

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.

21 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:	20 September 2022
Number of ordinary shares of 25 pence each purchased:	220,000
Highest price paid per share (pence):	3517.00p
Lowest price paid per share (pence):	3472.50p
Volume weighted average price paid per share (pence):	3493.8204p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 209,813,661 of its shares in Treasury. The Company has 2,247,012,962 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 20 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	20/09/2022	160,000	3,493.6050	LSE
British American Tobacco p.l.c.	GB0002875804	20/09/2022	40,000	3,494.2218	CHIX
British American Tobacco p.l.c.	GB0002875804	20/09/2022	20,000	3,494.7413	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
193	3,483.50	LSE	16:23:36
34	3,482.50	LSE	16:23:27
192	3,482.50	LSE	16:23:25
438	3,482.00	LSE	16:23:10
85	3,482.00	CHIX	16:23:04
200	3,482.00	CHIX	16:23:04
207	3,482.00	BATE	16:22:39
40	3,482.00	LSE	16:22:29
343	3,482.00	LSE	16:22:29
103	3,482.00	BATE	16:22:29
46	3,482.50	CHIX	16:22:29
36	3,482.50	LSE	16:22:29
139	3,482.50	CHIX	16:22:22
229	3,482.50	CHIX	16:22:22
428	3,482.50	LSE	16:22:22
214	3,481.00	BATE	16:22:03
356	3,480.50	LSE	16:21:19
392	3,481.00	LSE	16:20:59
12	3,481.00	LSE	16:20:58
98	3,479.50	LSE	16:20:37
324	3,480.00	LSE	16:19:53
140	3,480.00	LSE	16:19:53
139	3,480.00	LSE	16:19:53
16	3,480.00	LSE	16:19:53
152	3,480.00	CHIX	16:19:09
258	3,480.00	CHIX	16:19:09
219	3,480.50	LSE	16:18:31
427	3,481.00	LSE	16:18:03
80	3,481.50	LSE	16:17:58
346	3,479.50	LSE	16:17:03
350	3,480.00	LSE	16:16:36
283	3,480.00	LSE	16:15:44
417	3,480.00	CHIX	16:15:44
75	3,480.00	CHIX	16:15:44

82	3,480.00	LSE	16:15:16
140	3,480.50	LSE	16:15:16
139	3,480.50	LSE	16:15:16
103	3,481.00	BATE	16:13:55
371	3,481.00	BATE	16:13:52
363	3,481.50	LSE	16:13:50
341	3,482.00	LSE	16:13:42
323	3,481.50	LSE	16:12:37
302	3,481.50	LSE	16:12:37
63	3,481.50	LSE	16:12:37
232	3,479.50	CHIX	16:11:57
10	3,479.50	LSE	16:11:57
77	3,479.50	CHIX	16:11:40
16	3,479.50	CHIX	16:11:39
75	3,479.50	CHIX	16:11:39
46	3,479.50	CHIX	16:11:39
326	3,481.00	LSE	16:10:54
38	3,481.50	LSE	16:10:33
253	3,481.50	LSE	16:10:33
202	3,481.50	LSE	16:10:33
374	3,481.00	LSE	16:09:16
368	3,481.50	CHIX	16:08:29
256	3,481.50	LSE	16:08:29
77	3,481.50	LSE	16:08:29
36	3,481.50	CHIX	16:08:29
375	3,482.00	LSE	16:08:27
274	3,482.00	BATE	16:06:44
176	3,482.00	BATE	16:06:44
360	3,482.50	LSE	16:06:36
456	3,482.50	CHIX	16:06:36
359	3,483.00	LSE	16:06:36
40	3,483.00	LSE	16:06:25
100	3,482.50	LSE	16:06:13
396	3,482.50	LSE	16:05:28
111	3,481.00	LSE	16:04:40
248	3,481.00	LSE	16:04:40
88	3,481.00	LSE	16:04:26
353	3,481.50	LSE	16:03:39
142	3,482.00	LSE	16:03:21
292	3,482.00	LSE	16:03:21
470	3,482.50	CHIX	16:03:10
356	3,483.50	LSE	16:02:20
116	3,483.50	LSE	16:02:20
6	3,483.50	LSE	16:02:20
71	3,483.50	LSE	16:02:11
134	3,483.50	LSE	16:02:11
368	3,483.00	LSE	16:01:09

67	3,483.00	BATE	16:01:09
400	3,483.00	BATE	16:01:09
358	3,483.50	LSE	16:01:02
392	3,483.00	LSE	16:00:33
483	3,482.50	CHIX	15:59:16
79	3,482.50	LSE	15:58:55
181	3,482.50	LSE	15:58:55
234	3,482.50	LSE	15:58:55
119	3,482.50	LSE	15:58:55
130	3,482.50	LSE	15:58:55
20	3,483.00	LSE	15:57:59
102	3,483.00	LSE	15:57:59
112	3,483.00	LSE	15:57:59
111	3,483.00	LSE	15:57:59
379	3,482.50	LSE	15:57:25
33	3,482.50	CHIX	15:57:25
410	3,482.50	CHIX	15:57:25
170	3,483.00	LSE	15:57:20
200	3,483.00	CHIX	15:57:20
100	3,483.00	CHIX	15:57:20
159	3,483.00	BATE	15:57:20
194	3,483.00	BATE	15:57:20
153	3,483.00	LSE	15:57:20
42	3,483.00	BATE	15:57:20
159	3,483.00	LSE	15:57:20
18	3,483.00	LSE	15:57:12
28	3,483.50	LSE	15:57:10
96	3,483.50	LSE	15:57:10
304	3,483.50	LSE	15:57:10
45	3,483.50	LSE	15:57:10
112	3,482.00	LSE	15:55:55
111	3,482.00	LSE	15:55:55
183	3,482.00	LSE	15:55:55
23	3,481.50	LSE	15:55:47
7	3,481.50	CHIX	15:55:37
100	3,481.50	CHIX	15:55:37
25	3,481.00	LSE	15:55:23
87	3,481.00	BATE	15:55:20
155	3,481.50	LSE	15:55:20
100	3,481.50	LSE	15:55:20
137	3,481.50	LSE	15:55:15
165	3,481.50	LSE	15:55:15
24	3,480.00	LSE	15:54:59
383	3,475.00	LSE	15:52:13
112	3,475.50	LSE	15:52:09
111	3,475.50	LSE	15:52:09
51	3,475.50	LSE	15:52:09

39	3,476.00	LSE	15:50:56
18	3,476.00	LSE	15:50:53
200	3,476.00	LSE	15:50:53
69	3,476.00	LSE	15:50:53
144	3,478.00	LSE	15:50:20
380	3,478.00	LSE	15:50:20
445	3,478.00	CHIX	15:50:20
26	3,478.50	LSE	15:50:13
26	3,478.50	LSE	15:50:13
26	3,478.50	LSE	15:50:13
26	3,478.50	LSE	15:50:13
26	3,478.50	LSE	15:50:12
335	3,478.50	LSE	15:50:12
382	3,478.50	LSE	15:50:12
205	3,478.50	LSE	15:50:12
100	3,478.50	LSE	15:50:12
51	3,478.50	LSE	15:50:02
371	3,478.50	LSE	15:49:57
190	3,477.00	LSE	15:48:49
177	3,477.00	LSE	15:48:49
80	3,477.00	LSE	15:48:49
317	3,477.00	LSE	15:48:49
424	3,477.00	BATE	15:48:49
328	3,477.50	LSE	15:48:30
94	3,476.50	LSE	15:47:19
95	3,476.50	LSE	15:47:19
49	3,476.50	LSE	15:47:19
263	3,476.50	LSE	15:47:19
95	3,476.50	LSE	15:47:19
382	3,476.50	LSE	15:47:19
364	3,476.50	LSE	15:47:19
164	3,477.00	LSE	15:47:14
487	3,475.00	CHIX	15:46:24
342	3,475.00	LSE	15:46:01
2	3,475.00	LSE	15:46:01
342	3,475.50	LSE	15:45:54
372	3,475.50	LSE	15:45:52
20	3,475.50	LSE	15:45:52
3	3,475.50	LSE	15:45:52
322	3,476.00	LSE	15:45:20
319	3,476.00	LSE	15:45:20
329	3,476.50	LSE	15:45:00
352	3,475.50	LSE	15:44:13
285	3,476.00	LSE	15:43:51
60	3,476.00	LSE	15:43:51
337	3,476.00	LSE	15:43:51
364	3,476.50	LSE	15:43:19

401	3,476.50	CHIX	15:43:19
86	3,476.00	LSE	15:43:04
387	3,478.00	LSE	15:42:24
337	3,478.50	LSE	15:42:22
234	3,479.00	BATE	15:41:02
161	3,479.00	BATE	15:41:02
21	3,479.00	BATE	15:41:02
196	3,479.50	LSE	15:41:02
95	3,479.50	LSE	15:40:56
41	3,479.50	LSE	15:40:56
335	3,480.50	LSE	15:40:25
379	3,481.00	LSE	15:40:03
7	3,481.50	CHIX	15:39:36
169	3,481.50	CHIX	15:39:34
103	3,481.50	CHIX	15:39:34
184	3,481.50	CHIX	15:39:34
55	3,480.50	LSE	15:38:32
268	3,480.50	LSE	15:38:31
119	3,481.00	LSE	15:38:30
242	3,481.00	LSE	15:38:30
393	3,479.50	LSE	15:37:22
134	3,480.00	CHIX	15:37:07
211	3,480.00	CHIX	15:37:07
132	3,480.00	CHIX	15:37:07
344	3,480.00	LSE	15:37:07
359	3,480.00	LSE	15:35:19
28	3,480.50	LSE	15:35:11
398	3,480.50	BATE	15:35:11
341	3,480.50	LSE	15:34:32
85	3,483.50	LSE	15:33:55
49	3,483.50	LSE	15:33:55
252	3,483.50	LSE	15:33:55
334	3,483.00	LSE	15:32:43
407	3,483.50	CHIX	15:32:43
72	3,484.00	LSE	15:31:45
102	3,484.00	LSE	15:31:45
219	3,484.00	LSE	15:31:45
337	3,484.00	LSE	15:31:45
372	3,485.50	LSE	15:30:39
365	3,486.00	LSE	15:30:39
461	3,486.00	CHIX	15:30:39
73	3,485.00	LSE	15:29:35
390	3,485.50	LSE	15:28:37
433	3,485.50	BATE	15:28:37
286	3,485.50	LSE	15:27:44
100	3,485.50	LSE	15:27:41
365	3,486.00	LSE	15:26:46

391	3,486.50	LSE	15:26:38
210	3,488.00	LSE	15:26:38
366	3,488.00	LSE	15:26:38
36	3,488.00	LSE	15:26:38
441	3,488.00	CHIX	15:26:38
200	3,488.00	LSE	15:26:34
298	3,486.50	LSE	15:25:36
79	3,486.50	LSE	15:25:36
365	3,486.00	LSE	15:25:16
346	3,486.00	LSE	15:25:16
355	3,486.00	LSE	15:24:09
393	3,486.00	LSE	15:24:09
130	3,487.00	LSE	15:23:51
338	3,485.50	LSE	15:23:17
368	3,485.50	LSE	15:23:17
52	3,486.00	LSE	15:21:49
94	3,486.00	LSE	15:21:49
95	3,486.00	LSE	15:21:49
130	3,486.00	LSE	15:21:49
381	3,486.00	LSE	15:21:49
1	3,486.00	CHIX	15:21:49
442	3,486.00	CHIX	15:21:49
149	3,487.50	LSE	15:21:41
95	3,487.50	LSE	15:21:41
76	3,487.50	LSE	15:21:41
328	3,487.50	LSE	15:21:41
394	3,488.00	LSE	15:21:36
396	3,488.00	LSE	15:21:21
221	3,487.50	LSE	15:20:53
333	3,488.50	LSE	15:20:43
65	3,488.50	LSE	15:20:43
249	3,488.50	BATE	15:20:43
267	3,488.50	LSE	15:20:43
227	3,488.50	BATE	15:20:43
384	3,489.50	LSE	15:20:39
82	3,488.50	LSE	15:19:29
212	3,488.50	LSE	15:19:29
88	3,488.50	LSE	15:19:29
75	3,489.00	LSE	15:19:27
152	3,489.00	LSE	15:19:27
31	3,489.00	LSE	15:19:27
129	3,489.00	LSE	15:19:26
211	3,487.50	LSE	15:19:15
347	3,488.00	LSE	15:19:14
319	3,489.00	LSE	15:19:03
336	3,489.00	LSE	15:18:45
79	3,487.50	LSE	15:18:27

94	3,487.50	LSE	15:18:27
170	3,487.50	LSE	15:18:27
387	3,487.50	LSE	15:18:27
387	3,487.50	LSE	15:18:27
451	3,487.50	CHIX	15:18:27
24	3,487.00	LSE	15:16:49
350	3,487.00	LSE	15:16:49
345	3,488.00	LSE	15:15:57
344	3,490.50	LSE	15:15:22
205	3,491.50	CHIX	15:15:15
430	3,491.50	LSE	15:15:15
360	3,491.50	LSE	15:15:15
254	3,491.50	CHIX	15:15:15
355	3,489.00	LSE	15:13:43
57	3,491.00	BATE	15:13:22
431	3,491.00	BATE	15:13:22
196	3,491.50	LSE	15:13:14
129	3,491.50	LSE	15:13:14
325	3,492.50	LSE	15:12:31
387	3,492.50	LSE	15:12:31
204	3,493.00	CHIX	15:12:27
212	3,493.00	CHIX	15:12:27
354	3,492.00	LSE	15:11:43
155	3,492.00	LSE	15:10:56
54	3,492.00	LSE	15:10:56
153	3,492.00	LSE	15:10:56
337	3,493.50	LSE	15:10:35
160	3,494.00	LSE	15:10:30
2	3,493.50	LSE	15:10:22
328	3,493.50	LSE	15:10:22
367	3,493.50	LSE	15:10:22
24	3,494.00	CHIX	15:08:49
399	3,494.00	CHIX	15:08:49
229	3,494.50	LSE	15:08:33
129	3,494.50	LSE	15:08:33
2	3,495.00	LSE	15:08:33
160	3,495.00	LSE	15:08:19
218	3,495.00	LSE	15:08:19
57	3,495.00	LSE	15:08:19
290	3,495.00	LSE	15:08:19
339	3,495.00	LSE	15:08:19
95	3,495.50	LSE	15:08:16
94	3,495.50	LSE	15:08:16
382	3,494.50	LSE	15:07:38
75	3,494.00	BATE	15:06:12
400	3,494.00	BATE	15:06:12
231	3,494.00	LSE	15:06:10

160	3,494.00	LSE	15:06:10
370	3,494.50	LSE	15:06:10
265	3,495.50	CHIX	15:05:59
183	3,495.50	CHIX	15:05:59
391	3,495.50	LSE	15:05:57
337	3,495.00	LSE	15:05:11
348	3,496.00	LSE	15:04:16
328	3,496.00	LSE	15:04:16
135	3,496.50	LSE	15:04:10
350	3,496.50	LSE	15:04:10
292	3,496.00	LSE	15:02:54
105	3,496.00	LSE	15:02:54
11	3,496.00	LSE	15:02:54
105	3,496.00	LSE	15:02:54
108	3,496.00	CHIX	15:02:54
333	3,496.00	CHIX	15:02:54
238	3,496.00	LSE	15:02:54
382	3,496.00	LSE	15:02:54
340	3,495.50	LSE	15:02:09
368	3,496.50	LSE	15:01:38
326	3,496.50	LSE	15:01:38
28	3,497.00	BATE	15:00:42
80	3,497.00	BATE	15:00:42
44	3,497.00	BATE	15:00:42
80	3,497.00	BATE	15:00:42
56	3,497.00	BATE	15:00:42
37	3,497.00	BATE	15:00:41
63	3,497.00	BATE	15:00:41
46	3,497.00	BATE	15:00:41
286	3,497.00	LSE	15:00:41
93	3,497.00	LSE	15:00:41
294	3,497.50	LSE	15:00:31
94	3,497.50	LSE	15:00:31
370	3,497.50	LSE	15:00:31
480	3,498.00	CHIX	15:00:31
357	3,496.50	LSE	14:59:31
419	3,497.00	CHIX	14:58:31
396	3,497.00	LSE	14:58:31
148	3,497.00	LSE	14:58:31
87	3,497.00	LSE	14:58:26
6	3,497.00	LSE	14:58:22
142	3,497.00	LSE	14:58:22
333	3,497.00	LSE	14:58:22
371	3,494.00	LSE	14:56:17
370	3,494.00	LSE	14:56:17
140	3,495.00	LSE	14:56:00
249	3,495.00	LSE	14:56:00

360	3,495.00	LSE	14:56:00
484	3,495.50	CHIX	14:55:41
347	3,495.50	BATE	14:55:41
90	3,495.50	BATE	14:55:41
389	3,495.50	LSE	14:55:40
7	3,495.50	BATE	14:55:40
101	3,493.50	LSE	14:53:41
51	3,493.50	LSE	14:53:39
221	3,493.50	LSE	14:53:39
8	3,494.50	LSE	14:53:35
319	3,494.50	LSE	14:53:35
336	3,494.50	LSE	14:52:35
107	3,494.50	LSE	14:52:35
231	3,494.50	LSE	14:52:35
128	3,495.50	CHIX	14:51:58
84	3,495.50	CHIX	14:51:58
37	3,495.50	CHIX	14:51:58
23	3,495.50	CHIX	14:51:58
140	3,495.50	CHIX	14:51:58
381	3,496.00	LSE	14:51:56
12	3,496.00	LSE	14:51:50
385	3,496.50	LSE	14:51:00
375	3,497.00	LSE	14:50:58
229	3,498.00	CHIX	14:50:50
394	3,495.50	LSE	14:50:16
383	3,497.50	LSE	14:49:15
80	3,498.00	BATE	14:49:15
363	3,498.00	LSE	14:49:15
60	3,498.00	BATE	14:49:15
178	3,498.00	BATE	14:49:15
170	3,498.00	BATE	14:49:15
243	3,498.00	LSE	14:48:51
95	3,498.00	LSE	14:48:51
395	3,498.00	CHIX	14:48:51
406	3,498.00	LSE	14:48:51
336	3,496.50	LSE	14:47:53
388	3,495.50	LSE	14:46:24
394	3,495.50	LSE	14:46:24
321	3,495.50	LSE	14:46:24
26	3,496.00	LSE	14:46:22
449	3,496.00	CHIX	14:46:22
25	3,496.00	LSE	14:46:10
34	3,496.00	LSE	14:46:10
34	3,496.00	LSE	14:46:10
27	3,496.00	LSE	14:46:10
99	3,495.50	LSE	14:45:51
307	3,495.50	LSE	14:45:51

354	3,494.50	LSE	14:45:18
355	3,495.00	LSE	14:45:03
354	3,495.50	BATE	14:45:01
121	3,495.50	BATE	14:45:01
15	3,495.50	BATE	14:45:01
457	3,494.00	CHIX	14:44:02
56	3,494.00	LSE	14:43:26
88	3,494.00	LSE	14:43:24
200	3,494.00	LSE	14:43:23
300	3,494.50	LSE	14:43:22
388	3,494.50	LSE	14:43:22
78	3,494.50	LSE	14:43:22
246	3,494.50	LSE	14:43:22
16	3,494.50	LSE	14:43:11
29	3,494.50	LSE	14:43:04
213	3,492.00	CHIX	14:42:09
127	3,493.00	LSE	14:41:32
230	3,493.00	LSE	14:41:32
70	3,492.00	LSE	14:41:02
91	3,492.00	CHIX	14:40:28
72	3,492.00	CHIX	14:40:28
28	3,492.00	CHIX	14:40:28
100	3,492.00	CHIX	14:40:27
100	3,492.00	CHIX	14:40:27
205	3,492.00	LSE	14:40:27
151	3,492.00	LSE	14:40:17
9	3,492.00	CHIX	14:40:15
129	3,493.00	LSE	14:40:03
100	3,493.00	LSE	14:40:03
12	3,493.00	LSE	14:40:02
51	3,493.00	LSE	14:40:02
51	3,493.00	LSE	14:40:02
96	3,493.50	BATE	14:40:01
100	3,493.50	BATE	14:40:01
23	3,493.50	BATE	14:40:01
77	3,493.50	BATE	14:40:01
23	3,493.50	BATE	14:40:01
100	3,493.50	BATE	14:39:56
144	3,493.50	LSE	14:39:43
38	3,493.50	LSE	14:39:43
208	3,493.50	LSE	14:39:43
218	3,493.50	LSE	14:39:43
99	3,493.50	LSE	14:39:42
1	3,493.50	LSE	14:39:42
1	3,493.50	LSE	14:39:42
338	3,494.00	LSE	14:39:23
195	3,492.50	LSE	14:38:42

41	3,492.50	LSE	14:38:42
84	3,492.50	LSE	14:38:42
341	3,493.00	CHIX	14:38:35
151	3,493.00	CHIX	14:38:35
249	3,493.00	LSE	14:38:31
100	3,493.00	LSE	14:38:21
87	3,493.00	CHIX	14:38:20
272	3,493.50	LSE	14:37:14
100	3,493.50	LSE	14:37:14
375	3,494.00	LSE	14:37:07
319	3,494.00	LSE	14:37:07
349	3,494.50	LSE	14:37:06
381	3,492.50	LSE	14:35:51
468	3,492.50	CHIX	14:35:51
394	3,492.50	BATE	14:35:51
72	3,492.50	BATE	14:35:51
156	3,492.00	LSE	14:35:14
100	3,492.00	LSE	14:35:14
130	3,492.00	LSE	14:35:14
346	3,492.00	LSE	14:35:14
88	3,493.50	LSE	14:34:14
134	3,493.50	LSE	14:34:14
97	3,493.50	LSE	14:34:14
204	3,493.50	LSE	14:34:14
353	3,493.50	LSE	14:34:14
177	3,493.50	LSE	14:34:14
380	3,494.00	CHIX	14:34:14
19	3,494.00	CHIX	14:34:13
345	3,494.00	LSE	14:34:07
119	3,495.00	LSE	14:33:15
240	3,495.00	LSE	14:33:15
360	3,495.00	LSE	14:33:15
99	3,496.00	LSE	14:33:12
95	3,496.00	LSE	14:33:12
25	3,496.00	LSE	14:33:12
76	3,496.50	LSE	14:33:07
134	3,496.50	BATE	14:33:07
114	3,496.50	CHIX	14:33:07
226	3,496.50	LSE	14:33:07
46	3,496.50	LSE	14:33:07
295	3,496.50	BATE	14:33:07
30	3,496.50	LSE	14:33:07
297	3,496.50	LSE	14:33:07
166	3,496.50	CHIX	14:33:07
152	3,496.50	CHIX	14:33:07
30	3,494.00	CHIX	14:32:01
208	3,494.00	CHIX	14:31:58

57	3,494.50	LSE	14:31:58
99	3,494.50	LSE	14:31:58
95	3,494.50	LSE	14:31:58
130	3,494.00	LSE	14:31:58
329	3,495.50	LSE	14:31:58
367	3,496.00	LSE	14:31:46
354	3,496.00	LSE	14:31:13
219	3,496.00	LSE	14:31:13
100	3,496.00	LSE	14:31:12
4	3,496.50	CHIX	14:31:11
147	3,496.50	CHIX	14:30:50
250	3,496.50	CHIX	14:30:50
371	3,497.00	LSE	14:30:47
121	3,498.00	LSE	14:30:46
299	3,498.00	LSE	14:30:46
47	3,498.00	LSE	14:30:46
155	3,498.00	LSE	14:30:46
40	3,498.00	LSE	14:30:35
51	3,498.00	LSE	14:30:35
20	3,498.00	LSE	14:30:35
276	3,498.00	LSE	14:30:35
12	3,498.00	LSE	14:30:35
72	3,498.00	LSE	14:30:35
44	3,498.00	LSE	14:30:35
38	3,498.00	LSE	14:30:35
315	3,498.00	LSE	14:30:35
363	3,498.00	LSE	14:30:35
73	3,498.00	LSE	14:30:35
226	3,498.00	LSE	14:30:35
118	3,498.00	LSE	14:30:35
414	3,500.00	BATE	14:30:32
378	3,501.50	LSE	14:30:12
8	3,503.50	LSE	14:30:00
125	3,503.50	LSE	14:30:00
14	3,503.50	LSE	14:29:59
194	3,503.50	LSE	14:29:59
153	3,504.00	LSE	14:29:59
287	3,504.00	LSE	14:29:59
314	3,505.00	LSE	14:29:59
43	3,505.00	LSE	14:29:59
76	3,505.00	CHIX	14:29:59
123	3,505.00	CHIX	14:29:59
218	3,505.00	CHIX	14:29:59
325	3,505.00	LSE	14:29:59
108	3,503.50	CHIX	14:28:44
368	3,503.50	LSE	14:28:44
23	3,503.50	LSE	14:28:44

291	3,503.50	CHIX	14:28:44
20	3,502.50	CHIX	14:27:08
354	3502.500	LSE	14:27:08
132	3503.000	LSE	14:26:41
95	3503.000	LSE	14:26:41
99	3503.000	LSE	14:26:41
294	3503.000	LSE	14:26:41
367	3503.500	BATE	14:26:20
39	3503.500	BATE	14:26:20
54	3503.500	BATE	14:26:20
406	3503.000	CHIX	14:24:35
390	3502.000	LSE	14:22:31
374	3504.000	LSE	14:21:10
326	3504.500	LSE	14:21:04
356	3504.000	LSE	14:19:03
409	3504.500	LSE	14:17:40
387	3505.000	LSE	14:17:17
444	3505.000	CHIX	14:17:17
368	3504.500	LSE	14:13:54
336	3505.000	LSE	14:12:38
341	3505.500	LSE	14:12:31
451	3505.500	BATE	14:12:31
351	3504.000	LSE	14:10:49
461	3504.000	CHIX	14:10:49
243	3505.000	LSE	14:07:01
130	3505.000	LSE	14:07:01
333	3506.000	LSE	14:07:01
24	3506.000	LSE	14:06:50
363	3506.000	LSE	14:06:33
95	3504.500	LSE	14:03:14
102	3504.500	LSE	14:03:14
168	3504.500	LSE	14:03:14
353	3504.500	LSE	14:03:14
240	3505.000	CHIX	14:03:02
173	3505.000	CHIX	14:03:02
160	3503.000	LSE	14:02:19
390	3503.000	LSE	14:00:07
361	3502.000	LSE	13:58:52
27	3501.000	LSE	13:57:01
339	3502.000	LSE	13:56:58
443	3502.000	BATE	13:56:58
443	3501.500	CHIX	13:54:57
380	3501.000	LSE	13:54:30
372	3499.000	LSE	13:52:27
322	3496.000	LSE	13:50:09
367	3496.000	LSE	13:50:09
5	3496.000	LSE	13:50:09

347	3493.500	LSE	13:48:42
337	3493.500	LSE	13:47:46
300	3492.500	LSE	13:45:46
55	3492.500	LSE	13:45:46
435	3493.000	CHIX	13:45:24
210	3490.000	LSE	13:44:17
135	3490.000	LSE	13:44:17
375	3490.000	LSE	13:44:17
373	3490.000	LSE	13:43:57
328	3489.500	LSE	13:40:02
476	3490.500	CHIX	13:39:15
451	3490.500	BATE	13:39:15
326	3490.500	LSE	13:39:15
375	3489.000	LSE	13:36:38
362	3487.000	LSE	13:34:40
122	3486.500	LSE	13:33:58
214	3486.500	LSE	13:33:58
380	3487.000	LSE	13:33:29
45	3484.500	LSE	13:32:20
135	3488.500	LSE	13:31:07
187	3488.500	LSE	13:31:07
341	3488.000	LSE	13:30:27
469	3488.500	CHIX	13:30:27
319	3488.500	LSE	13:29:20
328	3489.000	LSE	13:29:20
368	3489.000	LSE	13:29:20
44	3485.000	BATE	13:23:13
417	3485.000	BATE	13:23:13
336	3485.500	LSE	13:23:12
364	3488.000	LSE	13:20:16
94	3488.500	CHIX	13:18:32
377	3488.500	CHIX	13:18:32
375	3489.500	LSE	13:18:02
246	3489.500	LSE	13:18:02
134	3489.500	LSE	13:18:02
36	3487.500	LSE	13:16:02
288	3487.500	LSE	13:16:02
169	3486.500	BATE	13:14:58
396	3488.000	LSE	13:12:30
336	3487.000	LSE	13:08:24
441	3487.000	CHIX	13:08:24
308	3491.500	LSE	13:05:17
63	3491.500	LSE	13:05:17
355	3491.500	LSE	13:04:40
345	3492.000	LSE	13:03:25
388	3494.500	LSE	13:00:00
396	3494.500	CHIX	13:00:00

376	3494.500	LSE	12:57:16
374	3493.000	LSE	12:53:41
381	3493.000	LSE	12:53:41
467	3493.000	BATE	12:53:41
351	3492.000	LSE	12:51:11
439	3491.000	CHIX	12:50:15
388	3490.500	LSE	12:48:13
354	3490.500	LSE	12:44:54
300	3492.500	LSE	12:43:44
24	3492.500	LSE	12:43:44
339	3494.500	LSE	12:42:37
367	3495.000	LSE	12:42:37
395	3492.500	LSE	12:40:20
399	3492.500	CHIX	12:40:20
384	3492.000	LSE	12:38:36
325	3491.500	LSE	12:36:26
348	3489.000	LSE	12:32:28
380	3489.500	LSE	12:32:27
318	3492.500	LSE	12:30:03
480	3492.500	BATE	12:30:03
415	3491.500	CHIX	12:28:58
379	3490.500	LSE	12:25:22
387	3491.000	LSE	12:22:47
367	3492.500	LSE	12:20:37
391	3492.000	LSE	12:19:59
343	3492.500	LSE	12:19:53
40	3491.500	LSE	12:18:20
437	3492.000	CHIX	12:18:00
338	3490.500	LSE	12:13:14
315	3492.000	LSE	12:11:39
41	3492.000	LSE	12:11:39
178	3492.500	BATE	12:08:17
237	3492.500	BATE	12:08:11
132	3493.500	CHIX	12:07:19
305	3493.500	CHIX	12:07:19
393	3493.000	LSE	12:04:41
382	3494.000	LSE	12:04:31
350	3494.000	LSE	12:03:13
198	3492.500	LSE	12:01:45
167	3492.500	LSE	12:01:45
9	3495.500	LSE	12:00:00
320	3495.500	LSE	12:00:00
463	3495.500	CHIX	12:00:00
13	3495.500	CHIX	12:00:00
364	3495.500	LSE	11:56:30
15	3495.500	LSE	11:56:14
365	3496.500	LSE	11:55:31

393	3496.500	LSE	11:52:11
406	3496.500	BATE	11:52:11
394	3497.000	LSE	11:49:18
432	3497.000	CHIX	11:49:18
330	3496.000	LSE	11:47:25
378	3496.000	LSE	11:46:46
322	3496.000	LSE	11:46:46
329	3495.500	LSE	11:45:15
225	3496.500	LSE	11:39:17
431	3496.500	CHIX	11:39:17
100	3496.500	LSE	11:39:17
393	3494.500	LSE	11:34:25
450	3495.000	BATE	11:32:08
59	3495.000	LSE	11:32:08
293	3495.000	LSE	11:32:08
7	3495.000	LSE	11:32:08
10	3495.000	BATE	11:31:37
294	3495.000	LSE	11:31:29
21	3495.000	BATE	11:31:29
71	3495.000	LSE	11:31:24
167	3492.500	LSE	11:28:37
191	3492.500	LSE	11:28:37
363	3492.000	LSE	11:28:37
492	3490.500	CHIX	11:26:18
336	3490.500	LSE	11:24:51
333	3487.000	LSE	11:22:41
339	3487.500	LSE	11:22:41
36	3487.500	LSE	11:22:36
4	3487.500	LSE	11:22:35
394	3487.500	LSE	11:22:07
338	3488.000	LSE	11:19:04
428	3489.000	CHIX	11:17:47
354	3491.000	LSE	11:14:57
117	3492.000	LSE	11:11:50
202	3492.000	LSE	11:11:50
353	3493.500	BATE	11:09:03
134	3493.500	BATE	11:09:03
331	3494.000	LSE	11:08:46
360	3492.500	LSE	11:07:27
394	3494.000	LSE	11:07:00
464	3494.000	CHIX	11:07:00
335	3493.000	LSE	11:04:05
354	3497.000	LSE	11:00:15
335	3497.000	LSE	10:58:54
378	3497.000	LSE	10:58:54
412	3497.000	CHIX	10:58:54
344	3497.500	LSE	10:54:13

365	3496.500	LSE	10:51:56
387	3496.500	LSE	10:49:56
51	3496.500	BATE	10:48:19
76	3496.500	BATE	10:48:19
297	3496.500	BATE	10:48:19
327	3497.000	LSE	10:48:19
433	3497.000	CHIX	10:48:19
371	3499.000	LSE	10:46:04
337	3499.500	LSE	10:46:04
682	3500.000	LSE	10:44:57
320	3500.000	LSE	10:44:57
396	3500.000	LSE	10:44:57
349	3500.000	LSE	10:44:57
342	3500.000	LSE	10:44:57
352	3500.000	LSE	10:44:57
339	3500.000	LSE	10:44:57
369	3500.000	LSE	10:44:57
391	3500.000	LSE	10:44:57
383	3500.500	LSE	10:44:57
243	3502.500	LSE	10:40:10
94	3502.500	LSE	10:40:10
360	3502.000	LSE	10:40:10
412	3502.500	CHIX	10:40:10
386	3505.000	LSE	10:34:19
337	3504.500	LSE	10:31:32
451	3504.000	BATE	10:30:14
395	3504.500	LSE	10:29:30
481	3504.500	CHIX	10:29:30
393	3504.000	LSE	10:25:21
394	3506.000	LSE	10:20:58
343	3506.500	LSE	10:18:40
3	3507.000	CHIX	10:18:15
24	3507.000	CHIX	10:17:53
457	3507.000	CHIX	10:17:53
101	3505.500	CHIX	10:15:22
334	3506.000	LSE	10:15:01
372	3507.500	LSE	10:13:51
436	3507.000	BATE	10:11:16
380	3507.000	LSE	10:11:16
335	3506.000	LSE	10:08:47
379	3506.000	LSE	10:08:28
378	3503.000	LSE	10:06:52
362	3503.500	LSE	10:06:52
427	3503.500	CHIX	10:06:52
352	3504.000	LSE	10:05:57
94	3505.500	LSE	10:04:11
265	3505.500	LSE	10:04:11

80	3509.000	LSE	10:01:19
102	3509.000	LSE	10:01:19
95	3509.000	LSE	10:01:19
91	3509.000	LSE	10:01:19
322	3509.000	LSE	10:01:19
416	3509.000	CHIX	10:01:19
111	3508.000	LSE	09:56:59
238	3508.000	LSE	09:56:59
360	3508.500	LSE	09:56:55
326	3508.000	BATE	09:55:32
70	3508.000	BATE	09:55:32
341	3508.000	LSE	09:53:12
366	3509.000	LSE	09:50:52
444	3510.000	CHIX	09:50:16
43	3510.500	LSE	09:47:17
300	3510.500	LSE	09:47:17
369	3507.000	LSE	09:43:43
353	3507.000	LSE	09:41:06
143	3507.000	CHIX	09:41:06
283	3507.000	CHIX	09:41:06
29	3507.000	BATE	09:37:38
237	3507.000	BATE	09:37:38
370	3507.000	LSE	09:37:38
164	3507.000	BATE	09:37:38
34	3507.500	LSE	09:33:39
63	3507.500	LSE	09:33:39
38	3507.500	LSE	09:33:39
199	3507.500	LSE	09:33:39
74	3508.500	LSE	09:33:38
163	3508.500	LSE	09:33:38
75	3508.500	LSE	09:33:37
80	3508.500	LSE	09:33:37
166	3508.500	LSE	09:32:28
156	3508.500	LSE	09:32:28
440	3509.500	CHIX	09:31:07
353	3509.500	LSE	09:31:07
336	3507.500	LSE	09:28:43
333	3507.000	LSE	09:26:42
18	3507.000	LSE	09:26:42
318	3504.000	LSE	09:24:35
353	3505.500	LSE	09:23:11
470	3505.500	CHIX	09:22:42
79	3504.000	LSE	09:21:54
294	3504.000	LSE	09:21:54
343	3505.000	LSE	09:21:24
356	3506.000	LSE	09:20:00
257	3507.000	BATE	09:19:32

188	3507.000	BATE	09:19:32
330	3505.000	LSE	09:18:23
421	3503.500	CHIX	09:16:59
327	3503.500	LSE	09:16:59
333	3502.000	LSE	09:10:43
415	3499.500	CHIX	09:08:43
340	3497.500	LSE	09:07:39
360	3500.000	LSE	09:07:11
83	3500.500	LSE	09:06:25
269	3500.500	LSE	09:06:25
431	3500.500	BATE	09:06:25
464	3506.000	CHIX	09:03:15
328	3506.500	LSE	09:03:15
323	3509.500	LSE	09:00:00
360	3511.500	LSE	08:56:37
330	3514.000	LSE	08:56:15
328	3514.500	LSE	08:55:37
431	3514.500	CHIX	08:55:37
424	3510.500	BATE	08:53:42
393	3510.500	LSE	08:53:29
334	3510.500	LSE	08:51:23
329	3511.500	LSE	08:50:36
339	3512.500	LSE	08:50:26
327	3513.000	LSE	08:50:26
436	3506.500	CHIX	08:48:18
390	3501.500	LSE	08:45:49
392	3502.500	LSE	08:44:00
355	3496.000	LSE	08:41:18
473	3496.000	CHIX	08:41:18
375	3502.500	LSE	08:39:40
358	3504.000	LSE	08:37:34
177	3504.000	BATE	08:37:34
300	3504.000	BATE	08:37:34
325	3504.000	LSE	08:37:34
135	3500.000	LSE	08:35:58
247	3500.000	LSE	08:35:58
432	3500.000	CHIX	08:35:58
353	3502.000	LSE	08:34:17
397	3502.500	LSE	08:32:48
361	3506.500	LSE	08:31:09
348	3508.000	LSE	08:30:54
325	3512.500	LSE	08:29:14
342	3512.500	CHIX	08:29:14
38	3512.500	CHIX	08:29:14
98	3512.500	CHIX	08:29:14
210	3512.500	LSE	08:26:49
134	3512.500	LSE	08:26:49

435	3513.000	BATE	08:26:17
310	3514.500	LSE	08:24:40
32	3514.500	LSE	08:24:40
455	3516.000	CHIX	08:23:40
319	3516.500	LSE	08:23:31
397	3516.500	LSE	08:21:50
100	3515.000	LSE	08:20:10
213	3515.000	LSE	08:20:10
9	3515.000	LSE	08:20:10
114	3515.500	LSE	08:20:10
211	3515.500	LSE	08:20:04
384	3512.000	LSE	08:18:20
352	3516.000	LSE	08:18:12
432	3516.000	CHIX	08:18:12
351	3516.500	LSE	08:18:07
521	3516.500	LSE	08:18:07
109	3516.500	BATE	08:18:07
371	3516.500	BATE	08:18:07
131	3517.000	CHIX	08:18:02
155	3501.000	LSE	08:15:10
393	3502.000	LSE	08:14:33
371	3502.500	LSE	08:14:20
647	3503.500	LSE	08:14:03
389	3493.500	LSE	08:12:18
459	3493.500	CHIX	08:12:18
210	3490.000	CHIX	08:10:51
373	3489.500	LSE	08:08:10
140	3489.500	BATE	08:08:10
271	3489.500	BATE	08:08:10
33	3489.500	BATE	08:08:10
21	3484.500	LSE	08:07:04
20	3484.500	LSE	08:07:03
27	3484.500	LSE	08:07:02
14	3484.000	LSE	08:06:37
13	3484.000	LSE	08:06:37
14	3484.000	LSE	08:06:36
20	3484.000	LSE	08:06:36
21	3484.000	LSE	08:06:35
314	3486.500	LSE	08:06:31
475	3486.500	CHIX	08:06:31
14	3486.500	LSE	08:06:18
236	3486.500	LSE	08:04:37
102	3486.500	LSE	08:04:37
100	3486.500	LSE	08:04:37
386	3488.500	BATE	08:04:37
524	3488.500	LSE	08:04:37
79	3488.500	BATE	08:04:37

644	3488.000	LSE	08:03:34
491	3488.000	CHIX	08:03:34
369	3472.500	LSE	08:01:33
482	3475.000	CHIX	08:00:29

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