

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.

14 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:	13 September 2022
Number of ordinary shares of 25 pence each purchased:	215,000
Highest price paid per share (pence):	3533.00p
Lowest price paid per share (pence):	3484.00p
Volume weighted average price paid per share (pence):	3510.0706p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 208,937,661 of its shares in Treasury. The Company has 2,247,888,475 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 13 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	13/09/2022	155,000	3,509.8985	LSE
British American Tobacco p.l.c.	GB0002875804	13/09/2022	40,000	3,510.6271	CHIX
British American Tobacco p.l.c.	GB0002875804	13/09/2022	20,000	3,510.2911	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
190	3,501.00	LSE	16:23:18
381	3,502.50	LSE	16:22:40
270	3,502.50	BATE	16:22:37
462	3,502.50	CHIX	16:22:34
390	3,503.00	LSE	16:22:26
328	3,502.50	LSE	16:21:59
293	3,502.50	CHIX	16:21:01
156	3,502.50	CHIX	16:21:01
364	3,502.50	LSE	16:20:53
345	3,502.50	LSE	16:19:30
367	3,505.00	LSE	16:19:07
75	3,503.50	LSE	16:18:01
300	3,503.50	LSE	16:18:01
24	3,503.50	BATE	16:18:01
459	3,503.50	BATE	16:18:01
213	3,503.00	LSE	16:17:34
119	3,503.00	LSE	16:17:34
111	3,502.50	CHIX	16:17:10
343	3,502.50	CHIX	16:17:10
355	3,500.50	LSE	16:15:48
334	3,501.00	LSE	16:15:45
486	3,500.50	CHIX	16:15:10
2	3,500.50	CHIX	16:15:03
8	3,500.50	CHIX	16:15:03
118	3,499.00	LSE	16:14:07
249	3,499.00	LSE	16:13:30
344	3,498.50	LSE	16:11:42
441	3,500.00	BATE	16:10:50
349	3,500.50	LSE	16:10:22
382	3,500.50	LSE	16:10:22
490	3,500.00	CHIX	16:10:01
315	3,497.50	LSE	16:08:50
368	3,496.50	LSE	16:06:50
278	3,497.00	LSE	16:06:40

96	3,497.00	LSE	16:06:40
491	3,497.50	CHIX	16:06:40
352	3,496.00	LSE	16:05:07
422	3,496.00	BATE	16:05:07
331	3,496.50	LSE	16:05:01
444	3,496.50	CHIX	16:02:53
378	3,497.00	LSE	16:02:50
386	3,495.00	LSE	16:01:03
379	3,495.50	LSE	16:00:04
95	3,498.50	BATE	15:59:59
178	3,498.50	BATE	15:59:59
465	3,498.50	CHIX	15:59:59
109	3,498.50	LSE	15:59:59
220	3,498.50	LSE	15:59:59
137	3,498.50	BATE	15:59:50
24	3,499.00	LSE	15:59:37
345	3,499.00	LSE	15:59:37
63	3,499.50	LSE	15:59:20
2	3,499.50	LSE	15:59:20
355	3,499.50	LSE	15:59:20
366	3,498.50	LSE	15:57:48
42	3,499.50	LSE	15:57:46
6	3,499.50	LSE	15:57:46
4	3,499.50	LSE	15:57:46
7	3,499.50	LSE	15:57:46
4	3,499.50	LSE	15:57:46
209	3,499.00	LSE	15:57:31
297	3,499.00	LSE	15:57:18
88	3,499.00	LSE	15:57:18
345	3,499.00	LSE	15:57:18
458	3,499.00	CHIX	15:57:18
118	3,499.00	LSE	15:56:02
49	3,499.00	LSE	15:56:02
159	3,499.00	LSE	15:56:02
368	3,500.00	LSE	15:55:31
48	3,500.50	BATE	15:55:29
229	3,500.50	LSE	15:55:29
183	3,500.50	LSE	15:55:29
205	3,500.50	BATE	15:55:29
111	3,500.50	LSE	15:55:29
89	3,500.50	LSE	15:55:29
150	3,500.50	BATE	15:55:29
58	3,500.50	LSE	15:55:22
169	3,500.50	LSE	15:54:18
165	3,500.50	LSE	15:54:18
447	3,500.50	CHIX	15:54:18
321	3,501.50	LSE	15:53:21

96	3,503.50	LSE	15:52:23
288	3,503.50	LSE	15:52:23
314	3,503.50	LSE	15:52:23
397	3,504.00	LSE	15:52:10
422	3,504.00	CHIX	15:52:10
400	3,504.50	LSE	15:52:06
96	3,504.50	LSE	15:51:58
97	3,504.50	LSE	15:51:58
356	3,503.00	LSE	15:50:03
238	3,503.50	LSE	15:50:03
383	3,503.50	LSE	15:50:03
129	3,503.50	LSE	15:50:03
324	3,500.00	LSE	15:47:55
332	3,500.50	LSE	15:47:39
480	3,500.00	CHIX	15:47:08
368	3,499.50	LSE	15:46:22
389	3,500.00	LSE	15:46:20
340	3,500.00	LSE	15:46:20
486	3,500.00	BATE	15:46:20
321	3,500.00	LSE	15:45:20
225	3,499.00	BATE	15:44:29
374	3,498.50	LSE	15:44:00
374	3,498.50	LSE	15:44:00
441	3,498.50	CHIX	15:44:00
321	3,498.50	LSE	15:42:02
381	3,498.50	LSE	15:42:02
179	3,498.50	LSE	15:41:12
82	3,498.50	LSE	15:41:12
100	3,498.50	LSE	15:41:05
417	3,498.00	CHIX	15:40:07
253	3,499.00	LSE	15:39:50
85	3,499.00	LSE	15:39:36
340	3,499.50	LSE	15:39:35
72	3,499.00	LSE	15:38:24
170	3,499.00	LSE	15:38:24
96	3,499.00	LSE	15:38:24
143	3,499.00	LSE	15:38:24
416	3,499.00	CHIX	15:38:24
172	3,499.00	LSE	15:38:24
379	3,499.00	LSE	15:38:24
244	3,498.00	LSE	15:36:46
141	3,498.00	LSE	15:36:46
62	3,497.50	LSE	15:36:02
325	3,497.50	LSE	15:36:02
427	3,496.50	BATE	15:35:10
42	3,496.50	BATE	15:35:10
372	3,498.00	LSE	15:34:01

339	3,499.00	LSE	15:34:01
470	3,499.00	CHIX	15:34:01
377	3,497.50	LSE	15:32:20
320	3,497.00	LSE	15:31:52
229	3,498.00	CHIX	15:29:44
90	3,498.00	CHIX	15:29:44
111	3,498.00	CHIX	15:29:44
179	3,499.00	LSE	15:29:35
99	3,499.00	LSE	15:29:35
96	3,499.00	LSE	15:29:35
2	3,499.00	LSE	15:29:35
113	3,499.00	LSE	15:29:35
214	3,499.00	LSE	15:29:35
336	3,499.00	LSE	15:29:35
341	3,499.50	LSE	15:29:26
102	3,498.00	LSE	15:28:20
211	3,498.00	LSE	15:28:20
404	3,498.50	BATE	15:27:59
38	3,498.50	BATE	15:27:59
33	3,498.50	BATE	15:27:59
373	3,499.50	LSE	15:26:45
468	3,500.00	CHIX	15:26:33
275	3,500.50	LSE	15:26:12
102	3,500.50	LSE	15:26:12
297	3,501.00	LSE	15:25:31
33	3,501.00	LSE	15:25:31
59	3,500.50	LSE	15:23:55
329	3,500.50	LSE	15:23:55
342	3,501.00	LSE	15:23:02
137	3,502.00	LSE	15:22:43
99	3,502.00	LSE	15:22:43
96	3,502.00	LSE	15:22:43
63	3,502.00	LSE	15:22:43
289	3,502.00	LSE	15:22:43
337	3,502.00	CHIX	15:22:43
100	3,502.00	CHIX	15:22:43
338	3,501.00	LSE	15:21:06
3	3,502.00	LSE	15:20:34
147	3,502.00	LSE	15:20:29
227	3,502.00	LSE	15:20:28
40	3,502.50	BATE	15:20:28
123	3,502.50	BATE	15:20:28
141	3,502.50	BATE	15:20:28
157	3,502.50	BATE	15:20:21
8	3,502.50	BATE	15:20:21
274	3,502.00	LSE	15:19:35
71	3,502.00	LSE	15:19:29

68	3,502.50	CHIX	15:19:22
26	3,502.50	CHIX	15:19:22
378	3,502.50	CHIX	15:19:22
374	3,503.00	LSE	15:18:51
358	3,503.00	LSE	15:18:51
320	3,498.00	LSE	15:17:05
185	3,498.00	LSE	15:17:05
62	3,498.00	LSE	15:17:05
134	3,498.00	LSE	15:17:05
333	3,498.00	CHIX	15:15:53
66	3,498.00	CHIX	15:15:53
62	3,498.00	CHIX	15:15:53
288	3,498.00	LSE	15:15:53
42	3,498.00	LSE	15:15:53
385	3,498.00	LSE	15:15:53
335	3,499.00	LSE	15:14:12
86	3,499.00	BATE	15:14:12
85	3,499.00	BATE	15:14:12
46	3,499.00	BATE	15:14:12
24	3,499.00	BATE	15:14:12
236	3,499.00	BATE	15:14:12
318	3,498.00	LSE	15:13:02
376	3,498.00	LSE	15:13:02
19	3,498.00	LSE	15:13:02
84	3,498.50	LSE	15:12:50
235	3,498.50	LSE	15:12:50
120	3,498.50	CHIX	15:12:24
371	3,498.50	CHIX	15:12:24
339	3,499.00	LSE	15:10:27
370	3,499.50	LSE	15:10:26
344	3,499.50	LSE	15:10:26
7	3,500.50	LSE	15:10:05
347	3,500.50	LSE	15:10:05
428	3,500.50	CHIX	15:10:05
320	3,498.00	LSE	15:08:20
398	3,501.50	BATE	15:07:46
356	3,502.00	LSE	15:07:44
241	3,502.00	LSE	15:07:23
50	3,502.00	LSE	15:07:23
94	3,502.00	LSE	15:07:23
132	3,502.00	LSE	15:07:23
194	3,502.00	LSE	15:07:23
339	3,503.00	LSE	15:05:39
5	3,503.00	LSE	15:05:39
430	3,503.00	CHIX	15:05:39
359	3,503.00	LSE	15:05:39
25	3,503.00	CHIX	15:05:39

360	3,504.50	LSE	15:04:51
222	3,505.50	CHIX	15:04:00
100	3,505.50	CHIX	15:03:37
51	3,505.50	CHIX	15:03:37
90	3,505.50	CHIX	15:03:37
26	3,505.00	LSE	15:02:34
307	3,505.00	LSE	15:02:34
379	3,506.00	LSE	15:02:17
162	3,507.50	BATE	15:02:07
372	3,508.00	LSE	15:02:07
277	3,507.50	BATE	15:02:07
321	3,507.50	LSE	15:00:48
345	3,510.50	CHIX	14:59:58
111	3,510.50	CHIX	14:59:58
298	3,511.00	LSE	14:59:51
32	3,511.00	LSE	14:59:51
105	3,513.00	LSE	14:58:14
254	3,513.00	LSE	14:58:14
37	3,512.00	CHIX	14:57:40
299	3,512.00	CHIX	14:57:40
72	3,512.00	CHIX	14:57:40
255	3,513.00	LSE	14:57:35
85	3,513.00	LSE	14:57:35
240	3,513.00	BATE	14:57:35
157	3,513.00	BATE	14:57:35
51	3,511.00	LSE	14:56:31
17	3,511.00	LSE	14:56:27
345	3,512.00	LSE	14:56:16
341	3,513.00	LSE	14:54:56
262	3,513.50	CHIX	14:54:55
172	3,513.50	CHIX	14:54:55
72	3,515.50	LSE	14:53:57
294	3,515.50	LSE	14:53:57
118	3,515.00	LSE	14:53:39
259	3,515.00	LSE	14:53:38
17	3,514.00	LSE	14:53:14
383	3,514.50	LSE	14:52:54
407	3,514.50	CHIX	14:52:54
363	3,512.00	LSE	14:51:47
83	3,512.00	LSE	14:51:11
300	3,512.00	LSE	14:51:11
404	3,512.50	BATE	14:51:09
34	3,512.50	BATE	14:51:09
45	3,512.50	BATE	14:51:09
331	3,512.50	LSE	14:49:29
367	3,512.50	CHIX	14:49:29
69	3,512.50	CHIX	14:49:29

328	3,514.00	LSE	14:48:58
374	3,514.50	LSE	14:48:50
147	3,515.00	LSE	14:48:27
239	3,515.00	LSE	14:48:27
341	3,513.50	LSE	14:47:41
84	3,513.00	CHIX	14:46:54
358	3,513.00	CHIX	14:46:54
355	3,515.50	LSE	14:46:39
326	3,515.50	LSE	14:45:50
313	3,515.50	BATE	14:45:50
161	3,515.50	BATE	14:45:50
171	3,517.00	LSE	14:45:13
95	3,517.00	LSE	14:45:13
67	3,517.00	LSE	14:45:13
375	3,517.00	LSE	14:45:13
488	3,517.50	CHIX	14:45:08
317	3,517.50	LSE	14:45:02
414	3,514.00	LSE	14:43:51
317	3,515.00	LSE	14:43:39
455	3,515.50	CHIX	14:43:39
364	3,512.00	LSE	14:42:03
56	3,512.00	LSE	14:42:03
107	3,512.00	LSE	14:42:03
255	3,512.00	BATE	14:42:03
149	3,512.00	BATE	14:42:03
16	3,512.00	BATE	14:42:03
26	3,512.00	LSE	14:42:03
23	3,512.00	LSE	14:42:03
115	3,512.00	LSE	14:42:03
800	3,509.50	LSE	14:40:48
199	3,509.50	LSE	14:40:26
182	3,509.50	LSE	14:40:26
218	3,509.50	CHIX	14:40:26
257	3,509.50	CHIX	14:40:26
320	3,505.50	LSE	14:39:18
319	3,506.00	LSE	14:38:44
415	3,505.00	BATE	14:37:44
176	3,505.50	CHIX	14:37:44
264	3,505.50	CHIX	14:37:44
15	3,505.50	CHIX	14:37:44
352	3,505.50	LSE	14:37:44
54	3,506.50	LSE	14:37:07
94	3,506.50	LSE	14:37:07
94	3,506.50	LSE	14:37:07
130	3,506.50	LSE	14:37:07
397	3,506.50	LSE	14:37:07
150	3,507.00	LSE	14:37:06

468	3,507.00	CHIX	14:37:06
115	3,507.00	LSE	14:37:06
235	3,507.00	LSE	14:37:06
369	3,505.50	LSE	14:35:12
239	3,505.50	LSE	14:35:12
134	3,505.50	LSE	14:35:12
359	3,506.50	LSE	14:35:03
400	3,505.50	BATE	14:34:30
26	3,505.50	BATE	14:34:30
322	3,505.00	LSE	14:34:04
3	3,505.00	BATE	14:34:04
425	3,505.50	LSE	14:34:02
490	3,505.50	CHIX	14:34:02
440	3,506.00	LSE	14:33:58
320	3,507.00	LSE	14:33:41
327	3,506.00	LSE	14:32:37
364	3,506.00	LSE	14:32:37
16	3,507.50	CHIX	14:32:25
52	3,507.50	CHIX	14:32:25
229	3,507.50	CHIX	14:32:25
50	3,507.50	CHIX	14:32:25
116	3,507.50	CHIX	14:32:25
105	3,507.50	LSE	14:32:25
94	3,507.50	LSE	14:32:25
94	3,507.50	LSE	14:32:25
76	3,507.50	LSE	14:32:25
319	3,507.50	LSE	14:32:25
358	3,507.50	LSE	14:32:25
288	3,507.50	BATE	14:32:25
134	3,507.50	BATE	14:32:25
334	3,506.50	LSE	14:31:57
353	3,507.00	LSE	14:31:55
433	3,507.00	CHIX	14:31:55
128	3,507.00	LSE	14:31:33
209	3,507.00	LSE	14:31:33
343	3,505.50	LSE	14:31:03
164	3,509.00	LSE	14:30:54
172	3,509.00	LSE	14:30:54
50	3,509.00	BATE	14:30:54
385	3,509.00	LSE	14:30:54
315	3,510.00	LSE	14:30:44
94	3,510.00	LSE	14:30:44
333	3,510.00	LSE	14:30:44
373	3,510.00	LSE	14:30:44
322	3,511.00	LSE	14:30:35
430	3,511.00	CHIX	14:30:35
345	3,511.00	LSE	14:30:35

375	3,511.00	LSE	14:30:35
332	3,511.00	LSE	14:30:35
344	3,511.50	LSE	14:30:27
361	3,512.00	LSE	14:30:27
358	3,512.00	LSE	14:30:27
341	3,512.50	LSE	14:30:27
322	3,510.00	LSE	14:30:07
533	3,511.00	LSE	14:30:04
48	3,511.00	LSE	14:30:04
375	3,510.50	LSE	14:30:00
366	3,511.50	LSE	14:29:58
140	3,511.00	LSE	14:29:53
678	3,511.00	LSE	14:29:53
426	3,511.00	LSE	14:29:53
151	3,509.00	LSE	14:29:51
239	3,509.00	LSE	14:29:51
340	3,509.50	LSE	14:29:46
381	3,507.00	LSE	14:29:33
340	3,507.00	LSE	14:29:17
435	3,507.00	LSE	14:29:17
314	3,508.50	LSE	14:29:02
57	3,508.50	LSE	14:29:02
390	3,508.50	LSE	14:29:02
7	3,508.50	CHIX	14:29:02
296	3,508.50	CHIX	14:29:02
167	3,508.50	CHIX	14:29:02
328	3,509.00	LSE	14:29:01
374	3,509.00	LSE	14:29:01
374	3,506.50	LSE	14:28:16
204	3,506.50	LSE	14:28:16
165	3,506.50	LSE	14:28:16
420	3,506.00	BATE	14:28:07
333	3,507.50	LSE	14:28:06
391	3,509.50	LSE	14:28:03
477	3,509.50	LSE	14:28:03
42	3,507.50	LSE	14:28:02
106	3,507.50	LSE	14:28:02
170	3,507.50	LSE	14:28:02
94	3,507.50	LSE	14:28:02
37	3,507.50	LSE	14:28:02
102	3,507.50	LSE	14:28:02
42	3,507.50	LSE	14:28:02
94	3,507.50	LSE	14:28:02
94	3,507.50	LSE	14:28:02
150	3,505.50	LSE	14:28:01
94	3,505.50	LSE	14:28:01
94	3,505.50	LSE	14:28:01

12	3,505.00	LSE	14:28:01
354	3,505.00	LSE	14:28:00
348	3,500.50	LSE	14:27:17
373	3,501.00	LSE	14:27:16
349	3,499.50	LSE	14:26:25
337	3,499.50	LSE	14:25:03
339	3,502.00	LSE	14:24:06
11	3,502.00	CHIX	14:23:32
478	3,502.00	CHIX	14:23:32
357	3,502.00	LSE	14:23:32
343	3,500.50	LSE	14:22:20
28	3,501.00	LSE	14:22:20
303	3,501.00	LSE	14:22:14
320	3,500.00	LSE	14:21:15
306	3,498.00	BATE	14:18:28
123	3,498.00	BATE	14:18:27
323	3,498.00	LSE	14:18:27
328	3,500.00	LSE	14:17:17
454	3,500.00	CHIX	14:17:17
334	3,500.00	LSE	14:17:17
363	3,501.00	LSE	14:15:00
337	3,502.00	LSE	14:13:28
363	3,499.50	LSE	14:10:50
353	3,504.00	LSE	14:10:05
314	3,504.00	LSE	14:10:05
396	3,504.00	CHIX	14:10:05
110	3,503.00	LSE	14:09:02
77	3,503.00	LSE	14:09:02
333	3,500.50	LSE	14:08:11
177	3,496.00	LSE	14:06:12
186	3,496.00	LSE	14:06:12
351	3,496.00	LSE	14:06:12
335	3,496.00	LSE	14:06:12
441	3,493.50	CHIX	14:03:04
349	3,493.50	LSE	14:03:04
6	3,493.50	LSE	14:03:04
75	3,492.50	BATE	14:01:03
27	3,492.50	BATE	14:01:03
388	3,492.50	BATE	14:01:03
336	3,492.50	LSE	14:01:03
378	3,492.50	LSE	14:01:03
2	3,492.50	LSE	14:00:52
351	3,491.50	LSE	14:00:01
357	3,495.50	LSE	13:58:50
315	3,498.00	LSE	13:58:05
331	3,498.00	LSE	13:58:05
351	3,496.00	LSE	13:55:15

330	3,501.50	LSE	13:53:20
328	3,504.00	LSE	13:52:47
456	3,504.00	CHIX	13:52:47
337	3,504.00	LSE	13:51:30
350	3,505.00	LSE	13:50:29
32	3,503.00	LSE	13:47:11
337	3,503.00	LSE	13:47:11
437	3,504.00	BATE	13:46:23
380	3,504.50	LSE	13:46:23
426	3,501.50	CHIX	13:45:17
349	3,500.00	LSE	13:43:54
361	3,500.50	LSE	13:42:01
390	3,503.00	LSE	13:40:58
20	3,506.00	LSE	13:39:34
356	3,506.00	LSE	13:39:34
175	3,512.00	LSE	13:37:49
200	3,512.00	LSE	13:37:49
107	3,513.00	CHIX	13:37:49
293	3,513.00	CHIX	13:37:49
388	3,512.00	LSE	13:36:56
325	3,512.50	LSE	13:36:43
10	3,512.50	LSE	13:36:36
338	3,511.50	LSE	13:35:34
410	3,516.00	CHIX	13:34:24
326	3,516.50	LSE	13:34:22
337	3,517.50	LSE	13:34:06
391	3,519.50	LSE	13:33:35
361	3,520.00	LSE	13:33:33
344	3,520.50	LSE	13:33:32
328	3,518.50	LSE	13:33:04
391	3,504.50	LSE	13:32:03
332	3,506.00	LSE	13:32:02
117	3,506.50	LSE	13:32:02
250	3,506.50	LSE	13:32:02
109	3,507.00	LSE	13:32:02
258	3,507.00	LSE	13:32:02
389	3,506.00	LSE	13:31:47
342	3,506.50	LSE	13:31:47
365	3,502.00	LSE	13:31:35
314	3,503.00	LSE	13:31:35
356	3,502.50	LSE	13:31:35
39	3,493.50	LSE	13:31:14
300	3,493.50	LSE	13:31:14
20	3,484.00	LSE	13:30:29
400	3,484.00	LSE	13:30:29
384	3,487.00	LSE	13:30:28
8	3,509.00	LSE	13:30:01

120	3,509.00	LSE	13:30:01
253	3,509.00	LSE	13:30:01
377	3,510.50	LSE	13:30:01
476	3,510.50	BATE	13:30:01
178	3,510.50	LSE	13:29:05
182	3,510.50	LSE	13:29:05
370	3,511.00	LSE	13:26:33
35	3,511.50	LSE	13:23:43
292	3,511.50	LSE	13:23:43
325	3,511.00	LSE	13:22:38
172	3,511.50	CHIX	13:21:28
298	3,511.50	CHIX	13:21:28
383	3,514.00	LSE	13:20:13
284	3,514.50	LSE	13:18:13
89	3,514.50	LSE	13:18:13
317	3,515.00	LSE	13:18:08
14	3,515.00	LSE	13:18:08
72	3,514.00	LSE	13:13:10
247	3,514.00	LSE	13:13:10
423	3,515.00	CHIX	13:11:24
372	3,516.50	LSE	13:11:00
74	3,515.50	LSE	13:07:54
100	3,515.50	LSE	13:07:45
74	3,515.50	LSE	13:07:44
7	3,515.50	LSE	13:07:44
32	3,515.50	LSE	13:07:44
75	3,515.50	LSE	13:07:44
196	3,516.50	LSE	13:07:30
128	3,516.50	LSE	13:07:20
6	3,516.50	LSE	13:07:20
358	3,517.00	LSE	13:07:15
471	3,517.00	BATE	13:07:15
300	3,517.00	CHIX	13:02:29
103	3,517.00	CHIX	13:02:29
343	3,517.00	LSE	13:02:14
347	3,516.00	LSE	12:59:38
350	3,519.00	LSE	12:56:18
1	3,519.00	LSE	12:56:18
389	3,519.50	LSE	12:52:49
9	3,519.50	CHIX	12:52:18
399	3,519.50	CHIX	12:52:10
367	3,525.50	LSE	12:50:36
318	3,525.50	LSE	12:48:16
373	3,524.50	BATE	12:46:05
22	3,524.50	BATE	12:46:05
75	3,524.50	BATE	12:46:05
282	3,527.50	LSE	12:43:51

97	3,527.50	LSE	12:43:51
336	3,531.00	CHIX	12:42:15
85	3531.000	CHIX	12:42:15
385	3531.000	LSE	12:42:04
315	3532.000	LSE	12:41:26
255	3532.500	LSE	12:38:46
103	3532.500	LSE	12:38:46
339	3532.500	LSE	12:36:08
324	3533.000	LSE	12:36:07
337	3532.000	LSE	12:33:20
390	3532.000	LSE	12:33:20
450	3532.000	CHIX	12:33:20
340	3531.500	LSE	12:29:34
326	3531.000	BATE	12:27:41
118	3531.000	BATE	12:27:41
323	3531.000	LSE	12:27:41
375	3530.000	LSE	12:26:12
339	3530.000	LSE	12:24:50
40	3530.000	LSE	12:24:50
339	3527.500	LSE	12:22:30
408	3527.500	CHIX	12:22:30
421	3525.500	LSE	12:20:01
96	3523.000	LSE	12:16:00
217	3523.000	LSE	12:16:00
354	3523.500	LSE	12:16:00
35	3523.500	LSE	12:16:00
335	3522.500	LSE	12:15:25
49	3522.000	LSE	12:14:23
199	3516.500	LSE	12:10:50
170	3516.500	LSE	12:10:50
397	3516.500	LSE	12:10:50
483	3516.500	CHIX	12:10:50
315	3514.500	LSE	12:07:47
181	3515.000	LSE	12:07:29
100	3515.000	LSE	12:07:28
81	3515.000	LSE	12:07:27
71	3516.500	LSE	12:07:25
300	3516.500	LSE	12:07:25
416	3517.500	LSE	12:07:25
383	3519.000	LSE	12:07:25
179	3519.000	LSE	12:07:25
160	3519.000	LSE	12:07:25
343	3519.500	LSE	12:06:53
410	3514.500	BATE	12:03:02
322	3514.500	LSE	12:03:02
290	3515.000	LSE	12:02:34
321	3515.000	LSE	12:02:34

426	3515.000	CHIX	12:02:34
32	3515.000	LSE	12:02:30
437	3515.000	LSE	12:02:30
126	3515.000	LSE	12:02:14
120	3515.000	LSE	12:02:10
355	3511.500	LSE	11:59:58
322	3513.000	LSE	11:59:58
348	3513.500	LSE	11:59:56
344	3513.500	LSE	11:59:56
339	3513.500	LSE	11:59:56
337	3514.000	LSE	11:59:56
364	3514.500	LSE	11:56:01
367	3515.000	LSE	11:55:46
351	3516.000	LSE	11:54:00
311	3516.500	LSE	11:53:00
32	3516.500	LSE	11:53:00
135	3517.500	LSE	11:52:00
219	3517.500	LSE	11:52:00
359	3518.000	CHIX	11:51:23
107	3518.000	CHIX	11:51:23
48	3518.000	LSE	11:51:23
379	3518.000	LSE	11:51:23
309	3518.000	LSE	11:51:23
8	3518.500	LSE	11:51:23
308	3518.500	LSE	11:51:23
379	3517.000	LSE	11:49:15
372	3517.500	LSE	11:48:55
63	3516.000	BATE	11:43:14
425	3516.000	BATE	11:43:14
1	3516.000	BATE	11:43:14
348	3517.000	LSE	11:41:31
378	3518.000	LSE	11:40:40
484	3519.500	CHIX	11:40:40
340	3518.000	LSE	11:37:16
321	3518.000	LSE	11:34:52
325	3518.500	LSE	11:34:35
74	3519.000	LSE	11:29:34
117	3519.000	LSE	11:29:34
134	3519.000	LSE	11:29:34
21	3519.000	CHIX	11:29:34
397	3519.000	CHIX	11:29:34
271	3520.000	LSE	11:28:35
117	3520.000	LSE	11:28:35
238	3521.000	LSE	11:26:56
141	3521.000	LSE	11:26:56
396	3525.500	BATE	11:25:01
374	3525.500	LSE	11:22:05

437	3525.500	CHIX	11:22:05
357	3525.000	LSE	11:18:49
323	3521.500	LSE	11:13:26
453	3521.500	CHIX	11:12:37
373	3520.500	LSE	11:06:46
320	3521.500	LSE	11:06:23
134	3519.000	LSE	11:04:05
215	3519.000	LSE	11:04:05
456	3519.000	BATE	11:04:05
405	3519.500	CHIX	11:03:32
331	3519.000	LSE	10:58:48
277	3516.500	LSE	10:55:19
102	3516.500	LSE	10:55:19
50	3517.500	LSE	10:55:14
364	3519.500	LSE	10:55:04
369	3524.500	LSE	10:53:25
410	3524.500	CHIX	10:53:25
397	3525.500	BATE	10:45:15
335	3526.000	LSE	10:45:14
154	3525.500	LSE	10:42:28
209	3525.500	LSE	10:42:28
331	3524.000	LSE	10:40:32
49	3525.000	CHIX	10:40:29
106	3525.000	CHIX	10:40:29
308	3525.000	CHIX	10:40:29
318	3525.500	LSE	10:38:14
121	3526.500	LSE	10:37:50
211	3526.500	LSE	10:37:50
396	3527.000	CHIX	10:35:03
352	3527.000	LSE	10:34:59
42	3527.000	LSE	10:34:59
55	3527.000	LSE	10:34:59
231	3527.000	LSE	10:34:59
6	3527.000	LSE	10:34:59
45	3527.000	LSE	10:34:58
60	3527.000	LSE	10:34:57
226	3527.000	LSE	10:34:57
4	3526.000	LSE	10:33:21
376	3525.000	LSE	10:27:44
285	3525.500	BATE	10:25:26
173	3525.500	BATE	10:25:26
263	3525.500	LSE	10:23:00
101	3525.500	LSE	10:23:00
442	3527.000	CHIX	10:22:34
318	3525.500	LSE	10:18:54
322	3526.500	LSE	10:17:14
330	3527.000	LSE	10:16:05

458	3527.000	CHIX	10:16:05
107	3527.000	LSE	10:14:04
237	3527.000	LSE	10:14:04
408	3526.000	BATE	10:09:10
361	3526.000	LSE	10:08:25
353	3527.000	LSE	10:06:30
359	3525.000	LSE	10:04:25
478	3526.500	CHIX	10:04:00
388	3527.000	LSE	10:03:02
367	3528.500	LSE	10:00:48
101	3528.500	LSE	09:59:20
222	3528.500	LSE	09:59:20
340	3529.500	LSE	09:55:05
229	3528.500	CHIX	09:54:03
248	3528.500	CHIX	09:54:03
329	3529.000	LSE	09:53:46
353	3530.000	LSE	09:52:35
413	3530.000	BATE	09:52:35
17	3527.500	LSE	09:50:25
321	3527.500	LSE	09:50:25
362	3526.500	LSE	09:48:19
117	3525.000	LSE	09:47:05
237	3525.000	LSE	09:47:05
381	3525.000	LSE	09:45:10
437	3525.000	CHIX	09:45:10
48	3522.500	LSE	09:38:49
295	3522.500	LSE	09:38:49
380	3523.000	LSE	09:38:49
418	3523.000	CHIX	09:38:49
336	3520.500	LSE	09:33:17
445	3521.000	BATE	09:33:08
365	3521.500	LSE	09:31:02
383	3523.000	LSE	09:30:50
49	3521.500	LSE	09:29:16
2	3521.500	LSE	09:29:00
122	3522.500	LSE	09:28:00
423	3522.500	CHIX	09:28:00
224	3522.500	LSE	09:28:00
422	3522.000	LSE	09:27:28
49	3522.000	LSE	09:27:02
319	3519.000	LSE	09:23:03
33	3519.000	LSE	09:23:03
56	3518.500	LSE	09:20:58
284	3518.500	LSE	09:20:58
49	3519.000	LSE	09:20:25
61	3519.000	LSE	09:20:20
49	3519.500	LSE	09:20:20

341	3520.000	LSE	09:20:20
210	3520.000	BATE	09:20:20
433	3520.000	CHIX	09:20:20
194	3520.000	BATE	09:20:20
416	3517.500	LSE	09:14:04
438	3517.000	CHIX	09:14:04
369	3517.000	LSE	09:14:04
247	3519.500	LSE	09:10:46
130	3519.500	LSE	09:10:46
266	3519.500	LSE	09:10:46
86	3519.500	LSE	09:10:46
77	3520.000	LSE	09:10:08
249	3520.000	LSE	09:10:08
315	3519.000	LSE	09:07:32
419	3519.000	CHIX	09:07:32
347	3516.500	BATE	09:05:02
134	3516.500	BATE	09:05:02
342	3517.000	LSE	09:03:53
401	3516.500	CHIX	09:02:30
112	3517.000	LSE	09:02:30
260	3517.000	LSE	09:02:30
326	3512.500	LSE	09:00:14
384	3511.500	LSE	08:55:58
346	3513.000	LSE	08:54:30
26	3513.500	CHIX	08:54:30
322	3513.500	LSE	08:54:30
282	3513.500	CHIX	08:54:30
102	3513.500	CHIX	08:54:30
250	3510.000	LSE	08:50:04
129	3510.000	LSE	08:50:04
140	3511.500	BATE	08:49:54
302	3511.500	BATE	08:49:54
324	3512.000	LSE	08:49:54
162	3509.000	CHIX	08:47:55
255	3509.000	CHIX	08:47:55
382	3509.500	LSE	08:47:24
343	3508.000	LSE	08:46:07
306	3509.500	LSE	08:44:33
62	3509.500	LSE	08:44:33
336	3509.000	LSE	08:43:03
240	3508.500	LSE	08:41:02
96	3508.500	LSE	08:41:02
224	3508.500	CHIX	08:41:02
251	3508.500	CHIX	08:41:02
95	3504.500	LSE	08:39:39
98	3508.500	LSE	08:38:39
287	3508.500	LSE	08:38:39

175	3505.500	BATE	08:37:33
256	3505.500	BATE	08:37:33
346	3506.000	LSE	08:37:29
349	3507.000	LSE	08:35:22
404	3507.000	LSE	08:35:22
386	3506.000	LSE	08:33:30
482	3507.000	CHIX	08:33:30
356	3506.000	LSE	08:31:07
370	3511.500	LSE	08:29:56
322	3512.500	LSE	08:29:05
441	3512.500	CHIX	08:29:05
344	3515.500	LSE	08:26:01
214	3516.000	BATE	08:26:00
200	3516.000	BATE	08:26:00
8	3516.000	BATE	08:25:55
314	3514.500	LSE	08:24:02
3	3514.500	LSE	08:24:02
380	3514.000	LSE	08:23:35
244	3512.500	CHIX	08:22:02
184	3512.500	CHIX	08:22:01
134	3513.000	LSE	08:22:00
198	3513.000	LSE	08:22:00
95	3513.000	LSE	08:21:10
232	3513.000	LSE	08:21:10
422	3513.000	LSE	08:21:10
149	3512.000	CHIX	08:19:39
301	3512.000	CHIX	08:19:39
432	3512.000	LSE	08:19:39
223	3512.500	LSE	08:19:39
168	3512.500	LSE	08:19:35
325	3502.000	LSE	08:17:44
108	3501.000	LSE	08:17:14
243	3505.000	LSE	08:16:37
76	3505.000	LSE	08:16:37
161	3505.500	BATE	08:16:12
295	3505.500	BATE	08:16:12
375	3505.500	LSE	08:16:12
332	3506.500	LSE	08:16:02
92	3502.500	LSE	08:14:00
232	3502.500	LSE	08:14:00
455	3502.500	CHIX	08:14:00
390	3501.000	LSE	08:13:14
357	3501.000	LSE	08:12:51
334	3499.500	LSE	08:12:10
363	3506.000	LSE	08:11:08
31	3510.000	LSE	08:09:52
130	3510.000	LSE	08:09:52

169	3510.000	LSE	08:09:52
314	3510.000	LSE	08:09:52
446	3511.000	CHIX	08:09:27
326	3515.000	LSE	08:09:04
376	3513.000	LSE	08:08:06
320	3515.500	LSE	08:08:06
111	3521.000	BATE	08:07:49
302	3521.000	BATE	08:07:49
333	3521.500	LSE	08:07:49
358	3518.000	LSE	08:06:12
374	3513.000	LSE	08:05:04
405	3511.500	CHIX	08:04:25
88	3512.500	LSE	08:04:25
362	3512.500	LSE	08:04:25
390	3514.500	LSE	08:04:16
333	3513.000	LSE	08:03:06
338	3513.500	CHIX	08:02:40
60	3513.500	CHIX	08:02:40
346	3514.500	LSE	08:02:34
157	3516.500	LSE	08:02:03
200	3516.500	LSE	08:02:03
322	3511.000	CHIX	08:01:10
134	3511.000	CHIX	08:01:10
485	3512.000	BATE	08:00:58
335	3513.000	LSE	08:00:58

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