

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 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:	14 September 2022
Number of ordinary shares of 25 pence each purchased:	230,000
Highest price paid per share (pence):	3468.50p
Lowest price paid per share (pence):	3414.50p
Volume weighted average price paid per share (pence):	3439.7748p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 209,167,661 of its shares in Treasury. The Company has 2,247,658,570 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 14 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	14/09/2022	170,000	3,439.2346	LSE
British American Tobacco p.l.c.	GB0002875804	14/09/2022	40,000	3,441.2453	CHIX
British American Tobacco p.l.c.	GB0002875804	14/09/2022	20,000	3,441.4252	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
295	3,417.00	LSE	16:23:42
60	3,417.00	CHIX	16:23:42
353	3,417.00	LSE	16:23:42
342	3,416.50	LSE	16:22:52
115	3,416.00	CHIX	16:22:52
172	3,417.00	CHIX	16:22:33
229	3,417.00	CHIX	16:22:33
284	3,417.50	LSE	16:22:33
105	3,417.00	LSE	16:22:33
101	3,417.00	LSE	16:22:33
99	3,417.00	LSE	16:22:33
367	3,417.00	LSE	16:22:33
379	3,417.50	BATE	16:22:23
371	3,417.00	LSE	16:21:47
1	3,416.50	LSE	16:21:40
353	3,414.50	LSE	16:20:39
386	3,416.50	LSE	16:20:06
269	3,417.00	CHIX	16:20:00
132	3,417.00	CHIX	16:20:00
72	3,417.50	LSE	16:19:16
280	3,417.50	LSE	16:19:16
379	3,418.00	LSE	16:19:16
328	3,418.00	LSE	16:18:17
5	3,418.00	LSE	16:18:17
53	3,420.00	BATE	16:16:53
87	3,420.00	BATE	16:16:53
53	3,420.00	BATE	16:16:53
53	3,420.00	BATE	16:16:53
100	3,420.00	BATE	16:16:53
54	3,420.00	BATE	16:16:53
101	3,420.50	LSE	16:16:53
99	3,420.50	LSE	16:16:53
31	3,420.50	LSE	16:16:53
122	3,420.50	LSE	16:16:53

110	3,420.50	LSE	16:16:25
130	3,420.50	LSE	16:16:25
99	3,420.50	LSE	16:16:25
504	3,420.50	LSE	16:16:25
469	3,420.50	CHIX	16:16:25
336	3,419.50	LSE	16:15:01
13	3,419.50	LSE	16:13:40
170	3,419.50	LSE	16:13:40
170	3,419.50	LSE	16:13:40
299	3,419.50	CHIX	16:13:08
116	3,419.50	CHIX	16:13:08
352	3,420.50	LSE	16:12:43
383	3,420.50	LSE	16:11:44
79	3,421.50	LSE	16:10:57
171	3,421.50	LSE	16:10:57
76	3,421.50	LSE	16:10:57
60	3,421.50	LSE	16:10:57
418	3,421.50	BATE	16:10:57
52	3,421.50	BATE	16:10:57
382	3,421.50	LSE	16:10:57
101	3,422.00	LSE	16:10:20
99	3,422.00	LSE	16:10:20
77	3,422.00	LSE	16:10:20
90	3,422.00	CHIX	16:10:06
78	3,422.00	CHIX	16:10:06
229	3,422.00	CHIX	16:10:06
375	3,422.50	LSE	16:08:58
374	3,422.50	LSE	16:08:58
269	3,422.50	LSE	16:08:22
100	3,422.50	LSE	16:08:09
308	3,422.00	LSE	16:08:02
365	3,420.00	LSE	16:06:56
30	3,420.50	CHIX	16:06:52
300	3,420.50	CHIX	16:06:52
90	3,420.50	CHIX	16:06:52
385	3,420.50	LSE	16:06:52
359	3,420.50	LSE	16:06:52
249	3,420.00	LSE	16:05:26
6	3,420.00	LSE	16:05:26
73	3,420.00	LSE	16:05:26
322	3,420.50	LSE	16:05:10
12	3,421.50	LSE	16:04:45
349	3,421.50	LSE	16:04:42
210	3,422.50	BATE	16:04:37
39	3,422.50	LSE	16:04:36
342	3,422.50	LSE	16:04:36
148	3,422.50	BATE	16:04:36

55	3,422.50	BATE	16:04:36
25	3,422.50	BATE	16:04:36
197	3,421.50	LSE	16:03:45
168	3,421.50	LSE	16:03:45
382	3,421.50	LSE	16:03:45
472	3,421.50	CHIX	16:03:45
353	3,423.00	LSE	16:03:05
61	3,423.00	LSE	16:03:05
268	3,423.00	LSE	16:03:05
323	3,423.00	LSE	16:03:05
12	3,423.00	LSE	16:03:05
346	3,424.50	LSE	16:01:34
381	3,424.50	LSE	16:01:34
351	3,425.00	LSE	16:01:22
344	3,425.50	LSE	16:00:33
47	3,425.50	CHIX	16:00:33
419	3,425.50	CHIX	16:00:33
361	3,426.00	LSE	16:00:05
101	3,426.00	LSE	16:00:05
250	3,426.00	LSE	16:00:05
60	3,426.00	LSE	16:00:05
378	3,426.00	LSE	16:00:05
364	3,426.50	LSE	15:58:18
359	3,427.50	LSE	15:57:56
398	3,427.50	CHIX	15:57:56
356	3,428.00	LSE	15:57:56
169	3,428.00	LSE	15:57:56
142	3,428.00	LSE	15:57:56
77	3,428.50	LSE	15:57:30
360	3,428.50	LSE	15:57:30
471	3,428.50	BATE	15:57:30
336	3,429.00	LSE	15:57:21
93	3,427.50	LSE	15:56:47
93	3,426.00	LSE	15:55:28
234	3,426.00	LSE	15:55:28
456	3,426.00	CHIX	15:55:28
208	3,426.00	LSE	15:55:28
149	3,426.00	LSE	15:55:28
116	3,426.00	LSE	15:55:28
50	3,426.00	LSE	15:55:28
194	3,426.50	LSE	15:55:19
358	3,426.50	LSE	15:55:19
352	3,427.00	LSE	15:54:20
345	3,426.50	LSE	15:53:47
342	3,427.00	LSE	15:53:40
424	3,427.50	LSE	15:53:33
318	3,427.50	LSE	15:53:33

245	3,425.50	BATE	15:52:51
195	3,425.50	BATE	15:52:51
486	3,424.50	CHIX	15:51:32
324	3,424.50	LSE	15:51:32
363	3,424.50	LSE	15:51:32
343	3,424.50	LSE	15:50:41
324	3,424.50	LSE	15:50:41
324	3,424.50	LSE	15:50:41
342	3,424.00	LSE	15:49:44
368	3,424.00	LSE	15:49:44
309	3,424.50	LSE	15:49:30
199	3,424.50	CHIX	15:49:30
252	3,424.50	CHIX	15:49:30
326	3,424.50	LSE	15:49:30
351	3,424.50	LSE	15:49:30
213	3,425.00	LSE	15:49:26
144	3,425.00	LSE	15:49:26
30	3,421.00	LSE	15:46:47
225	3,421.00	LSE	15:46:47
115	3,421.00	LSE	15:46:47
335	3,421.00	LSE	15:46:36
345	3,421.50	LSE	15:46:13
130	3,423.00	LSE	15:45:06
331	3,423.00	LSE	15:45:06
178	3,423.50	LSE	15:44:55
417	3,423.50	CHIX	15:44:55
177	3,423.50	LSE	15:44:55
335	3,422.00	LSE	15:44:00
336	3,422.00	LSE	15:44:00
489	3,422.50	BATE	15:43:38
375	3,422.50	LSE	15:43:35
338	3,422.50	LSE	15:43:35
216	3,423.00	LSE	15:42:15
146	3,423.00	LSE	15:42:15
333	3,423.00	LSE	15:42:15
434	3,423.50	CHIX	15:42:12
364	3,422.50	LSE	15:40:51
173	3,423.50	LSE	15:40:17
187	3,423.50	LSE	15:40:17
175	3,423.50	LSE	15:40:17
28	3,423.50	LSE	15:40:17
140	3,423.50	LSE	15:40:17
320	3,423.50	LSE	15:40:17
349	3,423.50	LSE	15:40:17
238	3,424.00	LSE	15:39:19
72	3,424.00	LSE	15:39:19
377	3,424.00	LSE	15:39:19

100	3,422.00	LSE	15:38:53
371	3,422.50	LSE	15:38:30
400	3,422.50	CHIX	15:38:30
59	3,421.50	BATE	15:37:56
341	3,421.50	BATE	15:37:56
333	3,420.00	LSE	15:37:06
317	3,420.50	LSE	15:36:06
354	3,421.00	LSE	15:36:05
380	3,421.00	LSE	15:36:05
376	3,420.50	LSE	15:34:38
9	3,420.50	LSE	15:34:38
467	3,420.50	CHIX	15:34:38
314	3,421.00	LSE	15:34:22
310	3,421.50	LSE	15:33:44
376	3,421.50	LSE	15:33:44
130	3,422.50	LSE	15:33:34
337	3,422.50	LSE	15:33:34
379	3,421.00	LSE	15:32:42
330	3,421.00	LSE	15:31:55
421	3,420.50	BATE	15:31:11
311	3,420.50	LSE	15:31:11
143	3,420.50	LSE	15:31:11
220	3,420.50	LSE	15:31:11
456	3,421.00	CHIX	15:31:05
310	3,421.00	LSE	15:31:05
324	3,421.00	LSE	15:30:41
345	3,417.00	LSE	15:29:58
378	3,418.00	LSE	15:29:33
356	3,420.00	LSE	15:29:10
315	3,421.50	LSE	15:28:47
338	3,422.50	LSE	15:27:41
305	3,423.00	LSE	15:27:33
38	3,423.00	LSE	15:27:33
461	3,423.00	CHIX	15:27:33
369	3,423.00	LSE	15:26:56
310	3,423.50	LSE	15:26:30
311	3,422.50	LSE	15:24:27
334	3,423.50	LSE	15:24:26
402	3,423.50	CHIX	15:24:26
378	3,423.50	LSE	15:24:26
465	3,427.50	BATE	15:23:21
310	3,428.00	LSE	15:23:07
381	3,431.00	LSE	15:22:33
128	3,432.00	CHIX	15:22:28
377	3,432.00	LSE	15:22:25
59	3,432.00	CHIX	15:22:24
234	3,432.00	CHIX	15:21:57

351	3,432.00	LSE	15:21:44
120	3,432.00	LSE	15:21:02
203	3,432.00	LSE	15:21:02
79	3,431.50	CHIX	15:20:38
40	3,431.00	LSE	15:20:13
364	3,431.50	LSE	15:19:56
59	3,431.50	CHIX	15:19:56
120	3,432.00	LSE	15:19:41
260	3,432.00	LSE	15:19:41
229	3,432.00	LSE	15:19:41
271	3,432.00	LSE	15:19:41
80	3,432.00	LSE	15:19:09
8	3,432.00	LSE	15:19:08
6	3,432.00	LSE	15:19:08
3	3,432.00	LSE	15:19:07
324	3,431.00	LSE	15:18:04
9	3,431.00	LSE	15:18:04
272	3,431.50	CHIX	15:18:04
317	3,431.50	BATE	15:18:04
149	3,431.50	BATE	15:18:04
132	3,431.50	CHIX	15:17:42
373	3,431.50	LSE	15:17:42
624	3,431.50	LSE	15:17:07
278	3,428.00	LSE	15:14:52
35	3,428.00	LSE	15:14:52
385	3,429.50	LSE	15:14:13
15	3,429.50	LSE	15:14:13
297	3,429.50	LSE	15:14:13
347	3,429.50	LSE	15:14:13
395	3,430.00	CHIX	15:13:48
66	3,430.00	CHIX	15:13:38
177	3,430.50	LSE	15:13:20
167	3,430.50	LSE	15:13:20
434	3,431.00	LSE	15:13:05
182	3,431.00	LSE	15:11:56
37	3,431.00	LSE	15:11:56
96	3,431.00	LSE	15:11:56
375	3,431.00	LSE	15:11:56
415	3,431.00	BATE	15:11:56
113	3,431.00	CHIX	15:11:19
300	3,431.00	CHIX	15:11:19
332	3,431.00	LSE	15:11:18
17	3,431.00	LSE	15:11:18
165	3,430.50	LSE	15:09:57
128	3,430.50	LSE	15:09:57
68	3,430.50	LSE	15:09:57
343	3,431.00	LSE	15:09:31

381	3,431.00	LSE	15:09:31
229	3,432.50	LSE	15:08:36
100	3,432.50	LSE	15:08:36
362	3,435.00	LSE	15:08:16
331	3,434.50	LSE	15:07:47
324	3,435.00	LSE	15:07:33
366	3,435.50	LSE	15:06:52
390	3,436.00	CHIX	15:06:48
96	3,436.00	CHIX	15:06:43
63	3,436.00	LSE	15:05:29
311	3,436.00	LSE	15:05:29
93	3,438.50	LSE	15:04:45
272	3,438.50	LSE	15:04:43
213	3,439.50	LSE	15:04:38
133	3,439.50	LSE	15:04:36
197	3,440.00	LSE	15:04:31
124	3,440.00	LSE	15:04:31
315	3,441.00	LSE	15:03:59
152	3,441.50	BATE	15:03:47
128	3,441.50	BATE	15:03:47
21	3,441.50	BATE	15:03:47
63	3,441.50	BATE	15:03:47
13	3,441.50	BATE	15:03:47
38	3,441.50	BATE	15:03:47
21	3,441.50	BATE	15:03:47
375	3,441.50	LSE	15:03:47
413	3,441.50	CHIX	15:03:47
322	3,441.00	LSE	15:02:58
337	3,442.50	LSE	15:02:26
26	3,443.00	LSE	15:01:54
317	3,443.00	LSE	15:01:54
314	3,443.50	LSE	15:01:45
365	3,443.50	LSE	15:01:45
109	3,443.50	CHIX	15:01:45
344	3,443.50	CHIX	15:01:45
9	3,440.50	LSE	15:00:59
328	3,441.50	LSE	15:00:04
24	3,441.50	LSE	15:00:04
344	3,441.50	LSE	15:00:04
28	3,441.50	LSE	15:00:04
356	3,443.00	BATE	14:59:24
50	3,443.00	BATE	14:59:24
375	3,443.00	LSE	14:59:24
402	3,443.00	CHIX	14:59:24
355	3,444.00	LSE	14:59:14
372	3,443.50	LSE	14:57:41
378	3,447.50	LSE	14:57:02

356	3,448.00	LSE	14:57:00
352	3,448.00	LSE	14:57:00
340	3,447.50	CHIX	14:56:37
100	3,447.50	CHIX	14:56:37
341	3,447.50	LSE	14:56:37
338	3,446.00	LSE	14:55:58
316	3,446.50	LSE	14:55:34
80	3,446.50	BATE	14:55:34
348	3,446.50	BATE	14:55:34
314	3,447.00	LSE	14:55:33
321	3,441.00	LSE	14:53:50
266	3,441.50	LSE	14:53:23
458	3,441.50	CHIX	14:53:23
112	3,441.50	LSE	14:53:23
364	3,441.50	LSE	14:52:58
182	3,443.00	LSE	14:52:05
167	3,443.00	LSE	14:52:05
54	3,443.00	LSE	14:52:05
273	3,443.00	LSE	14:52:05
381	3,443.50	LSE	14:52:00
410	3,443.50	CHIX	14:52:00
340	3,441.00	LSE	14:51:02
37	3,441.00	LSE	14:51:01
331	3,440.50	LSE	14:50:01
343	3,440.50	LSE	14:50:01
386	3,440.50	LSE	14:49:04
347	3,440.50	LSE	14:49:04
325	3,440.50	LSE	14:49:04
439	3,440.50	CHIX	14:49:04
323	3,440.50	LSE	14:49:04
342	3,441.00	LSE	14:48:26
146	3,441.00	BATE	14:47:53
226	3,441.00	BATE	14:47:53
34	3,441.00	BATE	14:47:53
21	3,441.00	BATE	14:47:53
40	3,441.00	BATE	14:47:48
25	3,440.50	LSE	14:47:48
100	3,440.50	LSE	14:47:48
100	3,440.50	LSE	14:47:48
100	3,440.50	LSE	14:47:48
8	3,440.50	LSE	14:47:48
383	3,442.00	LSE	14:47:31
59	3,442.00	LSE	14:47:31
358	3,442.00	LSE	14:47:31
360	3,442.00	LSE	14:47:31
434	3,437.50	CHIX	14:46:17
358	3,437.00	LSE	14:45:30

316	3,437.00	LSE	14:45:30
323	3,438.50	LSE	14:45:00
354	3,440.00	LSE	14:44:42
139	3,440.00	LSE	14:44:00
96	3,440.00	LSE	14:44:00
96	3,440.00	LSE	14:44:00
339	3,440.00	LSE	14:44:00
419	3,440.00	BATE	14:44:00
351	3,440.50	LSE	14:43:59
284	3,441.00	LSE	14:43:46
26	3,441.00	LSE	14:43:46
493	3,441.00	CHIX	14:43:46
320	3,439.50	LSE	14:43:22
319	3,436.00	LSE	14:42:18
323	3,436.50	LSE	14:42:03
367	3,436.50	LSE	14:42:03
375	3,437.00	LSE	14:41:55
175	3,437.00	LSE	14:41:55
450	3,437.00	CHIX	14:41:55
162	3,437.00	LSE	14:41:55
323	3,437.00	LSE	14:41:55
37	3,438.00	LSE	14:41:54
170	3,436.50	LSE	14:40:10
202	3,436.50	LSE	14:40:10
370	3,437.00	LSE	14:40:03
19	3,437.00	LSE	14:40:03
342	3,437.00	LSE	14:40:02
374	3,434.50	LSE	14:38:59
474	3,435.00	CHIX	14:38:59
482	3,435.00	BATE	14:38:59
333	3,435.00	LSE	14:38:40
361	3,433.50	LSE	14:37:55
312	3,434.00	LSE	14:37:54
70	3,435.00	BATE	14:37:31
317	3,435.50	LSE	14:37:31
371	3,436.00	LSE	14:37:29
410	3,436.50	CHIX	14:37:28
327	3,436.50	LSE	14:37:28
337	3,436.00	LSE	14:36:30
386	3,436.50	LSE	14:36:26
332	3,437.00	LSE	14:36:12
19	3,437.00	LSE	14:36:12
326	3,435.50	LSE	14:35:21
271	3,436.50	CHIX	14:35:21
186	3,436.50	CHIX	14:35:21
12	3,435.00	CHIX	14:35:01
235	3,435.50	LSE	14:35:01

364	3,435.00	BATE	14:35:01
66	3,435.50	LSE	14:35:00
34	3,435.50	LSE	14:35:00
341	3,436.00	LSE	14:34:18
356	3,436.50	LSE	14:34:16
344	3,437.00	LSE	14:34:14
384	3,437.50	LSE	14:33:47
142	3,438.50	LSE	14:33:43
199	3,438.50	LSE	14:33:43
202	3,438.50	CHIX	14:33:43
100	3,438.50	CHIX	14:33:36
126	3,438.50	CHIX	14:33:33
337	3,439.00	LSE	14:33:33
13	3,439.00	LSE	14:33:33
415	3,439.00	LSE	14:33:33
125	3,439.50	LSE	14:33:23
187	3,439.50	LSE	14:33:23
100	3,439.50	LSE	14:33:23
221	3,439.50	LSE	14:33:14
374	3,439.50	LSE	14:32:42
351	3,439.50	LSE	14:32:42
469	3,439.50	BATE	14:32:42
352	3,440.00	LSE	14:32:27
396	3,440.00	CHIX	14:32:27
334	3,436.50	LSE	14:31:38
74	3,440.50	LSE	14:31:00
269	3,440.50	LSE	14:31:00
319	3,441.50	LSE	14:30:58
454	3,441.50	CHIX	14:30:58
354	3,441.50	LSE	14:30:36
341	3,442.00	LSE	14:30:32
152	3,442.00	LSE	14:30:32
231	3,442.00	LSE	14:30:32
267	3,442.50	CHIX	14:30:21
329	3,442.50	LSE	14:30:21
223	3,442.50	CHIX	14:30:21
361	3,441.00	LSE	14:29:59
377	3,441.50	LSE	14:29:55
485	3,442.00	BATE	14:29:55
369	3,442.00	LSE	14:29:11
310	3,442.00	LSE	14:29:11
475	3,442.00	CHIX	14:29:11
10	3,442.00	LSE	14:29:06
66	3,442.00	LSE	14:29:06
300	3,442.00	LSE	14:29:06
357	3,438.50	LSE	14:26:00
383	3,438.00	LSE	14:23:32

315	3,438.00	LSE	14:23:32
434	3,438.50	BATE	14:23:31
305	3,438.50	CHIX	14:23:31
141	3,438.50	CHIX	14:23:31
1	3,438.50	CHIX	14:23:20
348	3,436.50	LSE	14:21:40
333	3,436.50	LSE	14:20:47
374	3,436.50	LSE	14:19:02
186	3,438.00	LSE	14:18:00
166	3,438.00	LSE	14:18:00
341	3,438.00	CHIX	14:17:42
80	3,438.00	CHIX	14:17:42
372	3,438.00	LSE	14:17:27
372	3,435.50	LSE	14:13:59
112	3,436.00	LSE	14:13:58
211	3,436.00	LSE	14:13:57
334	3,435.00	LSE	14:10:54
327	3,435.00	LSE	14:10:54
314	3,435.00	LSE	14:08:49
313	3,435.50	LSE	14:08:04
416	3,436.00	CHIX	14:07:51
375	3,434.50	LSE	14:05:45
452	3,436.00	BATE	14:04:43
33	3,436.00	BATE	14:04:43
350	3,435.00	LSE	14:03:40
385	3,436.50	LSE	14:01:34
25	3,438.00	CHIX	14:00:11
402	3,438.00	CHIX	14:00:09
370	3,438.00	LSE	13:59:48
316	3,439.00	LSE	13:59:11
363	3,439.50	LSE	13:58:28
385	3,439.00	LSE	13:55:29
455	3,439.50	CHIX	13:54:30
382	3,439.50	LSE	13:54:30
164	3,438.50	BATE	13:52:23
36	3,438.50	BATE	13:52:23
83	3,438.50	BATE	13:52:23
32	3,438.50	BATE	13:52:23
18	3,438.50	BATE	13:52:23
21	3,438.50	BATE	13:52:23
15	3,438.50	BATE	13:52:23
28	3,438.50	BATE	13:52:23
317	3,438.50	LSE	13:52:23
15	3,439.00	CHIX	13:52:20
360	3,439.00	LSE	13:49:12
337	3,440.50	LSE	13:47:13
365	3,439.50	CHIX	13:45:37

109	3,439.50	CHIX	13:45:33
312	3,439.50	LSE	13:45:29
336	3,439.00	LSE	13:43:57
310	3,439.00	LSE	13:41:26
386	3,439.50	CHIX	13:41:21
22	3,439.50	CHIX	13:41:21
376	3,439.00	LSE	13:40:25
382	3,434.00	LSE	13:35:30
319	3,434.00	LSE	13:34:17
352	3,436.00	LSE	13:34:10
200	3,436.00	BATE	13:34:10
355	3,436.00	LSE	13:34:10
247	3,436.00	BATE	13:34:10
332	3,435.00	LSE	13:31:21
374	3,435.00	LSE	13:29:58
447	3,435.50	CHIX	13:29:58
325	3,436.00	LSE	13:29:48
19	3,435.00	LSE	13:26:34
293	3,435.00	LSE	13:26:34
343	3,433.50	LSE	13:24:48
339	3,433.00	LSE	13:21:05
185	3,434.00	LSE	13:19:57
159	3,434.00	LSE	13:19:57
441	3,434.00	BATE	13:19:57
306	3,434.00	LSE	13:19:57
486	3,434.00	CHIX	13:19:57
334	3,434.00	LSE	13:19:10
11	3,434.00	LSE	13:19:03
12	3,434.00	LSE	13:19:03
16	3,434.00	LSE	13:19:03
82	3,433.00	LSE	13:17:22
122	3,433.00	LSE	13:17:22
47	3,433.00	LSE	13:17:22
330	3,432.50	LSE	13:17:22
127	3,433.00	LSE	13:17:22
183	3,433.00	LSE	13:17:22
93	3,431.50	LSE	13:15:38
223	3,431.50	LSE	13:15:38
337	3,431.50	LSE	13:15:38
28	3,432.00	LSE	13:15:29
137	3,432.00	LSE	13:15:29
215	3,432.00	LSE	13:15:29
196	3,430.00	CHIX	13:13:48
95	3,430.00	CHIX	13:13:21
327	3,430.00	LSE	13:13:21
372	3,430.00	LSE	13:11:13
371	3,430.00	LSE	13:11:13

377	3,430.00	LSE	13:11:13
392	3,430.50	LSE	13:11:06
16	3430.500	LSE	13:11:06
487	3429.500	LSE	13:10:50
393	3429.500	LSE	13:10:50
341	3429.500	LSE	13:10:44
342	3430.000	LSE	13:10:36
730	3430.500	LSE	13:10:01
68	3429.500	LSE	13:08:25
310	3429.500	LSE	13:08:25
339	3428.000	LSE	13:04:59
25	3428.000	LSE	13:04:59
322	3429.500	LSE	13:01:43
332	3430.500	LSE	13:01:31
395	3430.500	CHIX	13:01:31
328	3431.000	LSE	12:57:50
172	3431.500	BATE	12:57:00
245	3431.500	BATE	12:56:36
343	3436.000	LSE	12:54:30
333	3439.000	LSE	12:53:29
355	3439.000	LSE	12:53:29
73	3440.000	LSE	12:51:06
140	3440.000	LSE	12:51:06
150	3439.500	LSE	12:51:06
461	3440.000	CHIX	12:51:06
356	3440.000	LSE	12:49:30
201	3441.500	LSE	12:47:22
115	3441.500	LSE	12:47:22
383	3441.000	LSE	12:45:31
343	3446.000	LSE	12:43:25
330	3446.000	LSE	12:43:25
141	3446.500	CHIX	12:43:25
262	3446.500	CHIX	12:43:25
374	3445.500	LSE	12:40:29
315	3442.500	LSE	12:38:14
336	3444.000	LSE	12:36:44
436	3444.000	BATE	12:36:44
384	3442.000	LSE	12:33:01
157	3441.500	CHIX	12:31:01
242	3441.500	CHIX	12:31:01
19	3442.500	LSE	12:30:20
320	3442.500	LSE	12:30:20
321	3442.500	LSE	12:27:35
340	3444.000	LSE	12:24:43
331	3445.000	LSE	12:22:22
333	3445.500	LSE	12:19:49
301	3446.000	CHIX	12:19:49

131	3446.000	CHIX	12:19:49
353	3446.000	LSE	12:19:40
381	3443.000	LSE	12:17:01
347	3445.500	LSE	12:15:27
329	3446.000	LSE	12:11:37
222	3446.000	BATE	12:11:34
264	3446.000	BATE	12:10:56
345	3446.000	LSE	12:10:56
482	3446.000	CHIX	12:09:23
310	3445.000	LSE	12:06:34
2	3446.000	LSE	12:03:27
105	3446.000	LSE	12:03:27
130	3446.000	LSE	12:03:27
130	3446.000	LSE	12:03:27
378	3447.000	LSE	12:01:13
465	3447.000	CHIX	12:01:13
332	3447.500	LSE	11:58:24
356	3447.000	LSE	11:56:04
315	3447.000	LSE	11:56:04
345	3448.000	LSE	11:52:44
465	3448.000	BATE	11:52:44
167	3448.500	LSE	11:51:11
189	3448.500	LSE	11:51:11
312	3449.000	LSE	11:50:13
16	3449.000	LSE	11:50:13
369	3449.000	LSE	11:50:13
438	3449.000	CHIX	11:50:13
348	3447.000	LSE	11:44:04
374	3448.000	LSE	11:40:31
436	3448.500	CHIX	11:40:30
342	3447.000	LSE	11:37:05
150	3449.000	BATE	11:35:02
159	3449.000	BATE	11:35:02
336	3449.000	LSE	11:35:02
336	3449.500	LSE	11:35:01
366	3449.500	LSE	11:33:37
375	3449.000	LSE	11:32:58
122	3449.000	BATE	11:32:58
365	3448.500	CHIX	11:30:03
44	3448.500	CHIX	11:30:03
384	3448.500	LSE	11:27:12
96	3450.000	LSE	11:25:58
92	3450.000	LSE	11:25:58
97	3450.000	LSE	11:25:58
36	3450.000	LSE	11:25:58
368	3453.000	LSE	11:23:35
329	3453.500	LSE	11:21:23

314	3455.000	LSE	11:19:26
472	3455.000	CHIX	11:19:26
311	3452.500	LSE	11:15:36
357	3454.000	LSE	11:12:50
321	3453.000	LSE	11:11:30
432	3453.500	CHIX	11:10:55
150	3453.500	LSE	11:10:40
193	3453.500	LSE	11:10:40
398	3454.000	BATE	11:10:40
90	3454.000	BATE	11:10:40
370	3451.000	LSE	11:08:50
205	3452.000	LSE	11:05:36
156	3452.000	LSE	11:05:36
320	3449.000	LSE	11:03:00
228	3450.000	CHIX	11:01:30
261	3450.000	CHIX	11:01:30
170	3449.500	LSE	10:59:49
140	3449.500	LSE	10:59:49
339	3449.500	LSE	10:59:49
16	3448.000	LSE	10:54:35
360	3448.000	LSE	10:54:35
271	3447.500	BATE	10:52:40
104	3447.500	BATE	10:52:40
48	3447.500	BATE	10:52:36
299	3449.000	LSE	10:50:36
25	3449.000	LSE	10:50:32
211	3448.500	LSE	10:49:53
104	3448.500	LSE	10:49:53
314	3449.500	LSE	10:49:53
444	3449.500	CHIX	10:49:53
323	3446.000	LSE	10:45:32
309	3447.500	LSE	10:44:57
95	3451.000	LSE	10:44:08
283	3451.000	LSE	10:44:08
319	3451.500	LSE	10:44:08
356	3455.500	LSE	10:43:46
383	3455.500	LSE	10:41:24
257	3455.000	CHIX	10:39:37
156	3455.000	CHIX	10:39:37
317	3455.000	LSE	10:37:42
370	3455.000	LSE	10:37:42
377	3455.500	LSE	10:37:41
310	3455.500	LSE	10:35:45
68	3455.500	LSE	10:35:45
351	3455.000	LSE	10:34:11
326	3456.000	LSE	10:33:18
133	3456.500	BATE	10:31:51

192	3456.500	BATE	10:31:49
103	3456.500	BATE	10:31:47
326	3458.500	LSE	10:30:27
430	3459.000	CHIX	10:30:27
376	3458.000	LSE	10:29:11
90	3458.000	LSE	10:27:25
257	3458.000	LSE	10:27:25
312	3459.000	LSE	10:26:27
288	3457.500	LSE	10:20:36
87	3457.500	LSE	10:20:36
423	3458.000	CHIX	10:20:36
313	3458.500	LSE	10:20:34
318	3453.500	LSE	10:17:41
368	3457.500	LSE	10:14:26
331	3458.500	CHIX	10:12:45
384	3459.000	LSE	10:12:33
117	3459.500	BATE	10:12:33
341	3459.500	BATE	10:12:33
159	3458.500	CHIX	10:11:07
370	3458.000	LSE	10:08:57
333	3457.000	LSE	10:06:27
373	3458.500	LSE	10:06:22
43	3459.000	LSE	10:06:22
279	3459.000	LSE	10:06:22
400	3459.000	CHIX	10:06:22
6	3459.000	CHIX	10:06:22
369	3459.000	LSE	10:01:28
373	3459.000	LSE	09:59:44
342	3456.000	LSE	09:58:30
328	3457.500	LSE	09:55:07
462	3458.500	BATE	09:54:46
123	3459.000	LSE	09:54:46
236	3459.000	LSE	09:54:46
39	3459.500	CHIX	09:53:46
372	3459.500	LSE	09:53:46
395	3459.500	CHIX	09:53:46
345	3453.500	LSE	09:51:36
348	3452.500	LSE	09:50:45
369	3452.500	LSE	09:50:45
343	3454.000	LSE	09:50:12
355	3458.000	LSE	09:47:10
314	3458.500	LSE	09:46:35
16	3458.000	LSE	09:44:58
95	3458.000	LSE	09:44:58
63	3458.000	LSE	09:44:58
193	3458.000	LSE	09:44:58
334	3458.000	LSE	09:44:58

44	3458.000	LSE	09:44:58
52	3457.500	LSE	09:43:10
52	3457.500	LSE	09:43:10
76	3457.500	LSE	09:43:10
150	3457.500	LSE	09:43:10
353	3457.500	LSE	09:43:10
146	3454.000	LSE	09:40:45
76	3454.000	LSE	09:40:45
48	3454.000	LSE	09:40:45
95	3454.000	LSE	09:40:45
364	3454.000	LSE	09:40:45
333	3454.500	LSE	09:40:23
28	3454.500	LSE	09:39:37
329	3454.500	LSE	09:39:37
109	3453.500	LSE	09:37:20
235	3453.500	LSE	09:37:20
345	3454.500	LSE	09:37:17
339	3454.500	LSE	09:37:17
219	3447.500	LSE	09:35:27
24	3448.000	LSE	09:35:27
95	3448.000	LSE	09:35:27
37	3448.000	LSE	09:35:27
97	3448.000	LSE	09:35:27
95	3448.000	LSE	09:35:27
155	3448.000	CHIX	09:35:27
51	3448.000	CHIX	09:35:27
53	3448.000	CHIX	09:35:27
229	3448.000	CHIX	09:35:27
439	3447.500	CHIX	09:35:27
49	3448.000	BATE	09:35:27
412	3448.000	BATE	09:35:27
312	3440.000	LSE	09:31:15
203	3442.000	LSE	09:30:33
345	3442.000	LSE	09:30:33
160	3442.000	LSE	09:30:33
381	3442.500	LSE	09:30:33
314	3441.500	LSE	09:25:55
311	3443.000	LSE	09:25:00
476	3443.000	CHIX	09:25:00
321	3445.500	LSE	09:21:20
20	3445.500	LSE	09:21:20
296	3446.000	BATE	09:21:10
103	3446.000	BATE	09:21:10
393	3444.000	LSE	09:19:37
362	3444.500	LSE	09:19:36
327	3444.500	LSE	09:19:36
583	3444.500	LSE	09:19:36

469	3444.500	CHIX	09:19:36
235	3443.000	LSE	09:18:26
25	3441.000	LSE	09:17:30
10	3440.500	LSE	09:13:51
317	3440.500	LSE	09:13:51
380	3445.500	LSE	09:12:51
376	3445.500	LSE	09:11:38
128	3448.000	LSE	09:10:45
190	3448.000	LSE	09:10:45
173	3448.000	LSE	09:10:45
221	3448.000	LSE	09:10:45
294	3450.500	LSE	09:09:03
17	3450.500	LSE	09:09:03
347	3450.500	LSE	09:09:03
454	3451.000	CHIX	09:09:03
79	3446.500	LSE	09:06:38
307	3446.500	LSE	09:06:25
334	3446.000	LSE	09:04:45
482	3449.500	BATE	09:03:53
347	3449.500	LSE	09:02:46
128	3451.000	LSE	09:02:43
245	3451.000	LSE	09:02:43
443	3451.500	CHIX	09:02:43
14	3451.500	CHIX	09:02:43
99	3449.500	CHIX	09:01:49
82	3449.500	CHIX	09:01:49
18	3449.500	CHIX	09:01:49
356	3446.500	LSE	09:00:50
300	3445.000	LSE	08:59:32
350	3445.500	LSE	08:59:05
385	3449.000	LSE	08:57:44
17	3452.000	LSE	08:55:41
366	3452.000	LSE	08:55:41
307	3450.000	LSE	08:52:33
18	3450.000	LSE	08:52:33
458	3452.500	CHIX	08:51:53
444	3455.500	BATE	08:51:15
337	3455.500	LSE	08:49:40
84	3455.500	LSE	08:49:11
287	3455.500	LSE	08:48:32
240	3456.500	LSE	08:48:32
114	3456.500	LSE	08:48:32
452	3457.000	LSE	08:48:15
317	3457.000	LSE	08:48:15
66	3457.000	LSE	08:48:15
150	3453.500	CHIX	08:45:27
50	3453.500	CHIX	08:45:27

229	3453.500	CHIX	08:45:27
342	3453.500	LSE	08:45:24
259	3455.500	LSE	08:43:22
43	3455.500	LSE	08:43:22
49	3455.500	LSE	08:43:22
349	3455.000	LSE	08:41:51
11	3458.000	LSE	08:40:32
319	3458.000	LSE	08:40:12
216	3459.000	CHIX	08:40:12
200	3459.000	CHIX	08:40:12
141	3459.000	BATE	08:39:00
50	3459.000	BATE	08:39:00
252	3459.000	BATE	08:39:00
366	3459.000	LSE	08:39:00
347	3459.500	LSE	08:39:00
317	3457.000	LSE	08:35:53
329	3456.500	LSE	08:34:40
44	3456.500	LSE	08:34:40
321	3452.000	LSE	08:32:48
485	3454.500	CHIX	08:32:44
45	3457.000	LSE	08:32:09
270	3457.000	LSE	08:32:09
349	3462.000	LSE	08:30:18
303	3459.000	LSE	08:28:30
56	3459.000	LSE	08:28:30
313	3464.500	LSE	08:27:57
8	3465.500	CHIX	08:27:35
400	3465.500	CHIX	08:27:35
313	3468.000	LSE	08:26:16
364	3468.000	LSE	08:26:16
464	3468.000	BATE	08:26:16
348	3465.000	LSE	08:23:07
289	3468.000	LSE	08:22:25
95	3468.000	LSE	08:22:25
337	3468.500	LSE	08:22:25
61	3468.500	CHIX	08:22:25
396	3468.500	CHIX	08:22:25
21	3468.500	CHIX	08:22:24
346	3465.500	LSE	08:19:23
349	3466.500	LSE	08:18:00
322	3467.500	LSE	08:17:32
21	3467.500	BATE	08:17:32
389	3467.500	BATE	08:17:32
400	3467.500	CHIX	08:17:32
320	3467.500	LSE	08:17:32
275	3461.500	LSE	08:15:11
84	3461.500	LSE	08:15:05

210	3462.500	LSE	08:14:33
126	3462.500	LSE	08:14:33
276	3464.000	CHIX	08:14:20
115	3464.000	CHIX	08:14:20
38	3464.000	CHIX	08:14:16
365	3457.000	LSE	08:10:54
350	3460.000	LSE	08:10:54
117	3462.500	LSE	08:10:35
227	3462.500	LSE	08:10:35
450	3468.000	CHIX	08:08:53
470	3468.500	BATE	08:08:01
329	3468.000	LSE	08:08:01
277	3465.500	LSE	08:06:40
39	3465.500	LSE	08:06:40
330	3465.500	LSE	08:06:40
369	3465.500	LSE	08:06:40
21	3465.500	LSE	08:06:40
444	3466.000	CHIX	08:06:40
324	3466.500	LSE	08:06:27
271	3466.500	LSE	08:06:27
88	3466.500	LSE	08:06:22
331	3467.000	LSE	08:06:21
239	3460.500	LSE	08:03:21
28	3460.500	LSE	08:03:21
85	3460.500	LSE	08:03:20
324	3463.000	LSE	08:02:33
449	3463.000	BATE	08:02:33
416	3463.000	CHIX	08:02:33
350	3464.500	LSE	08:02:26
379	3464.500	CHIX	08:02:26
31	3464.500	CHIX	08:02:26
20	3465.000	LSE	08:02:25
400	3465.000	LSE	08:02:25
79	3465.000	LSE	08:02:25
321	3465.000	LSE	08:02:25

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