

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.

07 October 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:	06 October 2022
Number of ordinary shares of 25 pence each purchased:	172,772
Highest price paid per share (pence):	3332.00p
Lowest price paid per share (pence):	3245.50p
Volume weighted average price paid per share (pence):	3277.4195p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 212,188,541 of its shares in Treasury. The Company has 2,244,643,314 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 06 October 2022 is set out below.

Enquiries:

Investor Relations

British American Tobacco Investor Relations
Victoria Buxton / William Houston / John Harney/ Yetunde Ibe
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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	06/10/2022	82,135	3,277.1634	LSE
British American Tobacco p.l.c.	GB0002875804	06/10/2022	32,427	3,277.3675	CHIX
British American Tobacco p.l.c.	GB0002875804	06/10/2022	58,210	3,277.8099	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
141	3,270.00	BATE	16:27:42
500	3,270.00	BATE	16:27:42
461	3,269.50	CHIX	16:27:36
58	3,270.00	LSE	16:27:33
233	3,270.00	LSE	16:27:33
460	3,270.00	LSE	16:27:33
126	3,270.00	LSE	16:27:33
349	3,270.50	LSE	16:26:40
16	3,270.50	LSE	16:26:40
398	3,271.00	CHIX	16:26:39
383	3,271.00	LSE	16:26:39
238	3,271.00	BATE	16:26:39
254	3,271.00	BATE	16:26:39
15	3,271.00	LSE	16:25:18
126	3,271.00	LSE	16:25:18
223	3,271.00	LSE	16:25:18
271	3,271.00	LSE	16:25:18
84	3,271.00	LSE	16:25:18
215	3,271.00	LSE	16:25:18
146	3,271.00	LSE	16:25:18
467	3,270.50	BATE	16:24:28
11	3,270.50	BATE	16:24:28
363	3,270.50	LSE	16:24:27
416	3,269.50	CHIX	16:23:19
398	3,270.00	BATE	16:23:19
336	3,269.50	LSE	16:23:03
380	3,270.00	LSE	16:22:14
362	3,268.00	LSE	16:21:32
323	3,268.50	LSE	16:20:58
436	3,269.50	BATE	16:20:43
310	3,270.00	LSE	16:20:20
447	3,270.50	CHIX	16:20:06
340	3,271.00	LSE	16:20:03

13	3,271.00	BATE	16:20:02
329	3,271.00	LSE	16:20:02
252	3,271.00	BATE	16:20:02
162	3,271.00	BATE	16:20:02
82	3,269.50	BATE	16:19:08
13	3,269.50	BATE	16:19:08
518	3,269.50	LSE	16:19:08
303	3,269.50	BATE	16:19:08
348	3,270.00	LSE	16:19:05
49	3,270.00	LSE	16:19:05
317	3,262.00	LSE	16:15:48
368	3,264.00	LSE	16:15:38
483	3,264.00	BATE	16:15:38
455	3,264.00	CHIX	16:15:38
335	3,264.00	LSE	16:14:10
315	3,265.00	LSE	16:13:38
99	3,265.00	BATE	16:12:53
308	3,265.00	BATE	16:12:53
377	3,264.50	LSE	16:12:30
102	3,264.50	BATE	16:12:30
479	3,265.00	CHIX	16:11:33
321	3,265.00	LSE	16:11:33
312	3,264.50	LSE	16:10:48
451	3,266.00	BATE	16:09:33
370	3,266.50	LSE	16:09:30
279	3,267.00	LSE	16:08:45
54	3,267.00	LSE	16:08:45
490	3,266.50	BATE	16:08:19
85	3,266.50	LSE	16:08:06
280	3,266.50	LSE	16:08:06
410	3,266.50	CHIX	16:08:06
378	3,266.50	LSE	16:08:06
344	3,261.50	LSE	16:06:32
276	3,261.50	BATE	16:05:31
144	3,261.50	BATE	16:05:29
334	3,263.00	LSE	16:05:07
405	3,263.50	CHIX	16:05:07
313	3,263.50	LSE	16:05:02
423	3,263.50	BATE	16:04:14
160	3,264.00	LSE	16:03:40
124	3,264.00	LSE	16:03:40
82	3,264.00	LSE	16:03:40
359	3,264.00	LSE	16:03:40
5	3,264.00	LSE	16:03:40
32	3,264.50	LSE	16:02:27
281	3,264.50	LSE	16:02:27
410	3,265.00	LSE	16:02:18

414	3,265.00	BATE	16:02:18
195	3,265.50	LSE	16:02:12
437	3,265.50	CHIX	16:02:12
140	3,265.50	LSE	16:02:12
142	3,264.00	LSE	16:00:52
323	3,264.00	BATE	16:00:26
94	3,264.00	BATE	16:00:26
372	3,264.00	LSE	16:00:12
359	3,264.50	LSE	16:00:02
405	3,263.00	BATE	15:59:05
401	3,263.00	CHIX	15:59:05
363	3,261.50	LSE	15:58:22
380	3,262.00	LSE	15:57:58
330	3,261.50	LSE	15:57:20
415	3,262.00	BATE	15:57:19
26	3,262.00	BATE	15:57:13
58	3,262.50	LSE	15:56:39
396	3,262.50	LSE	15:56:39
333	3,263.00	LSE	15:56:33
49	3,263.00	LSE	15:56:33
401	3,263.00	CHIX	15:56:33
351	3,262.00	LSE	15:55:11
60	3,262.50	BATE	15:55:07
409	3,262.50	BATE	15:55:07
350	3,261.50	LSE	15:53:22
474	3,261.50	BATE	15:53:22
373	3,261.00	LSE	15:52:26
255	3,260.50	CHIX	15:51:55
76	3,260.50	CHIX	15:51:54
122	3,260.50	CHIX	15:51:54
324	3,262.00	LSE	15:51:15
19	3,262.00	BATE	15:51:15
380	3,262.00	BATE	15:51:15
111	3,258.50	LSE	15:50:01
255	3,258.50	LSE	15:50:01
354	3,259.50	LSE	15:49:45
352	3,258.50	LSE	15:49:23
324	3,258.50	BATE	15:49:23
164	3,258.50	BATE	15:49:12
432	3,257.00	CHIX	15:47:57
326	3,257.50	LSE	15:47:14
323	3,258.00	LSE	15:47:09
492	3,258.00	BATE	15:47:09
322	3,258.00	LSE	15:45:43
403	3,258.00	LSE	15:45:43
404	3,258.00	CHIX	15:45:43
398	3,256.00	BATE	15:43:28

60	3,256.00	BATE	15:43:28
347	3,256.00	LSE	15:43:17
336	3,254.50	LSE	15:41:13
488	3,254.50	BATE	15:41:13
368	3,255.00	LSE	15:40:09
5	3,255.00	BATE	15:40:09
28	3,255.00	BATE	15:40:09
435	3,255.00	BATE	15:40:09
486	3,255.00	CHIX	15:40:09
320	3,255.50	LSE	15:39:45
383	3,255.00	LSE	15:37:51
441	3,254.50	BATE	15:36:14
330	3,255.00	LSE	15:36:10
463	3,255.50	CHIX	15:35:50
356	3,255.00	LSE	15:35:11
429	3,256.00	BATE	15:34:22
357	3,257.00	LSE	15:34:15
314	3,258.00	LSE	15:32:40
437	3,257.50	BATE	15:32:05
417	3,258.00	CHIX	15:32:01
314	3,258.00	LSE	15:32:01
354	3,258.50	LSE	15:30:17
345	3,259.50	BATE	15:29:50
136	3,259.50	BATE	15:29:50
373	3,259.00	LSE	15:28:50
407	3,259.00	BATE	15:28:50
344	3,259.00	LSE	15:28:11
474	3,259.00	CHIX	15:28:11
360	3,257.00	LSE	15:26:21
422	3,257.00	BATE	15:26:21
307	3,257.50	LSE	15:25:58
31	3,257.50	LSE	15:25:58
422	3,254.50	CHIX	15:23:52
353	3,254.00	LSE	15:23:02
151	3,254.50	BATE	15:23:02
230	3,254.50	BATE	15:23:02
111	3,254.50	BATE	15:23:02
457	3,254.00	BATE	15:22:14
380	3,254.00	LSE	15:22:14
411	3,254.00	CHIX	15:21:45
344	3,250.50	LSE	15:20:31
451	3,250.50	BATE	15:20:05
382	3,250.50	LSE	15:20:03
345	3,247.50	LSE	15:18:39
458	3,248.00	BATE	15:17:10
360	3,246.50	LSE	15:16:23
323	3,246.50	LSE	15:16:23

428	3,246.50	CHIX	15:16:23
340	3,247.50	BATE	15:14:17
81	3,247.50	BATE	15:14:17
382	3,248.00	LSE	15:13:56
137	3,247.50	LSE	15:13:20
22	3,247.50	BATE	15:12:43
67	3,247.50	BATE	15:12:43
478	3,247.50	CHIX	15:12:43
378	3,247.50	LSE	15:12:43
323	3,247.50	BATE	15:12:43
334	3,246.50	LSE	15:11:00
405	3,248.50	BATE	15:10:19
337	3,247.50	LSE	15:09:22
460	3,247.50	CHIX	15:09:22
339	3,246.00	LSE	15:08:12
169	3,246.50	BATE	15:08:12
258	3,246.50	BATE	15:08:12
344	3,248.00	LSE	15:07:07
356	3,248.50	BATE	15:07:07
88	3,248.50	BATE	15:07:07
350	3,248.50	LSE	15:07:05
448	3,246.00	CHIX	15:05:00
30	3,246.00	LSE	15:05:00
347	3,246.00	LSE	15:05:00
30	3,245.50	BATE	15:03:54
34	3,245.50	BATE	15:03:54
256	3,245.50	BATE	15:03:54
136	3,245.50	BATE	15:03:54
367	3,246.00	LSE	15:03:47
313	3,246.50	LSE	15:03:24
482	3,246.50	BATE	15:02:53
350	3,246.50	LSE	15:02:52
436	3,245.50	CHIX	15:01:52
297	3,245.50	LSE	15:01:52
16	3,245.50	LSE	15:01:52
277	3,248.00	LSE	15:01:28
103	3,248.00	LSE	15:01:27
364	3,250.00	LSE	15:01:17
413	3,250.50	BATE	15:01:17
402	3,250.50	BATE	14:59:28
63	3,250.50	BATE	14:59:28
353	3,250.50	LSE	14:59:27
73	3,253.50	CHIX	14:58:40
56	3,253.50	CHIX	14:58:40
328	3,253.50	CHIX	14:58:40
428	3,254.50	BATE	14:58:22
371	3,254.00	LSE	14:57:41

360	3,253.00	LSE	14:56:51
349	3,252.50	LSE	14:55:59
430	3,253.00	CHIX	14:55:21
384	3,253.50	BATE	14:55:21
54	3,253.50	BATE	14:55:21
48	3,253.50	BATE	14:55:21
342	3,253.00	LSE	14:54:28
407	3,254.00	BATE	14:54:05
361	3,252.50	LSE	14:52:57
458	3,255.00	CHIX	14:52:21
201	3,255.50	BATE	14:52:17
211	3,255.50	BATE	14:52:17
336	3,256.00	LSE	14:52:12
6	3,253.00	BATE	14:50:51
419	3,253.00	BATE	14:50:51
356	3,254.50	LSE	14:50:30
41	3,253.50	LSE	14:49:33
276	3,253.50	LSE	14:49:33
397	3,254.00	BATE	14:49:30
449	3,254.00	CHIX	14:49:27
328	3,253.50	LSE	14:48:30
102	3,257.00	BATE	14:47:28
372	3,257.00	BATE	14:47:28
13	3,257.00	BATE	14:47:28
383	3,257.00	LSE	14:47:28
149	3,257.00	BATE	14:47:28
282	3,257.00	BATE	14:47:28
216	3,257.50	LSE	14:47:10
119	3,257.50	LSE	14:47:10
470	3,257.50	CHIX	14:46:39
334	3,257.50	LSE	14:46:39
98	3,252.00	BATE	14:44:40
299	3,252.00	BATE	14:44:40
358	3,253.50	LSE	14:43:58
354	3,254.50	LSE	14:43:53
465	3,254.50	CHIX	14:43:53
56	3,254.00	BATE	14:43:04
51	3,254.00	BATE	14:43:01
61	3,254.00	BATE	14:43:01
299	3,254.00	BATE	14:43:01
84	3,254.50	LSE	14:42:20
253	3,254.50	LSE	14:42:20
68	3,252.50	BATE	14:41:30
33	3,252.50	BATE	14:41:30
29	3,252.50	BATE	14:41:30
281	3,252.50	BATE	14:41:27
182	3,253.00	BATE	14:41:26

446	3,253.00	CHIX	14:41:26
353	3,253.00	LSE	14:41:26
27	3,253.00	BATE	14:41:26
114	3,253.00	BATE	14:41:26
37	3,253.00	BATE	14:41:26
81	3,253.00	BATE	14:41:26
362	3,252.50	LSE	14:39:45
361	3,253.00	LSE	14:39:38
403	3,253.50	BATE	14:39:38
396	3,253.50	CHIX	14:39:38
320	3,252.50	LSE	14:38:34
458	3,250.00	BATE	14:37:34
419	3,252.00	CHIX	14:36:44
335	3,252.00	LSE	14:36:44
488	3,252.50	BATE	14:36:30
363	3,254.00	LSE	14:35:34
366	3,257.50	LSE	14:35:21
449	3,257.00	BATE	14:35:00
96	3,257.50	CHIX	14:34:59
314	3,257.50	LSE	14:34:59
392	3,257.50	CHIX	14:34:59
24	3,257.50	LSE	14:34:31
225	3,257.50	LSE	14:34:25
122	3,257.50	LSE	14:34:21
154	3,257.50	LSE	14:34:04
206	3,257.50	LSE	14:34:04
197	3,258.50	LSE	14:34:03
114	3,258.50	LSE	14:34:02
108	3,259.00	BATE	14:34:02
35	3,258.50	LSE	14:34:02
26	3,259.00	BATE	14:34:02
347	3,259.00	BATE	14:34:01
355	3,259.50	LSE	14:33:57
378	3,261.50	LSE	14:33:49
178	3,266.50	CHIX	14:33:14
94	3,266.50	CHIX	14:33:14
157	3,266.50	CHIX	14:33:14
329	3,267.00	BATE	14:33:14
124	3,267.00	BATE	14:33:11
310	3,267.00	LSE	14:33:08
418	3,266.00	BATE	14:32:41
369	3,266.00	LSE	14:32:41
412	3,266.00	CHIX	14:32:25
49	3,262.00	BATE	14:31:37
168	3,262.00	BATE	14:31:37
241	3,262.00	BATE	14:31:37
200	3,262.00	LSE	14:31:29

128	3,262.00	LSE	14:31:29
435	3,263.00	BATE	14:30:57
331	3,263.00	LSE	14:30:57
177	3,264.50	LSE	14:30:33
190	3,264.50	LSE	14:30:33
75	3,265.50	LSE	14:30:31
77	3,265.50	LSE	14:30:31
91	3,265.50	LSE	14:30:31
64	3,265.50	LSE	14:30:31
461	3,266.00	BATE	14:30:31
294	3,266.00	LSE	14:30:30
89	3,266.00	LSE	14:30:30
321	3,266.50	LSE	14:30:29
490	3,265.00	BATE	14:30:08
395	3,266.50	CHIX	14:30:03
411	3,272.00	BATE	14:28:41
349	3,272.00	LSE	14:28:41
466	3,272.00	CHIX	14:28:41
333	3,269.50	LSE	14:27:40
374	3,266.00	BATE	14:25:32
31	3,266.00	BATE	14:25:32
486	3,263.50	CHIX	14:22:40
380	3,265.00	BATE	14:20:45
382	3,264.50	LSE	14:20:45
93	3,265.00	BATE	14:20:45
338	3,265.00	LSE	14:19:58
285	3,265.50	BATE	14:16:16
41	3,265.50	BATE	14:16:16
356	3,265.50	CHIX	14:16:16
16	3,265.50	BATE	14:16:16
56	3,265.50	CHIX	14:16:16
107	3,265.50	BATE	14:16:16
314	3,263.50	LSE	14:13:05
350	3,266.50	LSE	14:10:40
381	3,267.00	LSE	14:08:56
124	3,268.00	CHIX	14:07:11
112	3,268.00	CHIX	14:07:11
84	3,268.00	CHIX	14:07:11
109	3,268.00	CHIX	14:07:11
434	3,268.50	BATE	14:07:02
380	3,268.50	LSE	14:06:36
226	3,266.50	BATE	14:02:32
135	3,266.50	BATE	14:02:27
60	3,266.50	BATE	14:02:20
349	3,267.00	LSE	14:01:37
311	3,266.50	LSE	14:00:30
407	3,266.50	CHIX	14:00:30

136	3,264.50	BATE	13:57:27
313	3,264.50	BATE	13:57:27
334	3,263.00	LSE	13:54:24
291	3,265.50	LSE	13:50:58
66	3,265.50	LSE	13:50:58
65	3,263.00	BATE	13:49:36
356	3,263.00	BATE	13:49:36
310	3,264.50	LSE	13:48:29
207	3,264.50	CHIX	13:46:51
219	3,264.50	CHIX	13:46:51
193	3,264.00	BATE	13:43:36
282	3,264.00	BATE	13:43:36
338	3,264.50	LSE	13:42:34
332	3,270.50	LSE	13:38:03
266	3,271.50	BATE	13:37:48
138	3,271.50	BATE	13:37:48
326	3,274.00	CHIX	13:36:29
55	3,274.00	CHIX	13:36:22
18	3,274.00	CHIX	13:36:22
367	3,278.00	LSE	13:34:27
41	3,279.50	BATE	13:33:56
138	3,279.50	BATE	13:33:56
103	3,279.50	BATE	13:33:56
125	3,279.50	BATE	13:33:01
314	3,279.50	LSE	13:32:09
337	3,278.50	LSE	13:31:14
377	3,278.00	BATE	13:29:56
325	3,278.00	CHIX	13:29:56
30	3,278.00	BATE	13:29:16
144	3,278.00	CHIX	13:29:16
322	3,280.50	LSE	13:24:49
335	3,280.00	LSE	13:20:25
480	3,280.50	BATE	13:20:25
52	3,282.50	LSE	13:14:21
100	3,282.50	LSE	13:14:21
112	3,282.50	LSE	13:14:21
99	3,282.50	LSE	13:14:21
208	3,282.50	BATE	13:14:21
74	3,282.50	BATE	13:14:21
17	3,282.50	BATE	13:14:21
60	3,282.50	BATE	13:14:21
25	3,282.50	BATE	13:14:21
37	3,282.50	BATE	13:14:21
14	3,282.50	BATE	13:14:21
31	3,282.50	BATE	13:14:21
338	3,283.00	LSE	13:14:21
439	3,283.00	CHIX	13:14:21

327	3,280.00	LSE	13:06:57
36	3,280.00	LSE	13:06:57
469	3,280.00	BATE	13:03:12
341	3,280.50	LSE	13:01:23
327	3,282.50	CHIX	13:00:00
86	3,282.50	CHIX	13:00:00
188	3,284.50	LSE	12:55:46
192	3,284.50	LSE	12:55:46
475	3,284.00	BATE	12:54:39
129	3,285.50	LSE	12:52:55
224	3,285.50	LSE	12:52:44
248	3,286.50	BATE	12:47:48
49	3,286.50	BATE	12:47:48
158	3,286.50	BATE	12:47:47
327	3,286.50	LSE	12:47:13
444	3,286.50	CHIX	12:46:40
161	3,284.50	BATE	12:40:58
81	3,284.50	BATE	12:40:58
172	3,284.50	BATE	12:40:58
337	3,284.50	LSE	12:40:15
368	3,287.00	LSE	12:35:17
328	3,288.50	LSE	12:34:14
484	3,288.50	BATE	12:34:14
338	3,288.50	CHIX	12:34:14
102	3,288.50	CHIX	12:34:14
78	3,286.00	BATE	12:26:20
351	3,286.00	BATE	12:26:20
34	3,286.00	BATE	12:26:20
379	3,286.50	LSE	12:26:08
307	3,287.00	LSE	12:17:07
59	3,287.50	CHIX	12:17:06
355	3,287.50	CHIX	12:17:06
422	3,287.50	BATE	12:15:00
331	3,288.50	LSE	12:12:59
347	3,288.50	LSE	12:08:59
416	3,288.50	BATE	12:08:59
409	3,289.00	CHIX	12:03:58
342	3,289.50	LSE	12:03:50
97	3,290.00	BATE	12:02:35
163	3,290.00	BATE	12:02:35
165	3,290.00	BATE	12:02:35
351	3,289.50	LSE	12:00:01
103	3,289.50	BATE	11:56:57
78	3,289.50	BATE	11:56:57
177	3,289.50	BATE	11:56:57
69	3,289.50	BATE	11:56:57
326	3,289.50	LSE	11:56:14

420	3,290.00	CHIX	11:56:03
337	3,285.50	LSE	11:53:13
194	3,285.50	BATE	11:53:13
327	3,285.50	LSE	11:51:45
341	3,279.00	LSE	11:46:05
438	3,280.00	BATE	11:44:29
211	3,281.00	LSE	11:43:36
161	3,281.00	LSE	11:43:36
238	3,281.00	LSE	11:41:20
139	3,281.00	LSE	11:41:20
457	3,287.00	CHIX	11:39:45
331	3,289.50	LSE	11:37:33
415	3,290.00	BATE	11:37:33
241	3,288.50	LSE	11:33:52
118	3,288.50	LSE	11:33:52
442	3,289.00	BATE	11:33:22
346	3,288.00	LSE	11:27:15
488	3,291.00	BATE	11:24:35
418	3,291.00	CHIX	11:24:35
328	3,291.00	LSE	11:24:35
324	3,295.00	LSE	11:17:46
432	3,298.50	BATE	11:16:02
68	3,298.00	BATE	11:15:05
382	3,299.00	LSE	11:12:33
449	3,298.50	CHIX	11:10:10
341	3,302.00	LSE	11:07:52
428	3,302.00	BATE	11:07:52
352	3,301.00	LSE	11:05:53
278	3,300.00	LSE	11:04:36
206	3,300.00	LSE	11:04:03
103	3,300.00	LSE	11:04:02
311	3,302.00	LSE	11:03:36
333	3,299.50	LSE	10:59:47
445	3,305.50	BATE	10:58:28
352	3,306.00	LSE	10:57:41
434	3,308.00	CHIX	10:55:58
331	3,308.50	LSE	10:54:27
455	3,310.00	BATE	10:49:13
325	3,311.00	LSE	10:47:18
208	3,310.00	LSE	10:44:32
451	3,310.50	BATE	10:41:28
348	3,310.50	LSE	10:41:28
413	3,310.50	CHIX	10:41:28
286	3,310.00	LSE	10:35:42
27	3,310.00	LSE	10:35:42
442	3,310.50	BATE	10:35:15
340	3,311.00	LSE	10:30:40

426	3,309.50	CHIX	10:27:05
4	3,309.50	CHIX	10:27:05
87	3,310.50	BATE	10:26:56
345	3,310.50	BATE	10:26:56
321	3,309.00	LSE	10:19:53
128	3,313.00	BATE	10:19:25
275	3,313.00	BATE	10:19:25
89	3,313.00	BATE	10:19:25
171	3,313.00	CHIX	10:16:37
288	3,313.00	CHIX	10:16:37
224	3,313.00	LSE	10:14:14
133	3,313.00	LSE	10:14:14
51	3,312.00	BATE	10:09:34
388	3,312.00	BATE	10:09:34
364	3,312.50	LSE	10:09:16
325	3,310.50	BATE	10:02:44
154	3,310.50	BATE	10:02:44
318	3,310.50	LSE	10:02:19
32	3,310.50	LSE	10:02:19
433	3,311.00	CHIX	10:01:11
65	3,316.50	LSE	09:57:46
118	3,316.50	LSE	09:57:46
76	3,316.50	LSE	09:57:45
9	3,316.50	LSE	09:57:43
11	3,316.50	LSE	09:57:43
26	3,316.50	LSE	09:57:40
26	3,316.50	LSE	09:57:39
329	3,321.50	LSE	09:55:26
256	3,321.50	BATE	09:55:26
150	3,321.50	BATE	09:55:09
203	3,322.00	LSE	09:55:09
162	3,314.50	LSE	09:49:55
150	3,314.50	LSE	09:49:55
407	3,315.50	CHIX	09:49:50
199	3,315.50	BATE	09:49:50
352	3,315.50	LSE	09:49:50
249	3,315.50	BATE	09:49:50
318	3,310.50	LSE	09:44:01
287	3,314.00	LSE	09:40:32
94	3,314.00	LSE	09:40:32
436	3,314.50	BATE	09:39:11
27	3,314.50	BATE	09:39:10
374	3,314.50	LSE	09:39:10
331	3,312.50	LSE	09:35:55
374	3,316.50	LSE	09:34:44
448	3,317.50	CHIX	09:34:34
159	3,319.50	BATE	09:32:26

203	3,319.50	BATE	09:32:26
46	3,319.50	BATE	09:32:23
73	3,321.00	LSE	09:31:53
236	3321.000	LSE	09:31:53
307	3327.500	LSE	09:29:17
6	3327.500	LSE	09:29:17
280	3326.500	BATE	09:27:28
100	3326.500	BATE	09:27:28
23	3326.500	BATE	09:27:28
331	3328.500	LSE	09:25:57
360	3331.000	LSE	09:24:32
66	3331.000	BATE	09:23:16
48	3331.000	BATE	09:23:15
132	3331.000	BATE	09:23:15
177	3331.000	BATE	09:23:13
320	3332.000	LSE	09:21:28
132	3329.000	LSE	09:20:35
214	3329.000	LSE	09:20:35
442	3329.000	CHIX	09:20:35
302	3329.500	BATE	09:18:14
8	3329.500	BATE	09:18:14
177	3329.500	BATE	09:18:13
182	3328.000	CHIX	09:15:19
382	3329.000	LSE	09:15:19
337	3326.500	LSE	09:11:30
372	3331.000	BATE	09:09:16
119	3331.000	BATE	09:09:16
398	3332.000	CHIX	09:09:16
225	3332.000	LSE	09:09:16
102	3332.000	LSE	09:09:07
5	3332.000	LSE	09:09:07
351	3332.000	LSE	09:07:38
50	3323.000	BATE	09:04:48
442	3323.000	BATE	09:04:48
329	3324.500	LSE	09:04:39
317	3320.500	BATE	09:01:12
363	3320.000	LSE	09:01:12
84	3320.500	BATE	09:01:12
416	3321.000	CHIX	09:00:00
339	3321.000	LSE	09:00:00
130	3317.500	BATE	08:56:39
130	3317.500	LSE	08:56:39
184	3317.500	LSE	08:56:39
362	3317.500	BATE	08:56:39
119	3312.500	LSE	08:54:56
279	3314.000	CHIX	08:52:11
126	3314.000	CHIX	08:52:11

332	3314.500	LSE	08:51:55
401	3312.500	BATE	08:50:51
71	3307.500	BATE	08:46:46
128	3307.500	LSE	08:46:46
383	3307.500	BATE	08:46:46
248	3307.500	LSE	08:46:46
148	3308.500	LSE	08:44:51
173	3308.500	LSE	08:44:51
151	3304.000	LSE	08:41:57
181	3304.000	LSE	08:41:57
53	3304.000	CHIX	08:41:57
165	3304.000	CHIX	08:41:57
43	3304.000	CHIX	08:41:57
188	3304.000	CHIX	08:41:57
210	3304.500	BATE	08:41:57
269	3304.500	BATE	08:41:57
8	3303.000	BATE	08:41:17
350	3308.000	LSE	08:38:11
395	3309.500	BATE	08:36:21
267	3309.500	LSE	08:36:21
79	3309.500	LSE	08:35:42
402	3312.500	CHIX	08:34:40
361	3314.500	LSE	08:33:44
6	3314.500	LSE	08:33:44
449	3318.000	BATE	08:31:59
284	3320.000	LSE	08:30:39
61	3320.000	LSE	08:30:39
331	3322.000	LSE	08:29:56
478	3320.500	BATE	08:28:09
412	3320.500	CHIX	08:28:09
309	3319.500	LSE	08:27:04
434	3320.500	BATE	08:23:48
373	3320.500	LSE	08:23:46
36	3323.500	CHIX	08:21:05
40	3323.500	CHIX	08:21:05
219	3323.500	CHIX	08:21:05
21	3323.500	CHIX	08:21:05
103	3323.500	CHIX	08:21:05
317	3323.500	LSE	08:20:20
272	3326.000	BATE	08:19:33
126	3326.000	BATE	08:19:33
373	3323.500	LSE	08:18:15
355	3325.500	LSE	08:17:44
218	3325.500	BATE	08:17:44
258	3325.500	BATE	08:17:44
344	3326.000	LSE	08:17:12
485	3319.000	CHIX	08:15:55

15	3315.000	CHIX	08:14:56
189	3315.000	LSE	08:13:50
152	3315.000	LSE	08:13:50
403	3316.000	BATE	08:13:47
39	3316.000	BATE	08:13:43
453	3310.000	BATE	08:11:24
357	3310.000	LSE	08:11:24
362	3299.000	LSE	08:09:17
144	3299.500	CHIX	08:09:17
338	3299.500	CHIX	08:09:17
442	3296.500	BATE	08:07:49
441	3307.500	BATE	08:06:10
190	3302.500	LSE	08:05:07
463	3306.000	CHIX	08:04:51
412	3306.000	BATE	08:04:51
314	3306.000	LSE	08:04:51

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