

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.

21 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:	20 July 2022
Number of ordinary shares of 25 pence each purchased:	220,000
Highest price paid per share (pence):	3554.50p
Lowest price paid per share (pence):	3456.00p
Volume weighted average price paid per share (pence):	3496.9668p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 201,933,229 of its shares in Treasury. The Company has 2,254,863,097 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 20 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	20/07/2022	160,000	3,495.6291	LSE
British American Tobacco p.l.c.	GB0002875804	20/07/2022	40,000	3,500.6026	CHIX
British American Tobacco p.l.c.	GB0002875804	20/07/2022	20,000	3,500.3971	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
142	3,460.50	LSE	16:24:16
99	3,460.50	LSE	16:24:16
97	3,460.00	LSE	16:23:31
170	3,460.00	LSE	16:23:31
200	3,460.00	LSE	16:23:31
324	3,460.00	LSE	16:23:16
77	3,460.00	LSE	16:23:01
51	3,460.00	LSE	16:23:00
348	3,459.50	BATE	16:22:46
3	3,459.50	LSE	16:22:46
78	3,459.50	LSE	16:22:45
105	3,459.50	LSE	16:22:45
590	3,459.50	LSE	16:22:45
423	3,459.50	LSE	16:22:45
329	3,459.50	CHIX	16:22:45
222	3,459.50	LSE	16:22:45
252	3,459.50	CHIX	16:22:45
83	3,458.00	LSE	16:22:31
114	3,457.50	LSE	16:21:25
223	3,457.50	LSE	16:21:25
114	3,457.50	LSE	16:21:25
10	3,457.50	LSE	16:21:25
200	3,458.00	LSE	16:21:22
222	3,458.00	LSE	16:21:21
10	3,457.50	LSE	16:21:17
49	3,457.50	LSE	16:21:16
10	3,456.00	LSE	16:20:41
450	3,456.50	CHIX	16:20:38
457	3,457.00	LSE	16:20:26
213	3,457.00	LSE	16:20:26
20	3,457.00	LSE	16:20:24

70	3,457.00	LSE	16:20:23
10	3,457.00	LSE	16:20:23
74	3,457.00	LSE	16:20:22
10	3,457.00	LSE	16:20:22
10	3,457.00	LSE	16:20:21
4	3,456.00	LSE	16:18:58
200	3,456.00	LSE	16:18:58
211	3,456.00	LSE	16:18:58
465	3,456.50	LSE	16:18:19
10	3,456.50	LSE	16:18:19
10	3,456.50	LSE	16:18:05
487	3,459.00	LSE	16:17:19
244	3,460.00	BATE	16:17:03
200	3,460.00	BATE	16:17:03
120	3,460.50	LSE	16:16:59
259	3,460.50	LSE	16:16:59
10	3,460.50	LSE	16:16:59
10	3,460.50	LSE	16:16:51
116	3,461.00	LSE	16:16:37
100	3,461.00	LSE	16:16:37
100	3,461.00	LSE	16:16:35
200	3,461.00	LSE	16:16:35
273	3,461.50	CHIX	16:16:34
50	3,461.50	CHIX	16:16:34
77	3,461.50	CHIX	16:16:34
88	3,461.50	CHIX	16:16:34
211	3,462.00	LSE	16:16:09
202	3,462.00	LSE	16:16:09
393	3,460.50	LSE	16:14:21
163	3,461.00	LSE	16:14:20
100	3,461.00	LSE	16:14:20
100	3,461.00	LSE	16:14:20
55	3,461.00	LSE	16:14:20
406	3,461.00	LSE	16:13:54
195	3,460.50	CHIX	16:12:09
262	3,460.50	CHIX	16:12:09
420	3,461.00	LSE	16:12:09
200	3,464.50	LSE	16:11:37
191	3,464.50	LSE	16:11:37
460	3,463.50	LSE	16:10:51
437	3,464.00	BATE	16:10:28
454	3,464.00	LSE	16:10:01
476	3,466.00	LSE	16:09:26
413	3,466.50	CHIX	16:09:05
395	3,467.00	LSE	16:08:55
122	3,467.50	LSE	16:07:59
195	3,467.50	LSE	16:07:59
159	3,467.50	LSE	16:07:57

265	3,469.50	LSE	16:07:39
201	3,469.50	LSE	16:07:39
36	3,469.50	LSE	16:06:46
190	3,469.50	LSE	16:06:46
200	3,469.50	LSE	16:06:46
126	3,469.50	LSE	16:06:46
353	3,469.50	LSE	16:06:46
200	3,469.00	LSE	16:06:05
500	3,469.00	LSE	16:06:05
175	3,469.00	CHIX	16:06:05
298	3,469.00	CHIX	16:06:05
190	3,469.00	LSE	16:05:43
357	3,466.50	LSE	16:04:13
57	3,466.50	LSE	16:04:12
484	3,469.50	LSE	16:03:42
273	3,471.00	LSE	16:03:17
134	3,471.00	LSE	16:03:17
344	3,471.00	BATE	16:03:17
144	3,471.00	BATE	16:03:17
458	3,472.00	LSE	16:02:47
465	3,472.00	CHIX	16:02:47
171	3,473.00	LSE	16:02:06
282	3,473.00	LSE	16:02:06
483	3,474.50	LSE	16:01:46
450	3,476.00	LSE	16:01:20
100	3,476.50	LSE	16:01:13
392	3,476.50	LSE	16:01:13
207	3,477.00	LSE	16:00:58
100	3,477.00	LSE	16:00:58
89	3,477.00	LSE	16:00:58
408	3,477.50	LSE	16:00:02
209	3,477.50	CHIX	16:00:02
220	3,477.50	CHIX	16:00:02
394	3,477.50	LSE	16:00:02
100	3,475.50	LSE	15:59:05
386	3,477.50	LSE	15:58:55
96	3,477.50	LSE	15:58:55
500	3,478.50	LSE	15:58:35
146	3,478.00	BATE	15:57:44
139	3,478.00	BATE	15:57:44
189	3,478.00	BATE	15:57:44
405	3,478.00	LSE	15:57:44
302	3,478.50	LSE	15:57:41
123	3,478.50	LSE	15:57:41
75	3,478.50	LSE	15:57:41
413	3,478.00	LSE	15:57:25
440	3,478.00	CHIX	15:57:25
438	3,477.00	LSE	15:56:15

472	3,477.50	LSE	15:56:14
399	3,478.00	LSE	15:56:05
401	3,478.00	CHIX	15:56:05
3	3,478.50	CHIX	15:55:34
4	3,478.50	CHIX	15:55:34
459	3,477.50	LSE	15:54:26
397	3,478.00	LSE	15:53:54
213	3,478.00	LSE	15:53:28
237	3,478.00	LSE	15:53:28
405	3,478.00	LSE	15:53:28
391	3,475.00	LSE	15:52:12
220	3,475.50	LSE	15:52:10
276	3,475.50	LSE	15:52:10
409	3,475.50	CHIX	15:52:10
664	3,475.50	LSE	15:52:10
434	3,475.50	BATE	15:52:10
64	3,474.50	LSE	15:51:20
100	3,474.50	LSE	15:51:20
237	3,475.00	LSE	15:50:57
457	3,474.50	LSE	15:49:54
87	3,472.50	LSE	15:49:01
148	3,472.50	LSE	15:49:01
423	3,473.50	LSE	15:49:00
426	3,473.50	LSE	15:48:10
438	3,473.50	CHIX	15:48:10
300	3,472.50	LSE	15:47:32
131	3,472.50	LSE	15:47:32
264	3,472.50	LSE	15:46:07
160	3,472.50	LSE	15:46:07
443	3,473.00	LSE	15:46:07
427	3,473.50	LSE	15:46:04
132	3,472.50	CHIX	15:44:27
264	3,472.50	CHIX	15:44:27
440	3,473.00	BATE	15:44:26
411	3,473.00	LSE	15:44:12
38	3,473.00	LSE	15:44:12
200	3,473.50	LSE	15:43:11
237	3,473.50	LSE	15:43:11
225	3,473.50	LSE	15:43:11
150	3,473.50	LSE	15:43:11
458	3,475.00	LSE	15:42:35
20	3,475.00	LSE	15:42:35
485	3,475.50	LSE	15:42:12
37	3,475.50	CHIX	15:42:12
373	3,475.50	CHIX	15:42:12
199	3,475.00	LSE	15:41:10
275	3,475.00	LSE	15:41:10
398	3,475.50	LSE	15:40:00

296	3,476.00	LSE	15:40:00
122	3,476.00	LSE	15:40:00
473	3,477.00	LSE	15:39:35
234	3,477.50	LSE	15:39:11
180	3,477.50	LSE	15:39:11
190	3,475.50	CHIX	15:37:25
293	3,475.50	CHIX	15:37:25
453	3,476.00	BATE	15:37:24
446	3,476.00	LSE	15:37:24
256	3,476.50	LSE	15:36:50
156	3,476.50	LSE	15:36:50
404	3,476.50	LSE	15:36:50
471	3,476.00	LSE	15:35:13
457	3,475.50	LSE	15:34:34
10	3,475.50	LSE	15:34:34
431	3,476.00	LSE	15:34:31
10	3,476.00	LSE	15:34:31
418	3,476.00	LSE	15:34:15
475	3,476.50	CHIX	15:33:59
200	3,475.50	LSE	15:32:47
237	3,475.50	LSE	15:32:47
470	3,475.50	LSE	15:32:47
189	3,476.00	LSE	15:32:24
237	3,476.00	LSE	15:31:52
200	3,476.00	LSE	15:31:52
155	3,475.50	LSE	15:31:41
155	3,475.50	LSE	15:31:40
200	3,475.50	LSE	15:31:40
200	3,473.00	LSE	15:30:33
427	3,472.50	LSE	15:30:10
420	3,474.50	LSE	15:30:07
20	3,474.50	LSE	15:30:07
473	3,474.50	CHIX	15:30:07
10	3,474.50	LSE	15:30:07
18	3,474.50	CHIX	15:30:07
226	3,476.50	LSE	15:29:30
180	3,476.50	LSE	15:29:30
333	3,477.00	LSE	15:29:30
93	3,477.00	LSE	15:29:30
482	3,477.00	BATE	15:29:30
415	3,476.50	LSE	15:27:56
143	3,476.00	LSE	15:27:19
315	3,476.00	LSE	15:27:19
440	3,476.50	LSE	15:27:03
32	3,476.50	LSE	15:27:03
415	3,477.00	CHIX	15:26:53
446	3,477.00	LSE	15:26:53
1200	3,478.00	LSE	15:26:28

33	3,475.00	LSE	15:25:01
400	3,475.00	LSE	15:25:01
467	3,475.50	LSE	15:24:40
466	3,475.50	BATE	15:24:40
482	3,476.00	LSE	15:24:40
204	3,475.00	LSE	15:24:31
100	3,475.00	LSE	15:24:23
300	3,475.00	LSE	15:24:23
34	3,475.00	CHIX	15:24:23
253	3,475.00	CHIX	15:24:23
70	3,475.50	LSE	15:24:20
300	3,475.50	LSE	15:24:20
107	3,475.50	LSE	15:24:19
86	3,476.00	LSE	15:24:19
148	3,476.00	LSE	15:24:19
117	3,476.00	LSE	15:24:19
90	3,476.00	LSE	15:24:19
8	3,476.00	LSE	15:24:19
237	3,476.00	LSE	15:24:19
200	3,476.00	LSE	15:24:19
225	3,476.00	LSE	15:24:19
89	3,475.50	LSE	15:24:19
168	3,475.00	LSE	15:24:19
197	3,475.00	CHIX	15:24:19
20	3,475.00	LSE	15:24:15
100	3,475.00	LSE	15:24:15
157	3,475.00	LSE	15:24:15
225	3,474.00	LSE	15:23:38
237	3,474.00	LSE	15:23:38
200	3,474.00	LSE	15:23:38
212	3,472.50	LSE	15:22:07
225	3,472.50	LSE	15:22:07
289	3,471.50	LSE	15:21:41
113	3,471.50	LSE	15:21:41
22	3,471.50	LSE	15:21:41
16	3,471.50	LSE	15:21:40
296	3,473.00	LSE	15:21:12
225	3,473.00	LSE	15:21:12
27	3,473.00	LSE	15:21:12
427	3,473.00	LSE	15:21:06
200	3,471.50	LSE	15:19:54
156	3,472.50	LSE	15:19:43
39	3,472.50	LSE	15:19:43
100	3,472.50	LSE	15:19:43
100	3,472.50	LSE	15:19:43
114	3,473.00	CHIX	15:19:42
50	3,473.00	CHIX	15:19:42
237	3,473.00	CHIX	15:19:42

11	3,473.00	CHIX	15:19:42
305	3,475.00	LSE	15:19:24
105	3,475.00	LSE	15:19:24
256	3,475.50	LSE	15:18:28
120	3,475.50	LSE	15:18:28
58	3,475.50	LSE	15:18:28
12	3,476.00	LSE	15:18:26
237	3,476.00	LSE	15:18:26
182	3,476.00	LSE	15:18:26
400	3,476.00	LSE	15:18:26
251	3,476.50	LSE	15:17:44
438	3,477.00	CHIX	15:17:44
141	3,477.00	LSE	15:17:44
403	3,477.00	BATE	15:17:44
329	3,477.00	LSE	15:17:44
459	3,477.00	LSE	15:17:44
100	3,473.50	LSE	15:15:29
71	3,473.50	LSE	15:15:27
461	3,474.00	LSE	15:15:26
468	3,475.00	LSE	15:14:23
364	3,476.50	LSE	15:13:41
72	3,476.50	LSE	15:13:41
432	3,476.50	CHIX	15:13:41
437	3,477.00	LSE	15:13:33
444	3,476.00	LSE	15:12:52
418	3,477.50	LSE	15:11:19
410	3,480.00	LSE	15:10:39
467	3,480.00	CHIX	15:10:39
70	3,478.50	LSE	15:09:31
400	3,478.50	LSE	15:09:31
82	3,478.50	BATE	15:09:31
345	3,478.50	BATE	15:09:28
221	3,479.00	LSE	15:09:26
105	3,479.00	LSE	15:09:26
96	3,479.00	LSE	15:09:26
404	3,479.00	LSE	15:08:33
368	3,482.00	LSE	15:07:56
78	3,482.00	LSE	15:07:56
100	3,481.00	LSE	15:07:22
306	3,482.00	LSE	15:07:14
100	3,482.00	CHIX	15:07:05
329	3,482.00	CHIX	15:07:05
630	3,482.00	LSE	15:06:49
85	3,481.00	LSE	15:06:04
148	3,481.00	LSE	15:06:04
180	3,481.00	LSE	15:06:04
131	3,482.50	LSE	15:05:45
291	3,482.50	LSE	15:05:45

102	3,483.50	LSE	15:05:44
180	3,483.50	LSE	15:05:44
189	3,483.50	LSE	15:05:44
48	3,483.00	LSE	15:05:44
407	3,483.00	LSE	15:05:44
438	3,483.50	BATE	15:05:44
139	3,483.50	CHIX	15:05:44
287	3,483.50	CHIX	15:05:44
19	3,483.50	CHIX	15:05:44
401	3,482.00	LSE	15:05:03
34	3,482.00	LSE	15:05:03
48	3,480.00	BATE	15:03:52
455	3,478.00	LSE	15:02:34
139	3,478.50	LSE	15:01:50
261	3,478.50	LSE	15:01:50
320	3,479.00	LSE	15:01:44
141	3,479.00	LSE	15:01:44
455	3,479.50	LSE	15:01:41
73	3,479.50	CHIX	15:01:41
344	3,479.50	CHIX	15:01:41
481	3,478.50	LSE	15:00:32
113	3,479.00	LSE	15:00:10
324	3,479.00	LSE	15:00:10
314	3,480.00	CHIX	14:58:37
160	3,480.00	CHIX	14:58:37
181	3,480.00	BATE	14:58:37
215	3,480.00	BATE	14:58:37
447	3,481.00	LSE	14:58:05
440	3,481.50	LSE	14:57:58
100	3,482.00	LSE	14:57:34
117	3,482.00	LSE	14:57:34
180	3,482.00	LSE	14:57:34
148	3,482.00	LSE	14:57:34
276	3,482.00	LSE	14:57:34
148	3,482.50	LSE	14:57:33
148	3,482.50	LSE	14:57:33
214	3,482.50	CHIX	14:57:32
241	3,482.50	CHIX	14:57:30
484	3,482.50	LSE	14:57:22
10	3,481.50	LSE	14:57:00
10	3,481.50	LSE	14:57:00
99	3,481.50	LSE	14:57:00
517	3,476.50	LSE	14:54:25
341	3,476.50	BATE	14:54:25
100	3,476.50	BATE	14:54:25
427	3,477.00	CHIX	14:54:21
421	3,477.00	LSE	14:54:21
582	3,475.50	LSE	14:53:36

126	3,471.00	CHIX	14:50:44
428	3,471.00	LSE	14:50:44
264	3,471.00	CHIX	14:50:44
32	3,471.00	CHIX	14:50:44
211	3,469.00	LSE	14:49:54
200	3,469.00	LSE	14:49:54
412	3,469.00	LSE	14:49:54
180	3,469.50	LSE	14:49:21
189	3,469.50	LSE	14:49:21
180	3,469.50	LSE	14:49:21
148	3,469.50	LSE	14:49:21
145	3,466.00	LSE	14:48:16
62	3,467.50	CHIX	14:47:51
102	3,467.50	CHIX	14:47:51
238	3,467.50	CHIX	14:47:49
441	3,468.50	LSE	14:47:46
401	3,468.50	BATE	14:47:46
434	3,468.00	LSE	14:47:06
169	3,468.50	LSE	14:46:26
315	3,468.50	LSE	14:46:26
317	3,471.00	LSE	14:46:17
108	3,471.00	LSE	14:46:17
471	3,471.00	LSE	14:45:44
489	3,473.00	CHIX	14:45:26
419	3,473.50	LSE	14:44:59
429	3,475.00	LSE	14:44:45
465	3,474.50	LSE	14:44:02
463	3,476.50	LSE	14:43:55
437	3,476.50	BATE	14:43:55
417	3,476.50	CHIX	14:42:58
474	3,477.00	LSE	14:42:58
416	3,479.50	LSE	14:42:31
451	3,479.50	LSE	14:42:31
402	3,481.00	LSE	14:41:31
208	3,481.00	CHIX	14:41:31
238	3,481.00	CHIX	14:41:31
485	3,482.00	LSE	14:41:15
467	3,482.00	LSE	14:40:27
437	3,483.00	LSE	14:40:27
486	3,481.00	LSE	14:39:50
402	3,481.00	BATE	14:39:50
395	3,479.00	LSE	14:38:41
454	3,480.00	LSE	14:38:40
424	3,480.50	LSE	14:38:33
489	3,480.50	CHIX	14:38:33
170	3,481.50	LSE	14:38:15
194	3,481.50	LSE	14:36:57
200	3,481.50	LSE	14:36:57

160	3,481.50	LSE	14:36:57
42	3,481.50	LSE	14:36:57
200	3,481.50	LSE	14:36:57
452	3,481.50	CHIX	14:36:57
452	3,481.50	LSE	14:36:57
297	3,482.00	LSE	14:36:41
178	3,482.00	LSE	14:36:41
270	3,477.50	LSE	14:35:41
100	3,477.50	LSE	14:35:41
39	3,477.50	LSE	14:35:41
200	3,478.50	CHIX	14:35:18
100	3,478.50	CHIX	14:35:18
78	3,479.00	BATE	14:35:16
339	3,479.00	BATE	14:35:16
311	3,480.00	LSE	14:34:44
116	3,480.00	LSE	14:34:44
455	3,480.50	LSE	14:34:44
414	3,480.00	LSE	14:34:19
488	3,481.00	CHIX	14:34:11
165	3,481.00	LSE	14:34:11
290	3,481.00	LSE	14:34:11
478	3,481.50	LSE	14:34:11
13	3,481.00	LSE	14:33:59
414	3,481.50	LSE	14:33:13
204	3,483.50	BATE	14:33:00
200	3,483.50	BATE	14:33:00
396	3,484.50	LSE	14:32:57
442	3,485.00	LSE	14:32:54
298	3,485.50	LSE	14:32:34
484	3,485.50	CHIX	14:32:34
97	3,485.50	LSE	14:32:34
223	3,489.00	LSE	14:32:04
261	3,489.00	LSE	14:32:04
121	3,489.50	LSE	14:31:39
274	3,489.50	LSE	14:31:39
39	3,491.50	LSE	14:31:39
400	3,491.50	LSE	14:31:39
46	3,491.50	LSE	14:31:37
60	3,491.50	LSE	14:31:37
165	3,491.50	LSE	14:31:35
100	3,491.50	LSE	14:31:33
144	3,491.50	LSE	14:31:30
234	3,496.50	LSE	14:31:01
1	3,496.50	LSE	14:31:01
236	3,496.50	LSE	14:31:01
44	3,497.50	CHIX	14:31:00
369	3,497.50	CHIX	14:31:00
433	3,500.00	LSE	14:30:51

221	3,501.00	LSE	14:30:40
115	3,501.00	LSE	14:30:40
121	3,501.00	LSE	14:30:40
400	3,500.50	LSE	14:30:11
152	3,504.00	LSE	14:30:02
274	3,504.00	LSE	14:30:02
172	3,506.50	BATE	14:29:59
257	3,506.50	BATE	14:29:59
426	3,508.50	LSE	14:29:57
26	3,508.50	LSE	14:29:56
183	3,509.00	CHIX	14:29:56
141	3,509.00	CHIX	14:29:56
105	3,509.00	CHIX	14:29:56
50	3,509.50	LSE	14:29:56
187	3,509.50	LSE	14:29:56
160	3,509.50	LSE	14:29:54
436	3,511.00	CHIX	14:29:30
482	3,511.50	LSE	14:29:26
425	3,511.00	LSE	14:28:30
45	3,507.50	LSE	14:26:02
408	3,507.50	LSE	14:26:02
280	3,508.50	LSE	14:25:52
139	3,508.50	LSE	14:25:52
451	3,508.50	BATE	14:25:52
415	3,508.50	CHIX	14:25:52
444	3,505.50	LSE	14:22:32
471	3,506.50	LSE	14:20:22
106	3,508.00	LSE	14:18:35
40	3,508.00	LSE	14:18:35
107	3,508.00	LSE	14:18:35
140	3,508.00	LSE	14:18:35
88	3,508.00	LSE	14:18:35
398	3,507.50	CHIX	14:18:35
408	3,505.00	LSE	14:15:33
411	3,503.50	BATE	14:12:43
353	3,503.50	CHIX	14:12:43
48	3,503.50	CHIX	14:12:43
431	3,503.50	LSE	14:12:43
466	3,501.50	LSE	14:09:56
22	3,501.00	LSE	14:06:45
413	3,501.00	LSE	14:06:45
419	3,501.00	LSE	14:04:17
281	3,501.00	CHIX	14:04:17
157	3,501.00	CHIX	14:04:17
477	3,498.00	LSE	14:00:25
1	3,502.00	BATE	14:00:00
15	3,502.00	BATE	14:00:00
432	3,502.00	BATE	14:00:00

455	3,502.00	LSE	14:00:00
474	3,502.50	LSE	14:00:00
225	3,502.50	CHIX	14:00:00
202	3,502.50	CHIX	14:00:00
394	3,498.50	LSE	13:53:03
410	3,499.00	LSE	13:51:59
428	3,498.50	LSE	13:51:28
393	3,495.00	LSE	13:49:35
425	3,494.50	CHIX	13:48:19
112	3,495.50	LSE	13:46:36
280	3,495.50	LSE	13:46:36
461	3,493.50	LSE	13:43:59
412	3,492.50	BATE	13:42:22
391	3,492.50	LSE	13:42:22
479	3,495.00	LSE	13:40:38
436	3,495.00	CHIX	13:40:38
464	3,496.50	LSE	13:35:53
388	3,497.00	LSE	13:34:12
51	3,497.00	LSE	13:34:06
401	3,499.00	LSE	13:32:48
475	3,499.00	CHIX	13:32:48
169	3,498.50	LSE	13:30:59
26	3,498.50	LSE	13:30:59
149	3,498.00	BATE	13:28:50
216	3,498.00	LSE	13:28:50
15	3,498.00	BATE	13:28:50
273	3,498.00	BATE	13:28:50
62	3,498.00	LSE	13:28:50
48	3,498.00	LSE	13:28:50
148	3,498.00	LSE	13:28:49
396	3,498.00	LSE	13:28:49
478	3,496.00	LSE	13:25:11
409	3,499.00	CHIX	13:23:08
441	3,500.00	LSE	13:23:05
431	3,507.50	LSE	13:19:30
424	3,507.50	CHIX	13:14:08
449	3,507.50	LSE	13:14:08
406	3,507.50	LSE	13:11:51
209	3,506.00	BATE	13:08:20
179	3,506.00	BATE	13:08:20
14	3,506.00	BATE	13:08:20
342	3,506.50	LSE	13:05:10
145	3506.500	LSE	13:05:10
437	3506.500	CHIX	13:05:10
449	3505.500	LSE	13:01:57
427	3502.000	LSE	13:00:04
478	3503.500	LSE	12:58:49
441	3503.500	CHIX	12:58:49

1	3498.000	LSE	12:51:18
301	3498.000	LSE	12:47:20
32	3498.000	LSE	12:47:20
133	3498.000	LSE	12:47:20
371	3499.000	BATE	12:44:49
119	3499.000	BATE	12:44:45
31	3499.500	LSE	12:43:17
57	3499.500	LSE	12:43:17
59	3499.500	LSE	12:43:17
129	3499.500	LSE	12:43:17
74	3499.500	LSE	12:43:17
131	3499.500	LSE	12:43:17
421	3499.000	CHIX	12:43:17
362	3501.500	LSE	12:38:48
105	3501.500	LSE	12:38:48
1	3504.500	LSE	12:35:03
401	3504.500	LSE	12:35:03
398	3505.000	CHIX	12:33:36
476	3503.500	LSE	12:31:40
457	3502.500	LSE	12:30:30
94	3501.000	LSE	12:28:41
330	3501.000	LSE	12:28:41
368	3501.000	CHIX	12:28:41
401	3501.000	BATE	12:28:41
85	3501.000	CHIX	12:28:41
248	3498.000	LSE	12:19:21
145	3498.000	LSE	12:19:21
150	3500.000	LSE	12:14:48
77	3500.000	LSE	12:14:48
228	3500.000	LSE	12:14:48
148	3500.500	CHIX	12:12:21
249	3500.500	CHIX	12:12:21
424	3499.000	LSE	12:10:39
250	3501.000	LSE	12:07:48
230	3501.000	LSE	12:07:48
450	3501.000	BATE	12:04:46
419	3501.500	LSE	12:04:46
420	3502.500	CHIX	12:01:51
427	3505.000	LSE	12:01:15
283	3507.000	LSE	11:59:11
111	3507.000	LSE	11:59:11
454	3504.000	LSE	11:56:02
1	3503.000	LSE	11:53:41
418	3503.000	LSE	11:53:41
457	3503.000	CHIX	11:53:41
438	3500.500	LSE	11:50:39
261	3499.500	LSE	11:46:09
180	3499.000	LSE	11:46:09

421	3499.500	BATE	11:46:09
446	3502.500	LSE	11:44:14
414	3498.000	CHIX	11:41:25
73	3498.000	CHIX	11:41:25
411	3498.500	LSE	11:41:25
404	3502.000	LSE	11:39:18
478	3504.500	LSE	11:36:38
100	3502.500	LSE	11:35:00
420	3513.000	LSE	11:32:42
394	3515.000	LSE	11:31:46
467	3515.000	LSE	11:31:45
49	3515.500	CHIX	11:31:45
301	3515.500	CHIX	11:31:45
55	3515.500	CHIX	11:31:45
355	3518.000	LSE	11:29:26
121	3518.000	LSE	11:29:26
147	3516.500	LSE	11:25:40
259	3516.500	LSE	11:25:40
174	3517.000	BATE	11:25:39
22	3517.000	BATE	11:25:39
221	3517.000	BATE	11:25:39
478	3515.500	LSE	11:22:42
451	3515.000	CHIX	11:21:16
449	3516.500	LSE	11:20:22
428	3513.500	LSE	11:14:24
172	3513.500	LSE	11:14:24
243	3513.500	LSE	11:14:24
450	3510.000	CHIX	11:12:24
21	3510.000	LSE	11:10:59
395	3510.000	BATE	11:10:59
449	3510.000	LSE	11:10:55
431	3512.000	LSE	11:08:09
415	3511.500	LSE	11:03:26
33	3511.500	LSE	11:03:26
467	3511.500	CHIX	11:01:49
393	3512.000	LSE	11:00:40
393	3516.000	LSE	10:57:46
216	3515.000	LSE	10:53:57
193	3515.000	LSE	10:53:57
430	3516.000	CHIX	10:53:42
483	3515.000	LSE	10:50:37
109	3515.500	BATE	10:50:37
148	3515.500	BATE	10:50:37
195	3515.500	BATE	10:49:50
468	3513.000	LSE	10:45:50
390	3518.500	LSE	10:43:20
267	3519.500	LSE	10:41:39
282	3519.500	CHIX	10:41:39

149	3519.500	LSE	10:41:39
200	3519.500	CHIX	10:41:39
391	3518.500	LSE	10:35:58
426	3519.500	CHIX	10:30:59
464	3520.500	LSE	10:30:59
432	3522.500	BATE	10:29:06
32	3522.500	BATE	10:29:06
484	3522.000	LSE	10:27:02
445	3528.500	LSE	10:23:48
397	3531.000	CHIX	10:22:55
393	3531.000	LSE	10:22:07
418	3529.500	LSE	10:18:27
81	3527.000	LSE	10:15:17
347	3527.000	LSE	10:15:17
456	3527.000	CHIX	10:13:22
439	3528.000	LSE	10:13:05
411	3527.000	BATE	10:11:39
74	3528.000	LSE	10:11:18
102	3528.000	LSE	10:11:18
117	3528.000	LSE	10:11:18
52	3528.000	LSE	10:11:18
106	3528.000	LSE	10:11:18
38	3527.500	LSE	10:11:18
265	3527.500	LSE	10:11:18
331	3527.500	LSE	10:11:18
155	3522.000	CHIX	10:04:57
164	3522.000	CHIX	10:04:57
86	3522.000	CHIX	10:04:57
394	3524.000	LSE	10:03:56
324	3524.500	LSE	10:03:09
138	3524.500	LSE	10:03:09
399	3523.000	CHIX	09:57:38
483	3524.000	LSE	09:57:20
250	3525.500	BATE	09:55:26
160	3525.500	BATE	09:55:26
314	3524.500	LSE	09:54:16
166	3524.500	LSE	09:54:16
182	3526.000	LSE	09:50:54
267	3526.000	LSE	09:50:50
471	3528.000	LSE	09:49:35
424	3528.000	CHIX	09:49:35
400	3528.500	LSE	09:47:24
474	3532.000	LSE	09:46:03
220	3529.500	LSE	09:43:54
197	3529.500	LSE	09:43:54
473	3535.000	LSE	09:40:25
462	3535.000	CHIX	09:40:25
13	3532.500	LSE	09:37:23

443	3532.500	LSE	09:37:23
463	3534.000	BATE	09:36:08
305	3534.500	LSE	09:35:48
117	3534.500	LSE	09:35:48
140	3534.500	LSE	09:31:31
102	3534.500	LSE	09:31:31
200	3534.500	LSE	09:31:31
409	3534.500	LSE	09:31:31
454	3534.500	CHIX	09:31:31
461	3533.500	LSE	09:25:14
449	3535.500	LSE	09:23:21
170	3540.500	LSE	09:20:42
154	3540.500	LSE	09:20:42
108	3540.500	LSE	09:20:42
319	3541.000	CHIX	09:20:42
158	3541.000	CHIX	09:20:42
139	3543.000	LSE	09:18:17
281	3543.000	LSE	09:18:17
107	3543.500	LSE	09:18:17
180	3543.500	LSE	09:18:17
486	3544.000	LSE	09:18:17
459	3544.000	BATE	09:18:17
393	3539.500	LSE	09:14:51
426	3539.500	CHIX	09:14:51
26	3539.500	CHIX	09:14:12
297	3538.500	LSE	09:11:11
107	3538.500	LSE	09:11:11
401	3540.000	LSE	09:09:40
17	3539.500	LSE	09:07:30
448	3539.500	LSE	09:07:30
161	3540.000	LSE	09:06:00
251	3540.000	LSE	09:06:00
458	3541.500	CHIX	09:05:57
391	3542.500	LSE	09:05:19
455	3542.000	LSE	09:03:25
5	3542.000	BATE	09:03:25
432	3542.000	BATE	09:03:25
434	3543.000	LSE	09:00:46
324	3543.000	CHIX	09:00:01
74	3543.000	CHIX	09:00:01
483	3545.500	LSE	08:59:25
255	3547.000	LSE	08:57:00
150	3547.000	LSE	08:57:00
475	3548.000	LSE	08:55:59
454	3548.000	CHIX	08:55:59
423	3543.000	LSE	08:51:28
481	3547.000	BATE	08:49:05
476	3547.500	LSE	08:49:05

449	3547.000	CHIX	08:47:43
483	3547.500	LSE	08:47:43
483	3547.000	LSE	08:45:01
446	3548.000	LSE	08:41:01
479	3552.500	CHIX	08:39:36
472	3551.500	LSE	08:38:31
400	3551.500	BATE	08:38:31
417	3549.500	LSE	08:37:07
449	3548.000	LSE	08:35:11
479	3551.000	LSE	08:33:30
354	3550.500	CHIX	08:33:05
64	3550.500	CHIX	08:33:05
102	3554.500	LSE	08:31:55
93	3554.500	LSE	08:31:55
74	3554.500	LSE	08:31:55
117	3554.500	LSE	08:31:55
58	3554.000	LSE	08:31:55
274	3550.500	LSE	08:30:12
190	3550.500	LSE	08:30:12
426	3553.000	LSE	08:29:11
38	3553.000	CHIX	08:29:11
410	3553.000	CHIX	08:29:11
399	3550.500	BATE	08:27:48
107	3551.000	LSE	08:27:12
107	3551.000	LSE	08:27:12
102	3551.000	LSE	08:27:12
91	3551.000	LSE	08:27:12
58	3550.500	LSE	08:27:12
469	3549.500	LSE	08:26:23
2	3548.000	LSE	08:24:28
200	3547.500	LSE	08:24:28
200	3547.000	LSE	08:24:28
476	3549.500	LSE	08:23:39
465	3548.500	CHIX	08:23:02
425	3547.000	LSE	08:22:07
479	3544.000	LSE	08:21:34
467	3545.000	LSE	08:20:34
454	3548.500	CHIX	08:19:38
476	3548.000	LSE	08:19:38
463	3548.500	LSE	08:19:38
457	3549.000	LSE	08:19:38
34	3541.000	LSE	08:18:19
451	3538.500	LSE	08:15:50
1	3539.500	BATE	08:15:00
474	3539.500	BATE	08:15:00
462	3541.000	LSE	08:14:31
264	3541.000	LSE	08:14:04
195	3541.000	LSE	08:14:04

1	3541.000	LSE	08:14:04
40	3542.000	LSE	08:13:43
422	3543.500	LSE	08:13:41
435	3539.000	CHIX	08:12:03
435	3540.500	LSE	08:12:01
11	3539.000	LSE	08:10:29
411	3539.000	LSE	08:10:29
28	3540.000	LSE	08:10:28
365	3540.000	LSE	08:10:28
5	3540.000	LSE	08:10:26
98	3542.000	BATE	08:10:02
318	3542.000	BATE	08:10:02
100	3542.000	CHIX	08:10:02
197	3542.000	CHIX	08:10:02
103	3542.000	CHIX	08:10:00
474	3543.000	LSE	08:09:58
457	3543.000	LSE	08:09:36
433	3541.500	LSE	08:08:56
404	3538.000	LSE	08:07:44
416	3537.500	CHIX	08:06:54
480	3537.500	LSE	08:06:54
193	3531.500	BATE	08:02:38
108	3531.500	BATE	08:02:38
188	3531.500	BATE	08:02:38
293	3532.500	LSE	08:02:38
405	3532.500	CHIX	08:02:38
59	3532.500	CHIX	08:02:36
135	3532.500	LSE	08:02:34
406	3531.500	LSE	08:01:24
23	3531.500	LSE	08:01:24
398	3526.000	CHIX	08:00:09
397	3526.500	LSE	08:00:09

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