

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.

6 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:	5 July 2022
Number of ordinary shares of 25 pence each purchased:	280,000
Highest price paid per share (pence):	3569.00p
Lowest price paid per share (pence):	3425.00p
Volume weighted average price paid per share (pence):	3490.7586p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 199,813,229 of its shares in Treasury. The Company has 2,256,978,526 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 5 July 2022 is set out below.

Enquiries:

Investor Relations

British American Tobacco Investor Relations
Mike Nightingale / Victoria Buxton / William Houston / John Harney
+44 (0) 20 7845 1180 / 2012 / 1138 / 1263

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	05/07/2022	220,000	3,487.6567	LSE
British American Tobacco p.l.c.	GB0002875804	05/07/2022	40,000	3,502.2337	CHIX
British American Tobacco p.l.c.	GB0002875804	05/07/2022	20,000	3,501.9293	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
197	3430.500	LSE	16:24:04
74	3430.500	LSE	16:24:04
546	3431.000	LSE	16:24:03
575	3431.500	LSE	16:23:58
514	3431.500	LSE	16:23:29
590	3431.500	LSE	16:23:29
564	3433.000	LSE	16:22:49
260	3433.500	LSE	16:22:48
114	3433.500	CHIX	16:22:48
229	3433.500	CHIX	16:22:47
492	3433.500	LSE	16:22:19
155	3434.000	LSE	16:22:17
107	3434.000	LSE	16:22:17
138	3434.000	LSE	16:22:17
585	3433.000	LSE	16:21:43
565	3434.000	LSE	16:21:23
189	3434.000	BATE	16:21:02
310	3434.000	BATE	16:21:02
201	3434.000	LSE	16:21:02
300	3434.000	LSE	16:21:02
82	3434.000	LSE	16:21:02
660	3434.500	LSE	16:21:02
601	3434.500	CHIX	16:21:02
512	3434.500	LSE	16:20:45
291	3435.000	LSE	16:20:28
48	3435.000	LSE	16:20:28
155	3435.000	LSE	16:20:28
138	3435.000	LSE	16:20:28
339	3435.000	LSE	16:20:28
278	3432.000	LSE	16:19:26

300	3432.000	LSE	16:19:26
536	3431.500	LSE	16:19:01
134	3432.000	LSE	16:19:01
300	3432.000	LSE	16:19:01
138	3432.000	LSE	16:19:01
565	3434.000	LSE	16:18:04
569	3434.500	LSE	16:17:56
324	3433.500	LSE	16:17:33
627	3436.000	CHIX	16:17:12
746	3436.500	LSE	16:17:01
115	3436.500	LSE	16:17:01
1000	3436.500	LSE	16:17:01
454	3436.500	LSE	16:17:01
138	3436.500	LSE	16:17:01
124	3436.500	LSE	16:17:01
532	3436.500	LSE	16:16:49
459	3436.500	LSE	16:16:49
157	3436.500	LSE	16:16:49
541	3434.500	LSE	16:16:27
557	3433.000	LSE	16:16:19
590	3430.500	LSE	16:15:44
591	3430.500	LSE	16:15:33
533	3431.500	LSE	16:15:06
376	3431.500	LSE	16:15:06
221	3431.500	LSE	16:15:06
554	3432.500	LSE	16:15:05
556	3432.500	LSE	16:15:05
590	3432.500	BATE	16:15:05
551	3432.000	LSE	16:14:01
552	3433.500	LSE	16:13:26
183	3434.000	LSE	16:13:04
87	3434.000	LSE	16:13:04
314	3434.000	LSE	16:13:04
280	3433.500	LSE	16:12:45
207	3433.500	LSE	16:12:45
89	3433.500	LSE	16:12:45
492	3433.500	LSE	16:12:03
492	3434.000	LSE	16:12:02
496	3434.500	LSE	16:11:31
620	3434.500	CHIX	16:11:31
55	3434.500	CHIX	16:11:31
528	3434.500	LSE	16:11:09
524	3435.000	LSE	16:10:59
486	3434.500	LSE	16:10:28
461	3435.000	LSE	16:09:50
121	3435.000	LSE	16:09:50
420	3436.000	LSE	16:09:49

80	3436.000	LSE	16:09:49
528	3436.000	LSE	16:09:49
74	3436.500	LSE	16:09:43
114	3436.500	LSE	16:09:43
388	3436.500	LSE	16:09:42
543	3436.500	LSE	16:09:42
503	3436.500	LSE	16:09:42
123	3434.000	LSE	16:08:30
85	3434.000	LSE	16:08:30
292	3434.000	LSE	16:08:30
80	3434.000	LSE	16:08:30
519	3434.500	LSE	16:08:29
564	3431.000	LSE	16:07:56
575	3431.000	CHIX	16:07:56
443	3431.500	LSE	16:07:26
125	3431.500	LSE	16:07:26
170	3431.500	CHIX	16:07:12
30	3431.500	CHIX	16:07:12
568	3425.500	LSE	16:06:01
196	3425.000	BATE	16:05:33
392	3425.000	BATE	16:05:33
525	3426.000	LSE	16:05:30
332	3428.000	LSE	16:04:47
262	3428.000	LSE	16:04:47
571	3427.500	LSE	16:04:07
552	3427.500	LSE	16:03:44
578	3428.500	LSE	16:02:38
551	3432.500	LSE	16:02:09
632	3434.000	CHIX	16:01:39
604	3432.500	LSE	16:01:09
506	3433.000	LSE	16:01:07
45	3437.500	LSE	16:00:25
124	3437.500	LSE	16:00:25
147	3437.000	LSE	16:00:25
164	3437.000	LSE	16:00:25
124	3437.000	LSE	16:00:25
543	3439.500	LSE	16:00:13
528	3440.500	LSE	16:00:12
581	3440.500	LSE	16:00:12
147	3441.000	LSE	16:00:11
124	3441.000	LSE	16:00:11
147	3441.000	LSE	16:00:10
124	3441.000	LSE	16:00:10
576	3441.500	LSE	16:00:06
176	3442.000	LSE	15:59:59
124	3442.000	LSE	15:59:59
180	3442.000	LSE	15:59:59

106	3442.000	LSE	15:59:59
510	3441.000	LSE	15:59:48
486	3441.500	LSE	15:59:32
604	3441.500	LSE	15:58:14
235	3441.500	CHIX	15:58:14
370	3441.500	CHIX	15:58:14
225	3437.000	LSE	15:56:44
148	3437.000	LSE	15:56:44
184	3437.000	LSE	15:56:44
337	3438.000	BATE	15:56:37
154	3438.000	BATE	15:56:37
562	3438.000	LSE	15:56:37
187	3438.000	BATE	15:56:37
495	3438.500	LSE	15:56:07
488	3439.000	LSE	15:55:51
487	3439.500	LSE	15:55:46
522	3441.000	LSE	15:54:40
590	3441.000	LSE	15:54:40
549	3440.000	LSE	15:54:11
541	3439.000	LSE	15:53:57
691	3439.500	CHIX	15:53:30
591	3440.000	LSE	15:52:04
530	3440.500	LSE	15:52:01
558	3438.000	LSE	15:51:08
570	3438.500	LSE	15:51:01
320	3438.000	LSE	15:50:40
187	3438.000	LSE	15:50:40
596	3439.500	LSE	15:50:30
524	3440.000	LSE	15:50:23
386	3441.000	LSE	15:49:59
109	3441.000	LSE	15:49:59
14	3441.000	LSE	15:49:59
14	3441.000	LSE	15:49:59
41	3441.000	LSE	15:49:59
40	3441.000	LSE	15:49:59
556	3441.500	LSE	15:49:57
221	3442.500	LSE	15:49:32
300	3442.500	LSE	15:49:32
567	3443.000	LSE	15:49:28
514	3441.500	LSE	15:48:27
565	3442.500	LSE	15:48:26
2	3442.500	LSE	15:48:26
487	3443.000	LSE	15:48:15
570	3444.000	CHIX	15:48:00
514	3445.000	LSE	15:47:43
25	3445.000	LSE	15:47:28
371	3445.000	LSE	15:47:28

174	3445.000	LSE	15:47:28
305	3448.000	BATE	15:47:15
281	3448.000	BATE	15:47:15
592	3448.500	LSE	15:47:00
549	3449.000	LSE	15:46:18
174	3449.000	LSE	15:45:46
341	3449.000	LSE	15:45:46
185	3447.500	LSE	15:44:46
166	3447.500	LSE	15:44:46
157	3447.500	LSE	15:44:46
138	3450.000	LSE	15:43:59
80	3450.000	LSE	15:43:59
40	3450.000	LSE	15:43:59
241	3450.000	LSE	15:43:59
22	3453.000	LSE	15:43:04
582	3453.000	LSE	15:43:04
48	3454.000	CHIX	15:42:59
599	3454.000	CHIX	15:42:59
22	3455.500	LSE	15:41:55
550	3455.500	LSE	15:41:55
2	3455.500	LSE	15:41:55
454	3455.500	LSE	15:41:15
56	3455.500	LSE	15:41:15
557	3458.000	LSE	15:40:28
12	3458.000	LSE	15:40:28
163	3459.000	LSE	15:39:22
364	3459.000	LSE	15:39:22
547	3459.500	LSE	15:39:22
563	3460.000	LSE	15:38:43
573	3460.500	LSE	15:38:17
362	3460.500	CHIX	15:38:17
270	3460.500	CHIX	15:38:17
597	3458.500	LSE	15:36:38
710	3459.000	BATE	15:36:28
36	3458.000	LSE	15:35:16
157	3458.000	LSE	15:35:16
170	3458.000	LSE	15:35:16
166	3458.000	LSE	15:35:16
502	3458.000	LSE	15:35:16
105	3459.500	LSE	15:33:57
453	3459.500	LSE	15:33:57
238	3459.500	LSE	15:33:03
158	3459.500	LSE	15:33:03
131	3459.500	LSE	15:33:03
550	3461.000	LSE	15:32:04
686	3461.500	CHIX	15:32:04
222	3462.500	LSE	15:31:18

166	3462.500	LSE	15:31:17
190	3462.500	LSE	15:31:17
228	3462.000	LSE	15:30:38
296	3462.000	LSE	15:30:38
492	3461.500	LSE	15:30:22
600	3462.000	LSE	15:30:02
502	3464.000	LSE	15:28:40
229	3463.000	LSE	15:27:51
264	3463.000	LSE	15:27:51
85	3463.500	BATE	15:27:47
217	3470.500	CHIX	15:26:42
107	3470.500	CHIX	15:26:42
384	3470.500	CHIX	15:26:42
561	3471.000	LSE	15:26:41
601	3470.500	LSE	15:26:25
591	3470.500	LSE	15:26:25
334	3463.500	BATE	15:24:38
57	3463.500	BATE	15:24:38
192	3463.500	BATE	15:24:38
7	3466.000	LSE	15:24:12
526	3466.000	LSE	15:24:12
524	3466.500	LSE	15:24:00
491	3469.000	LSE	15:22:27
579	3469.500	LSE	15:22:13
22	3470.000	CHIX	15:21:56
326	3470.000	LSE	15:21:50
229	3470.000	CHIX	15:21:50
338	3470.000	CHIX	15:21:50
121	3470.000	LSE	15:21:50
50	3470.000	LSE	15:21:50
248	3465.000	CHIX	15:20:08
60	3467.000	LSE	15:19:20
125	3467.000	LSE	15:19:20
132	3467.000	LSE	15:19:20
200	3467.000	LSE	15:19:20
278	3469.500	LSE	15:18:22
300	3469.500	LSE	15:18:22
577	3469.500	LSE	15:17:49
494	3470.000	LSE	15:16:20
508	3471.000	LSE	15:15:28
578	3471.000	LSE	15:15:28
582	3471.000	CHIX	15:15:28
655	3471.000	BATE	15:15:11
190	3472.000	LSE	15:15:09
503	3472.000	LSE	15:15:09
535	3469.000	LSE	15:14:25
476	3469.500	LSE	15:14:25

5	3469.500	LSE	15:14:25
107	3469.500	LSE	15:14:25
183	3470.000	LSE	15:14:24
125	3470.000	LSE	15:14:24
170	3470.000	LSE	15:14:24
107	3470.000	LSE	15:14:24
480	3470.000	LSE	15:14:24
23	3470.000	LSE	15:14:24
575	3470.500	LSE	15:14:24
620	3470.000	LSE	15:14:19
188	3470.500	LSE	15:14:19
535	3470.500	LSE	15:14:19
300	3470.000	LSE	15:14:11
212	3470.000	LSE	15:14:11
551	3471.000	LSE	15:13:26
566	3471.500	LSE	15:13:26
551	3469.000	LSE	15:12:19
504	3469.500	LSE	15:12:12
301	3468.500	LSE	15:11:53
223	3468.500	LSE	15:11:53
178	3464.500	LSE	15:10:30
46	3465.500	CHIX	15:10:30
599	3465.500	CHIX	15:10:30
100	3464.500	LSE	15:10:07
300	3464.500	LSE	15:10:00
402	3464.500	LSE	15:10:00
100	3464.500	LSE	15:10:00
563	3464.500	LSE	15:08:35
240	3465.000	LSE	15:07:34
320	3465.000	LSE	15:07:34
569	3465.500	LSE	15:06:46
577	3465.500	BATE	15:06:05
118	3465.500	LSE	15:06:05
603	3465.500	CHIX	15:06:05
369	3465.500	LSE	15:06:05
293	3466.500	LSE	15:05:29
441	3467.500	LSE	15:05:29
68	3467.500	LSE	15:05:25
107	3471.000	LSE	15:05:11
318	3471.000	LSE	15:05:11
100	3471.000	LSE	15:05:08
507	3474.000	LSE	15:04:34
6	3474.500	LSE	15:04:34
265	3474.500	LSE	15:04:34
254	3474.500	LSE	15:04:34
359	3476.500	LSE	15:04:01
51	3476.500	LSE	15:04:01

101	3476.500	LSE	15:04:00
2	3476.500	LSE	15:04:00
278	3476.500	LSE	15:04:00
251	3476.500	LSE	15:04:00
569	3477.500	LSE	15:03:50
400	3480.000	LSE	15:02:53
88	3480.000	LSE	15:02:53
592	3482.000	LSE	15:01:48
62	3482.500	CHIX	15:01:48
647	3482.500	CHIX	15:01:48
195	3482.500	LSE	15:01:30
341	3482.500	LSE	15:01:10
153	3483.000	LSE	15:00:22
57	3483.000	LSE	15:00:22
208	3483.000	LSE	15:00:22
108	3483.000	LSE	15:00:22
25	3484.000	LSE	15:00:00
468	3484.000	LSE	15:00:00
570	3483.000	LSE	14:58:28
204	3483.500	LSE	14:58:26
341	3483.500	LSE	14:58:26
190	3484.500	LSE	14:58:20
643	3484.500	LSE	14:58:20
38	3483.500	BATE	14:57:47
643	3483.500	BATE	14:57:47
188	3484.000	CHIX	14:57:47
518	3484.000	CHIX	14:57:47
543	3479.500	LSE	14:56:56
533	3480.000	LSE	14:56:56
169	3480.000	LSE	14:56:56
141	3480.000	LSE	14:56:56
510	3478.500	LSE	14:55:42
594	3479.500	LSE	14:54:33
491	3481.000	LSE	14:53:36
177	3478.500	CHIX	14:52:42
528	3478.500	CHIX	14:52:42
558	3479.000	LSE	14:52:42
574	3478.000	LSE	14:51:01
534	3478.000	LSE	14:51:01
601	3475.500	LSE	14:50:17
531	3476.000	LSE	14:49:32
136	3476.000	BATE	14:49:00
500	3476.000	BATE	14:49:00
547	3478.000	LSE	14:48:33
627	3478.500	CHIX	14:48:33
299	3479.000	LSE	14:48:23
35	3479.000	LSE	14:48:23

224	3479.000	LSE	14:48:23
562	3478.500	LSE	14:47:22
542	3479.000	LSE	14:46:58
535	3479.000	LSE	14:46:37
581	3479.000	LSE	14:46:14
162	3479.500	LSE	14:46:06
226	3479.500	LSE	14:46:06
152	3479.500	LSE	14:46:05
487	3479.500	LSE	14:45:47
586	3480.000	LSE	14:45:41
519	3480.000	CHIX	14:45:33
529	3480.000	LSE	14:45:33
45	3480.000	CHIX	14:45:33
41	3480.000	CHIX	14:45:29
567	3480.000	LSE	14:44:59
199	3479.500	LSE	14:44:43
150	3479.500	LSE	14:44:43
204	3479.500	LSE	14:44:43
558	3479.500	LSE	14:43:38
593	3480.000	LSE	14:43:19
323	3481.000	BATE	14:43:09
56	3481.000	BATE	14:43:09
15	3481.000	BATE	14:43:09
33	3481.000	BATE	14:43:09
200	3481.000	BATE	14:43:09
561	3481.000	LSE	14:42:56
324	3480.500	LSE	14:42:33
253	3480.500	LSE	14:42:33
195	3475.500	LSE	14:41:55
329	3475.500	LSE	14:41:55
397	3478.500	CHIX	14:41:48
175	3478.500	CHIX	14:41:47
92	3478.500	CHIX	14:41:35
543	3480.500	LSE	14:41:33
543	3481.000	LSE	14:41:26
428	3481.500	LSE	14:40:39
103	3481.500	LSE	14:40:39
103	3482.500	LSE	14:40:11
353	3482.500	LSE	14:40:11
99	3482.500	LSE	14:40:11
347	3483.000	LSE	14:40:06
185	3483.000	LSE	14:40:06
562	3485.000	LSE	14:39:26
537	3484.000	LSE	14:39:13
581	3484.500	CHIX	14:39:13
512	3486.000	LSE	14:38:31
599	3489.500	LSE	14:38:10

568	3491.000	LSE	14:37:33
581	3491.500	BATE	14:36:49
162	3492.000	LSE	14:36:47
32	3492.000	LSE	14:36:47
326	3492.000	LSE	14:36:47
500	3492.000	LSE	14:36:35
692	3492.500	CHIX	14:36:27
249	3494.000	LSE	14:35:18
270	3494.000	LSE	14:35:18
492	3495.000	LSE	14:35:16
586	3496.000	LSE	14:34:22
108	3493.000	LSE	14:33:21
105	3493.000	LSE	14:33:21
115	3493.000	LSE	14:33:21
264	3493.000	LSE	14:33:21
712	3493.500	CHIX	14:33:21
589	3494.500	LSE	14:33:11
42	3495.500	LSE	14:32:52
87	3495.500	LSE	14:32:52
267	3495.500	LSE	14:32:52
204	3495.500	LSE	14:32:52
39	3495.500	BATE	14:32:52
601	3495.500	BATE	14:32:52
212	3496.500	LSE	14:32:48
337	3496.500	LSE	14:32:48
545	3502.500	LSE	14:31:43
553	3507.000	LSE	14:31:25
693	3508.000	CHIX	14:31:11
524	3509.000	LSE	14:31:00
548	3509.000	LSE	14:31:00
86	3509.000	CHIX	14:31:00
508	3509.000	LSE	14:31:00
575	3509.000	LSE	14:30:51
499	3502.500	LSE	14:29:17
571	3502.500	BATE	14:29:17
602	3502.500	CHIX	14:29:17
537	3499.000	LSE	14:27:06
15	3499.000	LSE	14:27:06
566	3502.500	LSE	14:26:34
539	3503.000	LSE	14:26:04
608	3503.500	CHIX	14:25:35
31	3503.500	CHIX	14:25:35
557	3501.000	LSE	14:22:52
513	3502.000	LSE	14:20:18
20	3502.000	LSE	14:20:18
256	3504.500	LSE	14:18:20
254	3504.500	LSE	14:18:20

217	3505.000	LSE	14:15:11
300	3505.000	LSE	14:15:11
393	3507.000	BATE	14:14:46
11	3507.000	BATE	14:14:46
193	3507.000	BATE	14:14:46
497	3507.000	LSE	14:14:17
572	3507.000	CHIX	14:14:17
56	3506.500	LSE	14:11:43
485	3506.500	LSE	14:11:43
46	3502.500	LSE	14:08:43
300	3502.500	LSE	14:08:43
20	3502.500	LSE	14:08:42
103	3502.500	LSE	14:08:41
169	3502.500	LSE	14:08:41
93	3503.000	LSE	14:08:35
97	3503.000	LSE	14:08:35
287	3502.500	LSE	14:08:27
27	3502.500	LSE	14:08:26
195	3502.500	LSE	14:08:26
519	3498.500	LSE	14:07:18
583	3499.500	LSE	14:07:18
494	3500.000	LSE	14:07:18
98	3501.000	LSE	14:06:12
358	3501.000	LSE	14:06:12
73	3501.000	LSE	14:05:55
229	3501.000	LSE	14:05:52
284	3501.000	LSE	14:05:52
73	3501.000	LSE	14:05:21
491	3501.000	LSE	14:05:21
325	3500.000	CHIX	14:03:45
268	3500.000	CHIX	14:03:45
517	3500.500	LSE	14:03:43
380	3501.500	LSE	14:03:29
219	3501.500	LSE	14:03:29
321	3499.000	LSE	14:02:54
214	3499.000	LSE	14:02:54
36	3499.000	LSE	14:02:54
3	3499.000	LSE	14:02:52
578	3501.000	LSE	14:01:33
177	3501.500	LSE	14:01:00
367	3501.500	LSE	14:01:00
458	3502.000	LSE	14:00:57
144	3502.000	LSE	14:00:57
463	3500.500	LSE	14:00:00
55	3500.500	LSE	13:59:57
253	3501.500	LSE	13:59:56
285	3501.500	LSE	13:59:56

602	3501.000	LSE	13:57:49
7	3501.500	LSE	13:57:42
29	3501.500	LSE	13:57:42
366	3501.500	LSE	13:57:42
73	3501.500	LSE	13:57:42
45	3501.500	LSE	13:57:42
574	3503.500	LSE	13:55:26
537	3503.500	LSE	13:55:26
15	3503.000	CHIX	13:54:11
319	3503.000	CHIX	13:54:11
316	3503.000	CHIX	13:54:11
501	3503.500	LSE	13:54:11
25	3503.000	CHIX	13:53:59
604	3502.500	LSE	13:52:53
12	3503.500	BATE	13:52:09
343	3503.500	BATE	13:52:09
46	3503.500	BATE	13:52:09
69	3503.500	BATE	13:52:09
16	3503.500	BATE	13:52:09
48	3503.500	BATE	13:52:09
22	3503.500	BATE	13:52:09
76	3503.500	BATE	13:52:09
162	3503.500	LSE	13:52:00
325	3503.500	LSE	13:52:00
241	3504.500	LSE	13:51:45
168	3504.500	LSE	13:51:34
123	3504.500	LSE	13:51:34
68	3504.500	LSE	13:51:34
399	3507.000	LSE	13:49:41
193	3507.000	LSE	13:49:38
60	3508.500	LSE	13:49:21
470	3508.500	LSE	13:49:21
31	3508.500	LSE	13:49:17
122	3509.000	LSE	13:49:13
260	3509.000	LSE	13:49:13
132	3509.000	LSE	13:49:01
276	3509.500	LSE	13:48:51
236	3509.500	LSE	13:48:51
490	3506.000	LSE	13:48:37
308	3506.500	LSE	13:47:17
122	3508.000	LSE	13:45:59
445	3508.000	LSE	13:45:59
523	3508.000	LSE	13:45:59
583	3508.000	CHIX	13:43:13
45	3508.000	CHIX	13:43:13
534	3509.000	LSE	13:42:30
345	3509.000	LSE	13:42:30

254	3509.000	LSE	13:42:30
281	3508.500	LSE	13:41:48
227	3508.500	LSE	13:41:48
585	3508.000	LSE	13:41:00
170	3507.500	LSE	13:40:05
525	3507.500	LSE	13:40:05
502	3510.000	LSE	13:37:59
529	3510.000	LSE	13:37:59
342	3507.000	LSE	13:36:43
144	3507.000	LSE	13:36:43
177	3507.000	LSE	13:36:09
309	3507.000	LSE	13:36:09
541	3512.000	LSE	13:35:44
535	3512.000	LSE	13:35:13
600	3513.000	CHIX	13:33:56
583	3513.500	LSE	13:33:56
497	3514.000	LSE	13:33:54
510	3511.000	LSE	13:32:24
591	3511.000	LSE	13:32:24
643	3511.500	BATE	13:32:24
532	3509.500	LSE	13:30:46
570	3509.500	LSE	13:30:46
523	3512.500	LSE	13:28:31
494	3511.500	LSE	13:28:03
171	3510.500	LSE	13:27:44
357	3510.500	LSE	13:27:44
5	3510.500	LSE	13:26:59
511	3510.500	LSE	13:26:59
508	3509.000	LSE	13:24:23
48	3511.500	CHIX	13:23:46
575	3511.500	CHIX	13:23:46
227	3517.000	LSE	13:20:58
12	3517.000	LSE	13:20:58
354	3517.000	LSE	13:20:58
369	3518.500	LSE	13:17:52
139	3518.500	LSE	13:17:52
542	3524.000	LSE	13:14:04
22	3524.000	LSE	13:14:01
497	3529.500	LSE	13:09:17
557	3534.500	BATE	13:06:38
25	3534.500	BATE	13:06:34
224	3534.000	CHIX	13:06:00
432	3534.000	CHIX	13:06:00
570	3533.500	LSE	13:05:00
391	3538.000	LSE	13:00:41
200	3538.000	LSE	13:00:41
259	3537.500	LSE	12:56:36

233	3537.500	LSE	12:56:36
89	3537.500	LSE	12:56:36
89	3540.500	LSE	12:52:51
397	3540.500	LSE	12:52:51
33	3541.000	CHIX	12:50:49
600	3541.000	CHIX	12:50:49
182	3542.500	LSE	12:49:59
105	3542.500	LSE	12:49:59
108	3542.500	LSE	12:49:59
200	3542.500	LSE	12:49:59
535	3545.500	LSE	12:47:40
540	3545.000	LSE	12:44:42
90	3548.500	LSE	12:41:47
210	3548.500	LSE	12:41:47
281	3548.500	LSE	12:41:47
574	3549.000	LSE	12:41:02
33	3549.500	LSE	12:38:15
526	3549.500	LSE	12:38:15
657	3550.000	BATE	12:38:13
573	3550.000	LSE	12:38:13
646	3550.500	CHIX	12:38:13
481	3551.000	LSE	12:32:44
85	3551.000	LSE	12:32:44
405	3553.000	LSE	12:30:09
147	3553.000	LSE	12:30:09
581	3552.500	LSE	12:27:08
25	3550.500	CHIX	12:21:52
240	3550.500	CHIX	12:21:52
371	3550.500	CHIX	12:21:52
576	3547.500	LSE	12:17:12
441	3550.500	LSE	12:14:58
81	3550.500	LSE	12:14:58
227	3552.000	LSE	12:11:02
162	3552.000	LSE	12:11:02
100	3552.000	LSE	12:09:53
29	3552.000	LSE	12:09:53
648	3551.000	CHIX	12:07:55
369	3551.000	LSE	12:07:55
129	3551.000	LSE	12:07:55
313	3549.000	LSE	12:04:18
90	3550.000	CHIX	12:02:47
429	3551.500	BATE	12:02:11
273	3551.500	BATE	12:02:11
10	3551.500	BATE	12:02:11
463	3552.000	LSE	12:02:11
47	3552.000	LSE	12:02:11
445	3551.000	LSE	12:00:49

69	3551.000	LSE	12:00:49
11	3551.000	LSE	12:00:49
101	3548.000	LSE	11:59:05
405	3548.000	LSE	11:59:05
246	3550.000	LSE	11:55:32
244	3550.000	LSE	11:55:32
166	3551.000	CHIX	11:53:56
230	3551.000	CHIX	11:53:56
140	3551.000	CHIX	11:53:38
34	3551.000	CHIX	11:52:51
56	3551.000	CHIX	11:52:51
265	3551.500	LSE	11:52:13
280	3551.500	LSE	11:52:13
322	3550.000	LSE	11:47:14
283	3550.000	LSE	11:47:14
80	3552.000	LSE	11:42:17
29	3552.000	LSE	11:42:17
108	3552.000	LSE	11:42:17
30	3552.000	LSE	11:42:17
105	3552.000	LSE	11:42:17
200	3552.000	LSE	11:42:17
290	3553.000	LSE	11:39:12
219	3553.000	LSE	11:38:54
633	3551.000	CHIX	11:36:33
665	3551.000	BATE	11:36:33
82	3551.500	LSE	11:36:33
520	3551.500	LSE	11:36:33
521	3550.000	LSE	11:35:17
577	3545.000	LSE	11:29:13
540	3545.500	LSE	11:26:25
596	3544.500	LSE	11:21:41
319	3545.000	CHIX	11:21:41
349	3545.000	CHIX	11:21:41
475	3544.500	LSE	11:17:36
76	3544.500	LSE	11:17:36
579	3540.500	LSE	11:14:00
568	3537.500	LSE	11:10:18
405	3539.500	LSE	11:09:21
146	3539.500	LSE	11:09:21
53	3539.500	BATE	11:09:21
124	3539.500	BATE	11:09:21
602	3539.500	CHIX	11:09:21
146	3539.500	BATE	11:09:21
37	3539.500	CHIX	11:09:21
257	3539.500	BATE	11:09:21
207	3538.000	LSE	11:02:29
84	3538.000	LSE	11:02:29

30	3538.000	LSE	11:02:28
96	3538.000	LSE	11:02:28
80	3538.000	LSE	11:02:28
91	3538.000	LSE	11:02:27
257	3540.500	LSE	11:00:34
334	3540.500	LSE	11:00:34
454	3538.500	LSE	10:58:41
95	3538.500	LSE	10:58:41
140	3535.000	LSE	10:55:27
108	3535.000	LSE	10:55:27
51	3535.000	LSE	10:55:27
78	3535.000	LSE	10:55:27
51	3534.500	LSE	10:55:27
170	3534.500	LSE	10:55:27
596	3534.500	CHIX	10:55:27
545	3534.500	LSE	10:55:27
602	3527.500	LSE	10:48:12
502	3526.000	LSE	10:45:32
263	3526.000	BATE	10:44:14
333	3526.000	BATE	10:44:14
503	3526.000	LSE	10:44:14
486	3519.000	LSE	10:39:49
691	3519.000	CHIX	10:39:49
494	3514.500	LSE	10:37:00
508	3514.000	LSE	10:33:12
104	3512.000	LSE	10:30:02
483	3512.000	LSE	10:30:02
546	3512.000	LSE	10:27:11
605	3512.500	CHIX	10:25:50
194	3513.000	LSE	10:25:24
332	3513.000	LSE	10:25:24
551	3515.000	LSE	10:23:11
50	3514.500	LSE	10:19:41
441	3514.500	LSE	10:19:41
535	3517.000	LSE	10:17:18
601	3517.000	BATE	10:17:18
161	3517.500	LSE	10:15:50
67	3517.500	LSE	10:15:50
574	3517.500	CHIX	10:15:50
67	3517.500	LSE	10:15:50
67	3517.500	LSE	10:15:50
97	3517.500	LSE	10:15:50
67	3517.500	LSE	10:15:50
522	3514.500	LSE	10:10:09
528	3519.000	LSE	10:07:43
511	3518.000	LSE	10:05:09
100	3518.500	LSE	10:04:44

488	3516.500	CHIX	10:03:14
83	3516.500	CHIX	10:02:52
509	3519.000	LSE	10:00:29
365	3523.000	LSE	09:58:28
236	3523.000	LSE	09:58:28
534	3522.000	LSE	09:53:38
230	3525.000	CHIX	09:50:40
440	3525.000	CHIX	09:50:40
674	3525.500	BATE	09:50:39
198	3526.000	LSE	09:50:39
361	3526.000	LSE	09:50:39
480	3525.500	LSE	09:46:51
105	3525.500	LSE	09:46:51
499	3529.000	LSE	09:43:59
514	3529.500	LSE	09:40:42
462	3533.000	LSE	09:38:02
69	3533.000	LSE	09:38:02
184	3531.000	CHIX	09:35:55
469	3531.000	CHIX	09:34:03
593	3532.500	LSE	09:33:26
598	3529.500	LSE	09:30:21
99	3536.500	LSE	09:27:53
462	3536.500	LSE	09:27:53
8	3540.000	LSE	09:24:21
179	3540.000	LSE	09:24:21
108	3540.000	LSE	09:24:21
105	3540.000	LSE	09:24:21
205	3540.000	LSE	09:24:21
80	3539.500	BATE	09:24:21
552	3539.500	BATE	09:24:21
623	3539.500	CHIX	09:24:21
578	3540.500	LSE	09:22:59
535	3541.500	LSE	09:19:54
551	3542.000	LSE	09:17:03
18	3542.000	LSE	09:17:03
381	3544.000	LSE	09:16:29
202	3544.000	LSE	09:16:29
491	3542.500	LSE	09:13:09
623	3542.500	CHIX	09:13:09
515	3541.000	LSE	09:06:56
489	3540.500	LSE	09:06:56
522	3540.000	LSE	09:03:51
608	3540.000	BATE	09:03:51
6	3540.000	CHIX	09:03:50
79	3540.000	CHIX	09:03:49
124	3540.000	CHIX	09:03:46
122	3540.000	CHIX	09:03:45

72	3540.000	CHIX	09:03:39
268	3540.000	CHIX	09:03:37
523	3538.000	LSE	09:02:25
144	3535.500	LSE	09:00:01
228	3535.500	LSE	09:00:01
158	3535.500	LSE	09:00:01
33	3536.500	LSE	08:57:15
108	3536.500	LSE	08:57:15
115	3536.000	LSE	08:57:15
315	3536.000	LSE	08:57:15
570	3534.500	LSE	08:52:58
181	3536.000	CHIX	08:52:15
478	3536.000	CHIX	08:52:15
560	3534.500	LSE	08:50:15
509	3528.500	LSE	08:47:55
13	3527.000	BATE	08:45:07
30	3527.000	BATE	08:45:07
48	3527.000	BATE	08:45:07
373	3527.000	BATE	08:45:07
136	3527.000	BATE	08:45:07
574	3527.000	LSE	08:45:00
488	3527.500	LSE	08:42:02
699	3527.500	CHIX	08:42:02
262	3533.500	LSE	08:39:05
115	3533.500	LSE	08:39:05
200	3533.500	LSE	08:39:05
577	3533.500	LSE	08:39:05
599	3537.500	LSE	08:36:01
641	3534.500	CHIX	08:32:45
248	3535.000	LSE	08:32:45
332	3535.000	LSE	08:32:45
557	3534.000	LSE	08:30:24
564	3537.500	LSE	08:28:01
102	3540.000	LSE	08:26:15
286	3540.000	LSE	08:26:15
200	3539.500	LSE	08:26:15
465	3539.000	BATE	08:26:15
170	3539.000	BATE	08:26:15
519	3543.000	LSE	08:25:03
487	3546.500	LSE	08:23:34
31	3547.000	CHIX	08:22:53
474	3547.000	CHIX	08:22:53
52	3547.000	CHIX	08:22:53
139	3547.000	CHIX	08:22:53
380	3549.000	LSE	08:21:32
135	3549.000	LSE	08:21:32
599	3551.000	LSE	08:20:01

548	3553.500	LSE	08:19:52
595	3551.000	LSE	08:17:31
340	3550.500	LSE	08:16:34
12	3550.500	LSE	08:16:34
60	3548.500	CHIX	08:14:49
210	3548.500	CHIX	08:14:49
100	3548.500	CHIX	08:14:49
100	3548.500	CHIX	08:14:49
229	3548.500	CHIX	08:14:49
545	3552.500	LSE	08:14:31
69	3555.500	BATE	08:12:52
482	3555.500	BATE	08:12:52
65	3556.000	LSE	08:12:42
348	3556.000	LSE	08:12:17
81	3556.000	LSE	08:12:17
51	3555.500	BATE	08:11:33
12	3555.500	BATE	08:11:33
86	3555.500	BATE	08:11:33
491	3556.000	LSE	08:11:33
455	3556.000	LSE	08:10:09
114	3556.000	LSE	08:10:09
460	3556.000	CHIX	08:10:09
114	3556.000	CHIX	08:10:09
73	3556.000	CHIX	08:10:09
587	3560.500	LSE	08:06:21
602	3554.500	CHIX	08:04:54
499	3556.500	LSE	08:04:54
378	3554.500	LSE	08:03:50
165	3554.500	LSE	08:03:50
262	3555.000	BATE	08:02:22
124	3555.000	BATE	08:02:18
79	3555.000	BATE	08:02:18
134	3555.000	BATE	08:02:18
567	3569.000	LSE	08:00:34
634	3568.500	CHIX	08:00:34
589	3569.000	LSE	08:00:34

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