

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.

25 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:	22 July 2022
Number of ordinary shares of 25 pence each purchased:	220,000
Highest price paid per share (pence):	3466.50p
Lowest price paid per share (pence):	3413.50p
Volume weighted average price paid per share (pence):	3429.7185p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 202,353,229 of its shares in Treasury. The Company has 2,254,443,175 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 22 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	22/07/2022	160,000	3,428.9167	LSE
British American Tobacco p.l.c.	GB0002875804	22/07/2022	40,000	3,431.6585	CHIX
British American Tobacco p.l.c.	GB0002875804	22/07/2022	20,000	3,432.2535	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
20	3,426.00	LSE	16:23:33
124	3,426.00	LSE	16:23:33
200	3,426.00	LSE	16:23:33
490	3,425.50	LSE	16:23:19
7	3,425.50	BATE	16:23:06
451	3,424.50	LSE	16:22:56
145	3,424.50	LSE	16:22:56
294	3,424.50	CHIX	16:22:56
49	3,424.00	LSE	16:22:25
229	3,424.00	BATE	16:22:25
123	3,424.00	BATE	16:22:25
362	3,424.50	LSE	16:22:12
48	3,424.50	CHIX	16:22:12
361	3,424.50	CHIX	16:22:12
356	3,424.50	LSE	16:21:55
68	3,424.50	LSE	16:21:55
127	3,424.50	LSE	16:21:48
117	3,425.50	BATE	16:21:12
399	3,425.75	LSE	16:20:52
391	3,426.00	LSE	16:20:34
467	3,425.00	LSE	16:19:39
464	3,426.50	CHIX	16:18:45
408	3,426.50	LSE	16:18:44
49	3,426.50	LSE	16:18:10
11	3,427.00	LSE	16:17:31
305	3,427.00	LSE	16:17:31
103	3,427.00	LSE	16:17:31
384	3,427.00	LSE	16:17:03
239	3,428.00	BATE	16:16:21
146	3,428.00	CHIX	16:16:21
187	3,428.00	BATE	16:16:21
315	3,428.00	CHIX	16:16:21
221	3,428.50	LSE	16:15:46
42	3,428.50	LSE	16:15:46

165	3,428.50	LSE	16:15:46
403	3,428.25	LSE	16:15:36
464	3,428.00	LSE	16:14:50
105	3,427.50	LSE	16:14:26
24	3,427.50	LSE	16:14:26
74	3,427.50	LSE	16:14:26
478	3,427.00	LSE	16:13:58
426	3,428.00	LSE	16:12:46
444	3,428.00	LSE	16:12:46
452	3,428.00	CHIX	16:12:46
185	3,428.50	LSE	16:12:31
13	3,429.00	LSE	16:10:53
200	3,429.00	LSE	16:10:53
195	3,429.00	LSE	16:10:53
190	3,429.00	LSE	16:10:53
195	3,429.00	LSE	16:10:53
452	3,429.50	LSE	16:10:19
392	3,429.50	LSE	16:10:19
443	3,429.50	BATE	16:10:19
1	3,429.50	BATE	16:10:19
123	3,430.00	CHIX	16:09:56
229	3,430.00	CHIX	16:09:56
183	3,430.00	CHIX	16:09:54
440	3,427.50	LSE	16:07:19
950	3,427.50	LSE	16:07:19
435	3,425.00	LSE	16:04:46
485	3,425.00	LSE	16:04:46
391	3,425.50	LSE	16:04:06
14	3,426.50	LSE	16:03:59
200	3,426.50	LSE	16:03:59
195	3,426.50	LSE	16:03:59
229	3,426.50	CHIX	16:03:59
63	3,426.50	CHIX	16:03:59
200	3,426.50	CHIX	16:03:59
200	3,427.00	LSE	16:03:56
200	3,427.00	LSE	16:03:55
190	3,427.00	LSE	16:03:52
200	3,427.00	LSE	16:03:52
428	3,427.00	LSE	16:03:23
291	3,427.50	LSE	16:03:03
375	3,427.50	BATE	16:03:02
22	3,427.50	BATE	16:03:02
122	3,428.00	LSE	16:02:31
282	3,428.00	LSE	16:02:31
443	3,429.00	CHIX	16:02:13
452	3,429.00	LSE	16:02:13
409	3,429.00	LSE	16:00:38
435	3,429.00	LSE	16:00:38

458	3,427.00	LSE	15:59:00
483	3,427.00	LSE	15:59:00
138	3,427.00	BATE	15:59:00
196	3,427.00	BATE	15:59:00
112	3,427.50	LSE	15:58:46
195	3,427.50	LSE	15:58:46
195	3,427.50	LSE	15:58:46
6	3,427.50	LSE	15:58:46
1	3,427.50	LSE	15:58:46
403	3,427.00	CHIX	15:58:43
119	3,427.00	BATE	15:58:43
110	3,427.50	LSE	15:58:25
195	3,427.50	LSE	15:58:25
167	3,427.50	LSE	15:58:25
123	3,427.00	CHIX	15:57:46
229	3,427.00	CHIX	15:57:46
445	3,427.00	LSE	15:57:37
135	3,425.50	LSE	15:57:16
48	3,425.50	LSE	15:57:16
58	3,425.50	LSE	15:57:16
94	3,425.50	CHIX	15:57:09
123	3,425.50	CHIX	15:57:09
41	3,425.50	CHIX	15:57:09
88	3,425.50	CHIX	15:57:09
73	3,425.50	CHIX	15:57:09
1	3,425.50	CHIX	15:57:09
21	3,425.50	CHIX	15:57:09
135	3,425.50	LSE	15:56:36
200	3,425.50	LSE	15:56:36
58	3,425.50	LSE	15:56:36
48	3,425.50	LSE	15:56:36
35	3,425.50	LSE	15:56:36
423	3,425.50	LSE	15:52:42
410	3,425.50	BATE	15:52:42
101	3,426.00	LSE	15:51:36
200	3,426.00	LSE	15:51:36
36	3,426.00	LSE	15:51:36
43	3,426.00	LSE	15:51:36
132	3,426.00	LSE	15:51:36
176	3,426.00	LSE	15:51:36
56	3,426.00	LSE	15:51:36
24	3,426.00	LSE	15:51:36
47	3,426.00	LSE	15:51:36
4	3,425.50	CHIX	15:50:03
200	3,425.50	CHIX	15:50:03
229	3,425.50	CHIX	15:50:03
444	3,426.00	LSE	15:49:46
33	3,427.50	LSE	15:48:20

115	3,427.50	LSE	15:48:19
190	3,427.50	LSE	15:48:19
73	3,427.50	LSE	15:48:09
442	3,427.50	LSE	15:48:09
3	3,427.50	LSE	15:48:03
6	3,427.50	LSE	15:48:02
72	3,428.50	LSE	15:47:09
489	3,428.50	CHIX	15:47:09
122	3,427.50	LSE	15:45:38
85	3,427.50	LSE	15:45:38
254	3,427.50	LSE	15:45:38
12	3,427.50	BATE	15:45:38
309	3,427.50	BATE	15:45:38
133	3,427.50	BATE	15:45:38
447	3,428.00	LSE	15:45:14
410	3,428.00	LSE	15:45:14
40	3,427.50	LSE	15:45:03
86	3,428.00	CHIX	15:44:49
357	3,428.00	CHIX	15:44:37
433	3,428.00	LSE	15:43:08
478	3,425.00	LSE	15:41:46
195	3,425.50	LSE	15:41:31
195	3,425.50	LSE	15:41:31
116	3,425.50	LSE	15:41:31
399	3,425.00	LSE	15:40:01
397	3,425.00	CHIX	15:40:01
210	3,425.00	LSE	15:39:08
259	3,426.00	LSE	15:37:25
148	3,426.00	LSE	15:37:25
410	3,427.50	CHIX	15:36:51
468	3,427.50	BATE	15:36:51
394	3,427.50	LSE	15:36:51
190	3,426.50	LSE	15:35:32
200	3,426.50	LSE	15:35:32
200	3,427.00	LSE	15:34:36
195	3,427.50	LSE	15:34:26
200	3,427.50	LSE	15:34:26
38	3,427.50	LSE	15:34:26
447	3,427.00	CHIX	15:33:31
415	3,427.00	LSE	15:32:48
398	3,428.00	LSE	15:31:52
7	3,428.00	LSE	15:31:52
158	3,428.00	LSE	15:31:52
154	3,428.00	LSE	15:31:38
86	3,428.00	LSE	15:31:28
48	3,425.50	BATE	15:30:03
414	3,425.50	CHIX	15:30:03
429	3,425.50	BATE	15:30:03

438	3,425.00	LSE	15:28:48
214	3,425.00	LSE	15:28:48
232	3,425.00	LSE	15:28:48
486	3,422.50	LSE	15:27:05
436	3,422.50	CHIX	15:27:05
74	3,422.50	LSE	15:25:45
387	3,422.50	LSE	15:25:45
446	3,423.00	LSE	15:23:49
419	3,424.50	LSE	15:23:00
303	3,425.00	BATE	15:23:00
41	3,425.00	BATE	15:23:00
52	3,425.00	BATE	15:23:00
53	3,425.00	BATE	15:23:00
431	3,425.00	CHIX	15:23:00
14	3,425.50	LSE	15:22:57
195	3,425.50	LSE	15:22:57
200	3,425.50	LSE	15:22:57
50	3,422.50	BATE	15:21:11
176	3,423.50	LSE	15:21:00
266	3,423.50	LSE	15:20:58
392	3,424.50	LSE	15:20:57
198	3,424.50	LSE	15:20:57
221	3,424.50	LSE	15:20:57
462	3,424.50	CHIX	15:20:57
200	3,425.00	LSE	15:20:54
150	3,422.50	CHIX	15:18:09
82	3,424.50	LSE	15:17:30
220	3,424.50	LSE	15:17:28
150	3,424.50	LSE	15:17:18
22	3,424.50	LSE	15:17:17
476	3,425.00	LSE	15:17:15
462	3,425.00	LSE	15:17:15
475	3,423.50	BATE	15:15:48
261	3,424.00	LSE	15:15:28
480	3,424.00	CHIX	15:15:28
12	3,424.00	CHIX	15:15:28
66	3,424.00	LSE	15:15:28
135	3,424.00	LSE	15:15:28
364	3,424.00	LSE	15:15:28
459	3,420.50	LSE	15:12:18
466	3,419.50	CHIX	15:11:01
422	3,419.50	LSE	15:10:00
64	3,421.50	LSE	15:09:45
195	3,421.50	LSE	15:09:45
200	3,421.00	LSE	15:09:45
463	3,424.00	LSE	15:08:23
411	3,424.00	CHIX	15:08:23
491	3,422.00	BATE	15:06:43

430	3,422.50	LSE	15:06:43
141	3,423.00	LSE	15:06:36
208	3,423.00	LSE	15:06:36
2	3,423.00	LSE	15:06:36
157	3,423.00	LSE	15:06:26
438	3,422.50	LSE	15:05:44
222	3,423.00	LSE	15:05:36
242	3,422.50	CHIX	15:05:17
89	3,422.50	CHIX	15:05:17
120	3,422.50	CHIX	15:05:13
347	3,423.00	LSE	15:04:53
348	3,424.50	LSE	15:04:05
362	3,425.00	LSE	15:04:04
200	3,425.00	LSE	15:04:04
378	3,424.50	LSE	15:03:44
148	3,424.50	LSE	15:03:44
195	3,424.50	LSE	15:03:44
60	3,424.50	LSE	15:03:44
195	3,424.50	LSE	15:03:44
148	3,424.50	LSE	15:03:44
92	3,424.50	LSE	15:03:44
305	3,423.00	LSE	15:02:55
305	3,423.00	LSE	15:02:55
180	3,423.00	LSE	15:02:55
205	3,423.00	LSE	15:02:55
294	3,423.00	BATE	15:02:55
159	3,423.00	BATE	15:02:55
428	3,423.00	CHIX	15:02:55
173	3,422.50	LSE	15:02:20
190	3,422.50	LSE	15:02:20
197	3,421.00	LSE	15:01:42
195	3,421.00	LSE	15:01:42
195	3,421.00	LSE	15:01:42
224	3,419.00	CHIX	15:00:50
400	3,421.00	LSE	15:00:25
196	3,421.00	LSE	15:00:25
225	3,421.00	LSE	15:00:25
814	3,421.50	LSE	14:59:17
395	3,421.50	LSE	14:59:17
200	3,421.50	LSE	14:59:17
398	3,421.50	LSE	14:59:17
180	3,421.50	LSE	14:59:17
195	3,421.50	LSE	14:59:17
485	3,420.00	LSE	14:58:30
421	3,420.00	CHIX	14:58:30
299	3,421.50	BATE	14:57:18
190	3,421.50	BATE	14:57:18
417	3,421.50	CHIX	14:57:18

450	3,422.00	LSE	14:57:02
189	3,421.50	LSE	14:56:24
69	3,421.50	LSE	14:56:24
250	3,421.50	LSE	14:56:04
151	3,421.50	LSE	14:56:04
200	3,421.00	LSE	14:55:30
243	3,421.00	LSE	14:55:30
457	3,422.00	LSE	14:54:16
422	3,423.00	LSE	14:53:57
176	3,423.50	LSE	14:53:39
251	3,423.50	LSE	14:53:39
21	3,423.50	LSE	14:53:02
195	3,423.50	LSE	14:53:02
93	3,423.50	LSE	14:53:02
95	3,423.50	LSE	14:53:02
464	3,423.50	CHIX	14:53:02
453	3,423.50	LSE	14:53:02
111	3,421.00	LSE	14:52:08
189	3,421.00	LSE	14:52:08
114	3,421.00	LSE	14:52:08
56	3,424.50	LSE	14:51:14
366	3,424.50	LSE	14:51:14
407	3,425.00	BATE	14:50:48
53	3,425.00	BATE	14:50:48
451	3,425.50	LSE	14:50:45
471	3,425.50	LSE	14:50:45
406	3,425.50	CHIX	14:50:45
151	3,425.50	LSE	14:48:41
198	3,425.50	LSE	14:48:41
83	3,425.50	LSE	14:48:41
483	3,424.00	CHIX	14:47:44
300	3,424.00	LSE	14:47:44
174	3,424.00	LSE	14:47:44
425	3,424.50	LSE	14:47:27
312	3,427.00	LSE	14:46:23
132	3,427.00	LSE	14:46:23
19	3,427.50	LSE	14:45:41
91	3,427.50	LSE	14:45:41
209	3,427.50	LSE	14:45:41
101	3,427.50	LSE	14:45:41
276	3,428.00	LSE	14:45:31
148	3,428.00	LSE	14:45:31
426	3,428.00	CHIX	14:45:04
401	3,428.00	BATE	14:45:04
248	3,428.50	LSE	14:45:03
155	3,428.50	LSE	14:45:02
221	3,428.50	LSE	14:45:02
283	3,428.50	LSE	14:45:02

158	3,428.50	LSE	14:45:02
121	3,428.00	LSE	14:44:15
129	3,428.00	LSE	14:44:15
169	3,428.00	LSE	14:44:15
393	3,428.50	LSE	14:44:11
155	3,430.00	LSE	14:43:46
206	3,430.00	LSE	14:43:46
468	3,430.00	CHIX	14:43:23
132	3,430.50	LSE	14:43:23
277	3,430.50	LSE	14:43:23
132	3,430.50	LSE	14:43:19
277	3,430.50	LSE	14:43:19
277	3,430.50	LSE	14:43:19
132	3,430.50	LSE	14:43:19
129	3,430.50	LSE	14:43:17
253	3,430.50	LSE	14:43:17
129	3,430.50	LSE	14:43:17
253	3,430.50	LSE	14:43:17
10	3,431.00	LSE	14:42:01
426	3,431.00	LSE	14:42:01
40	3,431.00	LSE	14:42:01
200	3,432.00	LSE	14:41:58
155	3,432.00	LSE	14:41:58
429	3,431.50	BATE	14:40:49
214	3,432.00	CHIX	14:40:38
174	3,432.00	CHIX	14:40:38
20	3,432.00	CHIX	14:40:33
1	3,433.00	LSE	14:40:31
421	3,433.00	LSE	14:40:31
235	3,433.00	LSE	14:40:12
207	3,433.00	LSE	14:40:12
431	3,434.50	LSE	14:38:58
427	3,434.00	CHIX	14:38:34
106	3,436.50	LSE	14:38:20
187	3,436.50	LSE	14:38:19
186	3,436.50	LSE	14:38:19
361	3,436.50	LSE	14:38:19
8	3,436.50	LSE	14:38:19
22	3,436.50	LSE	14:38:19
225	3,436.00	CHIX	14:37:09
421	3,436.00	LSE	14:37:09
184	3,436.00	CHIX	14:37:09
483	3,437.00	BATE	14:36:39
456	3,437.75	LSE	14:36:23
416	3,438.00	LSE	14:36:05
247	3,438.00	CHIX	14:36:05
194	3,438.00	CHIX	14:36:02
453	3,438.00	LSE	14:34:25

44	3,438.50	BATE	14:33:58
390	3,438.50	BATE	14:33:58
433	3,438.50	LSE	14:33:58
442	3,439.00	LSE	14:33:30
432	3,439.00	CHIX	14:33:30
464	3,439.50	CHIX	14:33:30
317	3,440.00	LSE	14:33:29
147	3,440.00	LSE	14:33:29
470	3,440.00	LSE	14:33:17
393	3,430.00	LSE	14:32:02
124	3,431.00	LSE	14:31:51
124	3,431.00	LSE	14:31:51
454	3,430.00	CHIX	14:31:25
454	3,431.00	CHIX	14:31:16
81	3,431.00	BATE	14:31:16
275	3,431.00	BATE	14:31:16
473	3,431.00	LSE	14:31:16
85	3,431.00	BATE	14:31:16
68	3,432.00	LSE	14:30:47
55	3,432.00	LSE	14:30:47
124	3,432.00	LSE	14:30:47
96	3,432.00	LSE	14:30:47
124	3,432.00	LSE	14:30:47
446	3,430.00	LSE	14:30:09
428	3,431.00	LSE	14:30:08
253	3,431.00	LSE	14:30:08
85	3,431.50	LSE	14:30:08
464	3,431.50	LSE	14:30:05
330	3,432.00	LSE	14:30:05
150	3,432.00	LSE	14:30:05
94	3,423.00	LSE	14:29:37
264	3,423.00	LSE	14:29:37
94	3,423.00	LSE	14:29:37
354	3,423.50	BATE	14:29:09
98	3,423.50	BATE	14:29:09
800	3,424.00	LSE	14:28:59
503	3,424.00	LSE	14:28:22
474	3,423.50	CHIX	14:28:20
201	3,424.00	LSE	14:28:07
412	3,422.50	LSE	14:23:15
347	3,423.00	CHIX	14:22:49
75	3,423.00	LSE	14:22:49
80	3,423.00	CHIX	14:22:49
391	3,423.00	LSE	14:22:49
435	3,422.00	LSE	14:17:59
341	3,422.00	BATE	14:17:59
69	3,422.00	BATE	14:17:59
419	3,422.00	CHIX	14:17:59

200	3,422.50	LSE	14:17:23
124	3,422.50	LSE	14:17:23
120	3,422.50	LSE	14:17:23
236	3,422.50	LSE	14:16:29
138	3,422.50	LSE	14:16:29
470	3,419.50	LSE	14:14:22
477	3,417.50	LSE	14:10:01
456	3,418.00	LSE	14:07:34
191	3,418.00	CHIX	14:07:34
79	3,418.00	CHIX	14:07:34
164	3,418.00	CHIX	14:07:34
482	3,418.50	LSE	14:07:34
12	3,418.50	LSE	14:06:29
12	3,418.50	LSE	14:06:29
6	3,418.50	LSE	14:06:29
9	3,418.50	LSE	14:06:29
60	3,418.50	LSE	14:06:29
31	3,418.50	LSE	14:06:16
31	3,418.50	LSE	14:06:16
13	3,418.50	LSE	14:06:16
21	3,418.50	LSE	14:06:16
471	3,416.50	LSE	14:04:12
417	3,417.00	BATE	14:03:33
469	3,416.50	LSE	14:00:27
133	3,416.50	LSE	13:58:48
271	3,416.50	LSE	13:58:48
170	3,416.00	CHIX	13:58:48
303	3,416.00	CHIX	13:58:48
478	3,418.50	LSE	13:57:22
109	3,419.00	LSE	13:56:58
358	3,419.00	LSE	13:56:58
440	3,416.00	LSE	13:55:41
368	3,416.50	LSE	13:55:10
44	3,416.50	LSE	13:53:31
521	3,417.00	LSE	13:53:31
410	3,417.00	CHIX	13:53:31
37	3,416.50	LSE	13:51:02
441	3,416.50	LSE	13:51:02
450	3,413.50	LSE	13:46:12
422	3,415.50	LSE	13:44:22
60	3,417.00	BATE	13:43:10
250	3,417.00	BATE	13:43:10
114	3,417.00	BATE	13:43:10
402	3,417.50	CHIX	13:43:10
48	3,417.50	CHIX	13:43:08
432	3,418.00	LSE	13:43:08
256	3,421.00	LSE	13:41:12
140	3,421.00	LSE	13:41:12

428	3,420.50	LSE	13:40:27
84	3,420.50	LSE	13:36:05
200	3,420.50	LSE	13:36:05
160	3,420.50	LSE	13:36:05
447	3,420.50	LSE	13:36:05
501	3,421.50	LSE	13:35:04
456	3,421.00	CHIX	13:35:04
107	3,420.00	LSE	13:33:49
71	3,419.50	LSE	13:33:29
402	3,418.00	LSE	13:32:23
32	3,417.00	LSE	13:30:21
448	3,417.00	LSE	13:30:21
256	3,417.00	BATE	13:30:21
129	3,417.00	BATE	13:30:21
55	3,417.00	BATE	13:30:21
422	3,418.00	LSE	13:29:17
472	3,418.00	CHIX	13:29:17
23	3,420.50	LSE	13:22:56
174	3,420.50	LSE	13:22:56
207	3,420.50	LSE	13:22:56
25	3,420.50	LSE	13:22:56
198	3,422.50	LSE	13:20:18
411	3,422.50	LSE	13:20:18
449	3,423.50	LSE	13:20:10
447	3,423.50	LSE	13:20:10
80	3,423.50	LSE	13:19:23
379	3,423.50	LSE	13:19:23
1	3,423.50	LSE	13:19:23
401	3,421.50	LSE	13:18:49
193	3,424.00	LSE	13:18:25
267	3,424.00	LSE	13:18:25
471	3,424.00	LSE	13:18:25
462	3,424.00	CHIX	13:18:25
96	3,423.50	LSE	13:16:52
77	3,423.50	LSE	13:16:52
30	3,423.50	LSE	13:16:52
14	3,423.50	LSE	13:16:52
328	3,423.50	LSE	13:16:52
457	3,423.50	LSE	13:16:52
75	3,421.50	LSE	13:15:32
67	3,420.50	LSE	13:14:20
289	3,420.50	LSE	13:14:20
40	3,420.50	LSE	13:14:20
411	3,420.50	LSE	13:14:20
138	3,421.00	LSE	13:14:18
292	3,421.00	LSE	13:14:18
124	3,421.00	LSE	13:14:18
124	3,421.00	LSE	13:14:18

124	3,421.50	LSE	13:14:18
199	3,421.50	LSE	13:14:18
124	3,421.50	LSE	13:14:18
237	3,418.50	LSE	13:13:42
431	3,418.00	LSE	13:12:49
181	3,418.00	LSE	13:12:41
213	3,417.50	LSE	13:10:06
222	3,417.50	LSE	13:10:06
484	3,417.50	LSE	13:10:06
124	3,418.00	LSE	13:10:05
124	3,418.00	LSE	13:10:05
311	3,417.50	LSE	13:08:54
124	3,417.50	LSE	13:08:54
410	3,417.50	LSE	13:08:54
449	3,417.50	BATE	13:08:54
159	3,418.00	LSE	13:07:09
96	3,418.00	LSE	13:07:09
53	3,418.00	LSE	13:07:09
461	3,418.50	LSE	13:06:19
525	3,418.50	LSE	13:06:19
424	3,418.50	CHIX	13:06:19
96	3,419.00	LSE	13:05:22
74	3,419.00	LSE	13:05:22
10	3,419.00	LSE	13:04:48
4	3,418.50	LSE	13:04:48
324	3,419.00	LSE	13:04:19
299	3,419.00	LSE	13:04:19
117	3,418.50	LSE	13:03:56
107	3,416.50	LSE	13:02:49
201	3,416.50	LSE	13:02:49
206	3,416.00	LSE	13:01:52
30	3,416.00	LSE	13:01:52
367	3,416.00	LSE	13:01:52
233	3,416.00	LSE	13:01:52
60	3,416.50	LSE	13:00:00
341	3,416.50	LSE	13:00:00
78	3,416.50	LSE	13:00:00
129	3,417.00	LSE	12:59:59
171	3,417.00	LSE	12:59:59
29	3417.000	LSE	12:59:59
54	3417.000	LSE	12:59:47
25	3418.500	LSE	12:58:48
288	3418.500	LSE	12:58:48
142	3418.500	LSE	12:58:48
124	3418.500	LSE	12:56:18
124	3418.500	LSE	12:56:18
74	3418.500	LSE	12:56:18
96	3418.500	LSE	12:55:57

487	3419.000	LSE	12:55:16
449	3419.000	CHIX	12:55:16
300	3420.000	LSE	12:54:56
111	3420.000	LSE	12:54:56
101	3420.000	LSE	12:54:56
371	3420.000	LSE	12:54:56
458	3415.500	LSE	12:51:52
487	3419.500	LSE	12:50:17
384	3420.000	BATE	12:49:55
40	3420.000	BATE	12:49:55
429	3420.500	LSE	12:49:54
456	3420.500	LSE	12:49:54
399	3421.000	LSE	12:49:50
463	3416.000	LSE	12:48:02
39	3415.000	LSE	12:47:37
369	3415.000	LSE	12:47:37
131	3415.000	CHIX	12:47:37
300	3415.000	CHIX	12:47:37
389	3415.500	LSE	12:45:15
74	3415.500	LSE	12:45:15
165	3417.000	LSE	12:44:36
269	3417.000	LSE	12:44:36
89	3417.000	LSE	12:44:36
330	3417.000	LSE	12:44:36
478	3415.500	LSE	12:41:12
406	3415.500	LSE	12:41:12
343	3417.500	LSE	12:40:40
74	3417.500	LSE	12:40:40
463	3417.500	LSE	12:40:40
393	3418.000	LSE	12:39:17
399	3418.000	CHIX	12:37:08
397	3420.500	LSE	12:35:18
476	3420.500	LSE	12:35:18
427	3419.500	LSE	12:32:46
469	3419.500	LSE	12:32:46
419	3421.000	LSE	12:30:23
140	3421.000	LSE	12:30:23
272	3421.000	LSE	12:30:23
427	3421.000	BATE	12:30:23
124	3421.000	LSE	12:28:44
124	3421.000	LSE	12:28:44
200	3421.000	LSE	12:28:44
401	3420.500	LSE	12:26:17
437	3421.000	CHIX	12:25:36
473	3422.000	LSE	12:21:20
432	3422.000	LSE	12:21:20
411	3419.500	LSE	12:18:33
273	3420.500	LSE	12:18:31

165	3420.500	LSE	12:18:31
489	3421.500	CHIX	12:15:31
417	3422.000	LSE	12:15:17
10	3422.000	LSE	12:15:17
412	3422.000	LSE	12:15:17
449	3422.500	LSE	12:15:14
75	3422.500	LSE	12:14:52
418	3419.000	LSE	12:11:34
415	3418.000	LSE	12:08:10
439	3418.000	LSE	12:08:09
404	3418.000	LSE	12:08:09
484	3419.000	LSE	12:06:30
1	3419.000	LSE	12:06:25
397	3420.000	LSE	12:06:02
429	3422.500	LSE	12:05:01
457	3423.000	BATE	12:04:10
399	3423.000	CHIX	12:04:10
404	3423.500	LSE	12:04:10
403	3423.500	LSE	12:04:10
94	3423.000	LSE	12:03:29
19	3423.000	LSE	12:03:29
54	3423.000	LSE	12:03:19
430	3424.000	LSE	12:00:54
432	3424.500	LSE	12:00:25
326	3421.500	LSE	11:59:09
129	3421.500	LSE	11:59:09
463	3420.500	LSE	11:58:58
240	3422.000	CHIX	11:57:23
210	3422.000	CHIX	11:56:17
394	3422.000	LSE	11:54:02
261	3422.500	BATE	11:49:55
165	3422.500	BATE	11:49:55
256	3423.000	LSE	11:49:31
167	3423.000	LSE	11:49:31
2	3423.000	LSE	11:49:31
471	3424.500	LSE	11:45:55
475	3424.500	CHIX	11:45:55
395	3420.500	LSE	11:44:23
424	3419.000	LSE	11:40:29
424	3422.000	LSE	11:37:51
399	3423.000	CHIX	11:34:49
420	3423.500	LSE	11:31:17
146	3427.000	BATE	11:28:10
146	3427.000	BATE	11:28:10
161	3427.000	BATE	11:28:10
477	3427.500	LSE	11:27:50
52	3427.500	CHIX	11:27:50
355	3427.500	CHIX	11:27:50

479	3426.500	LSE	11:21:13
468	3426.500	LSE	11:17:40
231	3427.500	CHIX	11:17:26
166	3427.500	CHIX	11:17:26
460	3428.000	LSE	11:14:37
407	3430.500	CHIX	11:08:21
434	3432.000	LSE	11:06:39
453	3435.000	LSE	11:05:48
116	3435.000	BATE	11:05:48
352	3435.000	BATE	11:05:48
403	3436.000	LSE	11:05:27
403	3436.500	LSE	11:05:27
9	3433.500	LSE	11:03:57
325	3433.500	LSE	11:03:57
138	3433.500	LSE	11:03:57
99	3434.000	LSE	11:00:44
187	3434.000	LSE	11:00:44
99	3434.000	LSE	11:00:44
58	3434.000	LSE	11:00:42
209	3435.500	LSE	11:00:26
239	3435.500	LSE	11:00:26
282	3437.500	LSE	10:58:22
126	3437.500	LSE	10:58:22
482	3438.000	CHIX	10:58:09
437	3439.000	LSE	10:54:27
407	3433.500	LSE	10:51:12
333	3433.500	LSE	10:47:43
94	3433.500	LSE	10:47:43
406	3433.500	BATE	10:47:43
417	3433.500	CHIX	10:47:43
475	3430.500	LSE	10:42:50
484	3429.500	CHIX	10:39:13
459	3429.500	LSE	10:39:13
433	3430.000	LSE	10:32:59
40	3436.500	LSE	10:29:00
109	3436.500	LSE	10:29:00
104	3436.500	LSE	10:29:00
180	3436.500	LSE	10:29:00
400	3438.500	LSE	10:27:31
474	3438.500	CHIX	10:27:31
117	3438.500	BATE	10:27:31
372	3438.500	BATE	10:27:31
213	3436.500	LSE	10:24:07
249	3436.500	LSE	10:24:07
403	3441.000	LSE	10:22:16
437	3443.500	LSE	10:20:27
160	3441.500	LSE	10:18:34
140	3441.500	LSE	10:18:34

110	3441.500	LSE	10:18:34
412	3442.000	LSE	10:18:34
398	3442.000	CHIX	10:18:34
300	3442.500	LSE	10:18:22
112	3442.500	LSE	10:18:22
487	3436.000	LSE	10:11:31
444	3436.000	CHIX	10:11:31
409	3430.500	LSE	10:08:19
399	3432.000	LSE	10:07:53
123	3432.000	BATE	10:07:53
268	3432.000	BATE	10:07:53
62	3432.000	BATE	10:07:53
478	3427.000	LSE	10:03:43
471	3429.000	CHIX	10:00:12
254	3427.500	LSE	09:57:46
170	3427.500	LSE	09:57:46
417	3430.500	LSE	09:55:35
409	3431.500	BATE	09:53:13
444	3431.500	LSE	09:52:27
404	3431.500	CHIX	09:52:27
427	3432.000	LSE	09:47:20
350	3438.000	LSE	09:43:34
100	3438.000	LSE	09:43:34
449	3441.000	CHIX	09:41:40
374	3441.500	LSE	09:41:37
68	3441.500	LSE	09:41:37
401	3442.500	LSE	09:39:50
188	3442.500	LSE	09:36:43
281	3442.500	LSE	09:36:43
35	3442.500	LSE	09:35:54
404	3442.500	LSE	09:35:54
282	3444.500	LSE	09:33:45
146	3444.500	LSE	09:33:45
457	3443.500	CHIX	09:31:51
456	3443.500	BATE	09:31:51
108	3446.000	LSE	09:30:00
16	3446.000	LSE	09:30:00
321	3446.000	LSE	09:30:00
45	3447.500	LSE	09:27:28
200	3447.500	LSE	09:27:28
170	3447.500	LSE	09:27:28
420	3449.500	LSE	09:26:27
414	3448.000	LSE	09:24:44
5	3448.000	LSE	09:24:44
466	3448.500	CHIX	09:23:42
57	3450.500	LSE	09:22:16
333	3450.500	LSE	09:22:16
351	3455.000	LSE	09:19:52

98	3455.000	LSE	09:19:52
412	3460.000	LSE	09:17:43
440	3463.000	LSE	09:16:14
457	3463.000	BATE	09:16:14
395	3463.500	CHIX	09:16:14
397	3455.500	LSE	09:12:37
432	3455.000	LSE	09:11:21
177	3457.000	CHIX	09:08:10
284	3457.000	CHIX	09:08:10
396	3458.000	LSE	09:07:51
117	3456.500	LSE	09:04:14
307	3456.500	LSE	09:04:14
471	3461.500	LSE	09:01:58
482	3461.500	CHIX	09:01:58
51	3465.500	BATE	09:00:35
409	3465.500	BATE	09:00:35
16	3465.500	BATE	09:00:35
437	3466.000	LSE	09:00:35
454	3465.500	LSE	08:56:45
24	3462.000	CHIX	08:54:44
80	3462.000	CHIX	08:54:44
69	3462.000	CHIX	08:54:44
229	3462.000	CHIX	08:54:44
391	3465.500	LSE	08:52:29
466	3466.500	LSE	08:52:27
425	3465.500	BATE	08:51:49
474	3465.000	LSE	08:51:12
430	3465.000	CHIX	08:51:12
399	3460.500	LSE	08:46:46
406	3462.000	CHIX	08:44:55
403	3456.500	LSE	08:42:05
408	3455.000	LSE	08:38:47
453	3457.500	LSE	08:36:30
450	3457.000	CHIX	08:35:41
458	3456.000	BATE	08:34:05
477	3456.500	LSE	08:33:55
164	3456.000	LSE	08:31:58
261	3456.000	LSE	08:31:58
230	3455.000	LSE	08:30:00
180	3455.000	LSE	08:30:00
63	3455.000	CHIX	08:30:00
300	3454.500	CHIX	08:30:00
90	3454.500	CHIX	08:30:00
253	3459.000	LSE	08:28:40
216	3459.000	LSE	08:28:40
290	3459.000	LSE	08:25:31
114	3459.000	LSE	08:25:31
141	3459.500	CHIX	08:24:46

312	3459.500	CHIX	08:24:46
270	3463.500	BATE	08:23:31
418	3463.500	LSE	08:23:31
188	3463.500	BATE	08:23:31
165	3461.000	LSE	08:21:23
300	3461.000	LSE	08:21:23
405	3457.000	CHIX	08:19:56
401	3457.500	LSE	08:19:56
47	3454.500	LSE	08:17:51
415	3454.500	LSE	08:17:51
56	3455.000	LSE	08:17:05
344	3455.000	LSE	08:16:55
201	3450.000	LSE	08:15:32
285	3450.000	LSE	08:15:32
141	3453.500	CHIX	08:14:48
300	3453.500	CHIX	08:14:48
407	3454.000	BATE	08:14:28
72	3454.500	LSE	08:14:28
409	3454.500	LSE	08:14:28
428	3452.500	LSE	08:13:47
478	3455.000	LSE	08:13:08
432	3455.500	CHIX	08:11:49
269	3456.500	LSE	08:11:46
392	3457.000	CHIX	08:11:46
97	3456.500	LSE	08:11:46
117	3456.500	LSE	08:11:46
188	3457.000	CHIX	08:11:46
268	3457.500	BATE	08:11:46
133	3457.500	BATE	08:11:46
53	3458.000	LSE	08:11:46
435	3458.000	LSE	08:11:46
79	3458.000	LSE	08:11:46
700	3460.500	LSE	08:11:46
8	3460.500	LSE	08:11:46
95	3460.500	LSE	08:11:46
139	3459.000	LSE	08:11:11
459	3456.000	LSE	08:10:10
422	3433.000	LSE	08:04:32
474	3438.000	LSE	08:04:22
398	3437.500	BATE	08:04:22
466	3437.500	CHIX	08:04:22
547	3439.500	LSE	08:04:07
397	3428.500	LSE	08:01:46
95	3423.500	LSE	08:01:03
178	3426.500	CHIX	08:01:02
276	3426.500	CHIX	08:01:02
607	3429.500	LSE	08:01:02

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