

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.

13 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:	12 July 2022
Number of ordinary shares of 25 pence each purchased:	180,000
Highest price paid per share (pence):	3439.50p
Lowest price paid per share (pence):	3363.00p
Volume weighted average price paid per share (pence):	3408.4169p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 200,793,229 of its shares in Treasury. The Company has 2,255,999,750 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 12 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	12/07/2022	120,000	3,407.8654	LSE
British American Tobacco p.l.c.	GB0002875804	12/07/2022	40,000	3,409.5983	CHIX
British American Tobacco p.l.c.	GB0002875804	12/07/2022	20,000	3,409.3631	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
51	3,435.00	LSE	16:23:02
200	3,435.00	LSE	16:23:02
481	3,434.50	LSE	16:22:50
51	3,435.00	CHIX	16:22:47
505	3,435.00	CHIX	16:22:47
488	3,435.00	LSE	16:22:14
148	3,434.00	BATE	16:21:23
293	3,434.00	BATE	16:21:17
493	3,435.50	LSE	16:20:28
475	3,436.50	LSE	16:19:55
152	3,436.50	CHIX	16:19:55
472	3,436.50	CHIX	16:19:55
2	3,436.50	CHIX	16:19:55
380	3,436.50	LSE	16:19:25
62	3,436.50	LSE	16:19:25
143	3,436.50	LSE	16:19:24
492	3,432.50	LSE	16:16:15
45	3,434.50	CHIX	16:15:44
666	3,434.50	CHIX	16:15:44
370	3,434.50	BATE	16:15:44
226	3,434.50	BATE	16:15:44
178	3,435.00	LSE	16:15:36
346	3,435.00	LSE	16:15:36
531	3,432.00	LSE	16:12:58
438	3,433.00	LSE	16:11:31
503	3,433.00	LSE	16:10:28
385	3,432.00	CHIX	16:09:25
233	3,432.00	CHIX	16:09:17
117	3,432.50	LSE	16:09:10
117	3,432.50	LSE	16:09:10

468	3,432.00	LSE	16:08:14
451	3,431.50	LSE	16:07:09
522	3,432.50	LSE	16:05:30
632	3,432.50	BATE	16:05:30
622	3,432.50	CHIX	16:05:30
507	3,431.50	LSE	16:03:39
389	3,433.50	LSE	16:03:12
71	3,433.50	LSE	16:03:12
366	3,432.50	LSE	16:02:25
119	3,432.50	LSE	16:02:25
117	3,433.00	LSE	16:01:37
200	3,433.00	LSE	16:01:37
709	3,434.00	CHIX	16:00:10
257	3,434.50	LSE	16:00:00
236	3,434.50	LSE	16:00:00
435	3,438.00	LSE	15:58:52
76	3,438.00	LSE	15:58:52
191	3,439.50	LSE	15:58:30
180	3,439.50	LSE	15:58:30
684	3,439.50	BATE	15:58:30
666	3,439.50	CHIX	15:58:30
545	3,439.50	LSE	15:58:30
508	3,437.00	LSE	15:54:59
481	3,437.00	LSE	15:54:59
420	3,437.00	CHIX	15:52:21
170	3,437.00	CHIX	15:52:21
474	3,437.00	LSE	15:52:06
436	3,436.00	LSE	15:50:41
478	3,438.00	BATE	15:48:04
627	3,438.00	CHIX	15:48:04
531	3,438.00	LSE	15:48:04
14	3,438.00	BATE	15:48:04
157	3,438.00	BATE	15:48:04
454	3,435.00	LSE	15:46:00
501	3,435.50	LSE	15:45:38
526	3,426.00	LSE	15:42:36
613	3,426.00	CHIX	15:42:36
478	3,428.00	LSE	15:40:52
473	3,432.00	LSE	15:39:48
10	3,432.00	LSE	15:39:48
311	3,433.00	CHIX	15:38:49
149	3,433.00	CHIX	15:38:49
126	3,433.00	CHIX	15:38:49
205	3,433.00	BATE	15:38:49
501	3,433.00	LSE	15:38:49
232	3,433.00	BATE	15:38:49
189	3,433.00	BATE	15:38:49

185	3,429.00	LSE	15:35:46
117	3,429.00	LSE	15:35:46
200	3,429.00	LSE	15:35:46
33	3,431.00	LSE	15:35:13
117	3,431.00	LSE	15:35:13
117	3,431.00	LSE	15:35:13
84	3,431.50	LSE	15:34:25
226	3,431.50	LSE	15:34:25
450	3,429.50	LSE	15:32:58
486	3,430.00	LSE	15:32:50
318	3,430.00	CHIX	15:32:50
353	3,430.00	CHIX	15:32:50
433	3,429.00	LSE	15:31:12
296	3,427.00	LSE	15:29:56
291	3,429.00	LSE	15:28:55
145	3,429.00	LSE	15:28:52
398	3,429.50	LSE	15:28:39
628	3,429.50	BATE	15:28:39
584	3,429.50	CHIX	15:28:39
105	3,429.50	LSE	15:28:38
196	3,427.50	LSE	15:25:17
328	3,427.50	LSE	15:25:17
530	3,431.50	LSE	15:23:50
51	3,431.50	LSE	15:23:50
179	3,431.50	LSE	15:23:50
186	3,431.50	LSE	15:23:26
58	3,431.50	LSE	15:23:26
483	3,427.00	LSE	15:22:08
465	3,427.00	LSE	15:20:57
286	3,427.00	CHIX	15:20:57
425	3,427.00	CHIX	15:20:57
451	3,427.00	LSE	15:19:17
100	3,433.00	BATE	15:18:00
141	3,433.00	LSE	15:18:00
503	3,433.00	BATE	15:18:00
196	3,433.00	LSE	15:18:00
36	3,433.00	LSE	15:18:00
104	3,433.00	LSE	15:18:00
645	3,433.50	CHIX	15:17:43
502	3,433.00	LSE	15:17:00
50	3,430.50	LSE	15:15:24
319	3,430.50	LSE	15:15:21
118	3,430.50	LSE	15:15:04
159	3,429.50	LSE	15:14:01
298	3,429.50	LSE	15:14:01
515	3,430.50	LSE	15:12:30
445	3,431.00	LSE	15:12:28

576	3,431.00	CHIX	15:12:28
469	3,427.50	LSE	15:10:34
465	3,427.50	LSE	15:08:48
26	3,432.50	LSE	15:07:24
117	3,432.50	LSE	15:07:24
117	3,432.50	LSE	15:07:24
170	3,432.50	LSE	15:07:24
532	3,432.50	CHIX	15:07:24
97	3,432.50	CHIX	15:07:24
287	3,429.50	BATE	15:06:05
392	3,429.50	LSE	15:06:05
263	3,429.50	BATE	15:06:05
114	3,429.50	LSE	15:06:05
161	3,429.50	BATE	15:06:05
428	3,430.00	LSE	15:06:05
112	3,427.00	LSE	15:05:27
417	3,427.00	LSE	15:05:27
630	3,420.00	CHIX	15:02:33
488	3,420.50	LSE	15:02:06
510	3,420.50	LSE	15:00:08
589	3,420.50	BATE	14:59:46
436	3,421.00	CHIX	14:59:02
186	3,421.00	CHIX	14:59:02
429	3,422.00	LSE	14:58:36
170	3,424.50	LSE	14:57:38
117	3,424.50	LSE	14:57:38
117	3,424.50	LSE	14:57:38
442	3,425.00	LSE	14:57:20
528	3,425.00	LSE	14:57:02
583	3,419.00	CHIX	14:55:24
431	3,419.50	LSE	14:54:05
252	3,418.50	LSE	14:52:31
279	3,418.50	LSE	14:52:31
511	3,419.00	LSE	14:52:12
135	3,417.50	LSE	14:51:45
56	3,417.50	CHIX	14:51:15
542	3,417.50	CHIX	14:51:15
281	3,420.00	LSE	14:50:30
168	3,420.00	LSE	14:50:30
193	3,420.50	LSE	14:49:41
137	3,420.50	LSE	14:49:41
277	3,420.50	BATE	14:49:41
99	3,420.50	LSE	14:49:41
333	3,420.50	BATE	14:49:41
59	3,420.50	BATE	14:49:41
489	3,420.00	LSE	14:48:18
98	3,420.00	CHIX	14:48:18

560	3,420.00	CHIX	14:48:18
462	3,420.50	LSE	14:47:55
46	3,415.50	LSE	14:46:15
383	3,415.50	LSE	14:46:15
451	3,414.50	LSE	14:45:17
486	3,415.00	LSE	14:45:17
82	3,416.00	LSE	14:45:06
400	3,416.00	LSE	14:45:06
586	3,416.00	CHIX	14:45:06
36	3,410.50	LSE	14:43:21
400	3,410.50	LSE	14:43:20
298	3,410.50	BATE	14:42:51
414	3,410.50	BATE	14:42:51
393	3,411.00	LSE	14:42:47
44	3,411.00	LSE	14:42:47
300	3,406.50	CHIX	14:41:22
229	3,406.50	CHIX	14:41:22
525	3,409.50	LSE	14:40:56
220	3,408.50	LSE	14:39:33
132	3,408.50	LSE	14:39:32
124	3,408.50	LSE	14:39:32
682	3,411.50	CHIX	14:39:24
356	3,412.00	LSE	14:39:24
74	3,412.00	LSE	14:39:24
24	3,406.50	LSE	14:38:13
446	3,406.50	LSE	14:38:13
530	3,406.50	LSE	14:36:51
219	3,405.00	LSE	14:35:37
209	3,405.00	LSE	14:35:37
549	3,405.00	BATE	14:35:37
124	3,405.00	BATE	14:35:37
2	3,405.00	BATE	14:35:37
89	3,405.50	CHIX	14:35:37
281	3,405.50	CHIX	14:35:37
238	3,405.50	CHIX	14:35:37
74	3,406.00	CHIX	14:35:36
24	3,404.00	LSE	14:34:52
300	3,404.00	LSE	14:34:52
195	3,404.00	LSE	14:34:52
461	3,409.00	LSE	14:34:15
467	3,410.00	LSE	14:33:58
29	3,410.00	LSE	14:33:58
115	3,410.50	LSE	14:33:19
381	3,410.50	LSE	14:33:19
641	3,410.50	CHIX	14:33:19
527	3,407.50	LSE	14:32:17
1	3,406.00	LSE	14:31:54

498	3,406.00	LSE	14:31:54
456	3,408.00	LSE	14:31:44
459	3,408.50	LSE	14:31:33
70	3,408.50	LSE	14:31:33
638	3,408.50	CHIX	14:31:33
473	3,408.50	BATE	14:31:33
234	3,408.50	BATE	14:31:33
528	3,404.50	LSE	14:30:35
476	3,406.00	LSE	14:30:17
354	3,407.50	LSE	14:30:00
133	3,407.50	LSE	14:30:00
477	3,407.50	LSE	14:30:00
428	3,409.00	LSE	14:29:59
166	3,409.00	LSE	14:29:59
355	3,409.50	LSE	14:29:57
100	3,409.50	LSE	14:29:57
530	3,410.00	LSE	14:29:51
188	3,410.50	LSE	14:29:50
210	3,410.50	LSE	14:29:50
436	3,405.50	LSE	14:28:45
684	3,404.50	CHIX	14:28:23
103	3,405.50	LSE	14:27:10
400	3,405.50	LSE	14:27:10
13	3,405.50	LSE	14:27:10
453	3,405.50	LSE	14:25:39
166	3,405.00	CHIX	14:23:47
445	3,405.00	CHIX	14:23:47
100	3,405.00	CHIX	14:23:45
436	3,405.50	LSE	14:23:45
646	3,405.00	BATE	14:23:04
10	3,405.00	BATE	14:23:01
479	3,405.50	LSE	14:20:52
36	3,405.50	LSE	14:18:38
450	3,405.50	LSE	14:18:38
490	3,406.00	LSE	14:16:50
493	3,406.00	LSE	14:16:50
99	3,405.50	LSE	14:14:02
345	3,405.50	LSE	14:14:02
608	3,406.50	CHIX	14:11:47
427	3,407.50	LSE	14:07:24
459	3,406.50	LSE	14:04:18
642	3,406.00	CHIX	14:02:15
666	3,406.00	BATE	14:02:15
461	3,406.00	LSE	14:02:15
508	3,404.50	LSE	13:58:49
477	3,406.00	LSE	13:54:56
623	3,406.00	CHIX	13:54:12

527	3,405.00	LSE	13:52:38
457	3,404.00	LSE	13:49:08
20	3,407.50	LSE	13:46:46
425	3,407.50	LSE	13:46:46
262	3,408.50	LSE	13:46:46
248	3,408.50	LSE	13:46:46
556	3,410.00	LSE	13:46:10
191	3,410.00	BATE	13:46:10
464	3,410.00	BATE	13:46:10
281	3,409.00	LSE	13:45:33
706	3,403.00	CHIX	13:41:32
529	3,398.50	LSE	13:38:00
479	3,399.00	LSE	13:37:06
513	3,400.00	LSE	13:33:38
486	3,397.50	LSE	13:31:47
215	3,399.50	LSE	13:30:12
15	3,399.50	LSE	13:30:12
223	3,399.50	LSE	13:30:12
705	3,399.50	CHIX	13:30:12
519	3,400.00	LSE	13:30:08
481	3,398.00	LSE	13:28:24
445	3,390.00	LSE	13:21:02
312	3,393.00	LSE	13:16:30
124	3,393.00	LSE	13:16:30
426	3,395.50	LSE	13:15:29
131	3,395.50	BATE	13:15:29
578	3,395.50	BATE	13:15:29
707	3,395.50	CHIX	13:15:29
253	3,393.00	LSE	13:10:09
271	3,393.00	LSE	13:10:09
367	3,395.00	LSE	13:05:17
69	3,395.00	LSE	13:05:17
25	3,393.50	LSE	13:03:46
490	3,393.50	LSE	13:03:46
508	3,390.50	LSE	13:00:30
344	3,391.00	CHIX	12:58:44
275	3,391.00	CHIX	12:58:36
495	3,391.50	LSE	12:55:58
358	3,394.50	LSE	12:53:45
27	3,394.50	LSE	12:53:45
117	3,394.50	LSE	12:53:43
283	3,395.00	LSE	12:52:30
161	3,395.00	LSE	12:52:30
431	3,396.00	LSE	12:51:51
581	3,396.00	BATE	12:51:51
570	3,395.50	LSE	12:50:06
99	3,394.50	LSE	12:43:13

395	3,394.50	LSE	12:43:13
135	3,394.00	LSE	12:41:55
135	3,394.00	LSE	12:41:55
135	3,394.00	LSE	12:41:55
66	3,394.00	LSE	12:41:55
248	3,394.00	LSE	12:41:55
346	3,394.00	CHIX	12:41:55
467	3,394.00	LSE	12:41:55
365	3,394.00	CHIX	12:41:55
495	3,393.50	LSE	12:38:39
447	3,391.50	LSE	12:36:11
430	3,395.00	LSE	12:35:22
462	3,397.00	LSE	12:31:42
14	3,397.00	LSE	12:31:13
457	3,399.00	LSE	12:29:24
605	3,399.00	CHIX	12:29:24
509	3,398.00	LSE	12:21:44
470	3,397.00	LSE	12:17:25
101	3,397.00	BATE	12:17:25
395	3,397.00	BATE	12:17:25
115	3,397.00	BATE	12:17:25
509	3,396.50	LSE	12:13:57
124	3,397.00	CHIX	12:13:56
470	3,397.00	CHIX	12:13:56
11	3,392.50	LSE	12:08:50
478	3,392.50	LSE	12:08:50
137	3,392.50	LSE	12:06:17
361	3,392.50	LSE	12:06:17
480	3,392.50	LSE	12:02:24
476	3,392.50	LSE	12:02:24
522	3,391.00	LSE	12:00:00
272	3,391.50	CHIX	11:59:15
365	3,391.50	CHIX	11:59:15
137	3,392.00	LSE	11:59:01
288	3,392.00	LSE	11:59:01
440	3,392.50	LSE	11:55:57
56	3,397.50	LSE	11:51:51
425	3,397.50	LSE	11:51:51
256	3,399.50	BATE	11:50:49
370	3,399.50	BATE	11:50:49
266	3,398.00	LSE	11:48:58
165	3,398.00	LSE	11:48:22
457	3,401.50	LSE	11:46:13
584	3,401.50	CHIX	11:46:13
487	3,402.50	LSE	11:42:02
217	3,403.50	LSE	11:42:01
303	3,403.50	LSE	11:42:01

455	3,399.50	LSE	11:35:39
190	3,402.50	LSE	11:32:18
121	3,402.50	LSE	11:32:18
200	3,402.50	LSE	11:32:18
14	3,402.50	LSE	11:32:18
463	3,402.50	LSE	11:32:18
214	3,402.50	CHIX	11:32:18
497	3,402.50	CHIX	11:32:18
13	3,400.50	LSE	11:28:02
428	3,402.50	LSE	11:26:27
522	3,405.50	LSE	11:25:03
470	3,404.00	LSE	11:22:06
90	3,401.50	BATE	11:18:50
568	3,401.50	BATE	11:18:50
44	3,400.50	LSE	11:17:35
305	3,400.50	LSE	11:17:35
131	3,400.50	LSE	11:17:35
684	3,400.00	CHIX	11:14:38
456	3,400.50	LSE	11:13:59
59	3,400.50	LSE	11:13:59
494	3,402.00	LSE	11:12:45
438	3,401.00	LSE	11:08:18
44	3,401.00	LSE	11:08:11
458	3,403.00	LSE	11:06:18
366	3,402.00	LSE	11:03:34
100	3,402.00	LSE	11:03:34
484	3,402.50	LSE	11:03:06
63	3,402.50	CHIX	11:03:06
624	3,402.50	CHIX	11:03:06
281	3,403.00	LSE	10:59:16
194	3,403.00	LSE	10:59:16
482	3,404.00	LSE	10:54:44
460	3,406.00	LSE	10:52:44
639	3,406.00	BATE	10:52:44
491	3,402.50	LSE	10:48:07
47	3,403.00	CHIX	10:48:07
484	3,403.50	LSE	10:48:07
568	3,403.00	CHIX	10:48:07
456	3,401.00	LSE	10:44:13
493	3,400.50	LSE	10:43:04
491	3,402.00	LSE	10:41:10
509	3,402.50	LSE	10:37:23
455	3,405.50	LSE	10:33:12
58	3,405.50	CHIX	10:33:12
512	3,405.50	CHIX	10:33:12
502	3,408.00	LSE	10:29:45
86	3,409.50	LSE	10:27:22

112	3,409.50	LSE	10:27:22
107	3,409.50	LSE	10:27:22
170	3,409.00	LSE	10:27:22
93	3,409.00	BATE	10:26:05
543	3,409.00	BATE	10:26:05
500	3,409.00	LSE	10:26:05
56	3,409.50	LSE	10:20:35
229	3,409.50	LSE	10:20:35
203	3,409.50	LSE	10:20:35
13	3,409.50	LSE	10:20:31
264	3,409.50	CHIX	10:20:00
430	3,409.50	CHIX	10:20:00
451	3,407.00	LSE	10:18:07
400	3,408.00	LSE	10:14:18
96	3,408.00	LSE	10:14:18
485	3,406.00	LSE	10:12:39
158	3,411.50	LSE	10:07:19
45	3,411.50	LSE	10:07:08
73	3,411.50	LSE	10:07:08
210	3,411.50	LSE	10:07:07
541	3,413.00	CHIX	10:06:23
158	3,413.00	CHIX	10:06:23
80	3,409.00	LSE	10:04:02
340	3,409.00	LSE	10:04:02
102	3,409.00	LSE	10:04:02
44	3,408.50	LSE	10:02:04
112	3,408.50	LSE	10:02:04
123	3,408.50	LSE	10:02:04
200	3,408.50	LSE	10:02:04
50	3,408.50	LSE	10:02:04
459	3,408.50	LSE	10:00:39
309	3,407.50	LSE	09:59:49
133	3,407.50	LSE	09:59:49
459	3,406.00	LSE	09:57:13
704	3,406.00	BATE	09:57:13
449	3,404.50	LSE	09:54:20
376	3,404.50	CHIX	09:54:20
280	3,404.50	CHIX	09:54:20
456	3,398.50	LSE	09:49:22
451	3,402.00	LSE	09:48:41
112	3,402.00	LSE	09:47:16
107	3,402.00	LSE	09:47:16
123	3,402.00	LSE	09:47:16
187	3,402.00	LSE	09:47:16
530	3,403.00	LSE	09:47:16
649	3,403.00	CHIX	09:47:16
510	3,402.00	LSE	09:44:46

411	3,402.50	LSE	09:44:46
99	3,402.50	LSE	09:44:46
453	3,382.50	LSE	09:36:20
426	3,384.50	LSE	09:35:10
23	3,384.50	LSE	09:35:00
494	3,389.50	LSE	09:34:13
386	3,390.50	LSE	09:33:21
61	3,390.50	LSE	09:33:03
659	3,386.50	BATE	09:30:59
661	3,384.50	CHIX	09:27:42
484	3,385.00	LSE	09:27:39
522	3,387.50	LSE	09:25:48
403	3,393.00	LSE	09:20:36
126	3,393.00	LSE	09:20:34
443	3,395.00	LSE	09:14:40
361	3,397.00	LSE	09:14:27
108	3,397.00	LSE	09:14:27
607	3,397.00	CHIX	09:14:27
386	3,389.00	LSE	09:09:52
64	3,389.00	LSE	09:09:52
462	3,390.50	LSE	09:07:35
47	3,390.50	LSE	09:07:35
514	3,393.00	LSE	09:06:58
373	3,391.00	BATE	09:04:45
456	3,391.50	LSE	09:04:45
200	3,391.00	BATE	09:04:45
113	3,391.00	BATE	09:04:45
24	3,391.50	CHIX	09:04:45
685	3,391.50	CHIX	09:04:45
473	3,389.00	LSE	09:00:30
200	3,392.00	LSE	08:56:20
255	3,392.00	LSE	08:56:20
123	3,395.00	LSE	08:53:40
180	3,395.00	LSE	08:53:40
132	3,395.00	LSE	08:53:40
34	3,395.50	LSE	08:53:40
480	3,395.50	LSE	08:53:40
480	3,395.50	LSE	08:53:40
677	3,395.50	CHIX	08:53:40
34	3,395.50	LSE	08:53:04
109	3,395.00	CHIX	08:51:58
453	3,387.50	LSE	08:45:44
48	3,388.00	BATE	08:45:44
579	3,388.00	BATE	08:45:44
224	3,388.00	LSE	08:43:26
254	3,388.00	LSE	08:43:26
250	3,389.50	LSE	08:43:08

638	3,389.50	CHIX	08:43:08
262	3,389.50	LSE	08:43:08
495	3,385.50	LSE	08:39:21
6	3,385.50	LSE	08:39:21
444	3,394.50	LSE	08:34:51
616	3,397.50	CHIX	08:34:06
433	3,398.50	LSE	08:34:04
493	3,398.50	LSE	08:32:27
434	3,396.00	LSE	08:29:53
581	3,396.50	BATE	08:29:17
225	3,396.50	LSE	08:28:16
248	3,396.50	LSE	08:28:16
430	3,394.00	LSE	08:25:33
270	3,394.50	LSE	08:24:31
189	3,394.50	LSE	08:24:31
709	3,394.00	CHIX	08:24:31
512	3,393.50	LSE	08:22:13
174	3,393.50	LSE	08:19:36
174	3,393.50	LSE	08:19:36
156	3,393.50	LSE	08:19:36
174	3,393.50	LSE	08:19:36
78	3,393.50	LSE	08:19:36
123	3,393.50	LSE	08:19:36
200	3,393.50	LSE	08:19:36
665	3,393.50	LSE	08:19:36
130	3,393.00	LSE	08:19:19
665	3,388.00	CHIX	08:17:11
368	3,388.00	LSE	08:17:11
268	3,388.00	LSE	08:17:11
484	3,370.50	LSE	08:13:40
189	3,375.00	BATE	08:13:01
300	3,375.00	BATE	08:13:01
191	3,375.00	BATE	08:13:01
341	3,375.50	LSE	08:12:34
89	3,375.50	LSE	08:12:34
660	3,375.00	CHIX	08:11:02
369	3,375.00	LSE	08:09:18
81	3,375.00	LSE	08:09:11
450	3,375.00	LSE	08:08:40
681	3,370.00	CHIX	08:06:00
520	3,368.00	LSE	08:04:44
104	3,368.00	BATE	08:04:44
600	3,368.00	BATE	08:04:44
498	3,370.00	LSE	08:04:05
454	3,367.00	LSE	08:03:01
73	3,367.00	LSE	08:02:51
285	3,368.00	LSE	08:02:51

155	3,368.00	LSE	08:02:51
353	3,368.50	LSE	08:02:01
100	3,368.50	LSE	08:02:01
205	3,369.50	CHIX	08:01:24
373	3,369.50	CHIX	08:01:24
437	3,363.00	LSE	08:00:27

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