

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.

18 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:	15 July 2022
Number of ordinary shares of 25 pence each purchased:	160,000
Highest price paid per share (pence):	3485.50p
Lowest price paid per share (pence):	3403.50p
Volume weighted average price paid per share (pence):	3461.1618p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 201,353,229 of its shares in Treasury. The Company has 2,255,442,554 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 15 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 acquired	Platform
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British American Tobacco p.l.c.	GB0002875804	15/07/2022	110,000	3,461.2358	LSE
British American Tobacco p.l.c.	GB0002875804	15/07/2022	32,000	3,460.9777	CHIX
British American Tobacco p.l.c.	GB0002875804	15/07/2022	18,000	3,461.0363	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
53	3,482.50	LSE	16:22:43
183	3,482.50	LSE	16:22:43
442	3,479.00	LSE	16:21:01
444	3,479.50	CHIX	16:20:51
6	3,480.00	BATE	16:20:46
102	3,480.00	BATE	16:20:46
168	3,480.00	BATE	16:20:46
437	3,481.00	LSE	16:17:42
395	3,483.00	LSE	16:13:48
7	3,483.00	LSE	16:13:43
400	3,484.00	BATE	16:11:22
179	3,484.00	BATE	16:11:22
650	3,483.50	CHIX	16:10:25
20	3,483.50	CHIX	16:10:14
10	3,483.50	CHIX	16:10:14
26	3,483.50	CHIX	16:10:13
206	3,485.50	LSE	16:09:43
117	3,485.50	LSE	16:09:43
46	3,485.50	LSE	16:09:43
20	3,485.50	LSE	16:09:24
10	3,485.50	LSE	16:09:24
123	3,483.50	BATE	16:08:04
472	3,485.50	LSE	16:05:49
264	3,484.50	LSE	16:01:48
121	3,484.50	LSE	16:01:48
100	3,484.50	LSE	16:01:47
257	3,481.00	CHIX	15:59:29
304	3,481.00	CHIX	15:59:29
134	3,481.00	LSE	15:59:29
246	3,481.00	LSE	15:59:29
87	3,481.00	CHIX	15:59:29
58	3,481.00	LSE	15:59:04
273	3,475.50	BATE	15:55:01
83	3,475.50	BATE	15:55:01

460	3,475.50	LSE	15:55:01
100	3,475.50	BATE	15:54:59
100	3,475.50	BATE	15:54:59
235	3,473.50	LSE	15:51:23
217	3,473.50	LSE	15:51:23
613	3,474.50	CHIX	15:48:19
355	3,473.00	LSE	15:46:49
111	3,473.00	LSE	15:46:49
39	3,478.00	LSE	15:43:04
379	3,478.00	LSE	15:42:40
393	3,476.00	BATE	15:39:57
144	3,476.00	BATE	15:39:56
161	3,478.00	LSE	15:39:18
10	3,478.00	LSE	15:39:16
82	3,478.00	LSE	15:39:11
12	3,478.00	LSE	15:39:07
137	3,478.00	LSE	15:39:07
13	3,478.00	LSE	15:39:07
6	3,478.00	CHIX	15:37:26
165	3,478.00	CHIX	15:37:26
13	3,478.00	CHIX	15:37:26
13	3,478.00	CHIX	15:37:26
50	3,478.00	CHIX	15:35:54
400	3,478.00	CHIX	15:35:54
244	3,480.50	LSE	15:34:11
194	3,480.50	LSE	15:34:11
30	3,480.50	LSE	15:34:10
10	3,480.50	LSE	15:34:10
404	3,482.50	LSE	15:31:10
471	3,478.50	LSE	15:27:04
47	3,476.50	BATE	15:24:18
447	3,476.50	BATE	15:24:18
50	3,476.50	BATE	15:24:18
412	3,480.00	LSE	15:23:16
622	3,480.00	CHIX	15:23:16
10	3,475.00	LSE	15:19:20
395	3,475.00	LSE	15:19:20
171	3,474.00	LSE	15:18:05
12	3,474.50	LSE	15:18:04
211	3,474.50	LSE	15:18:04
241	3,475.50	LSE	15:17:51
480	3,476.00	LSE	15:17:29
453	3,469.00	LSE	15:14:43
487	3,469.00	CHIX	15:14:43
177	3,469.00	CHIX	15:14:43
10	3,469.00	LSE	15:14:42
37	3,469.00	CHIX	15:14:37
4	3,465.00	LSE	15:12:37

10	3,465.00	LSE	15:12:36
10	3,465.00	LSE	15:12:36
70	3,465.00	LSE	15:12:29
10	3,465.00	LSE	15:12:22
27	3,465.00	LSE	15:12:22
10	3,465.00	LSE	15:12:22
10	3,465.00	LSE	15:12:22
10	3,465.00	LSE	15:12:22
200	3,465.00	LSE	15:12:20
51	3,465.00	LSE	15:12:20
349	3,462.00	LSE	15:10:27
87	3,462.00	LSE	15:10:27
201	3,463.00	BATE	15:10:20
30	3,463.00	BATE	15:10:20
472	3,463.00	LSE	15:10:20
415	3,463.00	BATE	15:10:20
290	3,460.50	LSE	15:09:07
151	3,460.50	LSE	15:09:07
301	3,462.50	CHIX	15:08:14
409	3,462.50	LSE	15:08:14
325	3,462.50	CHIX	15:08:14
37	3,462.50	LSE	15:07:52
366	3,458.50	LSE	15:05:35
10	3,458.50	LSE	15:05:35
63	3,458.50	LSE	15:05:24
493	3,455.00	LSE	15:03:46
427	3,456.50	LSE	15:03:41
400	3,452.50	LSE	15:02:39
78	3,452.50	LSE	15:02:39
172	3,455.00	LSE	15:02:24
110	3,455.00	LSE	15:02:24
111	3,455.00	LSE	15:02:24
95	3,455.00	LSE	15:02:24
622	3,455.00	CHIX	15:02:24
182	3,455.50	BATE	15:02:07
416	3,455.50	BATE	15:02:07
280	3,456.50	LSE	15:01:54
20	3,456.50	LSE	15:01:47
10	3,456.50	LSE	15:01:47
10	3,456.50	LSE	15:01:43
154	3,456.50	LSE	15:01:43
445	3,454.50	LSE	14:59:28
30	3,454.50	LSE	14:59:25
10	3,454.50	LSE	14:59:25
287	3,455.00	LSE	14:59:21
100	3,455.00	LSE	14:59:21
50	3,455.00	LSE	14:59:21
208	3,454.00	LSE	14:58:43

125	3,454.00	LSE	14:58:43
97	3,454.00	LSE	14:58:43
30	3,454.00	LSE	14:58:38
69	3,455.00	LSE	14:58:28
347	3,455.00	LSE	14:58:28
43	3,455.00	LSE	14:58:28
407	3,455.00	LSE	14:58:28
27	3,455.00	LSE	14:58:24
447	3,455.00	LSE	14:56:40
479	3,455.50	CHIX	14:56:37
218	3,455.50	CHIX	14:56:37
126	3,456.00	LSE	14:56:28
100	3,456.00	LSE	14:56:20
100	3,456.00	LSE	14:56:20
14	3,456.00	LSE	14:56:20
84	3,456.00	LSE	14:56:19
28	3,455.00	LSE	14:55:35
598	3,455.50	BATE	14:54:43
446	3,455.00	LSE	14:53:49
19	3,455.00	LSE	14:53:49
487	3,456.00	LSE	14:53:28
406	3,458.00	LSE	14:51:37
633	3,458.00	CHIX	14:51:37
441	3,458.50	LSE	14:49:46
211	3,461.00	LSE	14:47:52
225	3,461.00	LSE	14:47:52
10	3,461.00	LSE	14:47:50
698	3,461.00	BATE	14:46:56
638	3,459.50	CHIX	14:46:30
460	3,459.50	LSE	14:46:30
395	3,458.50	LSE	14:44:51
230	3,453.00	LSE	14:43:47
13	3,453.00	LSE	14:43:47
10	3,453.00	LSE	14:43:47
10	3,453.00	LSE	14:43:42
10	3,453.00	LSE	14:43:39
131	3,453.00	LSE	14:43:38
410	3,454.50	LSE	14:43:34
584	3,454.50	CHIX	14:43:34
455	3,455.00	LSE	14:43:33
488	3,454.00	LSE	14:43:08
79	3,451.00	LSE	14:42:13
266	3,451.00	LSE	14:42:13
50	3,451.00	LSE	14:42:13
200	3,452.00	LSE	14:42:09
100	3,452.00	LSE	14:42:09
76	3,452.00	LSE	14:42:09
100	3,452.00	LSE	14:42:09

20	3,450.50	LSE	14:41:41
111	3,450.50	LSE	14:41:41
110	3,450.50	LSE	14:41:41
200	3,450.50	LSE	14:41:41
463	3,450.50	LSE	14:41:41
462	3,450.50	LSE	14:41:41
155	3,451.00	LSE	14:41:21
129	3,451.00	LSE	14:41:21
4	3,450.00	LSE	14:41:05
10	3,450.00	LSE	14:41:04
200	3,450.00	LSE	14:41:04
100	3,450.00	LSE	14:41:04
100	3,450.00	LSE	14:41:04
64	3,450.00	LSE	14:41:03
36	3,450.50	LSE	14:40:57
270	3,450.50	LSE	14:40:57
73	3,450.50	LSE	14:40:57
44	3,450.50	LSE	14:40:57
485	3,454.00	LSE	14:40:36
181	3,454.00	LSE	14:40:36
40	3,454.00	LSE	14:40:34
10	3,454.00	LSE	14:40:34
122	3,454.00	LSE	14:40:29
10	3,454.00	LSE	14:40:29
10	3,454.00	LSE	14:40:29
49	3,454.00	LSE	14:40:26
289	3,454.50	LSE	14:40:19
101	3,454.50	LSE	14:40:18
75	3,454.50	LSE	14:40:18
125	3,453.00	LSE	14:40:14
370	3,453.00	LSE	14:40:14
10	3,453.00	LSE	14:40:14
116	3,453.00	LSE	14:40:12
53	3,453.00	LSE	14:40:12
206	3,453.00	LSE	14:40:12
79	3,453.00	LSE	14:40:12
402	3,454.00	LSE	14:40:04
460	3,454.50	LSE	14:39:51
217	3,454.50	CHIX	14:39:51
371	3,454.50	CHIX	14:39:51
444	3,455.00	LSE	14:39:50
396	3,455.00	LSE	14:39:50
269	3,455.00	LSE	14:39:50
576	3,455.00	BATE	14:39:50
157	3,455.00	LSE	14:39:50
314	3,455.00	LSE	14:39:50
81	3,455.00	LSE	14:39:18
60	3,449.00	LSE	14:38:23

429	3,449.00	LSE	14:38:23
10	3,449.50	LSE	14:38:12
400	3,449.50	LSE	14:38:11
87	3,450.50	LSE	14:38:09
347	3,450.50	LSE	14:38:09
439	3,451.00	LSE	14:38:09
304	3,449.00	LSE	14:37:50
143	3,449.00	LSE	14:37:50
122	3,450.00	LSE	14:37:48
301	3,450.00	LSE	14:37:48
451	3,450.00	LSE	14:37:48
395	3,451.50	LSE	14:37:25
248	3,452.00	LSE	14:37:21
236	3,452.00	LSE	14:37:21
51	3,452.50	LSE	14:37:19
160	3,452.00	LSE	14:37:12
445	3,452.00	LSE	14:37:12
140	3,452.50	LSE	14:37:11
197	3,452.00	LSE	14:36:39
10	3,452.00	LSE	14:36:39
137	3,452.00	LSE	14:36:37
70	3,452.00	LSE	14:36:37
10	3,452.00	LSE	14:36:37
142	3,452.00	LSE	14:36:31
244	3,452.00	LSE	14:36:31
10	3,452.00	LSE	14:36:30
10	3,452.00	LSE	14:36:30
403	3,453.00	LSE	14:36:29
427	3,453.50	LSE	14:35:55
424	3,456.50	LSE	14:34:41
699	3,456.50	CHIX	14:34:41
10	3,456.50	LSE	14:34:38
2	3,456.50	LSE	14:34:36
98	3,453.00	LSE	14:34:07
10	3,453.00	LSE	14:34:06
20	3,453.00	LSE	14:34:06
10	3,453.00	LSE	14:34:06
100	3,453.00	LSE	14:34:04
203	3,453.00	LSE	14:34:04
390	3,453.00	LSE	14:34:04
83	3,453.00	LSE	14:34:03
85	3,456.50	LSE	14:33:55
100	3,456.50	LSE	14:33:55
125	3,456.50	LSE	14:33:52
88	3,456.50	LSE	14:33:52
388	3,457.00	BATE	14:33:42
206	3,457.00	BATE	14:33:42
116	3,457.00	BATE	14:33:42

94	3,460.00	LSE	14:32:54
100	3,460.00	LSE	14:32:54
100	3,460.00	LSE	14:32:54
84	3,460.00	LSE	14:32:54
26	3,460.00	LSE	14:32:54
266	3,461.50	LSE	14:32:24
144	3,461.50	LSE	14:32:24
106	3,468.00	CHIX	14:31:30
16	3,468.00	CHIX	14:31:30
101	3,468.00	CHIX	14:31:30
187	3,468.00	CHIX	14:31:30
258	3,468.00	CHIX	14:31:30
462	3,469.50	LSE	14:31:25
444	3,474.50	LSE	14:30:19
403	3,474.00	LSE	14:29:59
593	3,474.00	CHIX	14:29:59
627	3,474.00	BATE	14:29:59
20	3,474.00	CHIX	14:29:58
413	3,476.00	LSE	14:28:00
222	3,475.50	LSE	14:24:33
258	3,475.50	LSE	14:24:33
616	3,475.50	CHIX	14:24:33
250	3,474.50	BATE	14:21:54
335	3,474.50	BATE	14:21:54
400	3,473.00	LSE	14:20:56
447	3,477.00	LSE	14:15:50
598	3,479.00	CHIX	14:10:44
483	3,481.00	LSE	14:09:41
316	3,478.00	BATE	14:04:14
108	3,478.00	BATE	14:03:41
261	3,480.00	LSE	14:02:50
190	3,480.00	LSE	14:02:50
16	3,480.00	LSE	14:02:50
106	3,478.00	BATE	14:01:02
86	3,478.00	BATE	14:00:42
37	3,479.50	CHIX	13:58:01
335	3,479.50	CHIX	13:58:01
98	3,479.50	CHIX	13:58:01
96	3,479.50	CHIX	13:58:00
36	3,479.50	CHIX	13:58:00
279	3,480.00	LSE	13:57:54
180	3,480.00	LSE	13:57:54
407	3,477.50	LSE	13:52:24
486	3,469.00	LSE	13:46:10
256	3,470.50	CHIX	13:44:06
194	3,470.50	CHIX	13:44:04
158	3,470.50	CHIX	13:44:04
426	3,470.00	LSE	13:42:23

227	3,465.00	BATE	13:38:11
437	3,465.00	BATE	13:38:11
435	3,465.50	LSE	13:38:10
324	3,468.00	LSE	13:34:04
710	3,468.00	CHIX	13:34:04
134	3,468.00	LSE	13:34:04
485	3,463.50	LSE	13:30:02
43	3,462.50	LSE	13:29:30
593	3,463.00	CHIX	13:24:28
247	3,463.00	LSE	13:24:28
172	3,463.00	LSE	13:24:28
454	3,465.00	LSE	13:17:42
608	3,465.00	BATE	13:17:42
463	3,461.50	LSE	13:11:29
627	3,461.50	CHIX	13:11:29
457	3,459.00	LSE	13:03:45
10	3,459.00	LSE	13:03:33
411	3,460.00	LSE	12:56:42
58	3,461.00	CHIX	12:55:28
267	3,461.00	CHIX	12:55:28
321	3,461.00	CHIX	12:55:28
418	3,458.50	LSE	12:52:59
44	3,458.50	LSE	12:51:15
498	3,460.00	BATE	12:44:37
469	3,460.00	LSE	12:44:37
181	3,460.00	BATE	12:44:37
608	3,459.50	CHIX	12:40:56
317	3,463.00	LSE	12:37:23
175	3,463.00	LSE	12:37:23
407	3,459.00	LSE	12:31:47
51	3,459.00	LSE	12:31:47
19	3,459.00	LSE	12:31:37
489	3,460.50	LSE	12:25:21
680	3,460.50	CHIX	12:25:21
561	3,460.50	BATE	12:25:21
17	3,460.50	BATE	12:24:04
83	3,460.50	LSE	12:14:46
180	3,460.50	LSE	12:14:46
60	3,460.00	LSE	12:14:46
140	3,460.00	LSE	12:14:46
39	3,460.50	LSE	12:10:43
361	3,460.50	LSE	12:10:43
675	3,456.50	CHIX	12:07:09
467	3,457.00	LSE	12:06:18
151	3,455.50	LSE	12:02:30
262	3,455.50	LSE	12:02:30
227	3,454.00	LSE	12:00:00
14	3,454.00	LSE	12:00:00

200	3,454.00	LSE	12:00:00
493	3,454.50	LSE	11:59:42
4	3,454.50	CHIX	11:59:42
476	3,454.50	CHIX	11:59:42
117	3,454.50	CHIX	11:59:42
479	3,450.50	LSE	11:53:14
307	3,451.00	BATE	11:52:55
255	3,451.00	BATE	11:52:55
49	3,451.00	BATE	11:52:55
151	3,450.50	LSE	11:47:22
171	3,450.50	LSE	11:47:22
144	3,450.50	LSE	11:47:22
450	3,450.50	LSE	11:43:49
23	3,451.00	CHIX	11:43:49
570	3,451.00	CHIX	11:43:49
83	3,451.00	CHIX	11:43:49
416	3,448.50	LSE	11:38:36
466	3,447.50	LSE	11:32:56
449	3,453.50	LSE	11:29:52
618	3,455.50	CHIX	11:26:28
200	3,453.50	LSE	11:24:16
140	3,453.50	LSE	11:24:16
142	3,453.50	LSE	11:24:16
224	3,453.50	BATE	11:24:16
407	3,453.50	BATE	11:24:16
327	3,452.50	LSE	11:22:13
160	3,452.50	LSE	11:22:13
205	3,449.50	LSE	11:16:24
26	3,449.50	LSE	11:16:24
200	3,449.50	LSE	11:16:24
455	3,454.00	LSE	11:13:13
244	3,454.00	CHIX	11:12:43
389	3,454.00	CHIX	11:12:43
9	3,454.00	CHIX	11:12:43
288	3,453.50	LSE	11:10:55
119	3,453.50	LSE	11:10:55
58	3,453.50	LSE	11:10:55
477	3,453.00	LSE	11:05:18
114	3,456.50	LSE	11:00:13
200	3,456.50	LSE	11:00:13
133	3,456.50	LSE	11:00:13
46	3,456.00	LSE	11:00:13
251	3,456.00	LSE	11:00:13
174	3,456.00	LSE	11:00:13
458	3,457.00	LSE	10:58:43
527	3,457.50	CHIX	10:58:14
152	3,457.50	CHIX	10:58:14
351	3,457.00	LSE	10:56:58

47	3,457.00	LSE	10:56:58
92	3,457.00	BATE	10:56:58
232	3,457.00	BATE	10:56:58
284	3,457.00	BATE	10:56:58
47	3,457.00	BATE	10:56:58
229	3,456.00	LSE	10:51:37
180	3,456.00	LSE	10:51:37
430	3,457.00	LSE	10:50:16
451	3,462.00	LSE	10:46:11
348	3,463.50	CHIX	10:43:37
286	3,463.50	CHIX	10:43:37
474	3,462.50	LSE	10:42:10
148	3,463.50	LSE	10:38:08
277	3,463.50	LSE	10:38:08
479	3,468.50	LSE	10:34:02
481	3,467.50	CHIX	10:30:31
96	3,467.50	CHIX	10:30:31
277	3,468.00	LSE	10:30:31
118	3,468.00	LSE	10:30:23
445	3,468.50	LSE	10:29:59
5	3,468.50	LSE	10:29:59
39	3,467.50	LSE	10:29:26
39	3,467.50	LSE	10:29:26
411	3,464.00	LSE	10:21:19
552	3,466.00	BATE	10:21:00
49	3,466.00	BATE	10:21:00
107	3,466.00	BATE	10:21:00
478	3,468.50	LSE	10:20:36
450	3,472.00	LSE	10:18:10
196	3,477.50	CHIX	10:16:28
475	3,477.50	CHIX	10:16:28
291	3,480.00	LSE	10:15:31
163	3,480.00	LSE	10:15:31
446	3,481.50	LSE	10:15:26
480	3,482.50	LSE	10:15:23
501	3,483.50	LSE	10:15:21
430	3,484.00	LSE	10:15:19
428	3,484.50	LSE	10:15:19
4	3,483.50	LSE	10:15:17
270	3,484.50	LSE	10:15:13
191	3,484.50	LSE	10:15:13
763	3,484.50	LSE	10:15:13
191	3,484.50	LSE	10:15:13
222	3,479.50	LSE	10:15:06
479	3,481.00	LSE	10:15:06
19	3,482.00	LSE	10:15:06
200	3,482.00	LSE	10:15:06
62	3,481.50	LSE	10:15:06

62	3,480.00	LSE	10:15:06
39	3,480.00	LSE	10:15:06
39	3,480.50	LSE	10:15:06
37	3,480.50	LSE	10:15:06
59	3,481.00	LSE	10:15:06
200	3,481.00	LSE	10:15:06
1326	3,481.50	LSE	10:15:06
5987	3,481.50	LSE	10:15:06
250	3,481.50	LSE	10:15:06
39	3,480.00	LSE	10:15:06
74	3,480.00	LSE	10:15:06
91	3,480.00	LSE	10:15:06
200	3,479.50	LSE	10:15:06
39	3,479.50	LSE	10:15:06
74	3,479.50	LSE	10:15:06
200	3,479.50	LSE	10:15:06
74	3,480.50	LSE	10:15:06
200	3,480.50	LSE	10:15:06
35	3,480.00	LSE	10:15:06
200	3,479.50	LSE	10:15:06
703	3,479.50	LSE	10:15:06
74	3,479.50	LSE	10:15:06
200	3,480.00	LSE	10:15:06
74	3,480.50	LSE	10:15:06
29	3,480.50	LSE	10:15:06
465	3,472.50	LSE	10:07:14
595	3,468.00	CHIX	10:04:59
477	3,469.00	LSE	10:02:42
471	3,474.00	LSE	10:00:24
241	3,474.00	BATE	09:59:01
488	3,474.00	LSE	09:59:01
409	3,474.00	BATE	09:59:01
465	3,470.50	LSE	09:54:13
398	3,472.00	LSE	09:51:39
646	3,472.00	CHIX	09:51:39
393	3,472.00	LSE	09:47:59
16	3,472.00	LSE	09:47:59
441	3,475.50	LSE	09:44:59
462	3,472.00	LSE	09:42:08
300	3,470.50	LSE	09:40:30
49	3,470.50	LSE	09:40:30
659	3,469.50	CHIX	09:37:50
220	3,469.50	LSE	09:37:50
180	3,469.50	LSE	09:37:01
431	3,467.50	LSE	09:35:33
38	3,464.50	LSE	09:33:25
441	3,464.50	LSE	09:33:17
273	3,457.00	LSE	09:28:57

122	3,457.00	LSE	09:28:57
670	3,457.50	BATE	09:28:39
443	3,457.50	LSE	09:26:42
481	3,456.50	CHIX	09:25:30
209	3,456.50	CHIX	09:25:30
439	3,456.50	LSE	09:25:30
461	3,453.50	LSE	09:21:53
206	3,450.00	LSE	09:18:37
205	3,450.00	LSE	09:18:37
437	3,447.00	LSE	09:15:47
611	3,449.50	CHIX	09:13:21
135	3,450.00	LSE	09:13:21
300	3,450.00	LSE	09:13:21
436	3,448.50	LSE	09:11:31
398	3,448.50	LSE	09:09:19
324	3,450.00	BATE	09:08:00
28	3,450.00	BATE	09:08:00
125	3,450.00	BATE	09:08:00
160	3,450.00	BATE	09:08:00
440	3,450.00	LSE	09:07:43
238	3,449.50	LSE	09:05:05
178	3,449.50	LSE	09:05:05
526	3,452.50	CHIX	09:04:15
268	3,452.50	LSE	09:04:15
152	3,452.50	LSE	09:04:15
164	3,452.50	CHIX	09:04:15
155	3,449.00	LSE	09:01:20
135	3,449.00	LSE	09:01:20
28	3,449.00	LSE	09:01:17
110	3,449.00	LSE	09:01:16
441	3,456.00	LSE	09:00:20
125	3,462.50	LSE	08:57:35
215	3,462.50	LSE	08:57:35
100	3,462.50	LSE	08:57:35
412	3,463.50	LSE	08:55:02
296	3,465.50	CHIX	08:53:42
26	3,465.50	CHIX	08:53:42
333	3,465.50	CHIX	08:53:42
463	3,466.50	LSE	08:52:58
454	3465.000	LSE	08:50:48
106	3467.000	LSE	08:50:22
321	3467.000	LSE	08:50:22
527	3460.500	BATE	08:46:37
153	3460.500	BATE	08:46:37
396	3460.500	LSE	08:46:37
182	3457.500	LSE	08:43:53
74	3457.500	LSE	08:43:53
114	3457.500	LSE	08:43:53

74	3457.000	LSE	08:43:53
658	3458.500	CHIX	08:43:03
471	3458.500	LSE	08:42:13
487	3455.500	LSE	08:39:48
432	3454.000	LSE	08:37:20
84	3457.000	LSE	08:36:11
316	3457.000	LSE	08:36:11
483	3456.500	LSE	08:33:48
632	3456.500	CHIX	08:33:48
331	3461.000	LSE	08:32:10
81	3461.000	LSE	08:31:56
387	3463.000	LSE	08:29:59
58	3463.000	LSE	08:29:59
416	3464.000	LSE	08:28:55
498	3460.000	BATE	08:27:46
131	3460.000	BATE	08:27:46
51	3460.000	BATE	08:27:46
324	3461.500	LSE	08:27:21
89	3461.500	LSE	08:27:21
67	3461.500	LSE	08:27:21
2	3460.000	CHIX	08:25:16
654	3460.000	CHIX	08:25:15
445	3460.500	LSE	08:25:15
480	3453.500	LSE	08:22:40
453	3454.000	LSE	08:21:05
181	3456.500	CHIX	08:19:40
421	3456.500	CHIX	08:19:40
48	3453.000	LSE	08:19:08
417	3453.000	LSE	08:19:02
272	3454.000	LSE	08:18:59
184	3454.000	LSE	08:18:59
36	3454.000	LSE	08:18:59
385	3454.000	LSE	08:18:56
41	3454.000	LSE	08:18:56
420	3439.500	LSE	08:15:05
343	3435.500	LSE	08:14:04
99	3435.500	LSE	08:14:04
270	3423.000	LSE	08:12:12
217	3423.000	LSE	08:12:12
98	3423.500	LSE	08:11:04
353	3423.500	LSE	08:11:04
527	3425.000	CHIX	08:11:00
402	3425.000	LSE	08:11:00
158	3425.000	CHIX	08:11:00
142	3424.500	BATE	08:11:00
536	3424.500	BATE	08:11:00
424	3421.500	LSE	08:09:57
411	3418.000	LSE	08:07:41

130	3418.500	LSE	08:07:40
361	3418.500	LSE	08:07:40
405	3422.000	LSE	08:05:55
77	3415.000	LSE	08:05:00
200	3414.500	LSE	08:05:00
188	3415.000	LSE	08:05:00
100	3414.000	LSE	08:05:00
602	3415.000	BATE	08:05:00
712	3415.500	CHIX	08:05:00
521	3415.500	LSE	08:05:00
746	3414.000	LSE	08:04:01
556	3403.500	LSE	08:02:51
703	3404.000	CHIX	08:02:51
398	3404.000	LSE	08:02:51

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