

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.

British American Tobacco p.l.c.

7 July 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 July 2022
Number of ordinary shares of 25 pence each purchased:	200,000
Highest price paid per share (pence):	3547.00p
Lowest price paid per share (pence):	3482.00p
Volume weighted average price paid per share (pence):	3512.2750p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 200,013,229 of its shares in Treasury. The Company has 2,256,779,122 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 July 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	06/07/2022	140,000	3,512.4892	LSE
British American Tobacco p.l.c.	GB0002875804	06/07/2022	40,000	3,511.8312	CHIX
British American Tobacco p.l.c.	GB0002875804	06/07/2022	20,000	3,511.6632	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
67	3486.500	LSE	16:22:40
71	3486.500	LSE	16:22:40
132	3486.500	LSE	16:22:40
225	3486.000	LSE	16:22:22
640	3485.500	LSE	16:22:02
411	3485.500	CHIX	16:21:29
300	3485.500	CHIX	16:21:29
54	3485.500	BATE	16:21:29
60	3485.500	BATE	16:21:29
195	3485.500	BATE	16:21:29
506	3485.500	LSE	16:21:29
51	3484.500	BATE	16:20:45
579	3484.500	LSE	16:20:45
26	3484.500	BATE	16:20:39
132	3488.500	LSE	16:19:44
363	3488.500	LSE	16:19:44
109	3488.500	LSE	16:19:44
281	3488.000	LSE	16:18:15
279	3488.000	LSE	16:18:14
688	3488.000	CHIX	16:17:09
600	3488.000	LSE	16:16:40
579	3486.000	LSE	16:15:08
229	3486.500	BATE	16:15:00
45	3486.500	BATE	16:15:00
360	3486.500	BATE	16:15:00
537	3487.000	LSE	16:14:46
142	3485.500	CHIX	16:12:29
36	3485.500	CHIX	16:12:29
117	3485.500	LSE	16:12:29
452	3485.500	CHIX	16:12:29
47	3485.500	LSE	16:12:29

333	3485.500	LSE	16:12:29
70	3485.500	LSE	16:12:29
108	3486.000	LSE	16:12:23
373	3486.000	LSE	16:12:23
50	3486.000	LSE	16:12:23
309	3483.500	LSE	16:10:01
49	3483.500	LSE	16:10:01
110	3483.500	LSE	16:10:01
23	3483.500	LSE	16:10:01
299	3483.500	LSE	16:09:36
229	3483.500	LSE	16:09:36
506	3484.500	LSE	16:07:48
695	3486.500	CHIX	16:07:11
513	3487.000	LSE	16:07:00
519	3487.000	LSE	16:06:35
61	3487.000	LSE	16:06:35
412	3490.000	LSE	16:04:27
111	3490.000	LSE	16:04:26
694	3490.500	BATE	16:03:40
585	3491.500	LSE	16:02:47
157	3493.500	CHIX	16:02:32
457	3493.500	CHIX	16:02:32
524	3495.500	LSE	16:02:03
523	3496.500	LSE	16:00:53
490	3499.000	LSE	15:59:54
105	3499.500	LSE	15:58:16
240	3499.500	LSE	15:58:16
150	3499.500	LSE	15:58:16
557	3499.500	CHIX	15:58:16
72	3499.500	CHIX	15:58:16
81	3499.500	CHIX	15:58:16
558	3498.000	LSE	15:57:14
603	3498.500	LSE	15:57:14
673	3497.000	BATE	15:55:57
502	3496.000	LSE	15:55:14
532	3496.000	LSE	15:54:00
232	3496.000	CHIX	15:54:00
459	3496.000	CHIX	15:54:00
531	3496.000	LSE	15:52:24
587	3497.500	LSE	15:50:28
492	3499.000	LSE	15:49:32
474	3500.000	CHIX	15:47:55
143	3500.000	CHIX	15:47:55
516	3501.000	LSE	15:47:49
593	3504.500	LSE	15:46:22
668	3503.000	BATE	15:44:44
392	3503.000	CHIX	15:44:44
300	3503.000	LSE	15:44:44

278	3503.000	LSE	15:44:44
495	3504.500	LSE	15:44:04
240	3503.000	CHIX	15:43:10
400	3504.000	LSE	15:42:59
564	3502.500	LSE	15:41:06
351	3504.500	LSE	15:39:40
235	3504.500	LSE	15:39:40
287	3507.500	LSE	15:38:18
293	3507.500	LSE	15:38:18
627	3508.500	CHIX	15:38:12
51	3510.000	LSE	15:37:14
493	3510.000	LSE	15:37:14
494	3509.500	LSE	15:35:32
656	3510.000	BATE	15:35:32
321	3508.500	LSE	15:34:07
204	3508.500	LSE	15:34:07
25	3508.500	LSE	15:34:07
582	3508.500	CHIX	15:34:07
546	3509.000	LSE	15:33:09
511	3510.000	LSE	15:31:43
171	3510.000	LSE	15:31:43
522	3510.000	LSE	15:29:32
245	3510.500	LSE	15:29:06
556	3511.500	CHIX	15:27:58
53	3511.500	CHIX	15:27:58
80	3511.500	CHIX	15:27:58
61	3512.000	LSE	15:27:46
280	3512.000	LSE	15:27:46
170	3512.000	LSE	15:27:46
491	3512.500	LSE	15:27:31
464	3511.500	LSE	15:26:12
136	3511.500	LSE	15:26:12
487	3509.500	LSE	15:24:44
22	3509.500	BATE	15:23:23
215	3509.500	BATE	15:23:23
400	3510.000	LSE	15:23:19
142	3510.000	LSE	15:23:19
279	3509.500	CHIX	15:23:19
242	3509.500	CHIX	15:23:19
117	3509.500	BATE	15:23:19
300	3509.500	BATE	15:23:19
171	3509.500	CHIX	15:23:01
208	3507.500	LSE	15:21:44
302	3507.500	LSE	15:21:44
493	3510.000	LSE	15:20:40
552	3508.000	LSE	15:19:17
599	3511.500	LSE	15:18:14
75	3511.000	CHIX	15:17:22

229	3511.000	CHIX	15:17:22
90	3511.000	CHIX	15:17:22
200	3511.000	CHIX	15:17:22
500	3512.500	LSE	15:17:16
350	3510.500	LSE	15:16:13
183	3510.500	LSE	15:16:13
497	3509.000	LSE	15:14:51
100	3508.000	BATE	15:14:13
493	3508.000	BATE	15:14:12
83	3508.500	LSE	15:14:12
192	3508.500	LSE	15:14:12
300	3508.500	LSE	15:14:12
162	3509.500	LSE	15:13:16
409	3509.500	LSE	15:13:16
580	3509.500	CHIX	15:13:16
399	3510.000	LSE	15:12:02
151	3510.000	LSE	15:12:02
52	3510.000	LSE	15:11:11
109	3510.000	LSE	15:11:11
52	3510.000	LSE	15:11:11
153	3510.000	LSE	15:11:11
147	3510.000	LSE	15:11:11
529	3513.500	LSE	15:10:13
552	3514.500	LSE	15:09:53
496	3515.500	LSE	15:08:30
109	3516.500	CHIX	15:08:29
56	3516.500	CHIX	15:08:29
265	3516.500	CHIX	15:08:29
234	3516.500	CHIX	15:08:27
505	3517.000	LSE	15:08:27
44	3517.000	LSE	15:08:27
329	3512.500	LSE	15:06:20
605	3512.000	LSE	15:05:44
608	3513.000	BATE	15:04:43
420	3514.500	LSE	15:04:32
118	3514.500	LSE	15:04:32
371	3513.500	CHIX	15:03:48
599	3513.500	LSE	15:03:48
284	3513.500	CHIX	15:03:48
114	3513.000	LSE	15:03:05
384	3513.000	LSE	15:03:05
13	3513.000	LSE	15:03:05
592	3514.000	LSE	15:02:57
496	3514.500	LSE	15:02:54
225	3514.500	LSE	15:02:54
85	3510.000	LSE	15:02:05
210	3510.000	LSE	15:02:05
577	3508.000	CHIX	15:00:42

400	3507.000	LSE	14:59:55
191	3507.000	LSE	14:59:55
223	3508.000	LSE	14:59:43
265	3508.000	LSE	14:59:43
8	3508.000	LSE	14:58:54
488	3511.000	LSE	14:57:40
239	3511.000	LSE	14:56:53
302	3511.000	LSE	14:56:53
266	3510.500	CHIX	14:56:22
233	3510.500	CHIX	14:56:22
682	3510.500	BATE	14:56:22
156	3510.500	CHIX	14:56:22
36	3510.500	CHIX	14:56:22
487	3511.000	LSE	14:56:17
139	3510.000	LSE	14:55:59
601	3511.000	LSE	14:54:48
116	3512.500	LSE	14:53:35
339	3512.500	LSE	14:53:35
86	3512.500	LSE	14:53:35
514	3514.500	LSE	14:52:51
96	3518.000	LSE	14:52:08
383	3518.000	LSE	14:52:08
14	3518.000	LSE	14:52:02
117	3519.000	CHIX	14:51:57
464	3519.000	CHIX	14:51:57
1	3520.500	LSE	14:51:12
302	3520.500	LSE	14:51:12
65	3520.500	LSE	14:51:12
100	3520.500	LSE	14:51:12
100	3520.500	LSE	14:51:12
488	3526.500	LSE	14:50:15
539	3527.000	LSE	14:50:15
607	3528.000	BATE	14:49:17
51	3528.000	BATE	14:49:17
495	3529.500	LSE	14:49:08
66	3524.000	CHIX	14:48:05
200	3524.000	CHIX	14:48:04
229	3524.000	CHIX	14:48:04
100	3524.000	CHIX	14:48:04
59	3524.000	CHIX	14:48:04
590	3525.500	LSE	14:47:48
503	3525.500	LSE	14:47:29
228	3526.000	LSE	14:47:28
330	3526.000	LSE	14:47:28
493	3522.500	LSE	14:45:54
271	3522.500	CHIX	14:45:30
95	3522.500	CHIX	14:45:30
291	3522.500	CHIX	14:45:30

562	3522.500	LSE	14:45:30
579	3523.000	LSE	14:45:13
519	3522.000	LSE	14:43:41
166	3522.500	LSE	14:43:17
432	3522.500	LSE	14:43:17
517	3522.500	LSE	14:43:17
461	3519.500	CHIX	14:41:31
63	3519.500	CHIX	14:41:31
144	3519.500	CHIX	14:41:31
373	3520.000	LSE	14:41:10
161	3520.000	LSE	14:41:10
699	3520.500	BATE	14:41:10
212	3522.000	LSE	14:40:36
246	3522.000	LSE	14:40:35
88	3522.000	LSE	14:40:35
559	3526.000	LSE	14:40:18
486	3526.500	LSE	14:40:00
588	3527.000	LSE	14:40:00
254	3525.000	LSE	14:39:29
180	3525.000	LSE	14:39:29
276	3522.000	LSE	14:38:02
300	3522.000	LSE	14:38:02
166	3523.000	CHIX	14:37:59
448	3523.000	CHIX	14:37:59
524	3523.500	LSE	14:37:59
216	3517.500	LSE	14:36:53
377	3517.500	LSE	14:36:52
573	3516.500	CHIX	14:36:34
79	3516.500	CHIX	14:36:34
506	3516.500	LSE	14:36:34
290	3517.000	LSE	14:36:33
490	3517.000	LSE	14:36:33
488	3517.500	LSE	14:36:33
388	3509.000	BATE	14:34:47
48	3509.000	BATE	14:34:47
13	3509.000	BATE	14:34:47
60	3509.000	BATE	14:34:47
128	3509.000	BATE	14:34:47
170	3508.500	LSE	14:34:07
174	3508.500	LSE	14:34:07
204	3508.500	LSE	14:34:07
575	3508.500	LSE	14:34:07
595	3509.500	LSE	14:34:04
670	3505.500	CHIX	14:33:14
504	3506.000	LSE	14:33:09
527	3506.000	LSE	14:32:44
362	3506.500	LSE	14:32:17
133	3506.500	LSE	14:32:17

571	3508.000	LSE	14:32:13
544	3506.500	LSE	14:31:33
300	3503.500	LSE	14:30:42
154	3503.500	LSE	14:30:42
121	3503.500	LSE	14:30:42
300	3504.000	CHIX	14:30:42
298	3504.000	LSE	14:30:42
234	3504.000	CHIX	14:30:42
190	3504.000	LSE	14:30:42
162	3504.000	CHIX	14:30:42
586	3504.500	BATE	14:30:27
94	3504.500	BATE	14:30:27
197	3504.500	LSE	14:30:27
219	3504.500	LSE	14:30:27
122	3504.500	LSE	14:30:27
507	3504.500	LSE	14:30:27
348	3506.000	CHIX	14:28:50
252	3506.000	CHIX	14:28:50
496	3506.500	LSE	14:28:48
97	3506.500	LSE	14:28:48
410	3507.000	LSE	14:27:49
177	3507.000	LSE	14:27:49
896	3508.000	LSE	14:27:47
629	3508.000	CHIX	14:27:47
597	3503.500	LSE	14:20:34
690	3504.000	BATE	14:20:19
10	3504.000	BATE	14:20:19
570	3504.500	LSE	14:20:13
449	3502.500	LSE	14:16:37
87	3502.500	LSE	14:16:37
406	3504.000	LSE	14:15:42
135	3504.000	LSE	14:15:42
119	3503.500	CHIX	14:14:08
253	3503.500	LSE	14:14:08
473	3503.500	CHIX	14:14:08
236	3503.500	LSE	14:14:08
566	3506.000	LSE	14:09:34
603	3505.000	LSE	14:07:13
552	3505.000	LSE	14:03:53
382	3505.000	CHIX	14:03:53
279	3505.000	CHIX	14:03:53
612	3504.500	BATE	14:01:10
11	3504.500	BATE	14:01:10
576	3505.000	LSE	14:01:10
562	3506.000	LSE	13:56:19
487	3507.000	LSE	13:54:18
7	3506.000	LSE	13:53:20
3	3507.000	CHIX	13:53:18

105	3507.000	CHIX	13:53:18
33	3507.000	CHIX	13:53:18
500	3507.000	CHIX	13:53:17
489	3511.000	LSE	13:50:50
139	3514.000	LSE	13:48:27
381	3514.000	LSE	13:48:27
184	3516.500	LSE	13:46:23
327	3516.500	LSE	13:46:23
610	3516.500	CHIX	13:46:23
598	3516.000	LSE	13:45:42
140	3513.000	BATE	13:39:38
377	3513.000	BATE	13:39:38
179	3513.000	BATE	13:39:38
521	3510.000	LSE	13:38:39
257	3511.500	LSE	13:34:31
346	3511.500	LSE	13:34:31
499	3512.000	LSE	13:34:28
51	3510.500	CHIX	13:33:12
650	3510.500	CHIX	13:33:12
532	3511.000	LSE	13:33:12
170	3512.000	LSE	13:26:51
94	3512.000	LSE	13:26:51
160	3512.000	LSE	13:26:51
150	3511.500	LSE	13:26:51
547	3512.000	LSE	13:26:51
140	3509.500	LSE	13:22:18
657	3509.500	CHIX	13:20:10
250	3508.500	LSE	13:18:02
303	3508.500	LSE	13:18:02
305	3507.000	LSE	13:15:42
282	3507.000	LSE	13:15:42
307	3506.000	BATE	13:10:36
186	3506.000	BATE	13:10:36
92	3506.000	BATE	13:10:31
99	3506.000	BATE	13:10:31
602	3505.500	LSE	13:09:18
603	3505.000	LSE	13:05:46
711	3505.500	CHIX	13:02:32
584	3505.500	LSE	13:02:32
201	3508.000	LSE	13:00:01
385	3508.000	LSE	13:00:01
231	3507.000	LSE	12:55:13
256	3507.000	LSE	12:55:13
488	3507.500	LSE	12:51:25
557	3512.500	LSE	12:48:10
605	3513.000	CHIX	12:48:10
571	3511.500	LSE	12:43:13
495	3514.500	LSE	12:40:12

254	3514.500	BATE	12:40:12
103	3514.500	BATE	12:40:12
339	3514.500	BATE	12:40:12
566	3514.500	LSE	12:35:24
242	3514.500	CHIX	12:34:27
372	3514.500	CHIX	12:34:27
279	3514.500	LSE	12:29:58
254	3514.500	LSE	12:29:58
571	3516.500	LSE	12:25:38
11	3516.500	LSE	12:25:38
180	3518.000	LSE	12:20:48
334	3518.000	LSE	12:20:48
581	3518.000	CHIX	12:18:43
539	3517.500	LSE	12:16:32
359	3520.000	LSE	12:12:54
166	3520.000	LSE	12:12:54
13	3520.000	LSE	12:12:47
519	3522.000	BATE	12:07:32
148	3522.000	LSE	12:07:32
383	3522.000	LSE	12:07:31
6	3522.000	BATE	12:07:10
123	3522.000	BATE	12:07:10
605	3522.000	CHIX	12:05:02
151	3521.500	LSE	12:03:49
400	3521.500	LSE	12:03:49
15	3518.000	LSE	11:59:01
106	3518.000	LSE	11:59:01
106	3518.000	LSE	11:59:00
42	3518.000	LSE	11:59:00
62	3518.000	LSE	11:59:00
44	3518.000	LSE	11:59:00
82	3518.000	LSE	11:58:59
31	3518.000	LSE	11:58:59
490	3516.000	LSE	11:56:04
423	3516.500	LSE	11:52:29
111	3516.500	LSE	11:52:29
701	3517.500	CHIX	11:52:09
53	3516.000	LSE	11:49:30
42	3516.000	LSE	11:49:30
480	3516.000	LSE	11:49:30
597	3516.000	LSE	11:48:07
582	3518.000	LSE	11:41:47
680	3516.500	BATE	11:38:24
534	3516.500	LSE	11:37:25
382	3515.500	LSE	11:36:05
128	3515.500	LSE	11:36:05
574	3515.500	CHIX	11:36:05
128	3515.500	CHIX	11:36:05

542	3511.000	LSE	11:30:56
323	3510.000	LSE	11:28:10
33	3510.000	LSE	11:28:10
162	3510.000	LSE	11:28:10
497	3512.500	LSE	11:25:43
138	3509.500	CHIX	11:21:11
249	3509.500	CHIX	11:21:11
200	3509.500	CHIX	11:21:11
57	3509.500	LSE	11:21:11
270	3509.500	LSE	11:20:52
235	3509.500	LSE	11:20:52
453	3514.500	LSE	11:16:12
111	3514.500	LSE	11:16:12
545	3515.000	LSE	11:14:21
616	3515.000	CHIX	11:14:21
668	3515.000	BATE	11:14:21
565	3507.500	LSE	11:09:38
199	3506.000	LSE	11:05:38
317	3506.000	LSE	11:05:38
380	3507.500	LSE	11:04:21
164	3507.500	LSE	11:04:21
554	3507.000	LSE	10:59:48
549	3511.000	LSE	10:57:01
616	3511.000	CHIX	10:57:01
497	3508.500	LSE	10:51:41
572	3512.000	LSE	10:48:32
595	3513.500	LSE	10:43:05
499	3514.000	LSE	10:41:27
525	3514.000	BATE	10:41:27
648	3514.000	CHIX	10:41:27
101	3514.000	BATE	10:41:27
564	3515.000	LSE	10:38:06
93	3514.000	LSE	10:34:38
323	3514.000	LSE	10:34:38
93	3514.000	LSE	10:34:38
557	3514.000	LSE	10:32:27
510	3509.000	LSE	10:27:38
256	3509.000	CHIX	10:27:38
377	3509.000	CHIX	10:27:38
183	3509.500	LSE	10:26:00
372	3509.500	LSE	10:26:00
518	3506.500	LSE	10:21:04
558	3507.500	LSE	10:20:10
580	3507.000	LSE	10:13:52
638	3507.500	CHIX	10:13:52
649	3507.500	BATE	10:13:52
60	3507.500	CHIX	10:13:52
18	3507.500	BATE	10:13:52

153	3506.500	LSE	10:12:00
103	3506.500	LSE	10:12:00
242	3506.500	LSE	10:12:00
19	3504.500	LSE	10:08:36
511	3504.500	LSE	10:08:36
593	3511.500	LSE	10:04:41
541	3517.000	LSE	10:01:49
125	3518.500	CHIX	10:00:09
214	3518.500	CHIX	10:00:09
347	3518.500	CHIX	10:00:09
598	3519.000	LSE	09:57:48
285	3520.000	LSE	09:55:53
32	3520.000	LSE	09:55:53
255	3520.000	LSE	09:55:53
537	3519.500	LSE	09:53:44
51	3520.500	BATE	09:49:02
241	3520.500	BATE	09:48:52
310	3520.500	BATE	09:48:52
294	3520.000	LSE	09:47:50
300	3520.000	LSE	09:47:50
38	3523.000	LSE	09:45:04
301	3523.000	LSE	09:45:04
704	3523.000	CHIX	09:45:04
168	3523.000	LSE	09:45:04
581	3521.500	LSE	09:41:25
377	3526.500	LSE	09:38:09
133	3526.500	LSE	09:38:09
404	3527.000	LSE	09:35:43
181	3527.000	LSE	09:35:43
640	3529.500	CHIX	09:32:34
522	3529.000	LSE	09:32:34
399	3533.500	LSE	09:29:46
127	3533.500	LSE	09:29:30
575	3536.000	LSE	09:25:56
632	3535.500	BATE	09:24:57
583	3530.500	LSE	09:22:15
37	3529.000	CHIX	09:20:01
98	3529.000	CHIX	09:19:55
106	3529.000	CHIX	09:19:54
24	3529.000	CHIX	09:19:54
77	3529.000	CHIX	09:19:54
82	3529.000	CHIX	09:19:54
24	3529.000	CHIX	09:19:54
64	3529.000	CHIX	09:19:54
53	3529.000	CHIX	09:19:53
58	3529.000	CHIX	09:19:53
261	3530.500	LSE	09:19:28
21	3530.500	LSE	09:19:28

106	3530.500	LSE	09:19:28
106	3530.500	LSE	09:19:28
78	3530.500	LSE	09:19:27
8	3530.500	LSE	09:19:27
336	3532.500	LSE	09:18:17
24	3532.500	LSE	09:18:17
10	3532.500	LSE	09:18:17
44	3532.500	LSE	09:18:17
80	3532.500	LSE	09:18:17
236	3530.500	LSE	09:16:24
185	3530.500	LSE	09:16:13
13	3530.500	LSE	09:16:13
59	3530.500	LSE	09:16:13
510	3531.000	LSE	09:13:55
514	3532.500	LSE	09:12:08
406	3541.000	LSE	09:09:33
150	3541.000	LSE	09:09:33
99	3541.500	CHIX	09:09:32
316	3541.500	LSE	09:09:32
533	3541.500	CHIX	09:09:32
235	3541.500	LSE	09:09:32
426	3539.500	LSE	09:07:24
80	3539.500	LSE	09:07:24
533	3538.000	LSE	09:06:01
50	3538.000	LSE	09:06:01
554	3540.000	LSE	09:03:48
237	3540.500	BATE	09:03:05
166	3540.500	BATE	09:03:05
199	3540.500	BATE	09:03:05
595	3543.500	LSE	09:01:30
610	3545.000	CHIX	09:01:26
530	3545.000	LSE	09:01:26
548	3539.500	LSE	08:56:47
598	3541.500	LSE	08:53:47
604	3542.500	LSE	08:51:12
681	3542.500	CHIX	08:51:12
562	3544.000	LSE	08:48:01
201	3544.000	LSE	08:46:08
300	3544.000	LSE	08:46:08
110	3539.500	LSE	08:43:30
200	3539.500	LSE	08:43:30
79	3540.000	LSE	08:43:30
122	3539.500	LSE	08:43:30
404	3539.500	BATE	08:43:30
299	3539.500	BATE	08:43:30
580	3541.500	LSE	08:41:07
449	3540.500	CHIX	08:40:12
151	3540.500	CHIX	08:40:12

553	3546.500	LSE	08:38:23
573	3547.000	LSE	08:37:33
121	3542.500	LSE	08:36:00
276	3542.500	LSE	08:36:00
195	3542.500	LSE	08:36:00
531	3543.500	LSE	08:34:37
517	3543.500	LSE	08:33:48
514	3537.000	LSE	08:31:41
674	3535.500	CHIX	08:30:59
563	3535.500	LSE	08:29:50
495	3536.500	LSE	08:29:44
100	3531.000	LSE	08:27:13
127	3531.000	LSE	08:27:13
189	3531.000	LSE	08:27:13
126	3531.000	LSE	08:27:13
503	3530.500	LSE	08:25:34
501	3530.500	LSE	08:25:34
606	3526.500	BATE	08:24:48
48	3526.500	BATE	08:24:48
162	3527.000	CHIX	08:24:42
495	3527.000	CHIX	08:24:42
495	3524.500	LSE	08:24:03
502	3519.500	LSE	08:22:59
552	3505.000	LSE	08:20:52
566	3501.500	LSE	08:18:03
81	3507.500	LSE	08:16:17
127	3507.000	LSE	08:16:17
113	3507.000	LSE	08:16:17
99	3507.000	LSE	08:16:17
113	3507.500	LSE	08:16:17
58	3507.500	LSE	08:16:17
433	3507.500	LSE	08:16:17
57	3507.500	LSE	08:16:17
610	3507.500	CHIX	08:16:17
558	3502.000	LSE	08:14:02
415	3498.500	BATE	08:12:26
90	3498.500	BATE	08:12:26
96	3498.500	BATE	08:12:26
592	3499.500	LSE	08:12:26
89	3492.500	CHIX	08:09:44
558	3492.500	LSE	08:09:44
600	3492.500	CHIX	08:09:44
558	3482.500	LSE	08:07:36
540	3489.500	LSE	08:05:31
570	3495.000	LSE	08:04:40
533	3496.000	LSE	08:03:55
584	3496.000	CHIX	08:03:55
671	3497.500	CHIX	08:03:43

596	3497.500	BATE	08:03:43
524	3497.500	LSE	08:03:39
36	3497.500	LSE	08:03:39
475	3497.500	LSE	08:03:31
506	3495.000	LSE	08:03:05
506	3495.000	LSE	08:03:05
520	3495.500	LSE	08:03:02
49	3495.500	LSE	08:03:02
583	3493.500	LSE	08:02:51
26	3490.000	LSE	08:02:34
144	3482.000	LSE	08:02:11

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