

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.

26 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:	25 July 2022
Number of ordinary shares of 25 pence each purchased:	170,000
Highest price paid per share (pence):	3462.50p
Lowest price paid per share (pence):	3414.00p
Volume weighted average price paid per share (pence):	3435.4532p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 202,523,229 of its shares in Treasury. The Company has 2,254,273,175 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 25 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	25/07/2022	110,000	3,434.6284	LSE
British American Tobacco p.l.c.	GB0002875804	25/07/2022	40,000	3,436.9090	CHIX
British American Tobacco p.l.c.	GB0002875804	25/07/2022	20,000	3,437.0780	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
450	3,460.50	LSE	16:22:47
306	3,460.50	CHIX	16:22:47
194	3,460.00	BATE	16:22:47
412	3,460.50	LSE	16:22:27
446	3,462.50	LSE	16:21:53
445	3,462.50	CHIX	16:21:53
375	3,455.50	LSE	16:19:53
82	3,455.50	LSE	16:19:53
157	3,456.50	BATE	16:19:43
317	3,456.50	BATE	16:19:43
52	3,457.00	BATE	16:19:36
48	3,457.00	BATE	16:19:35
430	3,456.50	LSE	16:19:23
470	3,456.50	CHIX	16:19:23
124	3,454.00	LSE	16:18:03
64	3,454.00	LSE	16:18:03
91	3,453.00	LSE	16:16:00
355	3,453.00	LSE	16:16:00
473	3,454.00	CHIX	16:15:31
56	3,454.50	LSE	16:15:06
70	3,454.50	LSE	16:15:06
56	3,454.50	LSE	16:15:06
200	3,454.50	LSE	16:15:06
387	3,455.00	LSE	16:13:10
70	3,454.50	LSE	16:12:04
148	3,454.50	LSE	16:12:04
200	3,454.50	LSE	16:12:04
400	3,455.00	CHIX	16:11:56
432	3,455.00	BATE	16:11:56
9	3,455.00	CHIX	16:11:56
77	3,453.00	LSE	16:08:46
283	3,453.00	LSE	16:08:46
24	3,453.00	LSE	16:08:46
118	3,453.50	CHIX	16:08:46

347	3,453.50	CHIX	16:08:46
13	3,453.50	LSE	16:07:34
413	3,453.50	LSE	16:07:34
381	3,454.00	LSE	16:07:07
302	3,454.50	BATE	16:06:59
179	3,454.50	BATE	16:06:59
405	3,453.00	CHIX	16:05:05
414	3,453.00	LSE	16:05:05
83	3,453.00	CHIX	16:05:05
100	3,451.50	BATE	16:03:49
229	3,452.00	CHIX	16:03:39
86	3,449.00	LSE	16:02:30
357	3,449.00	LSE	16:02:30
425	3,448.00	LSE	16:00:00
358	3,451.00	CHIX	15:59:57
132	3,451.00	CHIX	15:59:57
58	3,451.00	LSE	15:59:30
125	3,451.00	LSE	15:59:30
192	3,451.00	LSE	15:59:30
189	3,451.00	LSE	15:59:30
183	3,451.00	LSE	15:59:30
445	3,452.00	BATE	15:57:47
438	3,452.00	CHIX	15:57:47
12	3,452.50	BATE	15:57:40
500	3,452.50	LSE	15:57:35
95	3,451.00	CHIX	15:56:20
500	3,452.00	LSE	15:56:05
60	3,452.50	CHIX	15:54:23
100	3,452.50	CHIX	15:54:23
200	3,452.50	CHIX	15:54:23
393	3,453.00	LSE	15:54:05
48	3,453.00	LSE	15:54:05
24	3,454.50	LSE	15:52:23
82	3,454.50	LSE	15:52:23
355	3,454.50	LSE	15:52:23
333	3,454.00	LSE	15:51:17
74	3,454.00	LSE	15:51:16
388	3,454.50	BATE	15:51:16
397	3,454.50	CHIX	15:51:16
54	3,454.50	BATE	15:51:16
405	3,454.50	LSE	15:51:16
448	3,452.50	LSE	15:49:20
453	3,452.50	CHIX	15:49:20
121	3,448.00	LSE	15:45:04
300	3,448.00	LSE	15:45:04
80	3,448.50	CHIX	15:45:04
192	3,448.50	CHIX	15:45:04

145	3,448.50	CHIX	15:45:04
398	3,446.50	LSE	15:42:38
462	3,446.50	BATE	15:42:38
491	3,447.00	CHIX	15:42:20
391	3,449.50	LSE	15:38:04
492	3,450.00	BATE	15:37:10
435	3,450.00	CHIX	15:37:10
420	3,449.50	LSE	15:36:07
20	3,449.50	LSE	15:36:07
458	3,448.00	CHIX	15:33:57
17	3,448.00	CHIX	15:33:57
543	3,448.50	LSE	15:33:46
444	3,445.50	CHIX	15:30:24
231	3,446.00	BATE	15:30:09
211	3,446.00	BATE	15:30:07
432	3,446.00	LSE	15:30:07
164	3,443.50	LSE	15:27:32
121	3,443.50	LSE	15:27:32
171	3,443.50	LSE	15:27:32
229	3,443.50	CHIX	15:27:31
45	3,446.00	LSE	15:27:07
171	3,446.00	LSE	15:27:07
164	3,446.00	LSE	15:27:07
132	3,448.00	LSE	15:27:07
171	3,448.00	LSE	15:27:07
100	3,448.00	LSE	15:27:07
200	3,447.50	LSE	15:26:54
200	3,447.50	LSE	15:26:54
61	3,447.50	LSE	15:26:54
182	3,449.50	LSE	15:26:39
200	3,449.00	LSE	15:26:39
378	3,453.00	LSE	15:26:35
253	3,453.50	CHIX	15:26:08
240	3,453.50	CHIX	15:26:08
381	3,449.50	BATE	15:22:41
22	3,449.50	CHIX	15:22:41
448	3,449.50	CHIX	15:22:41
44	3,449.50	BATE	15:22:41
376	3,449.50	LSE	15:22:41
292	3,444.50	CHIX	15:19:24
172	3,444.50	CHIX	15:19:05
299	3,443.50	LSE	15:18:46
112	3,443.50	LSE	15:18:46
445	3,443.50	LSE	15:18:46
136	3,438.00	LSE	15:15:22
142	3,439.00	LSE	15:15:17
405	3,438.50	LSE	15:15:04

419	3,438.50	BATE	15:15:04
415	3,436.50	LSE	15:14:21
107	3,438.50	LSE	15:13:51
200	3,438.50	LSE	15:13:51
121	3,438.50	LSE	15:13:51
439	3,438.50	LSE	15:13:51
86	3,438.50	CHIX	15:13:51
380	3,438.50	CHIX	15:13:51
86	3,433.50	LSE	15:11:11
45	3,433.50	LSE	15:11:11
304	3,433.50	LSE	15:11:11
462	3,434.00	LSE	15:10:52
435	3,434.00	CHIX	15:10:52
12	3,434.00	BATE	15:10:52
383	3,434.00	BATE	15:10:52
453	3,434.00	LSE	15:08:36
457	3,434.00	CHIX	15:08:36
428	3,434.00	LSE	15:07:48
129	3,433.00	LSE	15:06:15
263	3,433.00	LSE	15:06:15
237	3,433.50	CHIX	15:06:10
175	3,433.50	CHIX	15:05:52
275	3,433.50	LSE	15:05:37
134	3,433.50	LSE	15:05:37
253	3,434.00	LSE	15:05:00
384	3,430.00	LSE	15:03:02
16	3,430.00	LSE	15:03:02
300	3,430.00	LSE	15:03:02
141	3,430.00	LSE	15:03:02
27	3,431.00	LSE	15:02:56
412	3,431.00	LSE	15:02:56
3	3,431.00	CHIX	15:02:56
32	3,431.00	BATE	15:02:56
464	3,431.00	CHIX	15:02:56
434	3,431.00	BATE	15:02:56
319	3,430.50	LSE	15:02:12
110	3,430.50	LSE	15:02:12
44	3,430.50	CHIX	15:02:12
129	3,431.00	LSE	15:02:09
126	3,431.00	LSE	15:02:09
99	3,431.00	LSE	15:02:09
398	3,430.00	LSE	15:01:19
204	3,430.00	LSE	15:01:19
227	3,430.00	LSE	15:00:23
439	3,431.00	LSE	14:59:57
395	3,431.50	BATE	14:59:48
421	3,431.50	CHIX	14:59:13

398	3,431.50	LSE	14:59:13
40	3,431.00	LSE	14:57:54
180	3,431.00	LSE	14:57:54
200	3,431.00	LSE	14:57:54
274	3,431.00	LSE	14:57:54
120	3,431.00	LSE	14:57:54
449	3,431.00	LSE	14:56:38
188	3,431.50	CHIX	14:56:15
245	3,431.50	CHIX	14:56:15
411	3,430.50	LSE	14:55:11
24	3,430.50	LSE	14:55:11
435	3,432.50	LSE	14:54:26
467	3,433.00	CHIX	14:54:26
434	3,433.00	BATE	14:54:26
418	3,433.50	LSE	14:53:25
417	3,433.75	LSE	14:53:25
99	3,434.00	LSE	14:53:25
325	3,430.00	LSE	14:50:15
88	3,430.00	LSE	14:50:15
171	3,430.50	LSE	14:50:15
235	3,430.50	LSE	14:50:15
282	3,430.50	LSE	14:50:15
199	3,430.50	CHIX	14:50:15
250	3,430.50	CHIX	14:50:15
97	3,430.50	LSE	14:50:15
369	3,428.50	LSE	14:48:11
91	3,428.50	LSE	14:48:11
323	3,429.00	CHIX	14:48:07
396	3,429.00	BATE	14:48:07
82	3,429.00	CHIX	14:48:07
171	3,429.00	LSE	14:47:05
69	3,429.00	LSE	14:47:05
148	3,429.00	LSE	14:47:05
393	3,431.00	LSE	14:46:03
456	3,431.50	CHIX	14:45:58
407	3,431.50	LSE	14:45:40
35	3,432.00	LSE	14:45:03
131	3,432.00	LSE	14:45:03
237	3,432.00	LSE	14:45:03
384	3,432.00	LSE	14:43:39
454	3,432.50	BATE	14:43:29
413	3,432.50	CHIX	14:43:29
452	3,432.00	LSE	14:42:27
24	3,433.00	LSE	14:42:16
132	3,433.00	LSE	14:42:16
241	3,433.00	LSE	14:42:16
190	3,433.50	LSE	14:41:20

200	3,433.50	LSE	14:41:20
23	3,433.50	LSE	14:41:20
150	3,433.00	CHIX	14:40:59
143	3,433.00	CHIX	14:40:59
174	3,433.00	CHIX	14:40:59
370	3,432.00	LSE	14:40:30
431	3,433.00	LSE	14:40:00
369	3,431.50	LSE	14:39:26
72	3,431.50	LSE	14:39:26
370	3,432.00	LSE	14:39:22
141	3,432.50	BATE	14:39:22
320	3,432.50	BATE	14:39:16
454	3,432.50	CHIX	14:39:16
164	3,433.00	LSE	14:39:12
171	3,433.00	LSE	14:39:12
461	3,430.50	LSE	14:37:54
49	3,430.50	CHIX	14:37:54
365	3,430.50	CHIX	14:37:54
68	3,430.00	LSE	14:37:34
290	3,430.00	LSE	14:37:34
68	3,430.00	LSE	14:37:34
164	3,430.00	LSE	14:36:34
200	3,430.00	LSE	14:36:34
473	3,430.00	LSE	14:36:34
400	3,431.00	BATE	14:36:27
390	3,431.00	LSE	14:36:21
116	3,430.50	CHIX	14:35:55
248	3,430.50	CHIX	14:35:55
378	3,430.50	LSE	14:35:55
70	3,430.50	CHIX	14:35:55
452	3,430.00	LSE	14:35:29
100	3,426.00	LSE	14:34:09
164	3,426.00	LSE	14:34:09
171	3,426.00	LSE	14:34:09
93	3,426.00	LSE	14:34:09
180	3,426.00	LSE	14:34:09
200	3,426.00	LSE	14:34:09
452	3,426.00	LSE	14:34:09
392	3,426.00	LSE	14:34:09
340	3,426.00	LSE	14:34:09
6	3,426.00	LSE	14:34:09
391	3,426.00	LSE	14:34:09
374	3,426.00	LSE	14:34:09
429	3,426.00	LSE	14:34:09
68	3,426.00	LSE	14:34:09
434	3,426.00	LSE	14:34:09
452	3,426.00	LSE	14:34:09

393	3,426.00	LSE	14:34:09
428	3,426.50	LSE	14:34:01
147	3,429.00	LSE	14:33:48
436	3,429.00	CHIX	14:33:48
264	3,429.00	LSE	14:33:48
458	3,429.00	LSE	14:33:04
468	3,429.50	BATE	14:32:51
211	3,429.50	LSE	14:32:51
450	3,429.50	CHIX	14:32:51
172	3,429.50	LSE	14:32:51
180	3,430.50	LSE	14:31:35
200	3,430.50	LSE	14:31:35
14	3,430.50	LSE	14:31:35
420	3,430.50	LSE	14:31:35
424	3,431.00	LSE	14:31:34
493	3,431.00	CHIX	14:31:34
455	3,430.50	LSE	14:30:22
409	3,430.50	BATE	14:30:22
214	3,431.50	LSE	14:30:21
161	3,431.50	LSE	14:30:21
441	3,432.00	LSE	14:30:20
412	3,430.00	CHIX	14:29:59
385	3,430.50	LSE	14:29:59
253	3,430.00	CHIX	14:28:25
32	3,430.00	CHIX	14:28:00
128	3,430.00	CHIX	14:27:58
100	3,430.00	LSE	14:27:58
274	3,430.00	LSE	14:27:58
407	3,431.00	LSE	14:26:15
129	3,431.50	LSE	14:26:15
254	3,431.50	LSE	14:26:15
42	3,429.00	LSE	14:23:52
337	3,429.00	LSE	14:23:52
359	3,429.50	BATE	14:23:47
85	3,429.50	BATE	14:23:47
409	3,429.50	CHIX	14:23:47
357	3,429.50	LSE	14:21:19
103	3,429.50	LSE	14:20:55
98	3,429.50	LSE	14:19:20
292	3,429.50	LSE	14:18:54
421	3,430.00	CHIX	14:16:36
148	3,429.50	LSE	14:14:59
271	3,429.50	LSE	14:14:59
172	3,430.00	LSE	14:11:04
272	3,430.00	LSE	14:10:36
174	3,430.50	BATE	14:09:10
262	3,430.50	BATE	14:09:10

279	3,429.50	LSE	14:08:06
19	3,430.00	LSE	14:07:21
324	3,430.00	CHIX	14:07:21
158	3,430.00	CHIX	14:07:21
366	3,430.00	LSE	14:07:21
443	3,429.00	LSE	14:03:46
420	3,427.00	LSE	13:59:33
479	3,427.50	CHIX	13:59:33
369	3,430.00	LSE	13:56:27
24	3,430.00	LSE	13:56:27
452	3,432.00	LSE	13:53:29
428	3,432.50	CHIX	13:53:06
469	3,432.50	BATE	13:52:31
458	3,431.50	LSE	13:50:30
377	3,432.00	LSE	13:48:13
401	3,433.00	LSE	13:47:45
109	3,432.50	LSE	13:43:56
237	3,432.50	LSE	13:43:56
449	3,432.50	CHIX	13:43:56
446	3,433.50	LSE	13:39:04
415	3,433.00	LSE	13:38:25
372	3,430.00	LSE	13:37:02
415	3,430.00	BATE	13:37:02
487	3,430.00	CHIX	13:34:55
449	3,430.00	LSE	13:34:55
90	3,430.00	CHIX	13:28:20
376	3,430.00	CHIX	13:28:20
433	3,428.50	LSE	13:26:00
22	3,428.50	LSE	13:25:26
423	3,429.50	LSE	13:25:24
398	3,429.50	BATE	13:25:24
208	3,428.00	LSE	13:20:47
379	3,428.00	LSE	13:16:04
10	3,428.00	LSE	13:16:04
202	3,428.00	CHIX	13:15:17
253	3,428.00	CHIX	13:15:17
166	3,428.50	LSE	13:13:51
231	3,428.50	LSE	13:13:11
118	3,429.50	LSE	13:10:26
272	3,429.50	LSE	13:10:26
394	3,432.50	LSE	13:06:33
420	3,434.50	LSE	13:05:43
139	3,436.00	LSE	13:05:19
411	3,436.00	CHIX	13:05:19
271	3,436.00	LSE	13:05:19
451	3,432.00	BATE	13:01:21
372	3,432.75	LSE	12:59:54

44	3,432.50	CHIX	12:55:22
394	3,432.50	CHIX	12:55:22
41	3,434.00	LSE	12:54:00
357	3,434.00	LSE	12:54:00
377	3,431.50	LSE	12:51:53
234	3,431.00	LSE	12:49:01
176	3,431.00	LSE	12:49:01
406	3,431.50	LSE	12:48:13
405	3,432.50	LSE	12:48:01
308	3,432.00	LSE	12:47:51
91	3,432.00	LSE	12:47:51
424	3,435.00	LSE	12:47:13
18	3,435.00	LSE	12:46:54
164	3,435.00	LSE	12:46:54
105	3,435.00	LSE	12:46:54
456	3,432.50	BATE	12:45:45
244	3,432.50	CHIX	12:45:45
179	3,432.50	CHIX	12:45:45
236	3,430.50	LSE	12:44:01
352	3,430.50	LSE	12:44:01
373	3,429.50	LSE	12:39:27
208	3,430.50	LSE	12:38:47
193	3,430.50	LSE	12:38:47
492	3,430.50	LSE	12:36:27
236	3,431.00	LSE	12:36:18
174	3,431.00	LSE	12:36:18
488	3,429.00	CHIX	12:34:57
83	3,429.50	LSE	12:34:24
200	3,429.50	LSE	12:34:24
29	3,429.50	LSE	12:34:24
35	3,429.50	LSE	12:34:24
439	3,427.00	LSE	12:29:56
427	3,427.50	LSE	12:29:15
149	3,426.50	LSE	12:28:26
95	3,425.50	LSE	12:26:57
399	3,427.00	LSE	12:26:42
422	3,428.50	LSE	12:26:18
441	3,428.50	LSE	12:26:18
197	3,429.00	LSE	12:25:24
234	3,429.00	LSE	12:25:24
452	3,429.00	LSE	12:25:10
96	3,429.00	LSE	12:22:59
345	3,429.00	LSE	12:22:59
468	3,428.50	CHIX	12:22:16
117	3,427.00	LSE	12:18:47
105	3,427.00	LSE	12:18:47
110	3,427.00	LSE	12:18:47

69	3,427.00	LSE	12:18:47
455	3,432.50	BATE	12:16:01
381	3,432.50	LSE	12:15:07
99	3,434.00	LSE	12:14:02
332	3,434.00	LSE	12:14:02
138	3,436.00	CHIX	12:12:51
263	3,436.00	CHIX	12:12:51
438	3,436.00	LSE	12:11:29
20	3,436.00	LSE	12:11:06
455	3,441.50	CHIX	12:02:00
68	3,445.00	LSE	12:00:00
110	3,445.00	LSE	12:00:00
200	3,445.00	LSE	12:00:00
74	3,445.00	LSE	12:00:00
408	3,444.50	LSE	12:00:00
449	3,445.00	BATE	12:00:00
432	3,445.00	LSE	12:00:00
352	3,447.00	CHIX	11:54:17
422	3,447.00	LSE	11:54:16
117	3,447.00	CHIX	11:54:16
431	3,444.50	LSE	11:49:20
377	3,445.50	LSE	11:43:37
432	3,446.50	BATE	11:42:31
466	3,446.50	CHIX	11:42:31
288	3,445.50	LSE	11:40:45
165	3,445.50	LSE	11:40:45
129	3,443.50	LSE	11:34:17
330	3,443.50	LSE	11:34:17
451	3,443.00	CHIX	11:31:07
444	3,444.00	LSE	11:30:49
278	3,441.00	LSE	11:27:49
170	3,441.00	LSE	11:27:49
401	3,442.00	LSE	11:26:11
100	3,438.50	CHIX	11:20:39
200	3,438.50	CHIX	11:20:39
130	3,438.50	CHIX	11:20:39
391	3,439.50	LSE	11:20:22
113	3,439.50	BATE	11:20:22
317	3,439.50	BATE	11:20:22
443	3,439.50	LSE	11:19:35
488	3,437.50	CHIX	11:12:39
92	3,437.50	LSE	11:12:39
335	3,437.50	LSE	11:12:39
306	3,436.00	LSE	11:04:30
147	3,436.00	LSE	11:04:30
445	3,438.00	LSE	11:02:01
438	3,438.50	CHIX	11:02:01

421	3,439.00	BATE	10:59:25
460	3,440.00	LSE	10:55:46
373	3,440.50	LSE	10:53:30
432	3,443.00	LSE	10:49:33
404	3,443.00	CHIX	10:49:33
83	3,443.00	CHIX	10:49:33
431	3,439.00	LSE	10:46:24
379	3,438.50	LSE	10:42:40
401	3,439.00	LSE	10:42:37
481	3,436.50	CHIX	10:38:59
7	3,438.50	BATE	10:36:24
373	3,438.00	LSE	10:36:18
60	3,438.50	BATE	10:36:18
424	3,438.50	BATE	10:36:18
86	3,438.50	LSE	10:32:43
367	3,438.50	LSE	10:32:43
360	3,438.50	CHIX	10:30:14
78	3,438.50	CHIX	10:30:14
430	3,438.50	LSE	10:30:14
276	3,439.50	LSE	10:23:54
168	3,439.50	LSE	10:23:54
406	3,439.50	LSE	10:23:54
492	3,439.50	LSE	10:23:54
428	3,440.00	CHIX	10:20:07
444	3,441.00	LSE	10:17:30
492	3,442.00	BATE	10:16:57
372	3,437.50	LSE	10:15:34
420	3,439.00	LSE	10:14:19
418	3,436.00	CHIX	10:12:06
454	3,435.50	LSE	10:10:26
55	3,437.00	CHIX	10:09:21
163	3,437.00	CHIX	10:09:21
208	3,437.00	CHIX	10:09:21
454	3,437.00	LSE	10:09:21
215	3,426.50	LSE	10:02:31
210	3,426.50	LSE	10:02:31
402	3,427.50	LSE	10:01:01
297	3,429.00	BATE	09:59:09
141	3,429.00	BATE	09:58:24
446	3,429.00	LSE	09:58:05
5	3,429.50	CHIX	09:57:51
391	3,429.50	CHIX	09:56:35
26	3,430.50	LSE	09:54:32
112	3,430.50	LSE	09:54:32
317	3,430.50	LSE	09:54:32
437	3,430.50	LSE	09:50:16
426	3,430.50	LSE	09:46:59

446	3,431.00	CHIX	09:46:59
388	3,430.00	LSE	09:43:48
70	3,431.00	LSE	09:43:34
24	3,431.00	LSE	09:43:34
26	3,431.00	LSE	09:43:34
405	3,431.00	BATE	09:43:34
325	3,431.00	LSE	09:43:34
200	3,430.50	LSE	09:37:49
200	3,430.50	LSE	09:37:49
33	3,430.50	LSE	09:37:49
139	3,430.50	LSE	09:37:49
300	3,430.50	LSE	09:37:49
12	3,431.00	LSE	09:37:13
426	3,431.00	LSE	09:37:13
405	3,431.50	CHIX	09:37:09
187	3,425.50	LSE	09:30:38
234	3,425.50	LSE	09:30:38
298	3,426.00	CHIX	09:30:10
111	3,426.00	CHIX	09:30:10
456	3,428.00	LSE	09:25:46
57	3,427.00	BATE	09:23:02
431	3,427.00	BATE	09:23:02
381	3,425.50	LSE	09:21:15
461	3,425.50	CHIX	09:21:15
117	3,425.50	LSE	09:19:04
104	3,425.50	LSE	09:19:04
203	3,425.50	LSE	09:19:04
13	3,425.50	LSE	09:19:04
423	3,432.50	CHIX	09:14:08
24	3,432.50	LSE	09:14:08
422	3,432.50	LSE	09:14:08
392	3,431.50	LSE	09:11:54
235	3,429.50	LSE	09:08:46
200	3,429.50	LSE	09:08:46
413	3,429.50	LSE	09:08:46
338	3,429.50	BATE	09:08:46
125	3,429.50	BATE	09:08:46
200	3,425.00	LSE	09:07:16
384	3,425.00	CHIX	09:07:16
73	3,425.00	CHIX	09:07:16
429	3,423.50	LSE	09:03:14
450	3,423.00	CHIX	09:00:51
411	3,425.00	LSE	08:57:10
437	3,428.00	LSE	08:53:53
442	3,430.50	CHIX	08:53:03
492	3,432.00	BATE	08:52:02
439	3,435.50	LSE	08:48:34

429	3,437.50	CHIX	08:46:49
73	3,437.00	CHIX	08:45:38
40	3433.500	LSE	08:42:10
105	3433.500	LSE	08:42:10
110	3433.500	LSE	08:42:10
60	3433.500	LSE	08:42:10
94	3433.500	LSE	08:42:10
438	3433.500	LSE	08:42:10
432	3422.000	LSE	08:39:02
442	3427.000	LSE	08:38:22
421	3428.000	CHIX	08:38:20
430	3428.000	LSE	08:38:20
411	3429.000	LSE	08:37:08
86	3429.000	BATE	08:37:08
63	3429.000	BATE	08:37:08
335	3429.000	BATE	08:37:08
442	3426.500	LSE	08:33:32
445	3426.500	CHIX	08:33:32
63	3426.500	LSE	08:30:55
200	3426.500	LSE	08:30:55
107	3426.500	LSE	08:30:55
458	3426.000	LSE	08:30:05
20	3431.000	LSE	08:28:44
388	3431.000	LSE	08:28:44
406	3434.500	LSE	08:28:31
19	3433.000	CHIX	08:27:26
443	3433.000	BATE	08:27:26
422	3433.000	CHIX	08:27:26
458	3433.500	LSE	08:27:02
373	3430.000	LSE	08:26:50
22	3425.000	LSE	08:24:06
421	3425.000	LSE	08:24:06
423	3426.500	LSE	08:23:35
381	3424.500	LSE	08:22:25
455	3428.500	LSE	08:20:52
443	3428.500	CHIX	08:20:52
386	3428.500	LSE	08:18:50
221	3431.500	CHIX	08:17:01
194	3431.500	CHIX	08:17:01
426	3432.500	LSE	08:16:30
458	3430.000	BATE	08:14:46
439	3430.000	LSE	08:14:46
237	3431.000	CHIX	08:13:14
209	3431.000	CHIX	08:13:14
429	3431.500	LSE	08:12:37
371	3431.500	LSE	08:11:46
435	3434.500	LSE	08:10:11

410	3435.000	CHIX	08:09:28
377	3435.000	LSE	08:09:28
411	3433.000	LSE	08:08:26
419	3433.000	LSE	08:08:26
424	3427.000	LSE	08:07:21
444	3427.000	BATE	08:06:51
375	3427.500	LSE	08:05:04
451	3427.500	CHIX	08:05:04
453	3414.000	LSE	08:02:41
422	3417.000	LSE	08:02:34
409	3419.000	CHIX	08:02:12
441	3423.000	LSE	08:01:49
458	3423.500	LSE	08:01:46
299	3424.500	BATE	08:01:46
149	3424.500	BATE	08:01:46
455	3424.500	LSE	08:01:46
435	3424.500	LSE	08:01:46
223	3418.500	CHIX	08:00:47
191	3418.500	CHIX	08:00:47
389	3418.000	LSE	08:00:47

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