.50	CHIX	12:09:29
359	3,406.50	LSE	12:07:04
389	3,412.50	LSE	12:04:04
436	3,413.00	CHIX	12:04:04
19	3,413.00	CHIX	12:04:04
44	3,402.00	LSE	11:59:56
43	3,402.00	LSE	11:59:56
268	3,402.00	LSE	11:59:52
396	3,415.00	LSE	11:57:05
433	3,415.50	BATE	11:57:05
220	3,415.00	LSE	11:55:31
172	3,415.00	LSE	11:55:31
15	3,415.00	LSE	11:55:30
277	3,415.50	CHIX	11:54:50
133	3,415.50	CHIX	11:54:50
339	3,407.50	LSE	11:51:27
326	3,408.00	LSE	11:50:24
26	3,408.00	LSE	11:50:24
373	3,408.00	LSE	11:47:47
335	3,410.50	LSE	11:43:32
68	3,410.50	LSE	11:43:32
229	3,414.50	CHIX	11:41:36
229	3,414.50	CHIX	11:41:36
29	3,414.50	CHIX	11:41:36
350	3,414.50	LSE	11:40:48
46	3,414.00	LSE	11:38:26
284	3,414.00	LSE	11:38:26
356	3,419.00	LSE	11:35:50
482	3,419.50	BATE	11:35:50
369	3,407.50	LSE	11:31:51
459	3,407.50	CHIX	11:31:51
403	3,411.50	LSE	11:27:07
364	3,418.00	LSE	11:25:32
394	3,411.50	LSE	11:23:22

451	3,407.00	CHIX	11:21:55
372	3,407.00	LSE	11:21:54
401	3,396.00	BATE	11:17:38
406	3,390.50	LSE	11:15:11
35	3,390.50	BATE	11:15:07
329	3,390.50	LSE	11:14:16
332	3,391.00	CHIX	11:14:00
65	3,391.00	CHIX	11:14:00
131	3,371.50	LSE	11:11:40
272	3,371.50	LSE	11:11:39
373	3,371.50	LSE	11:11:39
354	3,373.00	LSE	11:11:25
45	3,361.50	LSE	11:08:17
375	3,363.50	LSE	11:07:11
374	3,364.50	LSE	11:06:10
347	3,369.50	LSE	11:03:20
81	3,369.50	LSE	11:03:20
95	3,369.50	LSE	11:03:20
194	3,369.00	LSE	11:03:20
388	3,372.00	LSE	11:02:54
283	3,374.00	CHIX	11:02:46
179	3,374.00	CHIX	11:02:46
417	3,375.50	LSE	11:02:36
342	3,361.00	LSE	11:02:12
402	3,359.50	LSE	11:00:41
132	3,360.00	LSE	10:58:17
205	3,360.00	LSE	10:58:17
396	3,361.50	LSE	10:57:04
88	3,363.00	BATE	10:55:15
400	3,363.00	BATE	10:55:15
429	3,362.00	CHIX	10:53:12
401	3,362.00	LSE	10:52:53
344	3,365.00	LSE	10:50:11
393	3,366.50	LSE	10:48:17
405	3,365.50	LSE	10:45:26
348	3,365.00	LSE	10:43:18
22	3,366.50	CHIX	10:41:36
158	3,366.50	CHIX	10:41:36
303	3,366.50	CHIX	10:41:36
375	3,366.50	LSE	10:41:35
361	3,366.00	LSE	10:36:30
367	3,372.50	LSE	10:34:03
388	3,374.00	LSE	10:33:27
406	3,374.00	CHIX	10:33:27
487	3,374.50	BATE	10:33:25
376	3,374.00	LSE	10:31:19
400	3,373.50	LSE	10:27:26

347	3,374.50	LSE	10:25:28
327	3,375.50	CHIX	10:23:33
127	3,375.50	CHIX	10:23:33
198	3376.000	LSE	10:23:29
184	3376.000	LSE	10:23:29
377	3375.000	LSE	10:21:26
341	3374.500	LSE	10:20:12
60	3374.500	LSE	10:20:12
568	3374.500	LSE	10:20:12
27	3374.500	LSE	10:20:04
174	3374.500	LSE	10:20:04
374	3375.000	LSE	10:20:04
367	3378.000	LSE	10:19:38
157	3382.000	LSE	10:18:08
234	3382.000	LSE	10:18:08
362	3386.000	LSE	10:15:03
438	3387.000	CHIX	10:14:56
381	3388.000	LSE	10:13:23
366	3388.500	BATE	10:13:20
108	3388.500	BATE	10:13:20
408	3391.500	LSE	10:09:15
335	3397.000	LSE	10:07:02
402	3397.500	CHIX	10:06:50
380	3401.500	LSE	10:05:35
374	3402.000	LSE	10:02:27
374	3399.500	LSE	09:59:59
268	3400.500	LSE	09:58:07
88	3400.500	LSE	09:57:55
481	3401.000	CHIX	09:57:54
432	3399.500	BATE	09:56:45
349	3401.500	LSE	09:55:37
335	3401.000	LSE	09:54:16
331	3394.000	LSE	09:51:07
204	3398.500	LSE	09:49:24
152	3398.500	LSE	09:49:24
453	3399.000	CHIX	09:49:24
191	3390.500	LSE	09:45:54
157	3390.500	LSE	09:45:54
19	3390.500	LSE	09:45:41
329	3392.000	LSE	09:43:21
336	3391.000	LSE	09:42:00
451	3388.000	CHIX	09:39:40
487	3389.000	BATE	09:37:28
407	3389.000	LSE	09:37:28
404	3386.000	LSE	09:34:22
347	3386.500	LSE	09:31:44
427	3389.500	CHIX	09:31:13

373	3388.000	LSE	09:30:36
401	3387.000	LSE	09:28:06
400	3389.500	LSE	09:25:56
10	3388.000	CHIX	09:23:25
408	3388.000	CHIX	09:23:25
383	3388.000	LSE	09:22:37
377	3380.500	BATE	09:19:31
59	3380.500	BATE	09:19:31
382	3382.000	LSE	09:19:12
183	3389.000	LSE	09:16:56
186	3389.000	LSE	09:16:56
407	3387.500	LSE	09:14:52
481	3389.500	CHIX	09:14:39
407	3390.500	LSE	09:12:47
312	3391.000	LSE	09:11:22
97	3391.000	LSE	09:11:12
185	3392.000	LSE	09:09:19
7	3392.000	LSE	09:09:16
92	3392.000	LSE	09:09:16
52	3392.000	LSE	09:09:16
391	3392.500	LSE	09:07:26
110	3394.000	CHIX	09:07:00
376	3394.000	CHIX	09:07:00
374	3391.500	LSE	09:05:24
454	3397.000	BATE	09:04:36
330	3397.500	LSE	09:04:36
390	3400.000	LSE	09:02:49
386	3400.500	LSE	09:01:50
447	3399.000	CHIX	09:00:51
208	3399.500	LSE	09:00:25
141	3399.500	LSE	09:00:25
222	3398.500	LSE	08:58:28
13	3398.500	LSE	08:58:28
98	3398.500	LSE	08:58:28
326	3399.000	LSE	08:58:28
26	3399.000	LSE	08:58:28
330	3400.000	LSE	08:56:28
236	3399.000	LSE	08:55:36
341	3397.500	LSE	08:54:01
125	3397.500	CHIX	08:54:01
316	3397.500	CHIX	08:54:01
6	3395.000	BATE	08:51:34
386	3394.000	LSE	08:51:34
134	3395.000	BATE	08:51:31
188	3395.000	BATE	08:51:31
122	3395.000	BATE	08:51:31
404	3393.500	LSE	08:49:04

422	3395.500	CHIX	08:48:05
387	3399.000	LSE	08:47:00
333	3399.500	LSE	08:46:31
388	3388.000	LSE	08:45:05
409	3388.000	LSE	08:45:05
183	3379.500	CHIX	08:41:29
217	3379.500	CHIX	08:41:29
392	3379.500	LSE	08:41:29
59	3378.500	CHIX	08:41:02
98	3375.000	LSE	08:39:22
305	3375.000	LSE	08:39:19
237	3376.000	LSE	08:38:55
405	3376.500	BATE	08:38:55
37	3376.500	BATE	08:38:55
126	3376.000	LSE	08:38:50
336	3368.000	LSE	08:36:50
340	3368.000	LSE	08:36:22
357	3370.000	LSE	08:35:26
7	3369.500	LSE	08:34:48
334	3369.500	LSE	08:34:46
471	3370.000	CHIX	08:34:46
351	3370.000	LSE	08:34:41
376	3353.500	LSE	08:31:59
88	3354.000	LSE	08:31:57
320	3354.000	LSE	08:31:57
331	3354.000	LSE	08:31:57
336	3342.000	LSE	08:30:46
383	3343.000	LSE	08:30:18
371	3345.500	LSE	08:29:35
393	3347.500	LSE	08:28:18
466	3348.500	CHIX	08:28:05
133	3347.000	BATE	08:26:32
355	3347.000	BATE	08:26:32
377	3347.000	LSE	08:26:03
353	3347.000	LSE	08:26:03
65	3346.000	LSE	08:25:05
338	3346.000	LSE	08:25:05
405	3346.000	LSE	08:23:51
349	3348.000	CHIX	08:23:33
100	3348.000	CHIX	08:23:33
335	3351.500	LSE	08:23:24
375	3352.500	LSE	08:21:32
359	3358.500	LSE	08:20:03
288	3360.000	LSE	08:19:34
59	3360.000	LSE	08:19:34
335	3360.000	LSE	08:19:34
365	3361.000	LSE	08:19:25

161	3364.000	LSE	08:18:40
181	3364.000	LSE	08:18:38
396	3371.000	LSE	08:17:58
210	3373.000	CHIX	08:17:37
235	3373.000	CHIX	08:17:37
343	3369.500	LSE	08:16:44
338	3369.500	LSE	08:16:44
51	3369.500	CHIX	08:16:44
238	3369.500	BATE	08:16:44
235	3369.500	BATE	08:16:25
380	3370.000	LSE	08:16:25
385	3371.000	LSE	08:14:11
392	3369.500	LSE	08:13:34
378	3371.000	LSE	08:13:00
442	3374.500	CHIX	08:12:39
355	3375.500	LSE	08:12:28
356	3377.500	LSE	08:12:21
405	3379.000	LSE	08:11:02
346	3384.000	LSE	08:09:32
434	3386.000	CHIX	08:09:06
367	3385.000	LSE	08:08:40
344	3385.500	LSE	08:08:11
463	3387.000	LSE	08:08:11
455	3387.000	BATE	08:08:11
389	3381.000	LSE	08:06:06
716	3373.500	LSE	08:04:45
410	3373.500	CHIX	08:04:45
67	3373.500	CHIX	08:04:45
149	3373.000	CHIX	08:03:36
287	3373.000	CHIX	08:03:36
332	3366.500	LSE	08:02:20
177	3368.500	LSE	08:02:00
159	3368.500	LSE	08:02:00
478	3371.000	BATE	08:01:48
551	3372.500	LSE	08:01:38
163	3372.500	LSE	08:01:38
430	3370.000	CHIX	08:00:39
330	3370.500	LSE	08:00:31

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