

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.

5 September 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:	2 September 2022
Number of ordinary shares of 25 pence each purchased:	190,000
Highest price paid per share (pence):	3472.00p
Lowest price paid per share (pence):	3400.00p
Volume weighted average price paid per share (pence):	3442.1446p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 207,534,782 of its shares in Treasury. The Company has 2,249,286,406 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 2 September 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	02/09/2022	130,000	3,441.9370	LSE
British American Tobacco p.l.c.	GB0002875804	02/09/2022	40,000	3,442.6145	CHIX
British American Tobacco p.l.c.	GB0002875804	02/09/2022	20,000	3,442.5543	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
199	3,465.00	LSE	16:23:37
569	3,465.50	LSE	16:23:36
83	3,466.00	BATE	16:23:36
25	3,466.00	BATE	16:23:36
14	3,466.00	BATE	16:23:36
18	3,464.50	BATE	16:23:25
2	3,464.50	LSE	16:23:25
63	3,464.50	BATE	16:23:25
1	3,464.50	LSE	16:23:25
49	3,464.50	LSE	16:23:25
24	3,464.50	BATE	16:23:25
9	3,464.50	BATE	16:23:25
17	3,464.50	BATE	16:23:25
12	3,464.00	LSE	16:23:20
111	3,463.50	CHIX	16:23:01
100	3,463.50	CHIX	16:23:01
67	3,463.50	CHIX	16:23:01
61	3,463.50	LSE	16:22:41
131	3,463.00	LSE	16:22:31
89	3,463.00	LSE	16:22:31
160	3,463.00	LSE	16:22:31
88	3,463.00	LSE	16:22:31
127	3,463.00	LSE	16:22:31
357	3,463.00	LSE	16:22:31
11	3,463.00	LSE	16:22:31
164	3,462.50	BATE	16:22:05
433	3,462.50	CHIX	16:22:05
108	3,462.50	BATE	16:22:05
21	3,463.00	LSE	16:21:42
419	3,463.50	LSE	16:21:30
463	3,463.50	LSE	16:21:30
10	3,460.50	LSE	16:20:54
130	3,459.50	LSE	16:19:51
337	3,459.00	LSE	16:19:03

443	3,459.00	CHIX	16:19:01
69	3,460.50	LSE	16:18:04
263	3,460.50	LSE	16:18:04
364	3,461.50	LSE	16:17:39
214	3,462.00	LSE	16:16:50
154	3,462.00	LSE	16:16:50
283	3,462.00	LSE	16:15:55
39	3,462.00	LSE	16:15:55
45	3,462.00	LSE	16:15:42
76	3,463.00	LSE	16:15:03
461	3,463.00	CHIX	16:15:03
300	3,463.00	LSE	16:15:03
267	3,463.50	BATE	16:14:55
185	3,463.50	BATE	16:14:55
223	3,464.00	LSE	16:14:18
150	3,464.00	LSE	16:14:18
176	3,464.00	LSE	16:13:27
325	3,464.00	LSE	16:13:27
198	3,464.00	LSE	16:13:21
347	3,464.50	LSE	16:11:53
490	3,465.00	CHIX	16:11:37
111	3,465.50	LSE	16:11:06
3	3,465.50	LSE	16:10:58
259	3,465.50	LSE	16:10:53
166	3,465.00	LSE	16:09:59
160	3,465.00	LSE	16:09:51
190	3,465.00	LSE	16:09:51
134	3,465.00	LSE	16:09:51
352	3,465.00	LSE	16:09:08
170	3,464.50	LSE	16:08:06
168	3,464.50	LSE	16:08:06
50	3,465.00	CHIX	16:07:33
187	3,465.00	CHIX	16:07:33
233	3,465.00	CHIX	16:07:33
356	3,465.50	LSE	16:07:30
439	3,465.50	BATE	16:07:30
25	3,465.50	BATE	16:07:30
12	3,465.50	BATE	16:07:30
119	3,466.00	LSE	16:07:22
150	3,466.00	LSE	16:07:22
341	3,466.00	LSE	16:06:44
100	3,465.00	LSE	16:06:27
478	3,466.50	CHIX	16:05:17
37	3,466.50	LSE	16:05:17
352	3,466.50	LSE	16:05:17
48	3,467.00	LSE	16:05:17
57	3,467.00	LSE	16:05:17
119	3,467.00	LSE	16:05:17

20	3,467.00	LSE	16:05:17
329	3,467.00	LSE	16:04:59
39	3,466.00	LSE	16:04:25
151	3,466.00	CHIX	16:04:16
10	3,465.00	LSE	16:03:54
381	3,465.00	LSE	16:03:54
355	3,464.50	LSE	16:02:44
184	3,462.50	LSE	16:01:49
63	3,462.50	LSE	16:01:49
372	3,463.00	LSE	16:01:27
461	3,463.00	CHIX	16:01:27
150	3,463.50	LSE	16:01:23
76	3,463.50	LSE	16:01:23
64	3,463.00	BATE	16:00:28
116	3,463.00	BATE	16:00:28
312	3,463.00	BATE	16:00:28
349	3,463.50	LSE	16:00:00
319	3,464.00	LSE	15:59:43
333	3,464.50	LSE	15:58:56
312	3,465.00	LSE	15:58:46
33	3,465.00	LSE	15:58:46
316	3,465.50	LSE	15:57:40
426	3,465.50	CHIX	15:57:40
196	3,466.00	LSE	15:57:30
27	3,464.50	LSE	15:56:57
229	3,464.50	LSE	15:56:57
164	3,465.00	LSE	15:56:49
184	3,465.00	LSE	15:56:49
191	3,467.00	BATE	15:55:48
204	3,468.00	LSE	15:55:43
402	3,467.50	CHIX	15:55:43
180	3,468.00	LSE	15:55:43
368	3,468.00	LSE	15:55:43
120	3,468.00	CHIX	15:55:43
56	3,468.00	CHIX	15:55:43
253	3,467.00	BATE	15:55:16
285	3,467.00	LSE	15:55:16
258	3,467.00	LSE	15:53:43
120	3,467.00	LSE	15:53:43
125	3,467.00	LSE	15:53:00
188	3,467.00	LSE	15:53:00
119	3,467.50	LSE	15:52:10
119	3,467.50	LSE	15:52:10
90	3,467.50	LSE	15:52:10
388	3,467.50	LSE	15:51:35
439	3,465.00	CHIX	15:50:38
340	3,467.00	LSE	15:49:51
322	3,467.50	LSE	15:49:47

267	3,468.50	LSE	15:48:45
61	3,468.50	LSE	15:48:45
165	3,467.50	LSE	15:47:45
169	3,467.50	LSE	15:47:45
209	3,467.50	BATE	15:47:45
223	3,467.50	BATE	15:47:45
351	3,467.50	LSE	15:47:45
66	3,466.00	CHIX	15:46:58
371	3,466.00	CHIX	15:46:58
316	3,466.00	LSE	15:46:58
199	3,465.00	LSE	15:45:00
162	3,465.00	LSE	15:45:00
323	3,464.50	LSE	15:44:45
341	3,464.50	LSE	15:44:24
421	3,462.50	CHIX	15:43:54
352	3,462.00	LSE	15:42:24
334	3,462.50	LSE	15:41:51
24	3,462.50	LSE	15:41:51
338	3,463.00	LSE	15:40:32
311	3,463.00	BATE	15:40:32
157	3,463.00	BATE	15:40:32
339	3,463.00	LSE	15:40:08
458	3,463.00	CHIX	15:40:08
387	3,464.00	LSE	15:38:33
374	3,464.00	LSE	15:37:39
483	3,464.00	CHIX	15:37:39
319	3,462.00	LSE	15:36:41
92	3,461.50	LSE	15:36:21
387	3,461.50	LSE	15:36:11
187	3,462.00	LSE	15:34:21
179	3,462.00	LSE	15:34:21
61	3,463.00	LSE	15:33:18
150	3,463.00	LSE	15:33:18
150	3,463.00	LSE	15:33:18
486	3,463.00	CHIX	15:33:18
179	3,463.00	BATE	15:33:18
82	3,463.00	BATE	15:33:18
82	3,463.00	BATE	15:33:18
121	3,463.00	BATE	15:33:18
360	3,463.00	LSE	15:33:18
350	3,464.50	LSE	15:31:13
70	3,466.00	LSE	15:30:47
286	3,466.00	LSE	15:30:47
331	3,466.50	LSE	15:29:24
238	3,467.50	CHIX	15:29:03
200	3,467.50	CHIX	15:29:03
100	3,468.00	LSE	15:28:08
95	3,468.00	LSE	15:28:08

180	3,468.00	LSE	15:28:08
385	3,468.00	LSE	15:28:08
343	3,468.50	LSE	15:28:05
442	3,468.50	BATE	15:28:05
445	3,468.50	CHIX	15:28:05
95	3,468.50	LSE	15:26:48
95	3,468.50	LSE	15:26:48
140	3,468.50	LSE	15:26:48
12	3,468.50	LSE	15:26:41
295	3,468.00	LSE	15:25:05
81	3,468.00	LSE	15:25:05
348	3,468.50	LSE	15:24:01
366	3,469.50	LSE	15:23:59
12	3,470.50	LSE	15:22:16
470	3,470.50	CHIX	15:22:16
14	3,470.50	LSE	15:22:16
344	3,470.50	LSE	15:22:11
11	3,470.50	LSE	15:21:52
57	3,470.00	LSE	15:21:46
301	3,470.00	LSE	15:21:46
379	3,470.00	LSE	15:21:00
150	3,470.00	LSE	15:21:00
478	3,468.50	BATE	15:19:12
416	3,468.50	CHIX	15:19:12
384	3,469.00	LSE	15:18:59
322	3,469.00	LSE	15:18:07
342	3,469.50	LSE	15:17:38
377	3,470.00	LSE	15:16:39
431	3,470.00	CHIX	15:16:39
361	3,470.00	LSE	15:16:05
352	3,470.00	LSE	15:16:05
173	3,468.50	LSE	15:14:50
206	3,468.50	LSE	15:14:50
315	3,469.00	LSE	15:14:50
102	3,469.50	LSE	15:14:48
354	3,468.00	CHIX	15:12:12
96	3,468.00	CHIX	15:12:12
329	3,469.00	LSE	15:11:57
277	3,470.00	LSE	15:11:44
66	3,470.00	LSE	15:11:44
33	3,470.50	LSE	15:11:37
300	3,470.50	LSE	15:11:37
485	3,470.50	BATE	15:11:37
95	3,468.50	LSE	15:09:56
95	3,468.50	LSE	15:09:56
398	3,468.50	CHIX	15:09:54
384	3,469.00	LSE	15:09:30
351	3,469.00	LSE	15:08:55

323	3,470.50	LSE	15:07:12
95	3,472.00	LSE	15:07:06
150	3,471.50	LSE	15:07:06
95	3,472.00	LSE	15:07:06
48	3,472.00	LSE	15:07:06
385	3,471.50	LSE	15:07:06
345	3,471.50	LSE	15:07:06
481	3,472.00	BATE	15:07:06
484	3,472.00	CHIX	15:07:06
123	3,471.50	CHIX	15:06:00
60	3,472.00	LSE	15:05:56
97	3,472.00	LSE	15:05:56
375	3,469.50	LSE	15:03:38
441	3,470.00	LSE	15:03:38
464	3,470.00	CHIX	15:03:38
322	3,470.50	LSE	15:03:33
347	3,470.50	LSE	15:03:33
10	3,471.00	LSE	15:03:30
13	3,466.50	LSE	15:02:04
26	3,466.50	LSE	15:02:04
24	3,466.50	LSE	15:02:04
27	3,466.50	LSE	15:02:04
8	3,466.50	LSE	15:02:04
153	3,468.00	LSE	15:01:10
170	3,468.00	LSE	15:01:10
231	3,468.00	LSE	15:01:10
108	3,468.00	LSE	15:01:10
320	3,468.00	LSE	15:00:40
59	3,468.00	LSE	15:00:36
429	3,468.00	BATE	14:59:49
428	3,468.00	CHIX	14:59:49
92	3,468.00	LSE	14:59:40
252	3,468.00	LSE	14:59:40
314	3,468.50	LSE	14:59:40
379	3,469.00	LSE	14:59:37
210	3,469.00	LSE	14:59:36
74	3,469.00	LSE	14:59:08
271	3,466.00	CHIX	14:57:00
47	3,466.00	LSE	14:57:00
172	3,466.00	CHIX	14:57:00
300	3,466.00	LSE	14:57:00
122	3,466.50	LSE	14:56:41
103	3,466.50	LSE	14:56:41
102	3,466.50	LSE	14:56:41
352	3,466.50	LSE	14:56:41
331	3,466.00	LSE	14:55:54
383	3,465.00	LSE	14:55:23
76	3,465.50	CHIX	14:54:16

360	3,465.50	LSE	14:54:16
378	3,465.50	CHIX	14:54:16
181	3,465.50	BATE	14:54:16
21	3,465.50	BATE	14:54:16
256	3,465.50	BATE	14:54:16
170	3,466.00	LSE	14:54:01
79	3,466.00	LSE	14:53:10
278	3,466.00	LSE	14:53:10
180	3,467.00	LSE	14:52:00
45	3,467.00	LSE	14:52:00
90	3,467.00	LSE	14:52:00
205	3,467.00	LSE	14:52:00
138	3,467.00	LSE	14:52:00
379	3,467.50	LSE	14:51:56
472	3,467.50	CHIX	14:51:56
351	3,466.00	LSE	14:50:33
380	3,467.00	LSE	14:49:07
427	3,467.00	BATE	14:49:07
314	3,467.00	LSE	14:49:07
397	3,467.00	CHIX	14:49:07
95	3,467.00	LSE	14:48:40
83	3,467.00	LSE	14:48:40
96	3,467.00	LSE	14:48:40
364	3,467.00	LSE	14:48:40
121	3,464.50	CHIX	14:47:49
299	3,463.50	LSE	14:47:08
100	3,463.50	LSE	14:47:08
70	3,464.50	LSE	14:47:04
383	3,464.50	LSE	14:46:32
483	3,464.50	CHIX	14:46:32
267	3,457.00	LSE	14:44:58
100	3,457.00	LSE	14:44:58
150	3,458.00	LSE	14:44:42
95	3,458.00	LSE	14:44:42
96	3,458.00	LSE	14:44:42
114	3,458.50	BATE	14:44:28
251	3,458.50	BATE	14:44:28
369	3,458.50	LSE	14:44:28
405	3,458.50	CHIX	14:44:28
96	3,458.50	BATE	14:44:00
201	3,459.00	LSE	14:42:56
52	3,459.00	LSE	14:42:56
100	3,459.00	LSE	14:42:54
336	3,459.50	LSE	14:42:51
375	3,461.00	LSE	14:42:04
217	3,462.00	LSE	14:41:35
99	3,462.50	LSE	14:41:31
96	3,462.50	LSE	14:41:31

76	3,463.00	LSE	14:41:31
110	3,463.00	LSE	14:41:31
125	3,463.00	LSE	14:41:31
57	3,463.00	LSE	14:41:31
496	3,463.00	LSE	14:41:30
421	3,463.00	CHIX	14:41:30
211	3,456.50	LSE	14:39:42
100	3,456.00	LSE	14:39:41
76	3,456.50	LSE	14:39:41
99	3,456.50	LSE	14:39:41
105	3,456.50	LSE	14:39:41
83	3,456.50	LSE	14:39:41
98	3,456.50	CHIX	14:39:41
313	3,456.50	CHIX	14:39:41
316	3,456.50	BATE	14:39:41
83	3,456.50	BATE	14:39:41
178	3,456.50	LSE	14:38:59
215	3,456.50	LSE	14:38:59
463	3,454.50	CHIX	14:38:03
180	3,455.00	LSE	14:38:01
340	3,455.00	LSE	14:38:00
76	3,454.00	LSE	14:37:31
369	3,454.00	LSE	14:37:31
27	3,453.50	CHIX	14:37:11
339	3,454.50	LSE	14:36:41
71	3,454.50	BATE	14:36:41
391	3,454.50	BATE	14:36:41
389	3,454.50	LSE	14:35:15
176	3,455.00	CHIX	14:35:11
337	3,455.00	LSE	14:35:11
412	3,455.00	LSE	14:35:11
134	3,455.00	CHIX	14:35:03
9	3,455.00	LSE	14:35:01
149	3,455.00	CHIX	14:35:01
277	3,455.50	LSE	14:34:55
443	3,455.50	CHIX	14:34:55
383	3,455.50	LSE	14:34:55
6	3,455.50	CHIX	14:34:55
11	3,455.50	LSE	14:34:48
26	3,455.50	LSE	14:34:45
343	3,454.00	LSE	14:34:28
54	3,454.00	LSE	14:34:28
160	3,454.00	LSE	14:34:20
105	3,454.00	LSE	14:34:20
76	3,454.00	LSE	14:33:54
76	3,454.00	LSE	14:33:54
76	3,454.00	LSE	14:33:53
342	3,453.50	LSE	14:33:05

331	3,453.50	LSE	14:33:05
9	3,454.00	LSE	14:33:00
95	3,454.00	LSE	14:33:00
96	3,454.00	LSE	14:33:00
417	3,454.00	BATE	14:32:59
455	3,454.00	CHIX	14:32:59
98	3,454.50	LSE	14:32:59
104	3,454.50	LSE	14:32:59
378	3,454.50	LSE	14:32:59
157	3,451.50	LSE	14:32:03
478	3,453.00	CHIX	14:31:06
319	3,453.00	BATE	14:31:06
151	3,453.00	BATE	14:31:06
95	3,453.50	LSE	14:31:03
220	3,453.50	LSE	14:31:03
376	3,453.50	LSE	14:31:03
78	3,453.50	LSE	14:31:03
84	3,453.50	LSE	14:31:03
96	3,453.50	LSE	14:31:03
95	3,453.50	LSE	14:31:03
374	3,453.50	LSE	14:31:03
343	3,454.00	LSE	14:31:00
369	3,454.00	LSE	14:31:00
331	3,452.00	LSE	14:30:29
423	3,452.00	CHIX	14:30:29
513	3,449.00	LSE	14:29:03
341	3,448.00	LSE	14:28:32
28	3,446.50	LSE	14:27:37
180	3,446.50	LSE	14:27:37
336	3,446.00	LSE	14:27:08
462	3,446.00	CHIX	14:27:08
366	3,446.00	LSE	14:23:46
483	3,446.50	BATE	14:23:36
377	3,447.50	LSE	14:22:17
419	3,447.50	CHIX	14:22:17
149	3,447.00	LSE	14:20:43
201	3,447.00	LSE	14:20:43
372	3,448.50	LSE	14:19:04
334	3,448.50	LSE	14:16:55
367	3,449.00	LSE	14:16:24
425	3,449.50	CHIX	14:16:24
370	3,448.50	LSE	14:13:07
337	3,451.00	LSE	14:11:16
143	3,449.00	BATE	14:08:19
162	3,449.00	BATE	14:08:19
143	3,449.00	BATE	14:08:19
169	3,448.50	LSE	14:07:17
130	3,448.50	LSE	14:07:17

76	3,448.50	LSE	14:07:17
487	3,448.50	CHIX	14:07:17
353	3,449.00	LSE	14:07:02
148	3,443.50	LSE	14:05:23
241	3,443.50	LSE	14:05:23
338	3,442.50	LSE	14:02:35
103	3,442.50	LSE	14:02:35
236	3,442.50	LSE	14:02:35
468	3,442.50	CHIX	14:00:45
325	3,442.50	LSE	14:00:42
271	3,442.00	LSE	13:57:10
54	3,442.00	LSE	13:57:03
131	3,442.50	LSE	13:56:35
216	3,442.50	LSE	13:56:35
336	3,441.00	LSE	13:53:13
161	3,442.00	LSE	13:52:43
444	3,442.00	CHIX	13:52:43
45	3,442.00	BATE	13:52:43
194	3,442.00	LSE	13:52:43
430	3,442.00	BATE	13:52:43
111	3,442.00	LSE	13:50:25
15	3,442.00	LSE	13:50:25
251	3,442.00	LSE	13:50:25
315	3,436.50	LSE	13:47:04
104	3,437.50	LSE	13:46:08
3	3,437.50	LSE	13:46:08
56	3,437.50	LSE	13:46:08
165	3,437.50	LSE	13:46:08
2	3,434.00	LSE	13:42:56
13	3,434.00	LSE	13:42:56
324	3,434.00	LSE	13:42:56
138	3,438.00	CHIX	13:42:19
300	3,438.00	CHIX	13:42:19
379	3,436.50	LSE	13:40:50
246	3,434.50	LSE	13:39:54
214	3,433.00	BATE	13:38:31
186	3,433.00	BATE	13:38:31
361	3,433.00	LSE	13:37:25
331	3,430.50	LSE	13:34:35
34	3,430.50	LSE	13:34:35
2	3,430.50	LSE	13:34:23
9	3,430.50	LSE	13:34:23
329	3,432.00	CHIX	13:34:23
359	3,432.00	LSE	13:34:23
2	3,432.00	CHIX	13:34:14
7	3,432.00	CHIX	13:33:47
6	3,432.00	CHIX	13:33:47
2	3,432.00	CHIX	13:33:47

11	3,432.00	CHIX	13:33:47
3	3,432.00	CHIX	13:33:36
18	3,432.00	CHIX	13:33:36
2	3,432.00	CHIX	13:33:32
9	3,432.00	CHIX	13:33:32
73	3,432.00	CHIX	13:33:32
5	3,431.00	LSE	13:32:52
40	3,431.00	LSE	13:32:52
347	3,432.00	LSE	13:32:51
2	3,432.00	LSE	13:32:51
348	3,432.00	LSE	13:31:16
344	3,427.00	LSE	13:30:11
207	3,427.50	LSE	13:27:23
117	3,427.50	LSE	13:27:23
417	3,427.50	CHIX	13:27:23
7	3,427.50	CHIX	13:26:37
4	3,427.50	CHIX	13:26:37
2	3,427.50	CHIX	13:26:37
27	3,427.50	CHIX	13:26:37
185	3,427.50	LSE	13:26:36
176	3,427.50	LSE	13:26:36
276	3,430.50	LSE	13:22:16
476	3,430.50	BATE	13:22:16
6	3,430.50	LSE	13:20:20
52	3,430.50	LSE	13:20:20
346	3,431.00	LSE	13:17:04
330	3,431.00	CHIX	13:17:04
2	3,431.00	CHIX	13:16:58
9	3,431.00	CHIX	13:16:58
2	3,431.00	CHIX	13:16:55
11	3,431.00	CHIX	13:16:55
3	3,431.00	CHIX	13:16:25
4	3,431.00	CHIX	13:16:22
29	3,431.00	CHIX	13:16:22
3	3,431.00	CHIX	13:16:14
18	3,431.00	CHIX	13:16:14
386	3,434.50	LSE	13:15:20
333	3,437.50	LSE	13:13:08
376	3,438.00	LSE	13:12:12
314	3,436.50	LSE	13:08:15
354	3,437.00	LSE	13:08:15
417	3,436.50	CHIX	13:06:33
378	3,436.50	LSE	13:06:33
327	3,431.00	LSE	12:59:01
77	3,434.50	LSE	12:56:12
94	3,434.50	LSE	12:56:12
130	3,434.50	LSE	12:56:12
30	3,434.50	LSE	12:56:12

247	3,434.50	BATE	12:56:12
46	3,434.50	BATE	12:56:12
370	3,434.50	LSE	12:56:12
173	3,434.50	BATE	12:56:12
488	3,434.50	CHIX	12:56:12
1	3,434.50	CHIX	12:55:59
320	3,433.00	LSE	12:52:59
4	3,432.50	LSE	12:51:34
81	3,432.50	LSE	12:51:34
354	3,433.50	LSE	12:46:32
375	3,433.50	LSE	12:45:37
381	3,434.00	LSE	12:45:17
396	3,434.00	BATE	12:45:17
424	3,434.00	CHIX	12:45:17
76	3,430.50	LSE	12:42:45
374	3,428.00	LSE	12:38:29
470	3,427.00	CHIX	12:34:26
374	3,427.00	LSE	12:34:26
387	3,422.50	LSE	12:28:27
328	3,421.00	LSE	12:23:37
392	3,421.00	CHIX	12:23:37
30	3,421.00	CHIX	12:23:37
349	3,419.00	LSE	12:21:41
72	3,418.50	CHIX	12:20:32
318	3,421.50	LSE	12:19:47
366	3,421.00	LSE	12:15:54
56	3,420.50	BATE	12:13:36
126	3,420.50	BATE	12:13:36
148	3,420.50	BATE	12:13:36
132	3,420.50	BATE	12:13:36
17	3,420.50	BATE	12:13:36
325	3,420.50	LSE	12:13:18
376	3,421.50	LSE	12:09:35
299	3,422.00	CHIX	12:09:35
4	3,422.00	CHIX	12:09:11
27	3,422.00	CHIX	12:09:11
2	3,422.00	CHIX	12:09:10
9	3,422.00	CHIX	12:09:10
73	3,422.00	CHIX	12:09:10
56	3422.000	CHIX	12:09:10
369	3421.500	LSE	12:06:44
354	3422.500	LSE	12:04:29
324	3423.000	LSE	12:01:14
57	3423.500	CHIX	12:01:14
392	3423.500	CHIX	12:01:14
94	3423.500	LSE	11:59:51
256	3423.500	LSE	11:59:51
357	3422.500	LSE	11:57:29

411	3422.000	BATE	11:57:00
351	3420.500	LSE	11:56:20
354	3419.500	LSE	11:55:02
318	3419.000	LSE	11:50:16
432	3419.000	CHIX	11:50:16
7	3419.000	CHIX	11:50:13
48	3419.000	CHIX	11:50:13
347	3419.000	LSE	11:46:02
2	3419.000	LSE	11:45:29
353	3421.500	LSE	11:44:20
402	3419.500	CHIX	11:41:11
329	3418.000	LSE	11:39:43
139	3417.000	LSE	11:36:54
223	3417.000	LSE	11:36:54
474	3417.000	BATE	11:35:36
342	3417.000	LSE	11:35:36
295	3416.000	LSE	11:32:26
3	3416.000	LSE	11:32:26
24	3416.000	LSE	11:32:26
25	3416.000	LSE	11:32:25
425	3416.500	CHIX	11:30:27
375	3416.000	LSE	11:29:33
385	3418.500	LSE	11:27:22
371	3419.500	LSE	11:24:10
376	3419.500	LSE	11:21:15
423	3421.000	CHIX	11:20:55
328	3418.000	LSE	11:19:45
360	3422.500	LSE	11:18:18
5	3422.500	LSE	11:18:11
358	3424.000	LSE	11:15:20
84	3425.000	BATE	11:13:10
36	3425.000	BATE	11:13:10
15	3425.000	BATE	11:13:10
127	3425.000	BATE	11:13:10
213	3425.000	BATE	11:13:10
406	3425.500	CHIX	11:13:10
385	3421.000	LSE	11:10:15
330	3419.500	LSE	11:07:52
364	3422.000	LSE	11:04:20
2	3422.000	LSE	11:03:47
433	3423.000	CHIX	11:03:46
345	3423.500	LSE	11:03:46
323	3417.000	LSE	11:00:41
343	3416.000	LSE	10:57:38
368	3416.000	LSE	10:56:00
404	3416.500	CHIX	10:56:00
422	3412.000	BATE	10:53:39
4	3412.000	BATE	10:53:39

9	3412.000	CHIX	10:53:34
338	3412.500	LSE	10:52:49
329	3411.500	LSE	10:51:05
2	3409.500	CHIX	10:50:01
14	3409.500	CHIX	10:50:01
2	3409.500	CHIX	10:49:58
16	3409.500	CHIX	10:49:58
3	3409.500	CHIX	10:49:56
23	3409.500	CHIX	10:49:56
8	3409.500	CHIX	10:49:55
70	3409.500	CHIX	10:49:55
20	3409.500	CHIX	10:49:55
319	3409.500	LSE	10:49:13
8	3408.000	CHIX	10:47:10
41	3408.000	CHIX	10:47:10
360	3408.000	LSE	10:47:10
29	3408.000	CHIX	10:47:10
349	3405.500	LSE	10:43:09
46	3406.000	LSE	10:39:59
300	3406.000	LSE	10:39:59
388	3410.000	LSE	10:38:09
418	3410.000	CHIX	10:38:09
317	3409.500	LSE	10:35:47
25	3409.500	LSE	10:35:15
371	3412.000	LSE	10:33:34
473	3412.000	BATE	10:32:23
339	3411.000	LSE	10:29:41
455	3413.000	CHIX	10:28:56
370	3414.500	LSE	10:27:11
386	3417.000	LSE	10:25:01
355	3421.500	LSE	10:22:11
21	3421.500	LSE	10:22:11
335	3423.000	LSE	10:20:32
349	3424.500	LSE	10:19:20
390	3424.500	LSE	10:19:20
122	3424.500	LSE	10:19:20
300	3424.500	LSE	10:18:46
283	3425.500	LSE	10:18:46
33	3425.500	LSE	10:18:46
13	3425.500	LSE	10:18:46
489	3426.000	CHIX	10:18:42
44	3424.500	CHIX	10:16:52
313	3425.000	LSE	10:16:50
369	3425.000	LSE	10:16:50
15	3424.000	BATE	10:15:08
392	3424.000	BATE	10:15:08
341	3425.000	LSE	10:14:42
84	3426.000	LSE	10:12:49

303	3426.000	LSE	10:12:49
276	3426.500	LSE	10:10:46
82	3426.500	LSE	10:10:46
360	3426.500	LSE	10:07:50
478	3426.500	CHIX	10:07:50
387	3427.000	LSE	10:05:55
353	3425.500	LSE	10:04:05
281	3427.000	LSE	10:02:10
77	3427.000	LSE	10:02:10
268	3428.500	LSE	09:59:59
86	3428.500	LSE	09:59:59
341	3429.000	LSE	09:59:55
398	3429.000	CHIX	09:59:55
32	3428.500	LSE	09:58:17
315	3428.500	LSE	09:58:17
318	3428.500	LSE	09:57:12
488	3427.500	BATE	09:56:08
340	3427.000	LSE	09:55:36
93	3427.000	LSE	09:54:04
140	3427.000	LSE	09:54:04
140	3427.000	LSE	09:54:04
385	3427.000	LSE	09:54:04
414	3425.000	CHIX	09:49:48
58	3425.000	CHIX	09:49:48
318	3425.500	LSE	09:48:40
184	3428.500	LSE	09:47:23
143	3428.500	LSE	09:47:23
364	3430.500	LSE	09:45:38
391	3430.500	LSE	09:45:01
327	3428.500	LSE	09:41:29
315	3428.500	LSE	09:41:29
417	3428.500	CHIX	09:41:29
144	3425.000	BATE	09:38:37
294	3425.000	BATE	09:38:37
352	3425.000	LSE	09:38:37
29	3425.000	LSE	09:38:37
348	3423.000	LSE	09:34:21
324	3425.000	LSE	09:33:00
415	3425.000	CHIX	09:33:00
359	3426.000	LSE	09:31:10
344	3424.000	LSE	09:29:23
350	3425.500	LSE	09:28:11
341	3419.500	LSE	09:25:08
331	3420.000	CHIX	09:24:34
94	3420.000	CHIX	09:24:34
189	3420.000	BATE	09:23:36
215	3420.000	BATE	09:23:33
306	3420.000	LSE	09:23:24

39	3420.000	LSE	09:23:24
358	3419.000	LSE	09:22:57
265	3417.500	CHIX	09:20:28
362	3416.500	LSE	09:18:33
368	3415.500	LSE	09:16:56
346	3413.000	LSE	09:14:08
349	3417.500	LSE	09:12:42
192	3420.000	CHIX	09:11:49
84	3420.000	CHIX	09:11:49
209	3420.000	CHIX	09:11:45
321	3417.000	LSE	09:10:35
332	3417.000	LSE	09:09:54
372	3415.500	LSE	09:07:21
459	3416.000	BATE	09:06:57
379	3415.500	LSE	09:06:54
422	3415.500	CHIX	09:04:54
199	3415.000	LSE	09:04:10
150	3415.000	LSE	09:04:10
364	3412.000	LSE	09:02:04
336	3410.000	LSE	09:00:05
333	3413.000	LSE	08:58:14
472	3413.500	CHIX	08:58:14
191	3412.500	LSE	08:57:04
177	3412.500	LSE	08:57:04
96	3412.500	LSE	08:53:20
48	3412.500	LSE	08:53:20
132	3412.500	LSE	08:53:20
85	3412.500	LSE	08:53:20
461	3413.500	BATE	08:53:17
324	3411.500	LSE	08:52:18
63	3412.500	CHIX	08:51:14
354	3412.500	CHIX	08:51:13
374	3411.500	LSE	08:50:37
333	3409.000	LSE	08:49:14
9	3409.000	LSE	08:49:14
346	3406.000	LSE	08:46:14
330	3406.500	LSE	08:44:25
348	3408.000	CHIX	08:43:53
130	3408.000	CHIX	08:43:53
97	3406.000	LSE	08:42:15
291	3406.000	LSE	08:42:15
290	3408.000	LSE	08:41:16
79	3408.000	LSE	08:41:16
363	3406.500	LSE	08:38:40
418	3407.000	BATE	08:38:40
54	3407.000	BATE	08:38:40
350	3406.500	LSE	08:38:40
410	3407.000	CHIX	08:38:40

364	3404.000	LSE	08:36:37
328	3404.500	LSE	08:35:52
329	3401.000	LSE	08:34:14
111	3400.500	LSE	08:34:02
361	3402.500	LSE	08:32:58
439	3404.500	CHIX	08:32:15
373	3405.000	LSE	08:31:48
377	3411.000	LSE	08:30:54
328	3411.500	LSE	08:30:41
378	3414.500	LSE	08:28:14
413	3418.500	BATE	08:27:02
48	3418.500	BATE	08:27:02
389	3418.500	LSE	08:26:22
97	3419.000	CHIX	08:26:21
17	3419.000	CHIX	08:26:21
358	3419.000	CHIX	08:26:21
386	3419.500	LSE	08:25:35
139	3418.500	CHIX	08:24:32
328	3417.500	LSE	08:23:42
116	3418.500	LSE	08:23:29
255	3418.500	LSE	08:23:29
324	3415.000	LSE	08:22:40
352	3407.500	LSE	08:20:03
345	3410.000	LSE	08:18:31
473	3410.000	CHIX	08:18:31
317	3415.000	LSE	08:17:26
173	3418.500	BATE	08:17:16
272	3418.500	BATE	08:17:16
327	3418.500	LSE	08:17:16
340	3417.500	LSE	08:16:17
367	3416.500	LSE	08:14:05
121	3420.000	CHIX	08:13:33
60	3420.000	CHIX	08:13:33
291	3420.000	CHIX	08:13:33
354	3420.000	LSE	08:13:33
373	3419.500	LSE	08:12:03
387	3421.500	LSE	08:12:00
364	3423.500	LSE	08:11:56
490	3425.000	CHIX	08:11:49
354	3425.000	LSE	08:10:52
318	3418.000	LSE	08:07:42
391	3420.000	LSE	08:07:29
452	3420.500	BATE	08:07:29
346	3422.000	LSE	08:06:38
55	3423.000	CHIX	08:06:22
384	3423.000	CHIX	08:06:22
313	3423.000	LSE	08:06:22
341	3422.000	LSE	08:04:45

361	3421.000	LSE	08:04:07
418	3423.000	LSE	08:03:22
469	3423.500	BATE	08:03:22
376	3425.000	LSE	08:03:14
467	3425.500	CHIX	08:03:07
437	3426.500	CHIX	08:02:56
391	3427.500	LSE	08:02:40
332	3427.000	LSE	08:02:15
630	3427.000	LSE	08:02:15
388	3424.500	LSE	08:01:31
331	3424.500	LSE	08:01:31
331	3425.000	LSE	08:01:31
581	3427.000	LSE	08:01:25
21	3427.000	LSE	08:01:25
343	3428.000	LSE	08:01:20
384	3428.500	LSE	08:01:20
382	3441.000	LSE	08:00:15

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