

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")

7 December 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:	6 December 2022
Number of ordinary shares of 25 pence each purchased:	94,914
Highest price paid per share (pence):	3451.50p
Lowest price paid per share (pence):	3417.50p
Volume weighted average price paid per share (pence):	3427.9151p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 218,860,708 of its shares in Treasury. The Company has 2,238,004,196 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 6 December 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
British American Tobacco p.l.c.	GB0002875804	06/12/2022	62,912	3,429.8880	LSE
British American Tobacco p.l.c.	GB0002875804	06/12/2022	16,577	3,424.1436	CHIX

British American Tobacco p.l.c.	GB0002875804	06/12/2022	15,425	3,423.9215	BATE
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Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
400	3,425.50	BATE	16:28:41
73	3,425.50	BATE	16:28:37
194	3,425.00	CHIX	16:28:29
74	3,424.50	CHIX	16:28:20
100	3,424.50	CHIX	16:28:20
176	3,424.50	CHIX	16:28:20
123	3,424.50	CHIX	16:28:18
157	3,424.50	CHIX	16:28:18
305	3,425.00	LSE	16:28:18
32	3,424.50	CHIX	16:28:15
164	3,425.00	BATE	16:28:05
70	3,424.50	LSE	16:28:00
362	3,424.50	LSE	16:28:00
197	3,424.50	LSE	16:28:00
285	3,424.50	LSE	16:28:00
85	3,424.50	LSE	16:28:00
212	3,424.00	BATE	16:28:00
112	3,424.50	LSE	16:27:57
10	3,425.00	LSE	16:27:54
58	3,425.00	LSE	16:27:54
109	3,425.00	LSE	16:27:54
1	3,425.00	LSE	16:27:54
105	3,425.00	LSE	16:27:54
172	3,424.50	LSE	16:27:53
97	3,424.50	LSE	16:27:53
137	3,424.50	LSE	16:27:50
323	3,424.50	LSE	16:27:48
145	3,422.50	CHIX	16:27:09
284	3,423.00	LSE	16:27:04
294	3,423.00	LSE	16:27:04
274	3,423.00	CHIX	16:27:04
76	3,423.50	LSE	16:27:02
318	3,423.50	LSE	16:27:00
157	3,423.00	CHIX	16:26:57
139	3,422.50	CHIX	16:26:36
146	3,422.50	CHIX	16:26:35

186	3,422.50	LSE	16:26:35
324	3,423.00	LSE	16:26:35
200	3,423.00	LSE	16:26:35
513	3,423.00	BATE	16:26:35
194	3,423.00	CHIX	16:26:35
157	3,423.00	CHIX	16:26:35
56	3,423.00	CHIX	16:26:34
162	3,423.00	BATE	16:26:34
128	3,423.00	LSE	16:26:28
225	3,423.50	BATE	16:26:28
295	3,423.50	BATE	16:26:28
187	3,423.00	BATE	16:25:49
251	3,423.50	LSE	16:25:45
110	3,423.50	LSE	16:25:45
100	3,423.50	LSE	16:25:45
278	3,423.50	LSE	16:25:45
322	3,423.50	LSE	16:25:45
165	3,423.50	LSE	16:25:45
132	3,423.50	LSE	16:25:42
185	3,423.50	LSE	16:25:41
262	3,423.50	LSE	16:25:41
68	3,423.50	LSE	16:25:41
87	3,421.50	BATE	16:25:26
54	3,421.50	LSE	16:25:24
100	3,422.00	LSE	16:25:24
98	3,422.00	LSE	16:25:24
192	3,422.00	LSE	16:25:24
100	3,421.50	LSE	16:25:24
489	3,421.50	CHIX	16:25:24
30	3,421.50	LSE	16:25:14
90	3,421.50	LSE	16:25:07
300	3,422.50	CHIX	16:24:56
31	3,422.50	CHIX	16:24:56
73	3,422.50	LSE	16:24:56
215	3,422.50	LSE	16:24:56
113	3,422.50	CHIX	16:24:56
187	3,422.50	BATE	16:24:56
200	3,422.50	BATE	16:24:48
302	3,423.00	LSE	16:24:48
207	3,423.00	LSE	16:24:48
83	3,423.00	CHIX	16:24:48
61	3,422.50	BATE	16:24:48
30	3,423.00	LSE	16:24:48
313	3,423.00	CHIX	16:24:48
88	3,423.00	LSE	16:24:47
25	3,422.50	LSE	16:24:37
200	3,422.50	CHIX	16:24:04
229	3,422.50	CHIX	16:24:04

238	3,422.50	BATE	16:24:04
224	3,422.50	BATE	16:24:04
58	3,422.50	BATE	16:24:04
441	3,422.50	CHIX	16:24:04
155	3,422.50	BATE	16:24:01
32	3,422.50	BATE	16:24:01
188	3,422.50	LSE	16:24:01
53	3,422.50	LSE	16:24:01
129	3,422.50	LSE	16:24:01
160	3,422.50	BATE	16:24:01
31	3,422.50	BATE	16:24:01
45	3,422.50	BATE	16:24:01
98	3,422.50	BATE	16:24:01
43	3,422.50	BATE	16:24:00
107	3,422.50	BATE	16:24:00
93	3,422.50	BATE	16:24:00
74	3,423.00	LSE	16:24:00
336	3,423.00	LSE	16:24:00
104	3,423.00	LSE	16:24:00
240	3,423.00	LSE	16:23:59
15	3,423.00	LSE	16:23:59
73	3,423.00	LSE	16:23:50
26	3,423.00	LSE	16:23:50
3	3,423.00	LSE	16:23:50
98	3,423.00	LSE	16:23:50
51	3,423.00	LSE	16:23:50
160	3,423.00	LSE	16:23:50
160	3,423.00	LSE	16:23:44
262	3,423.00	LSE	16:23:42
113	3,422.50	LSE	16:23:42
100	3,422.00	LSE	16:23:42
100	3,422.00	LSE	16:23:42
130	3,422.00	LSE	16:23:42
76	3,421.00	LSE	16:23:08
66	3,421.00	CHIX	16:23:06
807	3,421.50	LSE	16:22:54
250	3,421.50	BATE	16:22:54
396	3,421.50	BATE	16:22:54
165	3,421.50	BATE	16:22:50
71	3,421.50	BATE	16:22:49
267	3,420.50	CHIX	16:22:24
162	3,420.50	CHIX	16:22:23
52	3,420.50	CHIX	16:22:23
144	3,420.50	BATE	16:22:07
278	3,420.50	LSE	16:22:05
1	3,420.50	LSE	16:22:05
125	3,420.50	BATE	16:22:05
367	3,420.50	BATE	16:22:05

252	3,420.00	CHIX	16:22:05
285	3,420.00	LSE	16:21:04
48	3,420.00	LSE	16:21:04
244	3,420.00	LSE	16:20:55
50	3,420.00	LSE	16:20:55
4	3,420.00	CHIX	16:20:55
202	3,420.00	LSE	16:20:54
68	3,420.00	CHIX	16:20:54
419	3,420.00	CHIX	16:20:53
19	3,420.00	CHIX	16:20:53
91	3,420.00	CHIX	16:20:53
223	3,420.00	CHIX	16:20:52
136	3,420.00	LSE	16:20:43
87	3,420.00	CHIX	16:20:41
59	3,420.00	CHIX	16:20:41
190	3,420.00	CHIX	16:20:32
88	3,420.00	CHIX	16:20:24
314	3,420.00	LSE	16:20:19
95	3,420.00	CHIX	16:20:19
427	3,420.00	BATE	16:20:19
39	3,420.00	BATE	16:20:17
15	3,419.50	LSE	16:19:56
81	3,419.50	LSE	16:19:56
222	3,419.50	CHIX	16:19:56
34	3,419.50	LSE	16:19:56
200	3,419.50	LSE	16:19:45
81	3,419.50	CHIX	16:19:31
411	3,420.00	BATE	16:19:26
91	3,419.50	CHIX	16:19:17
40	3,419.00	LSE	16:18:50
85	3,419.00	LSE	16:18:50
151	3,419.50	CHIX	16:18:30
289	3,419.50	CHIX	16:18:30
277	3,420.00	BATE	16:18:05
256	3,420.00	CHIX	16:18:05
17	3,420.50	LSE	16:18:02
25	3,420.50	LSE	16:18:02
86	3,420.50	LSE	16:18:02
138	3,420.50	BATE	16:18:02
274	3,420.50	BATE	16:18:02
179	3,420.50	LSE	16:18:01
107	3,421.00	LSE	16:18:00
98	3,421.00	LSE	16:18:00
160	3,421.00	LSE	16:18:00
159	3,420.00	CHIX	16:17:55
24	3,420.50	LSE	16:17:54
128	3,420.50	LSE	16:17:54
50	3,420.50	LSE	16:17:54

31	3,420.50	LSE	16:17:54
40	3,420.50	LSE	16:17:54
112	3,420.50	LSE	16:17:54
261	3,420.50	LSE	16:17:54
13	3,420.50	LSE	16:17:54
164	3,420.00	BATE	16:17:54
166	3,420.50	LSE	16:17:53
318	3,418.50	BATE	16:16:28
16	3,418.50	BATE	16:16:28
69	3,418.50	BATE	16:16:28
3	3,419.00	CHIX	16:16:17
36	3,419.00	CHIX	16:16:16
235	3,419.00	LSE	16:16:13
103	3,419.00	LSE	16:16:12
40	3,419.00	CHIX	16:16:12
36	3,419.00	CHIX	16:16:12
312	3,419.00	CHIX	16:16:12
38	3,419.00	CHIX	16:16:12
227	3,419.50	BATE	16:16:11
24	3,419.50	BATE	16:16:11
99	3,419.50	BATE	16:16:11
17	3,419.50	BATE	16:16:11
104	3,419.50	BATE	16:16:11
322	3,419.50	LSE	16:16:05
373	3,420.00	CHIX	16:15:55
88	3,420.00	CHIX	16:15:52
130	3,420.50	LSE	16:15:49
200	3,420.50	LSE	16:15:49
14	3,420.00	CHIX	16:15:49
176	3,420.50	LSE	16:15:14
556	3,420.50	BATE	16:15:14
362	3,420.50	CHIX	16:15:14
123	3,420.50	LSE	16:15:14
99	3,420.50	CHIX	16:15:08
152	3,420.00	CHIX	16:14:07
280	3,420.00	LSE	16:14:07
239	3,420.00	CHIX	16:14:06
68	3,420.00	CHIX	16:14:01
36	3,420.00	LSE	16:14:01
67	3,420.00	LSE	16:14:01
142	3,420.00	LSE	16:13:55
90	3,420.00	LSE	16:13:54
17	3,418.50	CHIX	16:13:16
83	3,419.00	LSE	16:13:15
83	3,419.00	LSE	16:13:15
128	3,419.00	LSE	16:13:15
9	3,419.00	BATE	16:13:15
17	3,419.00	LSE	16:13:12

11	3,419.00	LSE	16:13:12
116	3,419.00	BATE	16:13:10
154	3,418.50	CHIX	16:13:10
297	3,418.50	CHIX	16:13:08
288	3,419.00	BATE	16:13:07
36	3,419.00	BATE	16:13:07
65	3,419.00	BATE	16:13:07
143	3,419.00	CHIX	16:13:06
30	3,419.00	LSE	16:13:05
93	3,419.00	LSE	16:13:05
253	3,419.00	CHIX	16:13:05
100	3,419.00	LSE	16:12:52
38	3,419.00	LSE	16:12:52
75	3,419.00	BATE	16:12:50
290	3,419.00	BATE	16:12:50
60	3,419.00	LSE	16:12:11
83	3,419.00	LSE	16:12:11
148	3,418.50	CHIX	16:12:11
180	3,419.00	LSE	16:12:08
49	3,419.00	LSE	16:12:08
33	3,419.00	LSE	16:12:08
288	3,419.00	LSE	16:12:07
76	3,419.00	LSE	16:12:07
184	3,419.00	LSE	16:12:07
61	3,419.00	LSE	16:12:05
69	3,418.00	LSE	16:11:42
94	3,418.00	LSE	16:11:42
200	3,418.00	LSE	16:11:40
61	3,417.50	BATE	16:11:39
200	3,418.50	LSE	16:11:38
250	3,417.50	BATE	16:11:38
445	3,418.00	CHIX	16:11:38
132	3,417.50	BATE	16:11:28
92	3,419.50	LSE	16:09:33
178	3,419.50	LSE	16:09:30
324	3,420.00	LSE	16:07:18
190	3,421.50	LSE	16:05:39
113	3,421.50	LSE	16:05:35
233	3,423.50	LSE	16:03:59
156	3,425.50	LSE	16:03:18
143	3,425.50	LSE	16:03:18
45	3,427.00	LSE	16:01:53
255	3,427.00	LSE	16:01:53
317	3,429.50	LSE	16:00:43
321	3,429.00	LSE	16:00:19
83	3,428.00	LSE	15:59:21
103	3,428.00	LSE	15:59:20
81	3,428.00	LSE	15:59:18

243	3,430.00	LSE	15:58:52
62	3,430.00	LSE	15:58:52
154	3,430.50	LSE	15:57:42
100	3,430.50	LSE	15:57:34
58	3,430.50	LSE	15:57:30
88	3,429.50	LSE	15:57:05
124	3,429.50	LSE	15:57:03
31	3,430.00	LSE	15:53:38
196	3,430.00	LSE	15:53:37
65	3,430.00	LSE	15:53:37
320	3,433.50	LSE	15:48:43
73	3,435.00	LSE	15:48:18
204	3,435.00	LSE	15:48:18
284	3,434.00	LSE	15:44:46
276	3,442.00	LSE	15:17:54
61	3,439.00	LSE	15:15:48
100	3,439.00	LSE	15:15:48
17	3,439.00	LSE	15:15:39
15	3,439.00	LSE	15:15:39
100	3,439.00	LSE	15:15:38
310	3,440.50	LSE	15:14:25
300	3,440.50	LSE	15:12:26
287	3,439.00	LSE	15:11:36
292	3,440.50	LSE	15:10:23
201	3,438.50	LSE	15:08:54
65	3,438.50	LSE	15:08:54
47	3,440.00	LSE	15:08:13
18	3,440.00	LSE	15:08:13
141	3,440.00	LSE	15:08:13
103	3,440.00	LSE	15:08:13
73	3,440.00	LSE	15:06:57
50	3,440.00	LSE	15:06:56
50	3,440.00	LSE	15:06:56
40	3,440.00	LSE	15:06:53
40	3,440.00	LSE	15:06:53
15	3,440.00	LSE	15:06:53
119	3,438.50	LSE	15:05:20
3	3,438.50	LSE	15:05:20
83	3,437.50	LSE	15:05:02
192	3,436.50	LSE	15:03:02
187	3,435.00	LSE	15:01:01
96	3,435.00	LSE	15:01:01
168	3,434.00	LSE	14:59:59
141	3,434.00	LSE	14:59:59
327	3,434.00	LSE	14:58:45
267	3,430.50	LSE	14:56:39
57	3,430.50	LSE	14:55:43
234	3,430.50	LSE	14:55:43

266	3,428.00	LSE	14:54:47
309	3,435.50	LSE	14:52:11
105	3,435.00	LSE	14:51:17
180	3,435.00	LSE	14:51:17
125	3,433.50	LSE	14:49:39
143	3,433.50	LSE	14:49:39
284	3,432.50	LSE	14:48:17
134	3,427.50	LSE	14:46:48
33	3,427.50	LSE	14:46:47
98	3,427.50	LSE	14:46:47
2	3,427.50	LSE	14:46:47
107	3,427.50	LSE	14:46:47
107	3,427.50	LSE	14:46:47
107	3,427.50	LSE	14:46:46
275	3,427.50	LSE	14:46:38
298	3,432.00	LSE	14:46:04
320	3,431.00	LSE	14:44:52
298	3,431.00	LSE	14:43:58
317	3,431.00	LSE	14:43:58
100	3,430.00	LSE	14:42:48
65	3,430.00	LSE	14:42:48
100	3,430.00	LSE	14:42:48
130	3,434.00	LSE	14:41:45
75	3,435.00	LSE	14:40:58
37	3,435.00	LSE	14:40:58
200	3,435.00	LSE	14:40:58
27	3,436.50	LSE	14:39:49
300	3,436.50	LSE	14:39:49
25	3,436.50	LSE	14:39:18
300	3,436.50	LSE	14:39:18
15	3,432.50	LSE	14:38:06
100	3,432.50	LSE	14:38:06
107	3,432.50	LSE	14:38:05
100	3,432.50	LSE	14:38:05
83	3,439.00	LSE	14:37:09
209	3,439.00	LSE	14:37:09
277	3,438.50	LSE	14:36:15
202	3,437.50	LSE	14:35:17
106	3,437.50	LSE	14:35:17
359	3,437.50	LSE	14:35:17
269	3,438.00	LSE	14:35:14
127	3,438.50	LSE	14:35:13
171	3,437.00	LSE	14:34:56
248	3,435.00	LSE	14:34:29
29	3,435.00	LSE	14:34:29
298	3,435.00	LSE	14:34:13
213	3,435.00	LSE	14:34:13
92	3,435.00	LSE	14:34:13

261	3,435.50	LSE	14:34:07
9	3,435.50	LSE	14:34:07
275	3,437.00	LSE	14:33:59
175	3,438.00	LSE	14:33:55
100	3,438.00	LSE	14:33:55
296	3,437.00	LSE	14:33:37
291	3,433.50	LSE	14:32:38
112	3,435.00	LSE	14:31:46
200	3,435.00	LSE	14:31:46
273	3,435.50	LSE	14:31:46
316	3,435.00	LSE	14:31:20
465	3,435.00	CHIX	14:31:20
270	3,432.00	LSE	14:30:44
125	3,432.50	LSE	14:30:35
147	3,432.50	LSE	14:30:35
95	3,427.00	LSE	14:30:01
300	3,427.00	LSE	14:30:01
277	3,428.00	LSE	14:29:49
421	3,428.00	CHIX	14:29:49
283	3,430.00	LSE	14:28:29
184	3,430.50	CHIX	14:27:43
270	3,431.00	LSE	14:26:01
26	3,430.00	LSE	14:24:50
267	3,430.00	LSE	14:24:50
285	3,433.50	LSE	14:21:45
370	3,434.00	LSE	14:21:45
293	3,435.00	LSE	14:21:45
248	3,435.00	LSE	14:21:45
33	3,435.00	LSE	14:21:45
243	3,435.00	CHIX	14:21:45
184	3,435.00	CHIX	14:21:45
104	3,430.00	LSE	14:19:53
199	3,430.00	LSE	14:19:53
264	3,430.00	LSE	14:18:34
52	3,430.00	LSE	14:18:34
148	3,430.50	LSE	14:18:33
127	3,430.50	LSE	14:18:33
312	3,429.00	LSE	14:14:43
408	3,429.00	CHIX	14:14:43
305	3,428.00	LSE	14:13:17
31	3,425.50	LSE	14:12:17
310	3,427.00	LSE	14:10:32
329	3,425.50	LSE	14:08:02
47	3,426.00	LSE	14:07:37
43	3,426.00	LSE	14:07:27
98	3,426.00	LSE	14:07:27
23	3,425.00	BATE	14:06:43
388	3,425.00	BATE	14:06:43

313	3,425.50	LSE	14:06:38
121	3,426.50	LSE	14:05:14
210	3,426.50	LSE	14:05:14
318	3,425.50	LSE	14:02:50
458	3,426.00	CHIX	14:02:01
321	3,426.50	LSE	14:01:17
53	3,426.50	BATE	14:01:17
339	3,426.50	BATE	14:01:17
44	3,426.50	BATE	14:01:17
273	3,425.00	LSE	13:58:04
414	3,423.50	BATE	13:56:34
323	3,424.00	LSE	13:56:33
102	3,424.50	LSE	13:56:14
81	3,422.50	LSE	13:55:05
406	3,423.00	LSE	13:54:40
28	3,422.50	LSE	13:54:04
325	3,422.50	LSE	13:52:44
297	3,423.00	LSE	13:52:43
406	3,423.00	CHIX	13:52:43
213	3,420.00	LSE	13:49:48
113	3,420.00	LSE	13:49:48
270	3,422.00	LSE	13:47:49
389	3,422.50	BATE	13:47:10
282	3,423.00	LSE	13:47:10
84	3,422.50	BATE	13:47:10
131	3,421.50	LSE	13:45:54
199	3,421.50	LSE	13:45:54
43	3,421.00	LSE	13:44:27
261	3,421.00	LSE	13:44:22
290	3,422.00	LSE	13:43:10
78	3,421.50	LSE	13:41:11
351	3,421.50	CHIX	13:41:11
134	3,421.50	CHIX	13:40:40
201	3,421.50	LSE	13:40:39
12	3,421.50	LSE	13:40:39
114	3,422.50	LSE	13:38:51
160	3,422.50	LSE	13:38:43
348	3,423.00	BATE	13:38:43
141	3,423.00	BATE	13:38:43
39	3,423.50	LSE	13:36:57
264	3,423.50	LSE	13:36:57
433	3,421.00	BATE	13:35:27
37	3,421.00	CHIX	13:30:59
416	3,421.00	CHIX	13:30:43
1	3,421.00	CHIX	13:30:21
9	3,422.00	LSE	13:29:02
164	3,422.00	LSE	13:29:02
76	3,422.00	LSE	13:29:00

80	3,422.00	LSE	13:28:56
160	3,424.50	LSE	13:25:29
276	3,427.00	BATE	13:18:20
148	3,427.00	BATE	13:18:20
50	3,427.00	BATE	13:18:03
167	3,427.50	LSE	13:17:58
122	3,427.50	LSE	13:17:28
16	3,428.50	LSE	13:09:10
309	3,428.50	LSE	13:09:10
38	3,430.00	CHIX	13:04:02
442	3,430.00	CHIX	13:03:58
327	3,431.50	LSE	13:02:25
441	3,431.50	BATE	13:02:25
266	3,432.50	LSE	12:56:27
292	3,434.50	LSE	12:49:38
186	3,436.50	LSE	12:40:05
101	3,436.50	LSE	12:40:05
286	3,440.50	LSE	12:33:24
265	3,438.50	LSE	12:26:22
313	3,438.50	CHIX	12:23:45
158	3,438.50	CHIX	12:23:45
113	3,439.50	LSE	12:20:12
170	3,439.50	LSE	12:20:12
59	3,441.00	LSE	12:15:57
214	3,441.00	LSE	12:15:57
283	3,440.00	LSE	12:14:57
420	3,435.50	BATE	12:04:28
276	3,436.00	LSE	12:00:14
323	3,436.00	LSE	11:46:40
396	3,437.50	CHIX	11:43:28
293	3,435.50	LSE	11:36:08
444	3,437.50	BATE	11:32:15
25	3,437.50	LSE	11:26:53
184	3,437.50	LSE	11:26:53
100	3,437.50	LSE	11:26:53
255	3,437.00	LSE	11:18:44
26	3,437.00	LSE	11:18:44
319	3,435.50	LSE	11:09:18
153	3,436.00	LSE	11:00:01
143	3,436.00	LSE	10:58:17
296	3,441.00	LSE	10:51:20
55	3,439.00	LSE	10:42:24
225	3,439.00	LSE	10:42:24
280	3,441.50	LSE	10:35:58
322	3,448.50	LSE	10:27:03
277	3,451.00	LSE	10:17:01
156	3,451.50	LSE	10:10:20
136	3,451.50	LSE	10:10:20

272	3,449.50	LSE	10:03:01
319	3,448.50	LSE	09:55:15
266	3,442.50	LSE	09:45:57
34	3,442.50	LSE	09:45:57
299	3,448.00	LSE	09:39:54
327	3,441.50	LSE	09:31:50
47	3,439.00	LSE	09:21:48
257	3,439.00	LSE	09:21:48
4	3,439.00	LSE	09:21:34
315	3,436.00	LSE	09:11:54
135	3,439.50	LSE	09:05:02
11	3,439.50	LSE	09:05:02
146	3,439.50	LSE	09:05:02
280	3,442.50	LSE	08:59:03
312	3,442.50	LSE	08:52:03
279	3,438.50	LSE	08:50:08
331	3,437.00	LSE	08:44:11
474	3,435.00	BATE	08:39:09
300	3,435.00	LSE	08:39:09
307	3,436.00	LSE	08:34:22
274	3,440.50	LSE	08:29:53
491	3,441.50	CHIX	08:23:07
331	3,442.50	LSE	08:21:43
158	3,438.00	LSE	08:14:44
171	3,438.00	LSE	08:14:44
420	3,439.00	BATE	08:14:02
5	3,439.00	BATE	08:13:14
41	3,439.00	BATE	08:13:11
12	3,440.00	LSE	08:13:10
273	3,440.00	LSE	08:13:10
282	3,434.50	LSE	08:10:55
254	3,439.00	LSE	08:06:45
49	3,439.00	LSE	08:06:45
34	3,441.00	LSE	08:06:41

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