

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.

14 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:	13 July 2022
Number of ordinary shares of 25 pence each purchased:	180,000
Highest price paid per share (pence):	3420.50p
Lowest price paid per share (pence):	3360.50p
Volume weighted average price paid per share (pence):	3391.0372p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 200,973,229 of its shares in Treasury. The Company has 2,255,821,926 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 13 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	13/07/2022	120,000	3,390.3113	LSE
British American Tobacco p.l.c.	GB0002875804	13/07/2022	40,000	3,392.6346	CHIX
British American Tobacco p.l.c.	GB0002875804	13/07/2022	20,000	3,392.1986	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
591	3,400.50	LSE	16:23:30
7	3,400.50	LSE	16:23:30
233	3,400.50	LSE	16:23:30
32	3,400.00	LSE	16:23:09
94	3,399.00	CHIX	16:22:46
49	3,399.00	CHIX	16:22:46
92	3,398.50	LSE	16:22:31
100	3,398.50	CHIX	16:22:31
100	3,398.50	CHIX	16:22:31
391	3,398.50	LSE	16:22:31
100	3,398.50	CHIX	16:22:31
250	3,398.50	CHIX	16:22:31
34	3,398.50	CHIX	16:22:31
66	3,398.50	BATE	16:22:31
100	3,398.50	BATE	16:22:31
100	3,398.50	BATE	16:22:31
47	3,398.50	BATE	16:22:31
434	3,399.00	LSE	16:21:52
200	3,400.00	LSE	16:21:44
80	3,400.00	LSE	16:21:44
190	3,400.00	LSE	16:21:44
449	3,399.00	LSE	16:20:39
645	3,399.00	CHIX	16:20:39
47	3,399.00	CHIX	16:20:20
161	3,398.00	LSE	16:19:34
234	3,398.00	LSE	16:19:34
343	3,397.00	LSE	16:18:05
150	3,397.00	LSE	16:18:05
30	3,396.50	LSE	16:16:56
214	3,396.50	LSE	16:16:56
190	3,396.50	LSE	16:16:56

651	3,396.50	BATE	16:16:56
319	3,395.50	LSE	16:15:09
16	3,395.50	LSE	16:15:09
158	3,395.50	LSE	16:14:55
200	3,396.00	LSE	16:14:34
190	3,396.00	LSE	16:14:34
84	3,396.00	LSE	16:14:34
11	3,395.00	LSE	16:14:24
183	3,395.00	CHIX	16:14:24
246	3,395.00	CHIX	16:14:24
174	3,395.00	CHIX	16:14:24
225	3,394.00	LSE	16:11:59
252	3,394.00	LSE	16:11:59
495	3,395.50	LSE	16:11:33
483	3,394.50	LSE	16:09:40
466	3,395.00	LSE	16:07:58
659	3,395.00	CHIX	16:07:58
169	3,395.50	BATE	16:07:50
450	3,395.50	BATE	16:07:50
171	3,396.00	LSE	16:07:45
271	3,396.00	LSE	16:07:45
95	3,396.00	LSE	16:06:39
100	3,396.00	LSE	16:06:39
100	3,396.00	LSE	16:06:39
100	3,396.00	LSE	16:06:39
50	3,396.00	LSE	16:06:39
435	3,395.00	LSE	16:04:55
384	3,395.50	LSE	16:04:51
140	3,395.50	LSE	16:04:51
708	3,395.50	CHIX	16:04:51
123	3,395.50	LSE	16:04:20
214	3,396.00	LSE	16:04:12
134	3,396.00	LSE	16:04:12
42	3,396.00	LSE	16:04:12
509	3,391.00	LSE	16:01:14
486	3,390.50	LSE	16:00:23
25	3,390.50	LSE	16:00:22
5	3,390.50	LSE	16:00:22
8	3,390.50	CHIX	15:59:36
125	3,390.50	CHIX	15:59:35
100	3,390.50	CHIX	15:59:35
100	3,390.50	CHIX	15:59:35
100	3,390.50	CHIX	15:59:35
100	3,390.50	CHIX	15:59:35
50	3,390.50	CHIX	15:59:35
34	3,390.50	CHIX	15:59:34
479	3,391.00	LSE	15:58:41
33	3,391.00	LSE	15:58:41

21	3,391.50	BATE	15:58:40
566	3,391.50	BATE	15:58:40
51	3,391.00	LSE	15:57:56
17	3,391.00	LSE	15:57:51
33	3,391.00	LSE	15:57:51
87	3,391.00	LSE	15:57:51
65	3,391.00	LSE	15:57:51
183	3,391.00	LSE	15:57:51
433	3,393.50	LSE	15:57:15
119	3,394.00	LSE	15:56:59
322	3,394.00	LSE	15:56:59
190	3,392.00	LSE	15:55:55
214	3,392.00	LSE	15:55:55
662	3,392.00	CHIX	15:55:55
12	3,392.00	CHIX	15:55:55
50	3,390.00	LSE	15:55:05
100	3,390.00	LSE	15:55:05
100	3,390.00	LSE	15:55:05
437	3,390.50	LSE	15:52:56
450	3,391.50	LSE	15:52:31
312	3,390.00	LSE	15:51:25
179	3,390.00	LSE	15:51:25
173	3,389.50	BATE	15:50:03
32	3,389.50	BATE	15:50:03
310	3,389.50	BATE	15:50:03
105	3,389.50	BATE	15:50:03
38	3,390.00	LSE	15:49:55
463	3,390.00	LSE	15:49:55
654	3,390.00	CHIX	15:49:55
223	3,389.00	LSE	15:48:50
222	3,389.00	LSE	15:48:48
78	3,389.00	LSE	15:48:48
502	3,391.50	LSE	15:47:01
233	3,391.00	LSE	15:45:24
293	3,391.00	CHIX	15:45:13
100	3,391.00	CHIX	15:45:13
50	3,391.00	CHIX	15:45:13
185	3,391.00	CHIX	15:45:12
253	3,391.00	LSE	15:45:11
18	3,393.50	LSE	15:44:01
451	3,393.50	LSE	15:44:00
496	3,394.50	LSE	15:44:00
24	3,389.50	LSE	15:42:02
435	3,390.00	LSE	15:40:59
445	3,389.50	LSE	15:39:32
542	3,389.50	BATE	15:39:32
116	3,389.50	BATE	15:39:32
525	3,390.00	CHIX	15:39:29

86	3,390.00	CHIX	15:39:25
478	3,390.00	LSE	15:39:24
40	3,389.00	LSE	15:37:10
98	3,389.00	LSE	15:37:10
146	3,389.00	LSE	15:37:07
154	3,389.00	LSE	15:37:07
462	3,390.00	LSE	15:35:11
160	3,390.50	CHIX	15:35:00
423	3,390.50	CHIX	15:35:00
492	3,391.00	LSE	15:33:53
459	3,395.00	LSE	15:33:03
502	3,396.00	LSE	15:31:47
453	3,396.50	LSE	15:31:45
211	3,393.50	BATE	15:30:38
405	3,393.50	BATE	15:30:38
612	3,394.00	CHIX	15:30:34
529	3,393.50	LSE	15:29:43
471	3,392.00	LSE	15:29:04
328	3,392.50	CHIX	15:27:02
299	3,392.50	CHIX	15:27:02
328	3,392.50	LSE	15:27:02
155	3,392.50	LSE	15:27:02
478	3,389.00	LSE	15:24:57
454	3,389.00	LSE	15:24:27
379	3,390.50	LSE	15:22:28
117	3,390.50	LSE	15:22:28
452	3,391.00	LSE	15:21:00
250	3,393.50	BATE	15:20:27
333	3,393.50	BATE	15:20:27
710	3,393.50	CHIX	15:20:27
514	3,393.50	LSE	15:20:27
375	3,393.50	LSE	15:18:56
114	3,393.50	LSE	15:18:56
487	3,394.00	LSE	15:18:47
438	3,393.50	LSE	15:17:01
453	3,395.50	LSE	15:15:00
19	3,395.50	CHIX	15:15:00
600	3,395.50	CHIX	15:15:00
491	3,396.50	LSE	15:13:41
457	3,398.00	LSE	15:12:11
27	3,398.50	LSE	15:11:05
136	3,398.50	LSE	15:11:05
121	3,398.50	LSE	15:11:05
150	3,398.50	LSE	15:11:05
517	3,398.50	BATE	15:11:05
41	3,398.50	BATE	15:11:05
26	3,398.50	BATE	15:11:05
703	3,398.50	CHIX	15:11:05

10	3,398.50	BATE	15:11:05
467	3,398.50	LSE	15:11:05
489	3,394.50	LSE	15:08:42
515	3,397.00	LSE	15:07:27
289	3,395.00	LSE	15:06:04
195	3,395.00	LSE	15:06:04
609	3,395.00	CHIX	15:06:04
444	3,395.00	LSE	15:06:04
515	3,391.00	LSE	15:03:04
8	3,391.00	LSE	15:03:04
500	3,391.00	BATE	15:02:00
52	3,391.00	BATE	15:02:00
52	3,390.50	BATE	15:02:00
436	3,390.50	LSE	15:02:00
549	3,391.00	CHIX	15:02:00
44	3,391.00	CHIX	15:01:53
482	3,390.50	LSE	15:00:47
134	3,393.50	LSE	15:00:12
387	3,393.50	LSE	15:00:12
136	3,394.00	LSE	14:59:19
161	3,394.00	LSE	14:59:19
18	3,394.50	LSE	14:58:30
205	3,394.50	LSE	14:58:28
134	3,394.50	LSE	14:58:28
87	3,394.50	LSE	14:58:28
323	3,395.00	LSE	14:58:19
149	3,395.00	LSE	14:58:19
654	3,392.50	CHIX	14:56:53
453	3,398.50	LSE	14:55:57
460	3,399.00	LSE	14:54:36
436	3,399.50	BATE	14:54:34
431	3,399.50	LSE	14:54:34
234	3,399.50	BATE	14:54:34
6	3,398.50	CHIX	14:53:37
265	3,398.50	CHIX	14:53:37
302	3,398.50	CHIX	14:53:37
449	3,398.50	LSE	14:53:37
504	3,398.00	LSE	14:51:48
491	3,400.50	LSE	14:50:28
468	3,401.50	CHIX	14:50:26
95	3,401.50	CHIX	14:50:26
81	3,401.50	CHIX	14:50:26
482	3,402.00	LSE	14:50:16
459	3,400.50	LSE	14:49:00
454	3,405.00	LSE	14:47:44
446	3,404.00	LSE	14:46:11
620	3,404.50	BATE	14:46:11
240	3,409.50	LSE	14:45:28

165	3,409.50	CHIX	14:45:28
508	3,409.50	CHIX	14:45:28
436	3,409.50	LSE	14:44:43
431	3,412.50	LSE	14:43:58
463	3,413.00	LSE	14:43:58
426	3,414.50	LSE	14:42:47
48	3,416.50	CHIX	14:42:11
633	3,416.50	CHIX	14:42:11
400	3,417.50	LSE	14:42:02
453	3,416.50	LSE	14:40:57
432	3,412.50	LSE	14:40:01
571	3,413.00	BATE	14:40:01
475	3,415.50	LSE	14:39:46
630	3,416.50	CHIX	14:39:14
460	3,416.50	LSE	14:38:58
495	3,418.50	LSE	14:38:01
452	3,419.50	LSE	14:37:19
78	3,420.00	LSE	14:37:06
400	3,420.00	LSE	14:37:06
622	3,415.50	CHIX	14:35:59
232	3,416.00	LSE	14:35:59
263	3,416.00	LSE	14:35:59
345	3,414.00	LSE	14:35:02
161	3,414.00	LSE	14:35:02
135	3,415.00	BATE	14:34:05
54	3,415.00	BATE	14:34:05
233	3,415.00	BATE	14:34:05
227	3,415.00	BATE	14:34:05
463	3,415.50	LSE	14:34:05
626	3,415.50	CHIX	14:34:05
31	3,415.50	LSE	14:34:04
458	3,416.00	LSE	14:34:03
265	3,412.50	LSE	14:32:35
189	3,412.50	LSE	14:32:35
445	3,413.00	LSE	14:32:26
66	3,413.00	LSE	14:32:26
648	3,413.00	CHIX	14:32:26
42	3,407.00	LSE	14:30:38
200	3,407.00	LSE	14:30:38
113	3,406.50	LSE	14:30:38
108	3,406.50	LSE	14:30:38
659	3,410.50	BATE	14:30:24
588	3,411.00	CHIX	14:30:23
100	3,411.50	LSE	14:30:22
354	3,411.50	LSE	14:30:22
289	3,410.00	LSE	14:29:57
205	3,410.00	LSE	14:29:57
499	3,413.00	LSE	14:29:35

517	3,414.00	LSE	14:27:52
54	3,414.50	CHIX	14:25:22
600	3,414.50	CHIX	14:25:22
105	3,415.50	LSE	14:24:00
404	3,415.50	LSE	14:24:00
500	3,418.50	LSE	14:23:41
413	3,419.00	LSE	14:23:41
13	3,419.00	LSE	14:23:41
48	3,418.50	LSE	14:22:08
109	3,418.50	LSE	14:22:01
49	3,418.50	LSE	14:22:01
684	3,419.50	BATE	14:20:44
13	3,419.50	BATE	14:20:44
484	3,420.50	LSE	14:19:04
561	3,419.50	CHIX	14:18:32
6	3,419.50	CHIX	14:18:30
35	3,419.50	CHIX	14:18:30
31	3,419.50	CHIX	14:18:30
7	3,419.50	CHIX	14:18:25
198	3,420.00	LSE	14:17:04
113	3,420.00	LSE	14:17:04
146	3,420.00	LSE	14:17:04
430	3,420.00	LSE	14:17:04
253	3,410.00	LSE	14:11:29
186	3,410.00	LSE	14:11:29
585	3,410.00	CHIX	14:08:42
319	3,410.00	LSE	14:06:03
117	3,410.00	LSE	14:06:03
322	3,405.50	BATE	14:03:10
128	3,405.50	BATE	14:03:10
171	3,405.50	BATE	14:00:19
493	3,406.50	LSE	14:00:17
610	3,405.00	CHIX	13:58:28
159	3,401.50	LSE	13:55:30
97	3,401.50	LSE	13:55:30
269	3,401.50	LSE	13:55:30
135	3,395.00	LSE	13:51:10
367	3,395.00	LSE	13:51:10
581	3,396.50	CHIX	13:51:04
439	3,390.50	LSE	13:46:52
513	3,392.50	LSE	13:39:16
515	3,392.00	LSE	13:39:16
164	3,393.00	BATE	13:39:02
420	3,393.00	BATE	13:39:02
54	3,393.00	BATE	13:39:02
665	3,393.00	CHIX	13:37:00
520	3,392.50	LSE	13:34:43
518	3,390.50	LSE	13:32:51

170	3,393.00	LSE	13:31:06
122	3,393.00	LSE	13:31:06
145	3,393.00	LSE	13:31:06
475	3,393.00	LSE	13:31:06
456	3,395.00	LSE	13:31:03
470	3,394.50	LSE	13:31:03
512	3,395.50	LSE	13:31:02
527	3,385.50	LSE	13:30:31
32	3,391.00	LSE	13:30:07
15	3,391.00	LSE	13:30:06
14	3,391.00	LSE	13:30:06
49	3,391.00	LSE	13:30:06
317	3,391.00	LSE	13:30:06
677	3,402.00	CHIX	13:30:01
501	3,401.00	LSE	13:23:33
30	3,398.50	LSE	13:19:59
440	3,398.50	LSE	13:19:59
6	3,397.50	LSE	13:17:06
304	3,397.50	LSE	13:17:06
185	3,397.50	LSE	13:17:06
108	3,394.00	LSE	13:12:26
137	3,394.00	LSE	13:12:26
113	3,394.00	LSE	13:12:26
74	3,394.00	LSE	13:12:26
60	3,394.00	LSE	13:12:26
144	3,394.00	CHIX	13:12:26
519	3,394.00	CHIX	13:12:26
528	3,394.00	LSE	13:12:26
681	3,394.00	BATE	13:12:26
511	3,387.00	LSE	13:00:53
507	3,387.50	LSE	13:00:53
700	3,391.50	CHIX	12:54:07
523	3,391.50	LSE	12:53:30
443	3,391.50	LSE	12:53:30
187	3,390.00	LSE	12:46:18
287	3,390.00	LSE	12:46:18
593	3,392.50	BATE	12:44:06
528	3,393.00	LSE	12:42:02
607	3,393.00	CHIX	12:42:02
520	3,392.00	LSE	12:38:43
427	3,390.50	LSE	12:36:55
249	3,390.50	CHIX	12:36:55
152	3,390.50	BATE	12:36:55
457	3,387.00	LSE	12:31:48
188	3,385.50	LSE	12:25:20
335	3,385.50	LSE	12:25:20
24	3,386.00	LSE	12:22:12
257	3,386.00	LSE	12:22:12

200	3,386.00	LSE	12:22:12
139	3,386.50	LSE	12:22:02
348	3,386.50	LSE	12:22:01
623	3,386.50	CHIX	12:22:01
403	3,381.00	LSE	12:16:20
113	3,381.00	LSE	12:16:20
513	3,381.00	LSE	12:15:24
493	3,379.50	LSE	12:08:14
449	3,379.50	LSE	12:05:19
640	3,379.50	BATE	12:05:19
610	3,379.50	CHIX	12:05:19
334	3,380.00	LSE	12:01:59
139	3,380.00	LSE	12:01:59
201	3,380.00	LSE	12:00:52
227	3,380.00	LSE	12:00:52
163	3,379.50	LSE	11:54:44
363	3,379.50	LSE	11:54:44
582	3,380.50	LSE	11:54:44
622	3,380.50	CHIX	11:54:44
439	3,381.00	LSE	11:52:50
477	3,379.00	LSE	11:46:18
495	3,380.00	LSE	11:45:45
227	3,382.50	CHIX	11:40:19
54	3,382.50	BATE	11:40:19
529	3,382.50	BATE	11:40:19
349	3,382.50	CHIX	11:40:19
229	3,383.00	CHIX	11:39:30
488	3,383.00	LSE	11:39:30
142	3,382.00	LSE	11:37:51
429	3,382.00	LSE	11:36:57
443	3,380.50	LSE	11:31:17
381	3,380.50	LSE	11:27:53
127	3,380.50	LSE	11:27:53
521	3,382.00	LSE	11:25:32
648	3,381.50	CHIX	11:21:43
294	3,382.00	LSE	11:20:34
212	3,382.00	LSE	11:20:34
525	3,382.50	LSE	11:15:35
20	3,383.50	BATE	11:12:25
600	3,383.50	BATE	11:12:25
28	3,383.50	BATE	11:12:25
108	3,383.00	LSE	11:10:49
218	3,383.00	LSE	11:10:49
113	3,383.00	LSE	11:10:49
190	3,383.00	LSE	11:10:49
242	3,383.00	LSE	11:10:49
300	3,382.00	LSE	11:08:25
197	3,382.00	LSE	11:08:25

690	3,381.50	CHIX	11:04:29
200	3,380.00	LSE	11:03:13
456	3,381.00	LSE	11:01:15
506	3,381.00	LSE	10:58:37
301	3,383.00	LSE	10:53:38
209	3,383.00	LSE	10:53:37
427	3,384.00	LSE	10:50:24
658	3,384.00	CHIX	10:50:24
498	3,383.00	LSE	10:45:40
344	3,386.00	LSE	10:43:04
345	3,386.00	BATE	10:43:04
137	3,386.00	LSE	10:43:04
195	3,386.00	BATE	10:43:04
121	3,386.00	BATE	10:42:35
7	3,386.00	BATE	10:42:35
150	3,387.00	LSE	10:40:48
113	3,387.00	LSE	10:40:48
108	3,387.00	LSE	10:40:48
65	3,388.50	LSE	10:36:08
228	3,388.50	LSE	10:36:08
108	3,388.50	LSE	10:36:08
113	3,388.50	LSE	10:36:08
612	3,388.50	CHIX	10:36:08
487	3,390.00	LSE	10:34:24
479	3,389.50	LSE	10:31:05
428	3,388.50	LSE	10:26:56
703	3,385.50	CHIX	10:23:41
74	3,385.50	LSE	10:22:08
362	3,385.50	LSE	10:22:08
114	3,382.50	CHIX	10:20:47
556	3,381.00	BATE	10:17:21
494	3,381.00	LSE	10:17:21
9	3,381.00	BATE	10:17:21
12	3,381.00	BATE	10:17:12
21	3,381.00	BATE	10:17:12
491	3,377.50	LSE	10:14:34
453	3,379.00	LSE	10:13:49
586	3,379.50	CHIX	10:10:12
430	3,380.00	LSE	10:08:01
507	3,377.50	LSE	10:06:37
104	3,375.50	LSE	10:00:56
398	3,375.50	LSE	10:00:56
311	3,377.50	LSE	09:58:27
200	3,377.50	LSE	09:58:27
452	3,379.50	LSE	09:57:39
567	3,380.00	BATE	09:57:35
18	3,380.00	BATE	09:57:35
456	3,380.00	LSE	09:57:35

605	3,380.50	CHIX	09:57:34
249	3,379.50	LSE	09:57:11
53	3,375.00	LSE	09:49:11
108	3,375.00	LSE	09:49:11
113	3,375.00	LSE	09:49:11
199	3,375.00	LSE	09:49:11
481	3,376.50	LSE	09:49:11
528	3,375.50	LSE	09:43:56
684	3,374.00	CHIX	09:41:44
446	3,374.00	LSE	09:41:19
81	3,374.50	LSE	09:40:52
158	3,374.50	LSE	09:40:52
200	3,374.50	LSE	09:40:52
511	3,370.00	LSE	09:35:43
421	3,369.50	LSE	09:33:57
70	3,369.50	LSE	09:32:34
362	3,369.50	LSE	09:30:10
47	3,369.50	LSE	09:30:10
79	3,369.50	LSE	09:30:10
288	3,371.00	CHIX	09:29:25
210	3,371.00	CHIX	09:29:25
122	3,371.00	CHIX	09:29:25
465	3,371.00	LSE	09:29:25
363	3,371.00	LSE	09:26:19
68	3,371.00	LSE	09:26:19
668	3,371.00	BATE	09:26:19
44	3,371.00	BATE	09:26:19
457	3,372.00	LSE	09:22:16
695	3,372.00	CHIX	09:22:16
36	3,370.00	LSE	09:18:18
113	3,370.00	LSE	09:18:18
200	3,370.00	LSE	09:18:18
108	3,370.00	LSE	09:18:18
504	3,369.00	LSE	09:16:21
464	3,366.50	LSE	09:14:38
435	3,368.00	LSE	09:12:15
264	3,367.00	LSE	09:11:34
20	3,366.00	LSE	09:09:36
162	3,366.00	LSE	09:09:36
340	3,366.00	LSE	09:09:36
483	3,367.50	LSE	09:08:35
608	3,369.00	CHIX	09:07:07
530	3,369.50	LSE	09:07:07
466	3,368.00	LSE	09:05:06
429	3,369.00	LSE	09:05:00
568	3,368.50	BATE	09:04:30
38	3,368.50	BATE	09:04:30
470	3,369.50	LSE	09:02:36

492	3,369.50	LSE	09:02:19
576	3,367.50	CHIX	08:59:38
107	3,366.00	LSE	08:58:48
413	3,366.00	LSE	08:58:48
530	3,365.50	LSE	08:57:09
394	3,364.50	LSE	08:54:41
84	3,364.50	LSE	08:54:41
208	3,367.50	LSE	08:52:00
232	3,367.50	LSE	08:52:00
45	3,367.00	BATE	08:50:37
532	3,367.00	BATE	08:50:37
470	3,363.50	LSE	08:49:00
448	3,365.00	LSE	08:48:58
601	3,365.00	CHIX	08:48:58
481	3,360.50	LSE	08:46:19
529	3,365.50	LSE	08:44:40
133	3,376.00	LSE	08:42:02
200	3,375.50	LSE	08:42:02
94	3,375.00	LSE	08:42:02
454	3,380.50	LSE	08:40:29
11	3,382.00	LSE	08:39:15
449	3,382.00	LSE	08:39:15
451	3,383.00	LSE	08:39:06
438	3,383.00	LSE	08:39:06
498	3,383.50	LSE	08:39:04
378	3,385.00	LSE	08:38:53
140	3,385.00	LSE	08:38:53
518	3,384.50	LSE	08:38:53
672	3,380.50	CHIX	08:38:19
511	3,379.00	LSE	08:37:18
481	3,381.00	LSE	08:36:31
463	3,386.50	LSE	08:34:24
216	3,386.00	LSE	08:32:23
279	3,386.00	LSE	08:32:23
35	3,386.00	LSE	08:32:23
605	3,386.50	BATE	08:32:23
251	3,387.00	LSE	08:32:23
266	3,387.00	LSE	08:32:23
314	3,388.00	LSE	08:32:23
318	3,388.00	LSE	08:32:23
623	3,381.00	CHIX	08:30:21
29	3,381.00	CHIX	08:30:21
427	3373.000	LSE	08:28:30
196	3379.500	LSE	08:28:02
327	3379.500	LSE	08:28:02
20	3381.000	LSE	08:27:54
453	3381.000	LSE	08:27:54
477	3381.500	LSE	08:27:41

393	3384.000	LSE	08:25:05
36	3384.000	LSE	08:25:05
498	3383.000	LSE	08:22:26
193	3384.500	LSE	08:21:59
250	3384.500	LSE	08:21:59
60	3383.000	CHIX	08:21:05
492	3383.000	LSE	08:21:05
570	3383.000	CHIX	08:21:05
466	3379.000	LSE	08:17:52
285	3382.500	LSE	08:14:41
200	3382.500	LSE	08:14:41
601	3382.500	CHIX	08:14:41
449	3383.000	LSE	08:14:40
478	3379.000	LSE	08:13:09
431	3378.500	BATE	08:13:09
244	3378.500	BATE	08:13:09
24	3378.500	BATE	08:13:09
490	3390.000	LSE	08:09:49
69	3395.000	CHIX	08:08:58
553	3395.000	CHIX	08:08:58
444	3396.500	LSE	08:08:45
510	3390.000	LSE	08:06:07
311	3397.000	CHIX	08:04:35
267	3397.000	CHIX	08:04:35
586	3402.000	CHIX	08:02:14
474	3402.000	BATE	08:02:14
209	3402.000	BATE	08:02:14
341	3403.500	LSE	08:02:07
150	3403.500	LSE	08:02:07
518	3406.000	LSE	08:01:26
507	3404.000	LSE	08:00:24

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