

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.

8 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:	7 July 2022
Number of ordinary shares of 25 pence each purchased:	200,000
Highest price paid per share (pence):	3452.00p
Lowest price paid per share (pence):	3377.50p
Volume weighted average price paid per share (pence):	3404.9646p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 200,213,229 of its shares in Treasury. The Company has 2,256,579,122 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 7 July 2022 is set out below.

Enquiries:

Investor Relations

British American Tobacco Investor Relations
Mike Nightingale / Victoria Buxton / William Houston / John Harney
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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	07/07/2022	140,000	3,405.3190	LSE
British American Tobacco p.l.c.	GB0002875804	07/07/2022	40,000	3,404.0985	CHIX
British American Tobacco p.l.c.	GB0002875804	07/07/2022	20,000	3,404.2161	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
10	3382.500	LSE	16:23:26
185	3382.500	LSE	16:23:26
150	3382.500	LSE	16:23:26
100	3382.500	CHIX	16:23:02
200	3382.500	CHIX	16:23:02
523	3382.500	LSE	16:22:59
508	3382.500	LSE	16:22:36
130	3382.500	LSE	16:22:36
429	3382.500	LSE	16:21:32
100	3382.500	LSE	16:21:32
640	3382.500	CHIX	16:21:32
466	3382.500	BATE	16:21:32
593	3381.500	LSE	16:20:25
430	3382.500	LSE	16:20:02
118	3382.500	LSE	16:20:02
404	3380.000	LSE	16:18:16
104	3380.000	LSE	16:18:16
387	3380.500	BATE	16:18:12
192	3380.500	CHIX	16:18:08
407	3380.500	CHIX	16:18:08
121	3381.000	LSE	16:18:00
280	3381.000	LSE	16:18:00
25	3381.000	LSE	16:18:00
171	3381.000	LSE	16:18:00
600	3380.500	LSE	16:16:03
123	3380.500	LSE	16:16:02
100	3380.500	LSE	16:16:02
100	3380.500	LSE	16:16:02
100	3380.500	LSE	16:16:02
78	3380.500	LSE	16:16:02

559	3379.000	LSE	16:14:02
26	3378.500	LSE	16:13:52
409	3377.500	CHIX	16:12:51
234	3377.500	CHIX	16:12:49
587	3378.000	LSE	16:12:48
500	3380.000	LSE	16:11:03
179	3381.500	LSE	16:09:49
100	3381.500	LSE	16:09:49
100	3381.500	LSE	16:09:49
69	3381.500	LSE	16:09:48
100	3381.500	LSE	16:09:48
580	3384.500	LSE	16:08:53
241	3384.500	BATE	16:08:53
153	3384.500	BATE	16:08:53
15	3384.500	BATE	16:08:53
93	3384.500	BATE	16:08:53
159	3384.500	BATE	16:08:53
593	3385.000	LSE	16:08:50
100	3384.000	CHIX	16:06:58
87	3384.000	CHIX	16:06:58
300	3384.000	CHIX	16:06:58
16	3384.000	CHIX	16:06:58
3	3384.000	CHIX	16:06:56
192	3384.000	CHIX	16:06:51
41	3384.500	LSE	16:06:47
552	3384.500	LSE	16:06:47
554	3384.000	LSE	16:04:55
594	3384.500	LSE	16:04:03
498	3387.000	LSE	16:02:58
503	3387.500	LSE	16:02:57
605	3387.500	CHIX	16:02:57
180	3387.000	LSE	16:01:54
392	3387.000	LSE	16:01:54
511	3384.500	LSE	16:00:24
483	3384.000	BATE	15:59:22
137	3384.000	BATE	15:59:22
220	3384.500	LSE	15:59:11
78	3384.500	LSE	15:59:11
100	3384.500	LSE	15:59:09
114	3384.500	LSE	15:59:09
649	3385.000	CHIX	15:58:45
518	3385.500	LSE	15:58:42
517	3384.500	LSE	15:57:06
222	3384.500	CHIX	15:57:06
23	3384.500	CHIX	15:57:06
528	3383.000	LSE	15:55:55
277	3382.000	LSE	15:53:33

160	3382.000	LSE	15:53:33
165	3382.000	LSE	15:53:33
534	3384.000	LSE	15:52:44
344	3384.000	BATE	15:52:44
7	3384.000	BATE	15:52:44
573	3384.500	CHIX	15:52:39
574	3384.500	LSE	15:51:42
567	3385.000	LSE	15:51:41
100	3384.000	BATE	15:50:59
75	3384.000	BATE	15:50:59
100	3384.000	BATE	15:50:59
489	3384.500	LSE	15:49:09
501	3384.000	LSE	15:48:10
635	3384.500	CHIX	15:47:14
211	3385.000	LSE	15:47:09
119	3385.000	LSE	15:47:09
200	3385.000	LSE	15:46:57
525	3385.000	LSE	15:45:19
132	3384.500	LSE	15:44:17
400	3384.500	LSE	15:44:17
100	3383.500	LSE	15:43:00
35	3383.500	LSE	15:43:00
100	3383.500	LSE	15:43:00
100	3383.500	LSE	15:43:00
100	3383.500	LSE	15:43:00
74	3383.500	LSE	15:43:00
608	3384.000	CHIX	15:43:00
11	3387.500	LSE	15:41:56
100	3387.500	LSE	15:41:56
100	3387.500	LSE	15:41:56
100	3387.500	LSE	15:41:47
189	3387.500	LSE	15:41:47
495	3389.000	LSE	15:41:14
621	3388.000	BATE	15:40:33
296	3387.500	LSE	15:39:57
133	3387.500	LSE	15:39:57
10	3387.500	LSE	15:39:34
130	3387.500	LSE	15:39:31
518	3389.500	LSE	15:38:05
593	3392.000	CHIX	15:37:19
65	3392.000	CHIX	15:37:19
130	3393.500	LSE	15:36:35
100	3393.500	LSE	15:36:19
299	3393.500	LSE	15:36:19
587	3395.000	LSE	15:35:34
549	3388.500	LSE	15:34:08
544	3386.000	LSE	15:33:06

500	3386.000	CHIX	15:33:06
92	3386.000	CHIX	15:32:55
42	3384.500	LSE	15:31:35
534	3384.500	LSE	15:31:35
591	3385.500	BATE	15:30:45
580	3386.000	LSE	15:30:25
587	3387.500	LSE	15:29:03
53	3387.500	CHIX	15:29:03
521	3387.500	CHIX	15:29:03
517	3385.500	LSE	15:27:02
314	3385.000	LSE	15:26:03
260	3385.000	LSE	15:26:03
80	3383.500	LSE	15:24:57
240	3384.000	LSE	15:23:46
244	3384.000	LSE	15:23:46
22	3384.500	CHIX	15:23:34
622	3384.500	CHIX	15:23:34
510	3385.000	LSE	15:23:01
75	3383.000	LSE	15:22:20
610	3383.000	BATE	15:21:05
191	3381.500	LSE	15:20:04
406	3381.500	LSE	15:20:04
558	3382.500	LSE	15:18:54
3	3382.500	LSE	15:18:54
614	3382.000	CHIX	15:18:04
529	3382.000	LSE	15:18:04
492	3384.000	LSE	15:16:16
558	3387.000	LSE	15:15:01
498	3387.500	LSE	15:14:57
489	3387.000	CHIX	15:13:23
115	3387.000	CHIX	15:13:23
563	3384.000	LSE	15:12:06
239	3384.500	BATE	15:11:43
398	3384.500	BATE	15:11:43
534	3385.000	LSE	15:11:39
529	3380.500	LSE	15:09:37
569	3383.500	LSE	15:08:09
640	3383.500	CHIX	15:08:09
146	3384.500	LSE	15:07:00
188	3384.500	LSE	15:07:00
160	3384.500	LSE	15:07:00
524	3388.000	LSE	15:05:43
504	3391.500	LSE	15:04:47
29	3390.500	LSE	15:04:06
600	3390.500	LSE	15:04:06
601	3390.500	CHIX	15:04:06
100	3390.500	LSE	15:04:05

100	3390.500	LSE	15:03:57
100	3390.500	LSE	15:03:57
100	3390.500	LSE	15:03:57
100	3390.500	LSE	15:03:57
589	3388.000	BATE	15:02:16
580	3388.000	LSE	15:02:08
586	3387.000	CHIX	15:01:01
525	3386.500	LSE	15:00:26
185	3388.000	LSE	14:59:56
122	3388.000	LSE	14:59:56
170	3388.000	LSE	14:59:56
188	3388.000	LSE	14:59:56
532	3387.500	LSE	14:58:14
1	3386.500	CHIX	14:57:00
15	3386.500	CHIX	14:56:55
551	3386.500	LSE	14:56:54
540	3386.500	CHIX	14:56:54
65	3386.500	CHIX	14:56:54
82	3386.500	CHIX	14:56:54
361	3386.500	LSE	14:56:27
175	3386.500	LSE	14:56:27
574	3386.500	BATE	14:55:41
559	3386.500	LSE	14:55:41
473	3386.500	LSE	14:54:50
20	3386.500	LSE	14:54:50
523	3385.500	LSE	14:52:26
596	3386.000	CHIX	14:52:17
37	3386.500	LSE	14:52:10
194	3386.500	LSE	14:52:10
100	3386.500	LSE	14:52:10
100	3386.500	LSE	14:52:05
99	3386.500	LSE	14:51:58
100	3385.500	LSE	14:51:16
59	3385.500	LSE	14:51:15
569	3386.000	LSE	14:50:12
440	3386.500	LSE	14:50:06
100	3386.500	LSE	14:50:03
403	3383.500	LSE	14:48:35
140	3383.500	LSE	14:48:35
645	3383.500	CHIX	14:48:35
614	3384.500	BATE	14:47:57
510	3385.000	LSE	14:47:33
544	3385.500	LSE	14:47:33
194	3382.000	LSE	14:46:07
100	3382.000	LSE	14:46:04
100	3382.000	LSE	14:45:55
100	3382.000	LSE	14:45:54

571	3384.500	CHIX	14:45:29
251	3385.000	LSE	14:45:18
300	3385.000	LSE	14:45:18
93	3389.000	LSE	14:44:10
100	3389.000	LSE	14:44:10
373	3389.000	LSE	14:44:10
150	3389.000	LSE	14:43:36
150	3389.000	LSE	14:43:36
458	3389.000	LSE	14:43:36
32	3389.000	LSE	14:43:36
697	3389.500	CHIX	14:42:02
583	3390.000	LSE	14:41:54
37	3390.000	BATE	14:41:54
558	3390.000	BATE	14:41:54
576	3389.500	LSE	14:40:58
594	3391.000	LSE	14:40:16
572	3391.500	LSE	14:39:16
100	3392.000	CHIX	14:38:44
61	3392.000	CHIX	14:38:44
258	3392.000	CHIX	14:38:44
152	3392.000	CHIX	14:38:44
527	3393.000	LSE	14:38:22
210	3393.000	LSE	14:37:27
148	3393.000	LSE	14:37:27
150	3393.000	LSE	14:37:27
558	3396.500	LSE	14:37:04
64	3394.000	BATE	14:36:15
607	3394.000	CHIX	14:36:15
362	3394.000	BATE	14:36:15
195	3394.000	BATE	14:36:15
513	3394.000	LSE	14:36:15
484	3394.500	LSE	14:36:06
148	3394.500	LSE	14:35:48
200	3394.500	LSE	14:35:48
566	3393.500	LSE	14:35:29
201	3388.000	CHIX	14:34:13
173	3388.000	CHIX	14:34:13
37	3394.500	LSE	14:34:02
497	3394.500	LSE	14:34:02
485	3397.500	LSE	14:33:27
66	3399.000	CHIX	14:32:56
36	3399.000	CHIX	14:32:56
68	3399.000	CHIX	14:32:56
111	3399.000	CHIX	14:32:54
590	3400.000	LSE	14:32:54
153	3399.000	CHIX	14:32:34
177	3399.000	LSE	14:32:34

157	3399.000	CHIX	14:32:34
421	3399.000	LSE	14:32:33
462	3402.000	LSE	14:32:02
107	3402.000	LSE	14:32:02
547	3403.000	LSE	14:31:59
641	3401.500	BATE	14:31:10
372	3402.000	LSE	14:31:10
570	3402.000	CHIX	14:31:10
191	3402.000	LSE	14:31:10
548	3402.500	LSE	14:31:10
105	3402.500	LSE	14:30:52
148	3402.500	LSE	14:30:52
150	3402.500	LSE	14:30:52
119	3397.000	LSE	14:30:30
423	3398.500	LSE	14:30:14
100	3398.500	LSE	14:30:14
565	3398.000	CHIX	14:28:54
29	3398.000	CHIX	14:28:54
471	3398.500	LSE	14:28:44
21	3398.500	LSE	14:28:44
236	3398.000	LSE	14:27:32
366	3398.000	LSE	14:27:32
507	3398.500	LSE	14:26:57
597	3398.500	LSE	14:26:46
358	3398.500	BATE	14:26:46
696	3398.500	CHIX	14:26:46
36	3398.500	BATE	14:26:46
301	3398.500	BATE	14:26:46
52	3396.000	BATE	14:24:12
539	3396.500	LSE	14:20:36
526	3401.500	LSE	14:17:12
555	3402.500	LSE	14:16:21
551	3404.000	LSE	14:12:47
672	3404.000	CHIX	14:12:47
582	3403.000	LSE	14:10:13
279	3403.000	LSE	14:07:02
218	3403.000	LSE	14:07:02
150	3405.500	LSE	14:05:14
220	3405.500	LSE	14:05:14
148	3405.500	LSE	14:05:14
506	3405.500	LSE	14:05:14
11	3401.500	BATE	14:02:26
596	3401.500	BATE	14:02:26
397	3401.500	CHIX	14:01:51
214	3401.500	CHIX	14:01:51
51	3401.000	LSE	14:01:04
509	3401.000	LSE	14:01:04

571	3401.500	LSE	13:59:10
209	3402.500	LSE	13:58:34
283	3402.500	LSE	13:58:34
36	3402.000	LSE	13:56:16
178	3402.000	LSE	13:56:16
348	3402.000	LSE	13:56:16
565	3401.000	LSE	13:54:12
39	3401.000	CHIX	13:54:12
520	3401.000	CHIX	13:54:12
74	3401.000	CHIX	13:54:12
500	3397.000	LSE	13:46:54
37	3397.000	LSE	13:46:54
229	3398.500	LSE	13:45:22
318	3398.500	LSE	13:45:22
45	3397.500	LSE	13:42:14
171	3397.500	LSE	13:42:14
152	3397.500	LSE	13:42:14
121	3397.500	LSE	13:42:14
668	3400.500	CHIX	13:39:41
675	3400.500	BATE	13:39:41
43	3400.500	CHIX	13:39:41
526	3400.500	LSE	13:39:41
174	3401.500	LSE	13:37:27
337	3401.500	LSE	13:37:27
8	3401.000	LSE	13:34:36
596	3401.000	LSE	13:34:28
537	3400.500	LSE	13:32:12
558	3401.500	LSE	13:30:46
598	3401.500	CHIX	13:30:46
552	3401.000	LSE	13:27:20
548	3400.000	LSE	13:23:42
566	3398.500	LSE	13:19:45
641	3398.500	CHIX	13:19:45
674	3399.000	BATE	13:16:17
488	3400.000	LSE	13:16:12
401	3399.500	LSE	13:10:50
199	3399.500	LSE	13:10:50
455	3398.500	LSE	13:06:36
97	3398.500	LSE	13:06:04
597	3401.500	LSE	13:02:46
617	3401.500	CHIX	13:02:46
509	3401.500	LSE	13:01:15
508	3401.000	LSE	12:57:07
518	3400.000	LSE	12:54:04
504	3400.500	LSE	12:54:01
527	3400.000	LSE	12:48:21
581	3400.000	CHIX	12:48:21

489	3401.000	LSE	12:45:22
705	3401.000	BATE	12:42:43
552	3401.000	LSE	12:42:43
452	3401.000	LSE	12:38:13
126	3401.000	LSE	12:38:07
307	3400.000	CHIX	12:34:41
315	3400.000	CHIX	12:34:41
559	3400.500	LSE	12:34:23
579	3399.000	LSE	12:30:38
515	3400.000	LSE	12:27:10
41	3400.000	LSE	12:27:10
328	3399.000	LSE	12:24:41
230	3399.000	LSE	12:24:41
535	3394.500	LSE	12:20:17
683	3397.500	CHIX	12:17:36
15	3397.500	CHIX	12:17:30
549	3397.500	LSE	12:15:10
491	3400.500	LSE	12:11:36
669	3400.500	BATE	12:11:36
205	3400.000	LSE	12:08:47
311	3400.000	LSE	12:08:47
537	3401.500	LSE	12:05:58
50	3401.500	LSE	12:05:58
592	3404.000	LSE	12:04:23
590	3404.500	CHIX	12:03:33
592	3407.500	LSE	12:01:07
412	3404.500	LSE	11:59:57
94	3404.500	LSE	11:59:57
539	3402.000	LSE	11:55:29
112	3404.500	LSE	11:53:05
271	3404.500	LSE	11:53:05
115	3404.500	LSE	11:53:05
515	3405.500	LSE	11:52:49
48	3405.500	CHIX	11:52:49
535	3405.500	CHIX	11:52:49
539	3403.000	LSE	11:47:43
584	3405.000	LSE	11:43:02
317	3403.000	BATE	11:40:27
362	3403.000	BATE	11:40:27
492	3403.500	LSE	11:40:27
41	3403.500	LSE	11:40:27
606	3403.500	CHIX	11:39:03
8	3401.500	LSE	11:36:09
479	3401.500	LSE	11:36:09
286	3406.000	LSE	11:32:47
300	3406.000	LSE	11:32:47
510	3404.000	LSE	11:30:04

83	3404.000	LSE	11:30:04
486	3403.000	LSE	11:24:31
178	3402.500	CHIX	11:24:08
489	3402.500	CHIX	11:24:08
544	3400.000	LSE	11:22:17
567	3403.500	LSE	11:17:27
523	3403.000	LSE	11:14:26
649	3408.000	BATE	11:13:16
354	3408.500	LSE	11:12:35
98	3408.500	LSE	11:12:27
100	3408.500	LSE	11:12:27
23	3408.500	LSE	11:12:27
440	3411.000	CHIX	11:10:48
53	3411.000	CHIX	11:10:08
5	3411.000	CHIX	11:10:03
171	3411.000	CHIX	11:10:01
70	3411.500	LSE	11:10:00
434	3411.500	LSE	11:10:00
547	3411.000	LSE	11:06:31
589	3410.000	LSE	11:03:24
486	3410.500	LSE	10:58:15
540	3411.000	LSE	10:54:45
611	3411.000	CHIX	10:54:45
97	3411.000	CHIX	10:54:45
513	3409.000	LSE	10:51:14
563	3412.000	LSE	10:45:30
337	3414.000	BATE	10:44:00
47	3414.000	BATE	10:44:00
9	3414.000	BATE	10:44:00
211	3414.000	BATE	10:44:00
16	3414.000	BATE	10:44:00
415	3415.500	LSE	10:42:18
102	3415.500	LSE	10:42:10
495	3421.500	LSE	10:40:42
15	3422.500	CHIX	10:40:06
553	3422.500	LSE	10:40:06
569	3422.500	CHIX	10:40:06
506	3425.000	LSE	10:31:30
306	3427.000	LSE	10:29:10
220	3427.000	LSE	10:29:10
540	3426.000	LSE	10:24:13
90	3426.500	CHIX	10:24:12
580	3426.500	CHIX	10:24:12
524	3431.000	LSE	10:21:30
158	3433.500	LSE	10:19:18
361	3433.500	LSE	10:19:18
588	3433.500	BATE	10:19:18

92	3433.500	BATE	10:19:18
504	3422.000	LSE	10:14:29
166	3422.000	CHIX	10:13:09
195	3422.000	CHIX	10:13:09
60	3422.000	CHIX	10:13:09
170	3422.000	CHIX	10:13:09
546	3421.500	LSE	10:12:05
569	3420.000	LSE	10:08:10
594	3420.500	LSE	10:07:39
575	3416.500	LSE	10:02:51
72	3413.000	CHIX	10:01:05
83	3413.000	CHIX	10:01:05
68	3413.000	CHIX	10:01:05
248	3413.000	CHIX	10:01:05
151	3413.000	CHIX	10:01:05
114	3418.000	LSE	10:00:07
95	3418.000	LSE	10:00:07
200	3417.500	LSE	10:00:07
170	3418.000	LSE	10:00:07
187	3414.500	LSE	09:58:41
313	3414.500	LSE	09:57:30
589	3416.000	LSE	09:54:57
574	3418.500	BATE	09:52:55
39	3419.000	LSE	09:51:40
73	3419.000	LSE	09:51:40
397	3419.000	LSE	09:51:40
44	3419.000	LSE	09:51:35
50	3421.000	CHIX	09:49:11
420	3421.000	CHIX	09:49:11
124	3421.000	CHIX	09:49:11
586	3420.000	LSE	09:47:16
586	3427.000	LSE	09:43:34
235	3432.000	LSE	09:41:30
267	3432.000	LSE	09:41:30
517	3434.500	LSE	09:37:34
581	3437.500	CHIX	09:35:48
123	3437.500	LSE	09:34:57
421	3437.500	LSE	09:34:57
136	3442.000	LSE	09:32:08
74	3442.000	LSE	09:32:06
347	3442.000	LSE	09:31:41
511	3446.500	LSE	09:30:18
585	3445.000	LSE	09:27:56
20	3445.000	LSE	09:27:50
682	3445.500	BATE	09:25:37
594	3444.000	CHIX	09:24:46
261	3444.000	LSE	09:23:52

289	3444.000	LSE	09:23:52
179	3442.500	LSE	09:21:21
353	3442.500	LSE	09:21:21
253	3445.500	LSE	09:20:40
239	3445.500	LSE	09:19:26
81	3445.500	LSE	09:19:26
596	3446.500	LSE	09:17:25
543	3445.500	CHIX	09:14:32
42	3445.500	CHIX	09:14:32
100	3447.000	CHIX	09:12:23
529	3448.000	LSE	09:12:15
393	3452.000	LSE	09:09:31
140	3452.000	LSE	09:09:31
498	3451.500	LSE	09:09:07
142	3446.500	LSE	09:07:28
66	3447.500	LSE	09:05:51
84	3447.500	LSE	09:05:51
96	3447.500	LSE	09:05:50
66	3447.500	LSE	09:05:50
96	3447.500	LSE	09:05:49
105	3447.500	LSE	09:05:49
42	3447.500	LSE	09:05:49
380	3448.500	LSE	09:04:07
16	3448.500	LSE	09:04:07
99	3448.500	LSE	09:04:07
66	3448.500	LSE	09:04:07
631	3448.500	CHIX	09:04:07
246	3448.500	BATE	09:04:07
38	3448.500	BATE	09:04:07
324	3448.500	BATE	09:04:07
222	3446.500	LSE	09:01:03
378	3446.500	LSE	09:01:03
84	3447.000	LSE	09:00:54
534	3447.000	LSE	08:59:03
53	3449.000	LSE	08:56:15
90	3449.000	LSE	08:56:02
343	3449.000	LSE	08:56:02
80	3449.000	LSE	08:55:52
561	3445.500	LSE	08:53:18
676	3446.500	CHIX	08:52:51
469	3445.500	LSE	08:51:20
40	3445.500	LSE	08:51:20
394	3444.500	LSE	08:50:18
100	3444.500	LSE	08:50:18
529	3441.000	LSE	08:47:46
373	3441.000	BATE	08:45:51
582	3441.000	CHIX	08:45:51

530	3441.000	LSE	08:45:51
293	3441.000	BATE	08:45:51
544	3440.500	LSE	08:44:30
542	3437.000	LSE	08:40:57
587	3434.000	LSE	08:39:37
102	3433.500	LSE	08:38:55
163	3435.500	LSE	08:37:05
274	3435.500	LSE	08:37:05
163	3435.500	LSE	08:37:05
227	3433.500	CHIX	08:34:54
403	3433.500	CHIX	08:34:54
121	3433.000	CHIX	08:34:43
475	3434.000	LSE	08:34:43
70	3434.000	LSE	08:34:43
517	3429.000	LSE	08:33:08
73	3429.000	LSE	08:33:08
535	3424.500	LSE	08:30:50
597	3421.500	LSE	08:28:42
85	3430.000	BATE	08:27:19
133	3430.000	BATE	08:27:19
9	3430.000	BATE	08:27:19
379	3430.000	BATE	08:27:19
16	3430.000	BATE	08:27:19
252	3427.000	LSE	08:26:11
275	3427.000	LSE	08:26:11
393	3430.500	LSE	08:25:39
122	3430.500	LSE	08:25:33
12	3431.000	LSE	08:25:33
112	3431.000	LSE	08:25:33
404	3431.000	LSE	08:25:33
609	3431.000	CHIX	08:25:33
539	3424.500	LSE	08:23:47
577	3425.500	LSE	08:21:35
494	3425.000	LSE	08:19:36
593	3426.500	LSE	08:18:48
110	3427.000	LSE	08:18:47
412	3427.000	LSE	08:18:47
200	3427.500	LSE	08:17:10
110	3428.000	LSE	08:17:10
113	3428.000	LSE	08:17:10
167	3428.000	LSE	08:17:10
703	3428.500	CHIX	08:16:21
604	3429.000	LSE	08:16:20
435	3429.000	LSE	08:16:20
106	3429.000	LSE	08:16:20
475	3425.500	LSE	08:14:05
116	3425.500	LSE	08:14:05

527	3422.000	LSE	08:13:09
659	3427.500	BATE	08:11:36
499	3428.500	LSE	08:11:35
15	3428.500	LSE	08:11:31
548	3435.000	LSE	08:09:46
703	3435.000	CHIX	08:09:46
516	3435.000	LSE	08:08:35
494	3434.500	LSE	08:08:00
564	3435.500	LSE	08:05:54
206	3437.000	LSE	08:04:17
296	3437.000	LSE	08:04:17
124	3440.000	BATE	08:03:53
314	3440.000	BATE	08:03:53
336	3440.000	CHIX	08:03:53
527	3440.000	LSE	08:03:53
193	3440.000	BATE	08:03:53
309	3440.000	CHIX	08:03:53
495	3439.000	LSE	08:02:03
575	3440.500	LSE	08:01:59
45	3442.000	CHIX	08:01:58
28	3442.000	CHIX	08:01:58
46	3442.000	CHIX	08:01:56
46	3442.000	CHIX	08:01:56
538	3442.000	LSE	08:01:56
253	3442.000	CHIX	08:01:56
170	3442.000	CHIX	08:01:56
61	3442.000	CHIX	08:01:56
521	3436.500	LSE	08:00:35
593	3439.000	LSE	08:00:32
168	3441.000	LSE	08:00:24
571	3441.000	LSE	08:00:24

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