

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.

11 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:	10 October 2022
Number of ordinary shares of 25 pence each purchased:	167,171
Highest price paid per share (pence):	3337.00p
Lowest price paid per share (pence):	3300.50p
Volume weighted average price paid per share (pence):	3318.5314p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 212,506,576 of its shares in Treasury. The Company has 2,244,326,456 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 10 October 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	10/10/2022	100,543	3,321.1062	LSE
British American Tobacco p.l.c.	GB0002875804	10/10/2022	22,964	3,314.7154	CHIX
British American Tobacco p.l.c.	GB0002875804	10/10/2022	43,664	3,314.6095	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
154	3,331.50	LSE	16:29:00
420	3,331.50	LSE	16:29:00
83	3,331.50	LSE	16:28:21
104	3,331.50	LSE	16:28:21
131	3,331.50	LSE	16:28:21
93	3,332.00	LSE	16:28:10
190	3,332.00	LSE	16:28:10
230	3,332.00	LSE	16:28:10
5	3,332.00	LSE	16:28:10
3	3,332.00	LSE	16:28:10
1	3,332.00	LSE	16:28:10
324	3,332.00	LSE	16:27:48
684	3,332.50	LSE	16:27:36
500	3,332.50	LSE	16:27:36
352	3,331.50	LSE	16:27:06
277	3,331.00	LSE	16:26:34
12	3,331.00	LSE	16:26:34
355	3,331.00	LSE	16:25:45
404	3,331.50	LSE	16:25:45
39	3,331.50	LSE	16:25:45
314	3,332.00	LSE	16:25:03
310	3,332.00	LSE	16:25:03
299	3,331.00	LSE	16:24:25
296	3,331.50	LSE	16:24:19
331	3,330.50	LSE	16:23:40
293	3,330.50	LSE	16:23:40
436	3,331.00	LSE	16:23:31
417	3,328.00	LSE	16:21:59
353	3,328.50	LSE	16:21:56
343	3,326.00	LSE	16:20:35
234	3,327.50	LSE	16:20:06
77	3,327.50	LSE	16:20:06
287	3,328.00	LSE	16:19:47
350	3,328.00	LSE	16:18:39
332	3,330.00	LSE	16:18:00
325	3,330.00	LSE	16:17:38

38	3,329.00	LSE	16:16:32
285	3,329.00	LSE	16:16:32
341	3,329.50	LSE	16:15:54
271	3,329.50	LSE	16:15:54
104	3,329.50	LSE	16:15:54
320	3,329.50	LSE	16:15:54
345	3,329.50	LSE	16:15:54
323	3,329.00	LSE	16:15:00
427	3,328.00	LSE	16:14:01
348	3,328.50	LSE	16:13:05
231	3,327.00	LSE	16:10:50
324	3,327.50	LSE	16:10:43
331	3,327.50	LSE	16:10:43
313	3,327.00	LSE	16:09:25
337	3,327.00	LSE	16:08:30
342	3,327.00	LSE	16:08:05
329	3,327.00	LSE	16:06:57
316	3,327.50	LSE	16:06:36
85	3,328.00	LSE	16:06:16
224	3,328.00	LSE	16:06:16
355	3,326.00	LSE	16:04:59
355	3,326.00	LSE	16:03:53
286	3,326.50	LSE	16:03:40
348	3,325.50	LSE	16:02:34
340	3,327.00	LSE	16:01:34
352	3,327.50	LSE	16:01:34
312	3,328.50	LSE	16:01:14
355	3,328.00	LSE	16:00:54
335	3,329.00	LSE	16:00:34
353	3,330.50	LSE	16:00:13
328	3,330.50	LSE	15:59:49
322	3,331.00	LSE	15:59:49
307	3,331.50	LSE	15:59:30
96	3,332.00	LSE	15:59:30
104	3,332.00	LSE	15:59:30
142	3,332.00	LSE	15:59:30
288	3,332.50	LSE	15:59:30
47	3,332.50	LSE	15:59:30
321	3,333.00	LSE	15:59:09
298	3,333.00	LSE	15:58:05
306	3,334.00	LSE	15:57:55
196	3,334.00	LSE	15:56:59
136	3,334.00	LSE	15:56:59
210	3,334.00	LSE	15:56:59
154	3,334.00	LSE	15:56:59
136	3,334.00	LSE	15:56:59
140	3,334.00	LSE	15:56:59
239	3,334.00	LSE	15:56:40
136	3,334.00	LSE	15:56:40

105	3,334.00	LSE	15:56:40
14	3,333.50	LSE	15:56:20
272	3,333.50	LSE	15:56:20
330	3,333.00	LSE	15:55:14
75	3,334.00	LSE	15:54:32
162	3,334.00	LSE	15:54:32
326	3,334.50	LSE	15:54:09
298	3,335.00	LSE	15:53:38
353	3,336.00	LSE	15:53:03
323	3,336.00	LSE	15:53:03
130	3,336.50	LSE	15:52:56
230	3,336.50	LSE	15:52:56
140	3,336.50	LSE	15:52:56
44	3,336.50	LSE	15:52:56
316	3,336.50	LSE	15:52:01
65	3,337.00	LSE	15:52:01
285	3,337.00	LSE	15:52:01
349	3,335.00	LSE	15:51:00
410	3,335.50	LSE	15:50:54
41	3,336.00	LSE	15:50:52
273	3,336.00	LSE	15:50:52
334	3,336.00	LSE	15:50:52
140	3,336.00	LSE	15:50:19
300	3,334.50	LSE	15:49:22
345	3,335.50	LSE	15:48:47
352	3,333.50	LSE	15:48:05
298	3,333.00	LSE	15:47:24
336	3,332.50	LSE	15:46:34
338	3,333.00	LSE	15:46:32
104	3,332.50	LSE	15:45:46
253	3,332.50	LSE	15:45:46
106	3,332.50	LSE	15:45:46
104	3,332.50	LSE	15:45:37
35	3,329.50	LSE	15:42:17
104	3,329.50	LSE	15:42:17
160	3,329.50	LSE	15:42:17
245	3,331.00	LSE	15:42:01
80	3,331.00	LSE	15:42:01
344	3,331.00	LSE	15:40:52
330	3,331.50	LSE	15:40:52
319	3,332.00	LSE	15:40:38
302	3,332.00	LSE	15:40:01
378	3,333.00	LSE	15:39:57
329	3,332.00	LSE	15:38:58
86	3,331.00	LSE	15:38:15
24	3,331.00	LSE	15:38:15
235	3,331.00	LSE	15:38:15
315	3,331.00	LSE	15:38:15
300	3,331.00	LSE	15:37:18

123	3,330.50	LSE	15:37:18
287	3,330.50	LSE	15:36:31
140	3,331.00	LSE	15:36:19
342	3,331.00	LSE	15:36:19
308	3,330.00	LSE	15:35:00
350	3,330.50	LSE	15:34:43
349	3,329.00	LSE	15:34:13
322	3,329.00	LSE	15:33:00
24	3,329.00	LSE	15:32:35
99	3,329.00	LSE	15:32:35
325	3,329.00	LSE	15:32:35
50	3,327.50	LSE	15:32:00
333	3,328.00	LSE	15:31:59
140	3,327.50	LSE	15:30:24
180	3,327.50	LSE	15:30:24
114	3,327.50	LSE	15:30:24
189	3,327.50	LSE	15:30:24
1	3,327.50	LSE	15:30:24
308	3,327.50	LSE	15:30:05
294	3,326.50	LSE	15:29:51
285	3,327.00	LSE	15:29:51
319	3,328.00	LSE	15:29:08
312	3,327.00	LSE	15:28:00
339	3,327.50	LSE	15:28:00
374	3,328.00	LSE	15:27:50
351	3,328.50	LSE	15:27:46
316	3,327.00	LSE	15:26:23
346	3,328.00	LSE	15:24:47
309	3,326.50	LSE	15:23:24
427	3,326.50	BATE	15:23:24
290	3,325.50	LSE	15:22:15
31	3,322.50	LSE	15:20:10
479	3,323.00	CHIX	15:19:51
123	3,323.00	BATE	15:19:51
240	3,323.00	BATE	15:19:51
20	3,323.00	BATE	15:19:51
92	3,323.00	BATE	15:19:51
13	3,323.00	BATE	15:19:51
299	3,322.50	LSE	15:19:11
434	3,321.00	BATE	15:16:47
354	3,321.00	LSE	15:16:47
352	3,321.50	LSE	15:15:32
438	3,321.50	CHIX	15:14:53
448	3,321.50	BATE	15:13:56
350	3,322.00	LSE	15:13:41
306	3,324.00	LSE	15:12:24
412	3,324.00	BATE	15:12:24
30	3,324.00	LSE	15:12:24
347	3,323.00	LSE	15:09:42

8	3,324.00	BATE	15:09:39
459	3,324.00	CHIX	15:09:35
450	3,324.00	BATE	15:09:35
30	3,323.50	LSE	15:08:28
262	3,323.50	LSE	15:08:28
288	3,324.00	LSE	15:08:26
107	3,324.50	LSE	15:08:18
320	3,322.50	LSE	15:07:02
432	3,323.00	BATE	15:07:02
329	3,320.00	LSE	15:04:45
334	3,322.00	LSE	15:04:14
445	3,322.00	CHIX	15:04:14
175	3,322.00	BATE	15:04:14
36	3,322.00	CHIX	15:04:14
248	3,322.00	BATE	15:04:14
327	3,322.50	LSE	15:04:00
333	3,322.50	LSE	15:02:56
326	3,323.00	LSE	15:02:47
467	3,323.00	BATE	15:02:08
395	3,322.00	CHIX	15:01:04
415	3,320.50	BATE	15:00:29
349	3,321.00	LSE	14:59:55
287	3,321.00	LSE	14:59:55
289	3,322.00	LSE	14:58:41
300	3,322.00	LSE	14:57:42
2	3,322.00	BATE	14:57:42
476	3,322.00	BATE	14:57:42
483	3,322.00	CHIX	14:56:26
363	3,321.50	BATE	14:56:00
49	3,321.50	BATE	14:56:00
324	3,321.50	LSE	14:56:00
62	3,321.00	BATE	14:55:02
99	3,321.00	LSE	14:54:14
100	3,321.00	LSE	14:54:14
140	3,321.00	LSE	14:54:14
306	3,321.00	LSE	14:54:14
407	3,320.00	CHIX	14:52:43
84	3,320.00	BATE	14:52:43
345	3,320.00	LSE	14:52:43
400	3,320.00	BATE	14:52:43
10	3,320.00	CHIX	14:52:43
287	3,319.00	LSE	14:52:02
342	3,321.50	LSE	14:51:15
340	3,322.00	LSE	14:50:34
9	3,322.00	BATE	14:50:34
400	3,322.00	BATE	14:50:34
344	3,321.50	LSE	14:49:45
352	3,323.00	BATE	14:48:48
306	3,323.00	CHIX	14:48:48

101	3,323.00	CHIX	14:48:48
107	3,323.00	BATE	14:48:48
35	3,323.50	LSE	14:48:23
304	3,323.50	LSE	14:48:23
456	3,323.50	BATE	14:48:23
304	3,324.00	LSE	14:47:40
320	3,322.50	LSE	14:45:26
403	3,323.50	CHIX	14:45:20
431	3,324.00	BATE	14:44:50
323	3,324.50	LSE	14:44:48
309	3,323.00	LSE	14:43:48
331	3,325.50	LSE	14:43:31
172	3,325.50	LSE	14:42:45
150	3,325.50	LSE	14:42:45
77	3,325.50	BATE	14:42:45
297	3,325.50	BATE	14:42:45
59	3,325.50	BATE	14:42:45
290	3,325.50	LSE	14:42:45
310	3,326.00	LSE	14:41:29
399	3,326.00	CHIX	14:41:29
479	3,326.00	BATE	14:41:29
150	3,326.50	LSE	14:41:28
387	3,326.50	LSE	14:41:28
344	3,322.00	LSE	14:40:29
475	3,322.50	BATE	14:40:03
292	3,323.00	LSE	14:39:47
287	3,324.00	LSE	14:39:29
204	3,324.50	LSE	14:39:02
113	3,324.50	LSE	14:39:02
150	3,327.00	BATE	14:38:36
441	3,327.00	CHIX	14:38:36
295	3,327.00	BATE	14:38:36
343	3,327.50	LSE	14:38:32
323	3,326.00	LSE	14:37:57
354	3,329.50	LSE	14:37:09
163	3,329.50	LSE	14:37:09
188	3,329.50	LSE	14:37:09
28	3,330.00	BATE	14:37:05
448	3,330.00	BATE	14:37:05
290	3,330.00	LSE	14:37:00
23	3,329.00	LSE	14:36:22
286	3,329.00	LSE	14:36:22
300	3,329.50	LSE	14:36:18
232	3,330.00	CHIX	14:36:09
168	3,330.00	CHIX	14:36:09
347	3,330.50	LSE	14:36:08
338	3,330.50	LSE	14:36:07
15	3,330.50	LSE	14:36:06
434	3,331.00	LSE	14:36:05

478	3,331.00	BATE	14:36:05
58	3,331.50	LSE	14:35:59
257	3,331.50	LSE	14:35:59
327	3,325.00	LSE	14:34:11
117	3,325.50	BATE	14:34:08
281	3,325.50	BATE	14:34:08
65	3,326.00	LSE	14:34:07
46	3,326.00	LSE	14:34:07
193	3,326.00	LSE	14:34:07
471	3,326.00	CHIX	14:34:07
479	3,326.00	BATE	14:34:07
227	3,325.00	LSE	14:33:32
126	3,325.00	LSE	14:33:32
325	3,326.00	LSE	14:33:31
300	3,324.00	LSE	14:32:58
43	3,321.50	LSE	14:32:25
75	3,321.50	BATE	14:32:25
142	3,321.50	LSE	14:32:25
47	3,321.50	BATE	14:32:25
123	3,321.50	LSE	14:32:25
425	3,321.50	CHIX	14:32:25
32	3,321.50	BATE	14:32:25
258	3,321.50	BATE	14:32:25
351	3,322.00	LSE	14:32:25
125	3,318.50	BATE	14:31:17
66	3,318.50	BATE	14:31:15
136	3,318.50	BATE	14:31:15
296	3,318.50	LSE	14:31:15
133	3,318.50	BATE	14:31:15
332	3,318.50	LSE	14:31:15
3	3,318.50	BATE	14:30:59
197	3,318.50	LSE	14:30:59
106	3,318.50	LSE	14:30:59
260	3,318.50	BATE	14:30:59
303	3,318.50	LSE	14:30:59
173	3,318.50	BATE	14:30:59
53	3,318.50	BATE	14:30:59
421	3,318.50	CHIX	14:30:59
367	3,318.50	BATE	14:30:52
141	3,319.00	LSE	14:30:52
323	3,319.00	LSE	14:30:52
196	3,319.00	LSE	14:30:52
465	3,319.00	CHIX	14:30:52
169	3,319.00	LSE	14:30:43
148	3,319.00	LSE	14:30:43
12	3,315.00	LSE	14:30:20
100	3,315.00	LSE	14:30:20
120	3,315.00	LSE	14:30:20
482	3,308.00	BATE	14:28:04

39	3,308.00	LSE	14:28:04
255	3,308.00	LSE	14:28:04
202	3,307.50	LSE	14:24:56
106	3,307.50	LSE	14:24:56
115	3,308.00	BATE	14:24:56
334	3,308.00	BATE	14:24:56
82	3,308.00	LSE	14:23:53
241	3,308.00	LSE	14:23:53
237	3,309.50	CHIX	14:23:02
190	3,309.50	CHIX	14:23:00
298	3,309.50	LSE	14:22:58
333	3,307.00	LSE	14:20:37
318	3,308.00	BATE	14:19:52
41	3,308.00	LSE	14:19:52
123	3,308.00	BATE	14:19:52
284	3,308.00	LSE	14:19:52
344	3,309.00	LSE	14:16:55
48	3,311.00	BATE	14:15:56
357	3,311.00	CHIX	14:15:56
350	3,311.00	BATE	14:15:56
40	3,311.00	CHIX	14:15:56
286	3,311.00	LSE	14:15:56
302	3,311.00	LSE	14:10:00
17	3,312.00	BATE	14:09:58
422	3,312.00	BATE	14:09:58
330	3,312.00	LSE	14:09:58
93	3,308.00	LSE	14:07:36
209	3,308.00	LSE	14:07:36
297	3,306.50	LSE	14:04:37
303	3,308.50	LSE	14:04:06
425	3,308.50	CHIX	14:04:06
41	3,309.00	BATE	14:04:04
416	3,309.00	BATE	14:04:04
326	3,308.00	LSE	14:01:03
290	3,308.50	LSE	13:58:44
70	3,308.50	BATE	13:58:44
229	3,308.50	BATE	13:58:44
136	3,308.50	BATE	13:58:34
349	3,307.00	LSE	13:57:09
306	3,309.00	LSE	13:56:02
346	3,309.00	LSE	13:54:28
442	3,309.00	CHIX	13:54:28
372	3,309.00	BATE	13:54:28
115	3,309.00	BATE	13:54:28
46	3,307.50	BATE	13:45:42
377	3,307.50	BATE	13:45:42
314	3,308.00	LSE	13:45:09
2	3,308.50	LSE	13:45:08
299	3,308.50	CHIX	13:45:08

342	3,308.50	LSE	13:45:08
107	3,308.50	CHIX	13:45:08
303	3,308.50	LSE	13:45:08
400	3,306.00	BATE	13:41:05
350	3,305.50	LSE	13:36:28
239	3,305.50	BATE	13:36:28
170	3,305.50	BATE	13:36:28
428	3,306.00	CHIX	13:36:28
124	3,304.00	LSE	13:32:41
171	3,304.00	LSE	13:32:41
450	3,303.50	BATE	13:31:07
319	3,304.50	LSE	13:29:51
20	3,306.50	BATE	13:25:20
387	3,306.50	BATE	13:25:20
417	3,306.50	CHIX	13:23:46
112	3,306.00	LSE	13:23:46
239	3,306.00	LSE	13:23:46
327	3,307.00	LSE	13:23:45
304	3,308.00	LSE	13:18:30
355	3,308.00	LSE	13:18:09
328	3,308.00	BATE	13:17:08
100	3,308.00	BATE	13:17:08
323	3,307.50	LSE	13:15:42
268	3,306.00	LSE	13:14:14
7	3,308.00	BATE	13:11:57
106	3,308.00	BATE	13:11:57
298	3,309.00	LSE	13:11:36
386	3,309.50	CHIX	13:11:25
66	3,309.50	CHIX	13:11:25
224	3,308.00	BATE	13:08:21
155	3,308.00	BATE	13:07:55
298	3,307.00	LSE	13:05:48
96	3,308.00	BATE	12:59:38
242	3,308.00	BATE	12:59:38
68	3,308.00	BATE	12:59:38
84	3,308.00	BATE	12:59:38
305	3,308.50	LSE	12:59:38
327	3,306.00	LSE	12:55:24
237	3,309.00	CHIX	12:53:58
230	3,309.00	CHIX	12:53:58
449	3,309.00	BATE	12:52:57
328	3,308.50	LSE	12:52:01
305	3,310.50	LSE	12:48:12
400	3,309.50	BATE	12:45:38
136	3,307.00	LSE	12:42:47
336	3,306.50	LSE	12:41:28
432	3,307.00	CHIX	12:41:09
321	3,307.00	LSE	12:41:09
8	3,307.00	LSE	12:41:09

424	3,307.50	BATE	12:40:20
339	3,307.50	LSE	12:33:02
200	3,309.00	BATE	12:30:58
165	3,309.00	BATE	12:30:58
126	3,309.00	BATE	12:30:51
302	3,309.50	LSE	12:28:02
41	3,309.50	CHIX	12:28:02
327	3,309.50	CHIX	12:28:02
59	3,309.50	CHIX	12:28:02
354	3,305.50	LSE	12:22:36
427	3,307.00	BATE	12:21:33
26	3,307.00	BATE	12:21:33
299	3,309.00	LSE	12:18:37
140	3,308.50	BATE	12:13:40
136	3,308.50	BATE	12:13:40
192	3,308.50	BATE	12:13:03
208	3,309.00	LSE	12:13:01
69	3,309.00	LSE	12:13:01
11	3,309.00	LSE	12:12:47
117	3,308.50	CHIX	12:11:35
9	3,308.50	LSE	12:11:35
360	3,308.50	LSE	12:11:35
131	3,308.50	CHIX	12:11:30
241	3,308.50	CHIX	12:11:30
337	3,306.50	LSE	12:08:23
408	3,311.50	BATE	12:06:06
343	3,313.00	LSE	12:04:24
321	3,313.50	LSE	12:02:32
395	3,313.50	BATE	12:02:32
406	3,313.50	CHIX	12:02:32
26	3,313.50	CHIX	12:02:01
307	3,309.50	LSE	11:54:29
446	3,309.50	BATE	11:54:29
36	3,310.00	LSE	11:53:24
252	3,310.00	LSE	11:53:24
402	3,310.00	BATE	11:53:24
20	3,306.50	CHIX	11:45:26
300	3,306.50	CHIX	11:44:42
110	3,306.50	CHIX	11:44:42
303	3,309.00	LSE	11:42:48
470	3,309.00	BATE	11:42:48
39	3,309.00	LSE	11:42:48
301	3,306.50	LSE	11:39:14
21	3,306.50	LSE	11:37:01
291	3,306.50	LSE	11:37:01
251	3,307.00	LSE	11:34:58
86	3,307.00	LSE	11:34:58
419	3,308.50	BATE	11:33:24
409	3,308.50	CHIX	11:33:24

312	3,308.00	LSE	11:31:27
463	3,309.00	BATE	11:25:11
11	3,310.00	LSE	11:22:33
275	3,310.00	LSE	11:22:33
413	3,310.50	CHIX	11:20:29
486	3,312.00	BATE	11:17:47
233	3,313.50	BATE	11:11:08
196	3,313.50	BATE	11:11:08
45	3,314.00	LSE	11:10:58
258	3,314.00	LSE	11:10:58
342	3,312.50	LSE	11:06:31
1	3,312.50	CHIX	11:06:31
486	3,312.50	CHIX	11:06:31
462	3,313.00	BATE	11:05:09
7	3,315.00	LSE	11:00:58
297	3,315.00	LSE	11:00:58
173	3,314.50	BATE	10:59:31
201	3,314.50	BATE	10:59:02
254	3,314.00	LSE	10:55:19
79	3,314.00	LSE	10:55:10
428	3,314.50	BATE	10:52:47
321	3,315.50	LSE	10:48:34
14	3,315.50	LSE	10:48:34
176	3,315.50	CHIX	10:48:34
309	3,315.50	CHIX	10:48:34
313	3,314.00	LSE	10:46:00
469	3,314.50	BATE	10:44:17
236	3,309.50	BATE	10:41:17
180	3,309.50	BATE	10:41:01
339	3,308.50	LSE	10:35:22
433	3,308.50	CHIX	10:35:22
466	3,308.50	BATE	10:35:22
334	3,308.00	LSE	10:31:20
410	3,310.00	BATE	10:26:14
432	3,310.00	CHIX	10:24:01
129	3,310.00	LSE	10:23:04
178	3,310.00	LSE	10:23:04
477	3,310.00	BATE	10:23:04
99	3,309.00	LSE	10:17:36
45	3,309.00	LSE	10:17:36
77	3,309.00	LSE	10:17:36
102	3,309.00	LSE	10:17:36
469	3,309.00	LSE	10:17:36
408	3,309.00	BATE	10:17:36
327	3,308.00	LSE	10:12:03
306	3,308.00	LSE	10:12:03
442	3,308.00	CHIX	10:12:03
99	3,307.00	LSE	10:10:50
28	3,306.50	LSE	10:10:21

269	3,307.00	LSE	10:10:21
58	3,307.00	LSE	10:10:03
280	3,306.50	LSE	10:09:43
58	3,306.50	LSE	10:09:41
107	3,305.50	LSE	10:09:13
354	3,302.00	LSE	10:08:09
37	3,302.50	BATE	10:08:09
37	3,302.50	LSE	10:08:07
37	3,302.50	BATE	10:08:07
248	3,302.50	LSE	10:08:07
303	3,302.50	LSE	10:08:07
367	3,302.50	BATE	10:07:55
330	3,304.00	LSE	10:07:53
61	3,303.50	BATE	10:03:23
371	3,303.50	BATE	10:03:23
25	3,304.00	LSE	10:02:42
177	3,304.00	LSE	10:02:42
90	3,304.00	LSE	10:02:42
177	3,304.50	LSE	10:02:04
344	3,304.50	CHIX	10:02:04
69	3,304.50	CHIX	10:02:04
172	3,304.50	LSE	10:02:04
186	3,304.00	LSE	09:58:53
128	3,304.00	LSE	09:58:53
234	3,307.00	BATE	09:57:14
204	3,307.00	BATE	09:57:14
297	3,307.00	LSE	09:57:14
28	3307.000	LSE	09:57:14
16	3307.000	BATE	09:57:05
333	3307.500	LSE	09:56:55
335	3307.500	LSE	09:53:28
155	3307.500	LSE	09:53:28
111	3307.500	LSE	09:53:20
46	3307.500	LSE	09:53:19
327	3308.000	LSE	09:52:31
491	3308.000	BATE	09:52:31
164	3308.000	CHIX	09:52:31
282	3308.000	CHIX	09:52:31
354	3306.500	LSE	09:46:40
439	3307.500	BATE	09:43:53
326	3307.000	LSE	09:43:04
295	3307.500	LSE	09:42:30
350	3308.000	LSE	09:42:08
13	3304.500	CHIX	09:40:21
405	3304.500	CHIX	09:40:21
326	3303.500	LSE	09:38:10
8	3303.500	LSE	09:38:10
22	3304.000	BATE	09:38:10
417	3304.000	BATE	09:38:10

297	3300.500	LSE	09:35:37
461	3303.500	BATE	09:34:39
336	3303.000	LSE	09:33:11
200	3305.000	CHIX	09:32:17
80	3305.000	CHIX	09:32:17
355	3305.500	LSE	09:31:44
327	3308.500	LSE	09:28:31
485	3309.000	BATE	09:27:57
111	3308.500	BATE	09:25:11
99	3308.500	BATE	09:25:11
23	3308.500	BATE	09:25:11
305	3309.000	CHIX	09:25:10
72	3309.000	CHIX	09:25:10
22	3309.000	CHIX	09:25:10
34	3308.500	BATE	09:23:03
155	3308.500	BATE	09:23:03
355	3308.500	LSE	09:23:01
295	3311.500	LSE	09:19:14
125	3315.000	BATE	09:17:36
328	3315.000	BATE	09:17:36
347	3315.500	LSE	09:15:56
371	3317.000	CHIX	09:15:45
25	3317.000	CHIX	09:15:45
312	3317.000	LSE	09:12:09
154	3317.500	BATE	09:12:09
300	3317.500	BATE	09:12:09
199	3319.500	LSE	09:07:23
134	3319.500	LSE	09:07:23
278	3320.500	BATE	09:07:23
58	3320.500	BATE	09:07:01
86	3320.500	BATE	09:07:01
417	3319.000	CHIX	09:05:08
341	3320.500	LSE	09:04:30
33	3321.000	BATE	09:02:42
99	3321.000	BATE	09:02:35
99	3321.000	BATE	09:02:35
100	3321.000	BATE	09:02:32
69	3321.000	BATE	09:02:32
25	3321.000	BATE	09:02:32
293	3317.500	LSE	09:01:01
239	3318.000	BATE	09:00:54
6	3318.000	CHIX	09:00:54
448	3318.000	CHIX	09:00:54
216	3318.000	BATE	09:00:54
18	3318.000	LSE	09:00:54
300	3318.000	LSE	09:00:54
295	3313.000	LSE	08:54:44
271	3311.500	BATE	08:52:25
176	3311.500	BATE	08:52:21

318	3316.000	LSE	08:49:07
101	3318.000	CHIX	08:48:44
329	3318.000	CHIX	08:48:44
476	3318.000	BATE	08:47:19
262	3318.500	LSE	08:46:07
55	3318.500	LSE	08:46:04
20	3318.000	LSE	08:43:51
288	3318.000	LSE	08:43:51
372	3318.500	BATE	08:42:15
102	3318.500	BATE	08:42:15
330	3318.500	LSE	08:38:46
42	3319.000	CHIX	08:38:46
130	3319.000	CHIX	08:38:46
276	3319.000	CHIX	08:38:46
415	3319.500	BATE	08:38:37
337	3313.500	LSE	08:36:27
324	3312.500	LSE	08:33:57
438	3312.500	BATE	08:33:02
44	3312.000	LSE	08:31:25
72	3312.000	CHIX	08:31:25
409	3312.000	CHIX	08:31:25
251	3312.000	LSE	08:31:25
286	3311.500	LSE	08:29:23
485	3311.500	BATE	08:29:23
116	3314.000	LSE	08:24:59
136	3314.000	LSE	08:24:59
18	3314.000	LSE	08:24:59
85	3314.000	LSE	08:24:59
476	3314.000	BATE	08:24:59
424	3314.500	CHIX	08:23:24
399	3313.500	BATE	08:20:44
312	3313.500	LSE	08:20:44
19	3313.500	BATE	08:17:41
477	3313.500	CHIX	08:17:41
414	3313.500	BATE	08:17:41
311	3311.500	LSE	08:17:13
470	3310.500	BATE	08:15:57
289	3310.500	LSE	08:15:57
296	3310.500	LSE	08:13:58
26	3310.500	LSE	08:13:58
464	3310.500	BATE	08:11:59
413	3311.500	CHIX	08:11:56
245	3312.000	LSE	08:10:56
89	3312.000	LSE	08:10:51
431	3318.000	BATE	08:09:09
339	3317.500	LSE	08:08:23
425	3315.500	CHIX	08:06:02
447	3319.000	BATE	08:05:24
315	3319.000	LSE	08:04:59

158	3319.500	BATE	08:04:28
77	3319.500	BATE	08:04:28
192	3319.500	BATE	08:04:28
20	3319.500	BATE	08:04:28
45	3321.000	LSE	08:04:28
259	3321.000	LSE	08:04:28
503	3321.000	BATE	08:04:28
487	3320.500	CHIX	08:04:28

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