

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.

15 August 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:	12 August 2022
Number of ordinary shares of 25 pence each purchased:	200,000
Highest price paid per share (pence):	3349.00p
Lowest price paid per share (pence):	3311.00p
Volume weighted average price paid per share (pence):	3330.2614p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 205,080,029 of its shares in Treasury. The Company has 2,251,730,270 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 12 August 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	12/08/2022	140,000	3,329.5265	LSE
British American Tobacco p.l.c.	GB0002875804	12/08/2022	40,000	3,331.9313	CHIX
British American Tobacco p.l.c.	GB0002875804	12/08/2022	20,000	3,332.0664	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
100	3,325.50	LSE	16:23:43
47	3,325.50	LSE	16:23:43
166	3,324.50	LSE	16:23:32
6	3,324.50	LSE	16:23:32
262	3,324.00	CHIX	16:23:14
159	3,323.50	LSE	16:23:06
41	3,323.50	LSE	16:23:04
88	3,323.50	LSE	16:23:04
88	3,323.50	LSE	16:23:04
8	3,323.50	LSE	16:23:04
246	3,323.50	BATE	16:22:47
119	3,324.00	LSE	16:22:19
106	3,324.00	LSE	16:22:19
138	3,324.00	LSE	16:22:19
125	3,323.50	CHIX	16:22:14
308	3,323.50	CHIX	16:22:14
18	3,323.00	LSE	16:21:06
380	3,323.00	LSE	16:21:06
430	3,325.50	BATE	16:20:27
217	3,326.00	CHIX	16:20:22
121	3,326.00	CHIX	16:20:22
118	3,326.00	CHIX	16:20:20
110	3,326.50	LSE	16:20:05
119	3,326.50	LSE	16:20:05
133	3,326.50	LSE	16:20:05
222	3,325.00	LSE	16:19:04
51	3,325.00	LSE	16:19:04
95	3,325.00	LSE	16:19:04
398	3,325.50	LSE	16:17:57
395	3,325.00	LSE	16:16:47
145	3,325.50	LSE	16:15:52
149	3,325.50	LSE	16:15:52
133	3,325.50	LSE	16:15:52
492	3,324.50	CHIX	16:15:20
389	3,326.00	LSE	16:14:25
380	3,325.50	LSE	16:13:28

140	3,323.00	LSE	16:12:55
431	3,321.00	CHIX	16:12:05
450	3,321.00	BATE	16:12:05
54	3,321.00	CHIX	16:11:37
375	3,321.50	LSE	16:11:37
200	3,321.50	LSE	16:10:59
4	3,320.50	LSE	16:09:18
450	3,320.50	LSE	16:09:18
374	3,320.00	LSE	16:08:26
458	3,320.50	CHIX	16:07:44
7	3,320.50	CHIX	16:07:44
13	3,320.50	CHIX	16:07:41
71	3,321.00	LSE	16:07:08
76	3,321.00	LSE	16:07:08
76	3,321.00	LSE	16:07:08
71	3,321.00	LSE	16:07:08
408	3,320.00	BATE	16:06:35
35	3,320.00	BATE	16:06:35
392	3,320.00	LSE	16:05:42
110	3,318.00	LSE	16:04:56
95	3,318.00	LSE	16:04:56
76	3,318.00	LSE	16:04:56
9	3,317.00	CHIX	16:04:29
110	3,317.00	CHIX	16:04:29
300	3,317.00	CHIX	16:04:29
95	3,317.50	LSE	16:04:04
3	3,317.50	LSE	16:04:04
76	3,317.50	LSE	16:04:04
110	3,317.50	LSE	16:04:04
421	3,319.00	LSE	16:02:56
228	3,318.50	LSE	16:02:03
162	3,318.50	LSE	16:02:03
441	3,319.50	CHIX	16:01:43
371	3,320.00	LSE	16:01:05
318	3,320.50	BATE	16:01:04
90	3,320.50	BATE	16:01:04
210	3,321.00	LSE	16:00:10
150	3,320.00	LSE	16:00:03
110	3,316.00	LSE	15:59:22
127	3,316.00	LSE	15:59:22
76	3,316.00	LSE	15:59:22
9	3,316.00	LSE	15:59:18
466	3,315.50	CHIX	15:58:52
180	3,316.00	LSE	15:58:43
58	3,317.50	LSE	15:57:58
110	3,317.50	LSE	15:57:58
127	3,317.50	LSE	15:57:58
390	3,317.50	LSE	15:57:58
127	3,316.50	LSE	15:57:27

265	3,316.50	LSE	15:57:27
127	3,317.00	LSE	15:56:58
201	3,316.00	LSE	15:56:40
1	3,316.00	LSE	15:56:40
407	3,317.00	CHIX	15:56:26
221	3,316.50	LSE	15:55:38
187	3,316.50	LSE	15:55:38
48	3,316.50	LSE	15:55:32
453	3,317.00	LSE	15:55:31
373	3,317.00	LSE	15:55:31
303	3,317.00	BATE	15:55:31
95	3,317.00	BATE	15:55:31
419	3,317.50	CHIX	15:53:44
94	3,318.50	LSE	15:53:27
160	3,318.00	LSE	15:53:27
127	3,318.00	LSE	15:53:27
104	3,318.50	LSE	15:53:21
180	3,318.50	LSE	15:53:21
127	3,318.50	LSE	15:53:21
110	3,318.50	LSE	15:53:21
157	3,317.50	LSE	15:52:51
101	3,317.50	LSE	15:52:51
152	3,317.00	LSE	15:52:32
158	3,317.00	LSE	15:52:32
200	3,317.00	LSE	15:52:32
42	3,317.00	LSE	15:52:32
390	3,317.00	LSE	15:52:06
397	3,317.00	LSE	15:52:06
27	3,317.50	LSE	15:52:01
110	3,317.50	LSE	15:52:01
240	3,317.50	LSE	15:52:01
377	3,317.50	LSE	15:52:01
151	3,318.50	LSE	15:51:10
42	3,318.50	LSE	15:51:10
30	3,319.50	LSE	15:50:45
73	3,319.50	LSE	15:50:45
110	3,319.50	LSE	15:50:45
127	3,319.50	LSE	15:50:45
263	3,319.50	LSE	15:50:40
368	3,319.50	LSE	15:50:39
432	3,319.00	CHIX	15:50:03
391	3,320.00	LSE	15:49:26
64	3,320.00	LSE	15:49:26
394	3,320.00	LSE	15:49:26
390	3,320.00	LSE	15:49:26
122	3,320.50	LSE	15:48:51
294	3,320.50	LSE	15:48:51
3	3,320.00	LSE	15:48:39
71	3,321.00	LSE	15:48:27

127	3,321.00	LSE	15:48:27
179	3,321.00	LSE	15:48:27
59	3,321.50	LSE	15:48:06
13	3,321.00	LSE	15:48:04
85	3,321.00	LSE	15:48:01
480	3,321.00	LSE	15:48:01
376	3,321.00	LSE	15:47:57
453	3,321.50	BATE	15:47:55
124	3,321.50	LSE	15:47:07
436	3,322.00	LSE	15:46:48
367	3,322.00	LSE	15:46:48
434	3,322.00	LSE	15:46:48
405	3,322.00	CHIX	15:46:48
40	3,322.50	LSE	15:46:37
374	3,322.50	LSE	15:46:29
110	3,323.00	LSE	15:46:29
199	3,323.00	LSE	15:46:25
110	3,323.00	LSE	15:46:25
127	3,323.00	LSE	15:46:25
418	3,322.50	LSE	15:45:35
56	3,322.50	LSE	15:45:35
437	3,323.00	LSE	15:45:35
122	3,322.50	LSE	15:45:28
72	3,322.50	LSE	15:45:26
71	3,322.50	LSE	15:45:24
53	3,322.50	LSE	15:45:23
424	3,322.50	LSE	15:44:42
445	3,322.50	LSE	15:44:42
110	3,323.00	LSE	15:43:57
127	3,323.00	LSE	15:43:57
315	3,323.00	CHIX	15:43:15
102	3,323.00	CHIX	15:43:15
67	3,323.50	LSE	15:43:04
347	3,323.50	LSE	15:43:04
376	3,323.50	LSE	15:43:04
377	3,323.50	LSE	15:43:04
5	3,321.50	BATE	15:42:04
214	3,321.50	LSE	15:42:01
275	3,321.50	LSE	15:42:01
63	3,321.50	LSE	15:42:01
220	3,321.50	LSE	15:42:01
175	3,321.50	LSE	15:42:01
109	3,321.50	LSE	15:42:01
412	3,321.50	BATE	15:42:01
311	3,321.50	LSE	15:41:26
72	3,322.00	LSE	15:40:47
419	3,323.00	CHIX	15:40:42
222	3,321.00	LSE	15:40:06
162	3,321.00	LSE	15:40:06

119	3,320.00	LSE	15:39:01
257	3,320.00	LSE	15:39:01
242	3,318.50	LSE	15:38:54
146	3,318.50	LSE	15:38:51
453	3,318.50	LSE	15:38:34
124	3,318.50	LSE	15:38:34
7	3,318.50	LSE	15:38:34
253	3,318.50	LSE	15:38:34
192	3,319.00	CHIX	15:37:39
207	3,319.00	CHIX	15:37:39
311	3,320.00	LSE	15:37:15
61	3,320.00	LSE	15:37:15
400	3,319.50	LSE	15:37:15
311	3,318.50	LSE	15:36:54
100	3,318.50	LSE	15:36:54
127	3,320.00	LSE	15:36:10
110	3,320.00	LSE	15:36:10
34	3,320.00	LSE	15:36:10
312	3,320.50	LSE	15:35:38
123	3,320.50	LSE	15:35:38
385	3,320.50	LSE	15:35:38
410	3,318.50	BATE	15:34:53
180	3,319.00	LSE	15:34:01
456	3,319.00	LSE	15:34:01
300	3,319.50	CHIX	15:33:06
147	3,319.50	CHIX	15:33:06
170	3,320.50	LSE	15:32:35
400	3,321.00	LSE	15:32:20
410	3,322.00	LSE	15:31:48
449	3,322.00	CHIX	15:30:56
458	3,322.50	LSE	15:30:11
379	3,322.50	LSE	15:30:11
469	3,322.50	BATE	15:29:23
180	3,322.50	LSE	15:28:42
110	3,322.50	LSE	15:28:42
127	3,322.50	LSE	15:28:42
375	3,321.50	LSE	15:27:33
96	3,321.50	LSE	15:27:33
100	3,321.50	LSE	15:27:29
246	3,321.50	LSE	15:27:28
467	3,322.00	CHIX	15:26:09
110	3,324.00	LSE	15:25:47
127	3,324.00	LSE	15:25:47
150	3,324.00	LSE	15:25:47
110	3,324.50	LSE	15:25:36
127	3,324.50	LSE	15:25:36
77	3,324.50	LSE	15:25:36
373	3,324.50	LSE	15:25:36
424	3,321.00	LSE	15:23:26

444	3,321.50	CHIX	15:22:57
449	3,321.50	LSE	15:22:42
412	3,322.00	LSE	15:22:33
110	3,324.50	LSE	15:21:34
102	3,324.50	LSE	15:21:34
416	3,325.00	BATE	15:21:10
423	3,326.00	LSE	15:20:19
248	3,326.00	LSE	15:20:19
141	3,326.00	LSE	15:20:19
421	3,326.00	CHIX	15:20:19
102	3,326.50	LSE	15:19:59
110	3,326.50	LSE	15:19:59
2	3,326.50	LSE	15:19:59
20	3,326.00	LSE	15:19:47
378	3,328.00	LSE	15:18:17
389	3,328.50	LSE	15:18:00
150	3,326.50	CHIX	15:16:52
250	3,326.50	CHIX	15:16:52
62	3,328.50	LSE	15:15:29
110	3,328.00	LSE	15:15:29
167	3,328.00	LSE	15:15:29
102	3,328.00	LSE	15:15:29
218	3,327.50	LSE	15:15:29
159	3,327.50	LSE	15:15:29
439	3,327.50	LSE	15:15:29
355	3,328.00	BATE	15:15:21
54	3,328.00	BATE	15:15:21
190	3,329.00	LSE	15:14:44
180	3,329.00	LSE	15:14:44
125	3,330.50	LSE	15:13:13
462	3,330.50	CHIX	15:13:13
254	3,330.50	LSE	15:13:13
381	3,330.50	LSE	15:13:13
102	3,330.00	LSE	15:12:17
140	3,330.00	LSE	15:12:17
368	3,330.50	LSE	15:12:08
455	3,329.00	LSE	15:10:41
397	3,329.50	LSE	15:10:27
475	3,329.50	CHIX	15:10:27
208	3,329.00	LSE	15:10:02
55	3,329.00	LSE	15:10:00
102	3,329.00	LSE	15:10:00
110	3,329.00	LSE	15:10:00
110	3,332.00	LSE	15:08:53
190	3,332.00	LSE	15:08:53
423	3,331.00	BATE	15:08:11
140	3,332.50	LSE	15:07:50
450	3,331.00	LSE	15:07:06
125	3,331.00	LSE	15:07:06

132	3,331.00	LSE	15:07:06
160	3,331.00	LSE	15:07:06
487	3,330.00	CHIX	15:05:57
306	3,330.50	LSE	15:05:56
171	3,331.00	LSE	15:05:47
110	3,331.00	LSE	15:05:47
89	3,331.00	LSE	15:05:47
413	3,330.50	LSE	15:04:44
110	3,331.00	LSE	15:04:02
102	3,331.00	LSE	15:04:02
150	3,331.00	LSE	15:04:02
48	3,331.50	LSE	15:03:56
120	3,331.50	LSE	15:03:56
110	3,331.50	LSE	15:03:56
102	3,331.50	LSE	15:03:56
44	3,331.00	LSE	15:03:56
223	3,331.50	CHIX	15:03:56
248	3,331.50	CHIX	15:03:56
58	3,331.50	BATE	15:03:56
347	3,331.50	BATE	15:03:56
212	3,331.00	LSE	15:02:54
423	3,328.50	LSE	15:02:04
383	3,328.50	LSE	15:02:04
58	3,328.50	LSE	15:02:03
426	3,329.50	LSE	15:00:47
415	3,330.00	CHIX	15:00:40
127	3,327.00	LSE	15:00:00
281	3,327.00	LSE	15:00:00
414	3,327.00	LSE	15:00:00
1	3,327.50	LSE	14:59:57
408	3,328.50	LSE	14:59:31
467	3,328.50	CHIX	14:59:31
444	3,328.50	BATE	14:59:31
91	3,328.50	LSE	14:58:47
347	3,328.50	LSE	14:58:44
400	3,327.00	LSE	14:58:24
180	3,327.00	LSE	14:58:22
63	3,326.50	LSE	14:56:50
292	3,326.50	LSE	14:56:50
3	3,326.00	LSE	14:56:50
258	3,327.50	LSE	14:55:42
180	3,327.50	LSE	14:55:42
453	3,327.50	LSE	14:55:10
77	3,327.50	LSE	14:55:10
416	3,327.50	CHIX	14:55:10
361	3,327.50	LSE	14:55:10
68	3,328.00	LSE	14:55:03
2	3,328.00	LSE	14:55:03
6	3,328.00	LSE	14:55:02

106	3,328.00	LSE	14:54:54
235	3,328.00	LSE	14:53:13
137	3,328.00	LSE	14:53:13
31	3,328.50	LSE	14:53:02
102	3,328.50	LSE	14:53:01
160	3,328.50	LSE	14:53:01
110	3,328.50	LSE	14:53:01
426	3,329.50	BATE	14:52:42
404	3,329.50	CHIX	14:52:42
403	3,329.50	LSE	14:52:42
110	3,330.00	LSE	14:51:31
102	3,330.00	LSE	14:51:31
76	3,330.00	LSE	14:51:31
334	3,332.50	LSE	14:51:05
63	3,332.50	LSE	14:51:05
370	3,333.00	LSE	14:50:27
454	3,333.00	CHIX	14:50:27
465	3,333.00	LSE	14:50:08
391	3,331.50	LSE	14:49:14
426	3,331.00	LSE	14:48:13
411	3,329.00	CHIX	14:47:51
400	3,329.00	LSE	14:47:50
407	3,329.00	BATE	14:47:19
455	3,329.50	LSE	14:47:17
57	3,329.00	LSE	14:46:46
43	3,329.00	LSE	14:46:41
89	3,329.00	LSE	14:46:41
371	3,329.00	LSE	14:46:38
221	3,329.00	LSE	14:46:38
76	3,329.00	LSE	14:46:15
9	3,329.00	LSE	14:46:10
425	3,329.50	LSE	14:45:32
343	3,330.00	CHIX	14:45:31
125	3,330.00	CHIX	14:45:31
408	3,332.50	LSE	14:44:36
439	3,331.00	LSE	14:44:06
50	3,333.00	LSE	14:43:58
110	3,333.00	LSE	14:43:58
102	3,333.00	LSE	14:43:58
431	3,333.00	LSE	14:43:58
430	3,333.00	LSE	14:43:58
401	3,333.00	LSE	14:43:58
397	3,333.00	LSE	14:43:58
297	3,333.00	LSE	14:43:58
445	3,333.00	LSE	14:43:58
378	3,333.00	LSE	14:43:58
93	3,333.00	LSE	14:43:58
411	3,333.00	LSE	14:43:58
492	3,334.00	LSE	14:43:40

110	3,334.00	LSE	14:43:00
102	3,334.00	LSE	14:43:00
72	3,334.00	LSE	14:43:00
69	3,334.00	CHIX	14:43:00
148	3,334.00	CHIX	14:43:00
444	3,334.00	BATE	14:42:53
238	3,334.00	CHIX	14:42:53
110	3,335.00	LSE	14:42:27
102	3,335.00	LSE	14:42:27
76	3,335.00	LSE	14:42:27
12	3,335.00	LSE	14:42:19
76	3,337.00	LSE	14:41:49
102	3,337.00	LSE	14:41:49
110	3,337.00	LSE	14:41:49
444	3,338.50	LSE	14:40:50
476	3,337.50	CHIX	14:40:18
400	3,339.00	LSE	14:40:15
422	3,336.50	BATE	14:39:20
365	3,337.00	LSE	14:39:15
437	3,336.50	LSE	14:38:39
412	3,336.50	CHIX	14:38:39
369	3,338.50	LSE	14:37:36
315	3,337.00	LSE	14:37:13
79	3,337.00	LSE	14:37:13
110	3,337.50	LSE	14:37:12
456	3,338.00	CHIX	14:36:47
376	3,339.50	LSE	14:36:12
477	3,337.50	BATE	14:35:53
429	3,338.00	LSE	14:35:29
406	3,336.50	LSE	14:34:53
280	3,336.50	CHIX	14:34:25
207	3,336.50	CHIX	14:34:25
371	3,337.00	LSE	14:34:11
267	3,337.50	CHIX	14:33:57
194	3,337.50	CHIX	14:33:57
89	3,338.00	LSE	14:33:55
313	3,338.00	LSE	14:33:55
420	3,338.00	LSE	14:33:52
65	3,337.50	LSE	14:33:20
76	3,337.50	LSE	14:33:20
110	3,337.50	LSE	14:33:20
102	3,337.50	LSE	14:33:20
194	3,333.00	LSE	14:32:26
377	3,333.00	LSE	14:32:26
331	3,333.50	BATE	14:32:26
112	3,333.50	BATE	14:32:26
232	3,333.00	LSE	14:31:55
407	3,333.00	CHIX	14:31:55
425	3,333.50	LSE	14:31:54

31	3,334.50	LSE	14:31:42
419	3,334.50	LSE	14:31:42
102	3,332.50	LSE	14:31:06
110	3,332.50	LSE	14:31:06
110	3,333.00	LSE	14:31:06
102	3,333.00	LSE	14:31:06
400	3,333.00	LSE	14:31:06
487	3,333.00	LSE	14:31:05
408	3,333.00	CHIX	14:31:05
102	3,333.50	LSE	14:31:04
110	3,333.50	LSE	14:31:04
76	3,333.50	LSE	14:31:04
330	3,334.00	BATE	14:30:51
126	3,334.00	BATE	14:30:51
435	3,335.00	LSE	14:30:44
439	3,335.00	LSE	14:30:08
368	3,335.50	LSE	14:30:05
160	3,331.00	LSE	14:29:32
488	3,331.00	CHIX	14:29:32
210	3,331.50	LSE	14:29:29
266	3,332.50	LSE	14:28:01
71	3,332.50	LSE	14:28:01
76	3,332.50	LSE	14:28:01
76	3,332.00	LSE	14:28:01
391	3,332.50	LSE	14:28:01
505	3,332.50	LSE	14:28:01
436	3,332.50	CHIX	14:28:01
51	3,330.00	LSE	14:25:01
318	3,330.00	LSE	14:25:01
367	3,332.50	LSE	14:23:30
216	3,332.50	LSE	14:22:17
223	3,332.50	LSE	14:22:17
429	3,335.50	CHIX	14:20:24
7	3,335.50	BATE	14:19:08
446	3,336.00	LSE	14:19:08
47	3,335.50	BATE	14:19:08
411	3,335.50	BATE	14:19:08
450	3,340.50	LSE	14:15:39
307	3,341.00	LSE	14:15:39
118	3,341.00	LSE	14:15:39
467	3,342.50	CHIX	14:13:13
70	3,340.50	LSE	14:10:40
144	3,340.50	LSE	14:10:40
40	3,340.50	LSE	14:10:31
14	3,340.50	LSE	14:10:29
80	3,340.50	LSE	14:10:29
34	3,340.50	LSE	14:10:29
31	3,340.50	LSE	14:10:29
22	3,340.50	LSE	14:10:29

452	3,339.50	LSE	14:06:32
28	3,339.50	CHIX	14:05:06
403	3,339.50	CHIX	14:04:14
417	3,340.50	BATE	14:04:14
432	3,340.50	LSE	14:04:14
101	3,339.50	LSE	14:02:49
99	3,342.00	LSE	14:00:32
344	3,342.00	LSE	14:00:32
80	3,341.50	LSE	13:59:09
386	3,340.50	LSE	13:56:51
479	3,340.50	CHIX	13:56:51
50	3,340.50	LSE	13:55:58
1	3,340.50	LSE	13:55:58
177	3,340.50	LSE	13:53:56
212	3,340.50	LSE	13:53:54
411	3,339.00	BATE	13:51:38
356	3,339.50	LSE	13:49:02
64	3,339.50	LSE	13:49:02
127	3,340.00	CHIX	13:49:01
348	3,340.00	CHIX	13:49:01
403	3,341.00	LSE	13:46:30
369	3,339.50	LSE	13:43:06
56	3,339.50	LSE	13:43:06
380	3,342.50	LSE	13:40:57
5	3,342.50	LSE	13:40:57
100	3,343.50	LSE	13:39:16
264	3,344.00	CHIX	13:39:15
229	3,344.00	CHIX	13:39:15
398	3,346.50	LSE	13:36:44
358	3,347.00	BATE	13:35:55
36	3,347.00	BATE	13:35:55
36	3,347.00	BATE	13:35:55
433	3,347.50	LSE	13:34:57
423	3,347.00	CHIX	13:32:04
387	3,347.50	LSE	13:31:37
2	3,347.50	LSE	13:31:37
452	3,349.00	LSE	13:29:02
417	3,349.00	LSE	13:26:19
440	3,349.00	CHIX	13:24:25
30	3,347.50	LSE	13:20:01
428	3,347.50	LSE	13:20:01
278	3,346.50	BATE	13:17:43
200	3,346.50	BATE	13:17:43
383	3,347.00	LSE	13:16:22
479	3,345.00	CHIX	13:11:49
439	3,345.00	LSE	13:11:49
124	3,347.50	LSE	13:07:11
270	3,347.50	LSE	13:07:11
384	3,347.00	LSE	13:04:08

37	3,348.50	CHIX	13:01:06
390	3,348.50	CHIX	13:01:05
407	3,347.50	LSE	13:00:21
381	3,347.50	LSE	12:56:28
451	3,347.00	BATE	12:55:30
380	3,345.50	LSE	12:52:06
478	3,346.50	CHIX	12:50:56
203	3,347.50	LSE	12:50:39
111	3,347.50	LSE	12:50:39
46	3,344.50	LSE	12:48:00
18	3,344.50	LSE	12:47:59
11	3,344.50	LSE	12:47:59
94	3,341.50	LSE	12:43:44
346	3,341.50	LSE	12:43:44
431	3,340.50	LSE	12:42:18
462	3,340.50	CHIX	12:42:18
117	3,341.50	LSE	12:36:14
67	3,341.50	LSE	12:36:14
200	3,341.50	LSE	12:36:14
37	3,341.50	BATE	12:36:14
431	3,341.50	BATE	12:36:14
382	3,337.00	LSE	12:32:22
160	3,336.50	LSE	12:29:48
13	3,336.50	CHIX	12:29:40
31	3,336.50	CHIX	12:29:40
442	3,336.50	CHIX	12:29:40
378	3,335.00	LSE	12:27:09
83	3335.000	LSE	12:25:20
21	3335.000	LSE	12:25:20
2	3334.500	LSE	12:24:28
103	3334.500	LSE	12:24:28
96	3335.000	LSE	12:22:25
21	3335.000	LSE	12:22:25
5	3335.000	LSE	12:20:58
110	3335.000	LSE	12:20:58
21	3335.000	LSE	12:20:58
113	3335.000	LSE	12:20:58
11	3335.000	LSE	12:16:13
22	3335.000	LSE	12:16:13
363	3335.000	LSE	12:16:10
280	3335.000	CHIX	12:15:55
139	3335.000	CHIX	12:15:55
150	3334.500	LSE	12:13:49
56	3335.000	LSE	12:13:09
114	3335.000	LSE	12:13:09
39	3334.500	LSE	12:12:08
36	3334.500	BATE	12:12:02
420	3334.500	BATE	12:12:02
409	3334.500	LSE	12:08:51

61	3334.500	LSE	12:06:52
474	3332.500	CHIX	12:04:29
110	3333.000	LSE	12:04:25
200	3333.000	LSE	12:04:25
113	3335.000	LSE	12:02:49
76	3335.000	LSE	12:02:49
44	3335.000	LSE	12:02:39
49	3335.000	LSE	12:02:39
30	3335.000	LSE	12:02:39
28	3333.500	LSE	12:01:52
145	3331.500	LSE	12:00:49
74	3331.500	LSE	12:00:49
275	3333.500	LSE	11:58:22
171	3333.500	LSE	11:58:22
78	3334.000	CHIX	11:56:53
404	3334.000	CHIX	11:56:52
180	3332.500	LSE	11:54:42
180	3332.500	LSE	11:54:42
459	3332.500	BATE	11:51:50
108	3333.500	LSE	11:51:46
105	3333.500	LSE	11:51:46
76	3333.500	LSE	11:51:46
89	3333.500	LSE	11:51:46
36	3333.500	LSE	11:51:46
4	3331.500	LSE	11:50:15
382	3334.000	LSE	11:48:08
475	3334.500	CHIX	11:46:14
124	3334.500	LSE	11:43:20
269	3334.500	LSE	11:43:20
373	3333.000	LSE	11:39:48
150	3334.000	LSE	11:36:41
64	3334.000	BATE	11:35:10
115	3334.000	BATE	11:35:10
219	3334.000	BATE	11:35:10
425	3334.500	CHIX	11:35:10
140	3335.500	LSE	11:35:06
36	3335.500	LSE	11:35:06
36	3335.500	LSE	11:35:06
76	3335.500	LSE	11:35:06
429	3333.000	LSE	11:30:46
76	3334.000	LSE	11:30:30
419	3333.000	LSE	11:26:14
8	3334.000	CHIX	11:23:47
445	3334.000	CHIX	11:23:47
199	3335.000	LSE	11:23:00
174	3335.000	LSE	11:23:00
373	3330.000	LSE	11:20:17
143	3330.000	LSE	11:20:17
250	3330.000	LSE	11:20:02

217	3332.500	LSE	11:19:18
205	3332.500	LSE	11:19:08
328	3335.500	CHIX	11:16:10
71	3335.500	CHIX	11:16:10
404	3335.000	LSE	11:14:55
41	3335.000	LSE	11:12:44
337	3335.000	LSE	11:12:44
462	3336.500	BATE	11:10:18
401	3340.500	CHIX	11:07:55
379	3340.500	LSE	11:07:55
406	3343.000	LSE	11:04:48
131	3342.000	LSE	11:00:56
224	3342.000	LSE	11:00:56
91	3342.000	LSE	10:59:52
493	3344.500	CHIX	10:56:52
44	3345.500	CHIX	10:55:03
432	3345.500	LSE	10:55:03
399	3346.000	BATE	10:53:28
108	3346.500	LSE	10:53:28
104	3346.500	LSE	10:53:28
112	3346.500	LSE	10:53:28
104	3344.500	LSE	10:48:29
108	3344.500	LSE	10:48:29
157	3344.500	LSE	10:48:29
273	3344.500	LSE	10:44:56
88	3344.500	CHIX	10:44:56
391	3344.500	CHIX	10:44:56
150	3344.500	LSE	10:44:56
166	3345.500	LSE	10:40:25
254	3345.500	LSE	10:40:25
370	3343.500	LSE	10:37:26
108	3342.000	LSE	10:35:34
3	3342.000	LSE	10:35:34
214	3343.000	CHIX	10:34:41
205	3343.000	CHIX	10:34:41
363	3341.500	LSE	10:32:52
74	3341.500	LSE	10:31:55
236	3341.500	BATE	10:31:55
200	3341.500	BATE	10:31:55
29	3341.500	BATE	10:31:55
104	3341.500	LSE	10:29:49
108	3341.500	LSE	10:29:49
374	3341.000	LSE	10:27:05
401	3341.000	CHIX	10:27:05
417	3341.000	LSE	10:25:10
280	3341.500	LSE	10:20:15
89	3341.500	LSE	10:20:15
386	3341.500	LSE	10:16:27
493	3342.000	CHIX	10:16:27

389	3341.000	LSE	10:14:04
459	3341.000	BATE	10:14:04
398	3340.500	LSE	10:10:49
128	3341.500	LSE	10:08:07
108	3341.500	LSE	10:08:07
489	3342.000	CHIX	10:08:05
457	3339.000	LSE	10:04:12
449	3341.000	LSE	10:01:49
20	3340.500	BATE	10:00:15
373	3340.500	CHIX	10:00:15
391	3340.500	BATE	10:00:15
51	3340.500	CHIX	09:59:55
420	3341.500	LSE	09:57:18
369	3343.000	LSE	09:54:35
8	3342.500	LSE	09:52:46
200	3342.500	LSE	09:52:46
425	3339.500	LSE	09:48:59
488	3339.000	CHIX	09:48:59
393	3335.500	LSE	09:45:34
405	3335.000	LSE	09:44:34
408	3333.500	CHIX	09:39:06
406	3333.500	BATE	09:39:06
450	3334.000	LSE	09:39:06
432	3332.500	LSE	09:34:53
471	3335.000	CHIX	09:30:54
458	3335.000	LSE	09:30:54
416	3336.000	LSE	09:28:04
378	3334.500	LSE	09:25:30
411	3334.500	CHIX	09:22:24
481	3334.500	BATE	09:22:24
457	3334.500	LSE	09:22:24
416	3328.500	LSE	09:18:03
421	3330.000	LSE	09:15:50
479	3331.500	CHIX	09:13:39
409	3332.000	LSE	09:13:39
199	3326.500	LSE	09:10:29
436	3330.000	LSE	09:10:05
401	3330.000	BATE	09:10:05
471	3329.000	CHIX	09:06:19
449	3329.500	LSE	09:06:19
133	3330.000	LSE	09:03:25
245	3330.000	LSE	09:03:25
17	3331.000	LSE	09:03:03
417	3331.000	LSE	09:03:03
150	3327.000	LSE	09:01:13
427	3328.000	LSE	08:59:51
414	3328.000	CHIX	08:59:51
74	3328.000	CHIX	08:59:51
399	3328.000	LSE	08:57:27

417	3327.000	BATE	08:55:45
445	3328.000	LSE	08:54:39
102	3323.000	LSE	08:53:17
90	3323.000	LSE	08:53:17
76	3323.000	LSE	08:53:17
108	3323.000	LSE	08:53:17
447	3322.500	LSE	08:53:17
431	3326.000	CHIX	08:51:28
28	3328.500	LSE	08:50:26
428	3328.500	LSE	08:50:26
76	3328.500	LSE	08:49:46
8	3321.500	LSE	08:48:46
426	3321.500	LSE	08:48:46
442	3322.000	LSE	08:48:46
373	3323.000	LSE	08:48:40
448	3320.500	LSE	08:48:03
178	3318.500	BATE	08:47:06
109	3318.500	LSE	08:47:06
55	3318.500	BATE	08:47:06
66	3318.500	CHIX	08:47:06
229	3318.500	CHIX	08:47:06
382	3317.500	LSE	08:45:40
333	3319.500	LSE	08:45:25
104	3319.500	LSE	08:45:25
108	3320.000	LSE	08:45:08
99	3320.000	LSE	08:45:08
76	3320.000	LSE	08:45:08
108	3320.500	LSE	08:44:39
99	3320.500	LSE	08:44:39
153	3320.500	LSE	08:44:39
76	3320.000	LSE	08:44:33
450	3320.000	LSE	08:41:59
393	3320.000	LSE	08:41:58
382	3321.000	LSE	08:41:57
381	3321.000	LSE	08:41:31
463	3320.000	CHIX	08:40:29
434	3320.000	LSE	08:40:29
424	3320.000	LSE	08:40:29
422	3320.500	LSE	08:40:10
392	3319.500	LSE	08:36:07
402	3319.500	LSE	08:36:07
8	3320.500	CHIX	08:34:50
399	3320.500	CHIX	08:34:49
450	3320.500	LSE	08:34:49
339	3320.500	BATE	08:34:49
15	3320.500	BATE	08:34:49
96	3320.500	BATE	08:34:33
406	3321.500	LSE	08:34:19
404	3321.000	LSE	08:33:42

425	3320.500	LSE	08:32:14
439	3319.500	LSE	08:32:14
364	3316.000	LSE	08:30:22
11	3316.000	LSE	08:30:22
409	3312.500	LSE	08:30:22
912	3314.500	LSE	08:30:05
121	3317.500	LSE	08:30:05
300	3317.500	LSE	08:30:05
385	3318.500	LSE	08:30:05
447	3323.000	LSE	08:30:04
467	3323.000	CHIX	08:30:04
251	3323.000	LSE	08:30:04
117	3323.000	LSE	08:30:04
368	3320.000	LSE	08:27:20
164	3321.000	LSE	08:27:15
291	3321.000	LSE	08:27:15
87	3322.000	BATE	08:26:55
48	3322.000	BATE	08:26:55
106	3322.000	BATE	08:26:55
155	3322.000	BATE	08:26:55
404	3322.000	CHIX	08:26:55
170	3322.500	LSE	08:26:55
221	3322.500	LSE	08:26:55
450	3320.000	LSE	08:25:00
402	3320.000	LSE	08:23:59
134	3311.000	LSE	08:22:46
4	3315.000	LSE	08:21:33
409	3315.000	LSE	08:21:33
405	3320.000	LSE	08:20:00
491	3324.000	CHIX	08:18:13
389	3325.500	LSE	08:18:05
453	3327.000	LSE	08:16:50
387	3337.500	LSE	08:15:32
436	3339.000	BATE	08:15:26
450	3339.500	LSE	08:14:11
461	3338.500	CHIX	08:13:25
10	3338.500	CHIX	08:13:25
405	3339.000	LSE	08:13:06
217	3341.500	LSE	08:11:29
184	3341.500	LSE	08:11:29
455	3343.000	LSE	08:11:04
397	3343.500	CHIX	08:11:03
416	3336.000	LSE	08:10:01
92	3337.000	LSE	08:07:29
370	3338.000	LSE	08:07:28
437	3338.000	BATE	08:07:28
287	3337.000	LSE	08:06:37
439	3339.000	LSE	08:06:04
489	3335.500	CHIX	08:05:04

385	3335.500	LSE	08:04:38
418	3335.500	BATE	08:04:26
408	3336.500	CHIX	08:04:26
148	3336.000	CHIX	08:04:26
122	3336.000	CHIX	08:04:26
178	3336.000	CHIX	08:03:46
457	3336.500	LSE	08:03:46
418	3335.500	LSE	08:03:20
355	3337.500	LSE	08:03:09
12	3337.500	LSE	08:03:09
451	3337.000	LSE	08:02:54
447	3339.000	LSE	08:02:54
433	3312.000	LSE	08:00:36

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