FINANCIAL CONDUCT AUTHORITY

Submission period 28 Mar to 01 April 2022
Submission Date 04.04.2022

Buy Back Objective Reduce the issued share capital of the company

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
British American Tobacco p.l.c.	GB0002875804	28/03/2022	195,000	3,305.6259	LSE
British American Tobacco p.l.c.	GB0002875804	28/03/2022	40,000	3,305.5402	CHIX
British American Tobacco p.l.c.	GB0002875804	28/03/2022	25,000	3,305.7563	BATE
British American Tobacco p.l.c.	GB0002875804	29/03/2022	200,000	3,238.1734	LSE
British American Tobacco p.l.c.	GB0002875804	29/03/2022	45,000	3,236.8294	CHIX
British American Tobacco p.l.c.	GB0002875804	29/03/2022	25,000	3,236.7962	BATE
British American Tobacco p.l.c.	GB0002875804	30/03/2022	190,000	3,230.2918	LSE
British American Tobacco p.l.c.	GB0002875804	30/03/2022	45,000	3,231.0953	CHIX
British American Tobacco p.l.c.	GB0002875804	30/03/2022	25,000	3,230.9857	BATE
British American Tobacco p.l.c.	GB0002875804	31/03/2022	160,000	3,210.8584	LSE
British American Tobacco p.l.c.	GB0002875804	31/03/2022	35,000	3,210.7199	CHIX
British American Tobacco p.l.c.	GB0002875804	31/03/2022	20,000	3,210.5194	BATE
British American Tobacco p.l.c.	GB0002875804	01/04/2022	340,000	3,218.1385	LSE
British American Tobacco p.l.c.	GB0002875804	01/04/2022	77,000	3,218.1672	CHIX
British American Tobacco p.l.c.	GB0002875804	01/04/2022	43,000	3,218.1564	BATE

Contact Details for further information

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:25:05	GMT	3	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:25:05	GMT	436	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:25:04	GMT	122	3,296.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:25:04	GMT	221	3,296.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:25:04	GMT	8	3,296.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:25:04	GMT	37	3,296.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:54	GMT	823	3,296.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:53	GMT	1	3,296.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:53	GMT	4	3,296.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:53	GMT	3	3,296.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:53	GMT	4	3,296.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:53	GMT	26	3,296.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:53	GMT	1	3,296.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:53	GMT	74	3,296.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:18	GMT	4	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:17	GMT	1	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:16	GMT	123	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:16	GMT	3	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:16	GMT	1	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:16	GMT	5	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:16	GMT	2	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:16	GMT	2	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:16	GMT	51	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:15	GMT	11	3,295.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:24:02	GMT	99	3,295.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:23:33	GMT	576	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:23:33	GMT	76	3,295.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:23:23	GMT	10	3,294.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:23:23	GMT	102	3,294.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:23:23	GMT	49	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:23:23	GMT	250	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:23:23	GMT	250	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:23:23	GMT	36	3,295.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:23:23	GMT	80	3,295.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:23:23	GMT	5	3,295.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:23:23	GMT	2	3,295.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:22:45	GMT	96	3,294.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:22:45	GMT	100	3,294.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:22:45	GMT	88	3,294.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:22:19	GMT	646	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:22:19	GMT	32	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:22:19	GMT	12	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:22:10	GMT	2	3,295.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:22:03	GMT	84	3,295.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:21:59	GMT	108	3,295.00	GBP	BATE	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:21:59	GMT	42	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:21:59	GMT	76	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:21:59	GMT	135	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:21:25	GMT	93	3,295.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:21:11	GMT	603	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:21:10	GMT	13	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:21:09	GMT	87	3,295.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:20:38	GMT	582	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:20:35	GMT	18	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:20:35	GMT	4	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:20:35	GMT	4	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:20:27	GMT	148	3,294.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:20:27	GMT	109	3,294.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:19:52	GMT	23	3,295.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:19:46	GMT	249	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:19:46	GMT	260	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:19:46	GMT	181	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:19:46	GMT	95	3,294.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:19:02	GMT	1	3,295.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:19:01	GMT	111	3,295.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:19:01	GMT	99	3,295.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:19:01	GMT	160	3,295.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:18:53	GMT	573	3,295.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:18:53	GMT	80	3,295.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:18:53	GMT	114	3,295.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:18:53	GMT	147	3,295.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:18:53	GMT	37	3,295.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:18:31	GMT	1	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:17:33	GMT	64	3,293.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:17:33	GMT	33	3,293.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:17:32	GMT	85	3,293.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:17:24	GMT	250	3,293.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:17:24	GMT	300	3,293.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:17:02	GMT	88	3,293.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:16:21	GMT	116	3,292.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:16:21	GMT	34	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:16:21	GMT	110	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:16:06	GMT	414	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:16:00	GMT	122	3,292.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:15:59	GMT	1	3,293.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:15:56	GMT	123	3,293.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:15:56	GMT	30	3,293.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:15:15	GMT	270	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:15:15	GMT	300	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:14:49	GMT	638	3,289.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:14:48	GMT	87	3,290.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:14:48	GMT	92	3,290.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:14:48	GMT	1	3,290.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:13:59	GMT	20	3,289.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:13:59	GMT	79	3,289.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:13:59	GMT	100	3,289.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:13:26	GMT	91	3,290.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:13:26	GMT	6	3,290.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:13:15	GMT	3	3,290.50	GBP	CHIX	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:13:08	GMT	604	3,289.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:13:03	GMT	97	3,289.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:13:03	GMT	123	3,289.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:12:36	GMT	176	3,289.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:12:36	GMT	16	3,289.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:12:36	GMT	688	3,289.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:10:49	GMT	652	3,289.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:10:47	GMT	40	3,289.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:10:47	GMT	56	3,289.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:10:34	GMT	101	3,290.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:10:08	GMT	95	3,291.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:10:08	GMT	120	3,291.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:10:08	GMT	606	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:09:52	GMT	84	3,292.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:09:06	GMT	86	3,292.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:09:06	GMT	377	3,292.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:09:06	GMT	278	3,292.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:09:06	GMT	4	3,292.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:09:06	GMT	4	3,292.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:09:05	GMT	26	3,292.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:09:05	GMT	130	3,292.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:09:05	GMT	102	3,292.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:08:26	GMT	5	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:08:25	GMT	5	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:08:25	GMT	3	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:08:23	GMT	4	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:08:23	GMT	4	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:08:01	GMT	88	3,291.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:08:01	GMT	114	3,291.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:07:56	GMT	604	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:07:04	GMT	138	3,293.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:07:03	GMT	91	3,294.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:07:03	GMT	122	3,294.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:06:43	GMT	362	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:06:43	GMT	301	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:06:43	GMT	1	3,294.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:06:29	GMT	132	3,294.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:06:21	GMT	95	3,294.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:06:21	GMT	674	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:06:10	GMT	5	3,294.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:06:10	GMT	1	3,294.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:05:41	GMT	88	3,294.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:05:23	GMT	2	3,294.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:05:19	GMT	642	3,294.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:04:27	GMT	725	3,294.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:04:27	GMT	121	3,294.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:04:11	GMT	95	3,294.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:04:11	GMT	4	3,294.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:03:50	GMT	250	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:03:24	GMT	98	3,292.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:03:24	GMT	83	3,293.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:02:51	GMT	124	3,293.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:02:51	GMT	84	3,293.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:02:48	GMT	211	3,294.50	GBP	LSE	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:02:48	GMT	114	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:02:48	GMT	309	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:02:03	GMT	652	3,292.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:01:34	GMT	94	3,291.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:01:24	GMT	114	3,293.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:01:24	GMT	36	3,293.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:01:24	GMT	44	3,293.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:01:24	GMT	662	3,294.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:01:00	GMT	210	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:00:21	GMT	87	3,294.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:00:21	GMT	119	3,295.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:00:21	GMT	80	3,295.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	16:00:10	GMT	637	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:59:20	GMT	250	3,295.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:59:20	GMT	250	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:59:20	GMT	202	3,295.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:59:20	GMT	114	3,295.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:59:20	GMT	80	3,295.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:58:36	GMT	92	3,296.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:58:23	GMT	106	3,297.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:58:09	GMT	55	3,297.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:58:09	GMT	83	3,297.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:58:09	GMT	477	3,297.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:58:09	GMT	100	3,297.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:58:09	GMT	100	3,297.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:58:09	GMT	92	3,297.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:58:09	GMT	113	3,297.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:57:36	GMT	676	3,298.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:56:50	GMT	129	3,298.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:56:46	GMT	128	3,298.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:56:46	GMT	582	3,299.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:56:46	GMT	39	3,299.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:56:05	GMT	76	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:56:05	GMT	6	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:55:40	GMT	210	3,299.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:55:40	GMT	230	3,299.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:55:40	GMT	96	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:55:40	GMT	120	3,299.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:55:40	GMT	120	3,299.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:55:19	GMT	460	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:55:19	GMT	117	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:55:19	GMT	13	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:55:19	GMT	2	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:55:18	GMT	87	3,299.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:55:18	GMT	226	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:53:50	GMT	280	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:53:50	GMT	283	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:53:41	GMT	85	3,300.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:53:11	GMT	112	3,300.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:53:11	GMT	2	3,300.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:53:05	GMT	3	3,300.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:53:05	GMT	100	3,300.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:52:39	GMT	484	3,299.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:52:39	GMT	100	3,299.00	GBP	LSE	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:51:45	GMT	57	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:51:45	GMT	100	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:51:45	GMT	100	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:51:45	GMT	100	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:51:45	GMT	201	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:51:45	GMT	35	3,298.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:51:45	GMT	82	3,298.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:51:41	GMT	100	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:51:30	GMT	83	3,299.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:51:05	GMT	372	3,299.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:51:05	GMT	289	3,299.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:50:30	GMT	54	3,297.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:50:30	GMT	66	3,297.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:50:26	GMT	34	3,297.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:50:10	GMT	47	3,298.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:49:44	GMT	98	3,298.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:49:44	GMT	537	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:49:44	GMT	85	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:49:37	GMT	203	3,299.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:49:37	GMT	121	3,299.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:49:10	GMT	180	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:49:09	GMT	2	3,299.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:49:05	GMT	360	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:48:09	GMT	124	3,298.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:48:09	GMT	111	3,298.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:48:04	GMT	73	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:48:04	GMT	50	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:48:04	GMT	5	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:48:04	GMT	91	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:48:04	GMT	635	3,299.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:47:22	GMT	180	3,299.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:47:22	GMT	208	3,299.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:46:49	GMT	2	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:46:49	GMT	93	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:46:26	GMT	1	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:46:24	GMT	100	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:46:24	GMT	3	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:45:59	GMT	647	3,297.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:45:12	GMT	139	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:45:12	GMT	432	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:45:12	GMT	36	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:45:01	GMT	86	3,296.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:44:58	GMT	88	3,297.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:44:58	GMT	103	3,297.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:44:58	GMT	578	3,297.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:43:40	GMT	598	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:43:40	GMT	95	3,294.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:43:12	GMT	103	3,295.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:43:06	GMT	94	3,296.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:43:02	GMT	633	3,296.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:43:02	GMT	29	3,296.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:41:49	GMT	103	3,295.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:41:49	GMT	113	3,296.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:41:49	GMT	89	3,296.50	GBP	CHIX	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:41:49	GMT	558	3,297.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:41:49	GMT	92	3,297.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:41:49	GMT	81	3,297.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:41:01	GMT	219	3,297.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:41:01	GMT	367	3,297.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:40:04	GMT	93	3,296.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:40:00	GMT	391	3,297.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:40:00	GMT	75	3,297.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:40:00	GMT	53	3,297.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:40:00	GMT	107	3,297.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:39:28	GMT	104	3,296.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:39:28	GMT	108	3,296.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:39:28	GMT	98	3,296.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:39:09	GMT	1	3,297.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:39:09	GMT	374	3,297.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:39:09	GMT	275	3,297.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:39:09	GMT	9	3,297.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:39:09	GMT	2	3,297.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:38:47	GMT	3	3,297.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:38:46	GMT	99	3,296.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:38:29	GMT	280	3,297.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:37:57	GMT	177	3,297.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:37:57	GMT	280	3,296.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:37:57	GMT	250	3,296.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:37:32	GMT	97	3,295.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:37:22	GMT	2	3,296.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:37:22	GMT	29	3,296.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:37:22	GMT	2	3,296.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:37:16	GMT	161	3,296.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:37:16	GMT	450	3,296.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:36:17	GMT	113	3,296.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:36:17	GMT	85	3,297.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:36:17	GMT	97	3,298.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:36:17	GMT	3	3,298.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:36:17	GMT	97	3,298.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:36:17	GMT	676	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:35:24	GMT	622	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:35:01	GMT	169	3,298.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:34:37	GMT	96	3,298.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:34:35	GMT	609	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:33:25	GMT	119	3,297.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:33:25	GMT	3	3,297.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:33:25	GMT	12	3,297.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:33:17	GMT	67	3,297.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:33:08	GMT	104	3,297.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:33:08	GMT	45	3,297.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:33:08	GMT	553	3,297.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:33:08	GMT	19	3,297.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:33:07	GMT	85	3,298.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:32:42	GMT	200	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:31:50	GMT	100	3,298.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:31:50	GMT	100	3,298.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:31:42	GMT	236	3,298.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:31:42	GMT	391	3,298.00	GBP	LSE	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:31:24	GMT	67	3,298.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:31:24	GMT	17	3,298.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:31:24	GMT	19	3,298.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:31:24	GMT	66	3,298.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:31:24	GMT	15	3,298.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:30:44	GMT	92	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:30:42	GMT	684	3,299.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:30:42	GMT	59	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:30:42	GMT	14	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:30:42	GMT	18	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:30:00	GMT	3	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:29:16	GMT	103	3,299.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:29:15	GMT	69	3,300.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:29:15	GMT	58	3,300.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:29:15	GMT	630	3,300.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:28:56	GMT	101	3,300.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:28:56	GMT	97	3,300.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:28:08	GMT	109	3,301.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:28:08	GMT	561	3,301.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:27:41	GMT	123	3,300.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:27:35	GMT	89	3,301.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:27:35	GMT	3	3,301.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:27:24	GMT	4	3,300.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:27:24	GMT	98	3,300.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:27:05	GMT	565	3,300.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:26:05	GMT	100	3,301.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:26:05	GMT	120	3,301.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:26:05	GMT	125	3,301.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:26:05	GMT	87	3,301.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:26:05	GMT	636	3,301.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:26:05	GMT	87	3,301.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:24:34	GMT	92	3,301.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:24:34	GMT	3	3,302.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:24:34	GMT	74	3,302.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:24:34	GMT	196	3,302.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:24:34	GMT	327	3,302.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:24:14	GMT	50	3,301.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:24:12	GMT	213	3,301.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:24:12	GMT	191	3,301.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:23:48	GMT	115	3,300.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:23:48	GMT	583	3,300.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:23:07	GMT	2	3,300.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:22:22	GMT	94	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:22:22	GMT	80	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:22:22	GMT	72	3,299.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:22:22	GMT	44	3,299.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:22:14	GMT	87	3,300.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:22:14	GMT	28	3,300.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:22:14	GMT	165	3,300.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:22:14	GMT	141	3,300.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:22:14	GMT	264	3,300.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:22:01	GMT	24	3,300.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:22:01	GMT	5	3,300.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:22:01	GMT	327	3,300.00	GBP	LSE	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:21:06	GMT	248	3,298.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:21:06	GMT	49	3,298.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:20:20	GMT	90	3,297.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:20:19	GMT	89	3,297.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:20:19	GMT	628	3,297.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:20:19	GMT	123	3,297.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:19:32	GMT	671	3,298.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:18:36	GMT	88	3,297.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:18:33	GMT	124	3,298.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:18:33	GMT	115	3,298.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:18:33	GMT	124	3,298.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:18:05	GMT	124	3,298.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:18:05	GMT	160	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:18:05	GMT	70	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:18:05	GMT	179	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:18:05	GMT	178	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:18:00	GMT	96	3,298.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:17:42	GMT	94	3,298.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:17:32	GMT	89	3,298.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:17:12	GMT	5	3,298.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:17:12	GMT	3	3,298.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:17:12	GMT	1	3,298.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:17:10	GMT	10	3,298.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:17:10	GMT	743	3,298.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:16:24	GMT	98	3,294.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:16:24	GMT	567	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:15:23	GMT	359	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:15:23	GMT	259	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:15:23	GMT	7	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:15:23	GMT	3	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:15:23	GMT	1	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:15:23	GMT	3	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:15:03	GMT	16	3,293.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:15:00	GMT	106	3,293.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:15:00	GMT	11	3,293.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:15:00	GMT	83	3,293.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:14:33	GMT	90	3,294.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:14:18	GMT	62	3,294.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:14:18	GMT	44	3,294.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:13:54	GMT	537	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:13:54	GMT	113	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:12:45	GMT	90	3,293.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:12:45	GMT	7	3,293.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:12:45	GMT	93	3,293.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:12:38	GMT	33	3,294.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:12:38	GMT	650	3,294.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:12:37	GMT	572	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:11:11	GMT	96	3,291.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:37	GMT	23	3,293.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:37	GMT	100	3,293.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:37	GMT	608	3,293.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:37	GMT	28	3,293.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:37	GMT	13	3,293.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:37	GMT	75	3,293.00	GBP	BATE	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:37	GMT	14	3,293.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:31	GMT	9	3,293.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:31	GMT	16	3,293.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:28	GMT	22	3,293.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:25	GMT	41	3,293.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:19	GMT	25	3,294.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:19	GMT	81	3,294.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:19	GMT	13	3,294.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:19	GMT	40	3,294.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:19	GMT	19	3,294.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:10:19	GMT	13	3,294.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:09:45	GMT	1	3,295.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:09:45	GMT	5	3,294.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:09:29	GMT	649	3,295.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:09:29	GMT	607	3,295.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:09:21	GMT	20	3,294.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:08:34	GMT	24	3,291.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:08:34	GMT	92	3,291.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:08:34	GMT	86	3,291.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:08:34	GMT	101	3,291.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:08:07	GMT	41	3,290.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:08:07	GMT	452	3,290.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:08:07	GMT	135	3,290.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:07:29	GMT	100	3,290.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:07:08	GMT	167	3,291.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:07:08	GMT	33	3,291.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:07:08	GMT	76	3,291.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:07:08	GMT	18	3,291.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:07:08	GMT	514	3,291.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:07:08	GMT	97	3,291.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:06:51	GMT	11	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:06:41	GMT	1	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:06:03	GMT	62	3,289.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:06:03	GMT	12	3,289.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:06:00	GMT	16	3,289.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:06:00	GMT	102	3,289.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:05:39	GMT	107	3,290.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:05:39	GMT	101	3,290.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:05:39	GMT	399	3,290.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:05:39	GMT	181	3,290.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:05:22	GMT	65	3,291.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:05:22	GMT	210	3,291.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:05:22	GMT	29	3,291.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:05:20	GMT	1	3,291.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:05:14	GMT	5	3,291.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:04:25	GMT	588	3,285.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:04:17	GMT	92	3,286.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:04:17	GMT	87	3,287.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:04:17	GMT	11	3,287.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:04:17	GMT	678	3,287.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:03:47	GMT	525	3,286.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:03:47	GMT	13	3,286.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:03:47	GMT	137	3,286.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:03:37	GMT	2	3,284.50	GBP	CHIX	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:03:37	GMT	3	3,284.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:03:35	GMT	1	3,284.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:03:35	GMT	3	3,284.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:02:17	GMT	117	3,281.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:02:17	GMT	91	3,281.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:02:17	GMT	116	3,282.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:02:17	GMT	597	3,283.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:02:17	GMT	94	3,283.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:01:39	GMT	98	3,283.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:00:59	GMT	650	3,282.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:00:44	GMT	95	3,283.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:00:33	GMT	89	3,284.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:00:21	GMT	101	3,285.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:00:20	GMT	115	3,286.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:00:11	GMT	3	3,286.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:00:11	GMT	63	3,287.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:00:07	GMT	40	3,287.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:00:07	GMT	280	3,287.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:00:07	GMT	36	3,287.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:00:07	GMT	399	3,287.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:00:01	GMT	26	3,287.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:00:00	GMT	32	3,287.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:00:00	GMT	32	3,287.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	15:00:00	GMT	89	3,287.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:59:59	GMT	93	3,288.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:59:56	GMT	679	3,288.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:59:38	GMT	37	3,287.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:59:38	GMT	605	3,287.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:58:22	GMT	31	3,281.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:58:22	GMT	50	3,281.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:57:46	GMT	80	3,281.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:57:46	GMT	85	3,281.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:57:35	GMT	626	3,282.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:57:18	GMT	154	3,282.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:57:18	GMT	400	3,282.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:57:17	GMT	1	3,283.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:56:17	GMT	110	3,275.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:55:52	GMT	95	3,278.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:55:52	GMT	98	3,279.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:55:41	GMT	33	3,280.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:55:38	GMT	64	3,280.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:55:38	GMT	548	3,280.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:55:38	GMT	22	3,280.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:55:38	GMT	90	3,280.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:55:35	GMT	92	3,280.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:54:54	GMT	4	3,281.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:54:54	GMT	3	3,281.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:54:54	GMT	1	3,281.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:54:53	GMT	91	3,281.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:54:53	GMT	33	3,281.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:54:53	GMT	96	3,281.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:54:53	GMT	14	3,281.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:54:53	GMT	92	3,281.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:54:53	GMT	94	3,281.50	GBP	CHIX	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:54:53	GMT	389	3,281.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:54:45	GMT	36	3,281.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:54:42	GMT	194	3,281.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:54:30	GMT	160	3,282.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:54:23	GMT	662	3,281.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:54:01	GMT	1	3,281.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:52:57	GMT	156	3,278.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:52:56	GMT	678	3,280.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:52:56	GMT	80	3,280.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:52:49	GMT	87	3,282.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:52:48	GMT	102	3,282.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:52:48	GMT	329	3,282.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:52:48	GMT	268	3,282.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:52:48	GMT	116	3,282.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:51:23	GMT	637	3,277.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:51:15	GMT	15	3,277.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:51:00	GMT	92	3,278.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:51:00	GMT	82	3,278.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:51:00	GMT	105	3,278.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:51:00	GMT	21	3,278.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:50:20	GMT	644	3,278.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:50:20	GMT	15	3,278.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:50:17	GMT	75	3,279.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:50:17	GMT	146	3,279.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:49:00	GMT	95	3,277.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:49:00	GMT	681	3,278.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:48:12	GMT	584	3,281.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:48:12	GMT	80	3,281.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:48:07	GMT	88	3,283.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:47:33	GMT	117	3,284.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:47:30	GMT	208	3,286.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:47:30	GMT	114	3,286.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:47:30	GMT	250	3,286.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:47:30	GMT	120	3,286.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:47:30	GMT	96	3,286.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:47:30	GMT	27	3,286.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:47:30	GMT	61	3,286.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:47:30	GMT	40	3,286.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:47:07	GMT	21	3,286.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:47:06	GMT	53	3,286.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:46:48	GMT	652	3,287.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:46:18	GMT	250	3,286.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:46:18	GMT	89	3,284.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:45:41	GMT	354	3,286.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:45:41	GMT	227	3,286.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:45:41	GMT	98	3,286.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:45:17	GMT	3	3,287.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:45:15	GMT	100	3,287.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:45:03	GMT	40	3,287.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:45:02	GMT	73	3,287.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:45:02	GMT	78	3,288.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:45:01	GMT	26	3,288.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:45:00	GMT	104	3,288.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:45:00	GMT	444	3,288.50	GBP	LSE	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:45:00	GMT	186	3,288.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:44:48	GMT	83	3,289.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:44:48	GMT	12	3,289.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:44:35	GMT	87	3,289.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:44:31	GMT	570	3,290.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:48	GMT	84	3,286.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:48	GMT	19	3,286.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:48	GMT	119	3,287.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:48	GMT	99	3,288.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:48	GMT	93	3,288.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:39	GMT	357	3,290.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:39	GMT	250	3,290.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:39	GMT	462	3,289.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:39	GMT	59	3,289.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:39	GMT	29	3,289.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:39	GMT	132	3,288.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:39	GMT	123	3,288.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:39	GMT	29	3,289.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:39	GMT	21	3,289.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:28	GMT	1	3,290.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:06	GMT	95	3,288.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:06	GMT	92	3,289.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:06	GMT	82	3,289.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:42:06	GMT	660	3,290.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:41:18	GMT	97	3,289.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:41:12	GMT	51	3,292.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:41:12	GMT	596	3,292.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:41:12	GMT	147	3,293.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:40:54	GMT	3	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:40:53	GMT	3	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:40:19	GMT	586	3,286.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:40:07	GMT	102	3,288.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:40:07	GMT	110	3,288.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:40:07	GMT	112	3,289.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:39:58	GMT	120	3,290.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:39:58	GMT	110	3,290.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:39:50	GMT	87	3,290.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:39:50	GMT	84	3,290.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:39:50	GMT	399	3,290.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:39:49	GMT	200	3,290.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:39:26	GMT	83	3,288.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:39:12	GMT	176	3,288.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:39:12	GMT	428	3,288.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:38:33	GMT	624	3,288.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:37:44	GMT	685	3,287.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:37:44	GMT	84	3,286.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:37:33	GMT	19	3,290.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:37:33	GMT	66	3,290.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:37:33	GMT	83	3,291.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:37:33	GMT	485	3,291.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:36:41	GMT	40	3,291.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:36:40	GMT	53	3,291.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:36:38	GMT	348	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:36:38	GMT	210	3,292.00	GBP	LSE	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:36:28	GMT	99	3,294.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:36:22	GMT	165	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:36:22	GMT	230	3,295.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:36:17	GMT	112	3,295.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:59	GMT	109	3,297.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:51	GMT	120	3,298.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:51	GMT	95	3,298.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:41	GMT	50	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:41	GMT	41	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:41	GMT	358	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:41	GMT	300	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:33	GMT	22	3,299.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:33	GMT	70	3,299.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:33	GMT	100	3,300.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:33	GMT	80	3,300.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:15	GMT	24	3,299.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:15	GMT	46	3,299.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:15	GMT	13	3,299.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:15	GMT	15	3,299.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:15	GMT	190	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:15	GMT	136	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:15	GMT	152	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:35:15	GMT	151	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:34:45	GMT	600	3,300.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:34:06	GMT	607	3,299.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:55	GMT	107	3,301.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:53	GMT	9	3,301.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:53	GMT	138	3,302.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:53	GMT	97	3,303.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:53	GMT	520	3,304.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:53	GMT	90	3,304.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:53	GMT	93	3,304.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:47	GMT	52	3,304.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:24	GMT	565	3,304.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:24	GMT	111	3,304.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:14	GMT	2	3,306.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:14	GMT	4	3,306.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:14	GMT	3	3,306.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:14	GMT	1	3,306.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:14	GMT	2	3,306.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:14	GMT	4	3,305.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:07	GMT	4	3,306.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:07	GMT	81	3,306.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:01	GMT	430	3,307.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:00	GMT	100	3,307.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:00	GMT	100	3,307.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:00	GMT	100	3,308.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:33:00	GMT	509	3,308.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:28	GMT	99	3,308.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:21	GMT	122	3,309.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:19	GMT	23	3,309.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:19	GMT	100	3,309.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:18	GMT	67	3,310.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:18	GMT	29	3,310.00	GBP	BATE	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:18	GMT	21	3,310.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:18	GMT	171	3,310.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:18	GMT	1	3,311.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:18	GMT	82	3,311.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:16	GMT	85	3,311.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:16	GMT	104	3,311.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:13	GMT	639	3,311.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:12	GMT	61	3,312.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:12	GMT	16	3,312.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:12	GMT	25	3,312.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:12	GMT	25	3,312.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:12	GMT	25	3,312.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:12	GMT	16	3,312.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:32:12	GMT	3	3,312.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:31:47	GMT	669	3,311.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:31:45	GMT	96	3,311.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:31:45	GMT	687	3,311.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:31:39	GMT	240	3,312.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:31:28	GMT	90	3,312.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:31:28	GMT	1	3,312.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:31:26	GMT	103	3,312.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:30:55	GMT	664	3,311.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:30:08	GMT	683	3,313.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:58	GMT	82	3,309.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:58	GMT	1	3,310.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:58	GMT	685	3,310.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:31	GMT	122	3,314.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:31	GMT	261	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:31	GMT	325	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:31	GMT	2	3,314.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:31	GMT	39	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:31	GMT	466	3,314.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:31	GMT	155	3,314.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:31	GMT	135	3,314.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:14	GMT	90	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:14	GMT	3	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:14	GMT	128	3,315.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:09	GMT	2	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:07	GMT	1	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:06	GMT	100	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:06	GMT	2	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:05	GMT	3	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:04	GMT	2	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:29:02	GMT	2	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:28:53	GMT	250	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:28:53	GMT	50	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:28:53	GMT	105	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:28:49	GMT	2	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:28:49	GMT	94	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:28:47	GMT	21	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:28:31	GMT	6	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:28:30	GMT	2	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:28:30	GMT	9	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:28:30	GMT	27	3,314.50	GBP	BATE	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:27:52	GMT	3	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:27:42	GMT	60	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:27:42	GMT	2	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:27:42	GMT	4	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:27:12	GMT	2	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:27:12	GMT	100	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:27:09	GMT	209	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:27:09	GMT	386	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:25:29	GMT	98	3,313.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:25:23	GMT	620	3,313.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:25:23	GMT	3	3,313.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:25:23	GMT	88	3,313.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:25:23	GMT	120	3,313.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:25:23	GMT	92	3,313.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:25:23	GMT	108	3,313.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:25:22	GMT	84	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:25:22	GMT	1	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:25:22	GMT	2	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:25:04	GMT	232	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:25:04	GMT	184	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:22:53	GMT	169	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:22:53	GMT	300	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:22:53	GMT	203	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:20:59	GMT	82	3,313.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:20:59	GMT	103	3,313.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:20:58	GMT	631	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:20:58	GMT	86	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:20:22	GMT	10	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:20:22	GMT	82	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:18:53	GMT	91	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:18:52	GMT	5	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:17:37	GMT	636	3,313.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:16:19	GMT	109	3,312.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:16:19	GMT	93	3,312.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:15:38	GMT	625	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:15:38	GMT	85	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:15:08	GMT	103	3,314.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:14:10	GMT	615	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:14:10	GMT	17	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:14:10	GMT	4	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:14:10	GMT	2	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:14:10	GMT	1	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:14:09	GMT	4	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:14:08	GMT	4	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:12:33	GMT	88	3,310.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:11:33	GMT	1	3,311.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:11:33	GMT	16	3,311.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:11:32	GMT	35	3,311.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:10:13	GMT	681	3,313.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:10:13	GMT	114	3,313.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:09:46	GMT	95	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:09:46	GMT	7	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:09:07	GMT	117	3,315.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:09:07	GMT	606	3,314.50	GBP	LSE	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:09:07	GMT	142	3,315.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:08:22	GMT	25	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:08:22	GMT	37	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:08:22	GMT	100	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:08:22	GMT	1	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:08:22	GMT	11	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:08:22	GMT	7	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:06:23	GMT	669	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:05:22	GMT	787	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:04:31	GMT	81	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:03:31	GMT	82	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:03:31	GMT	104	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:01:56	GMT	88	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:01:09	GMT	620	3,314.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:01:09	GMT	83	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	14:01:09	GMT	117	3,314.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:59:22	GMT	684	3,314.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:59:22	GMT	112	3,314.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:58:23	GMT	65	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:57:53	GMT	86	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:56:52	GMT	87	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:55:57	GMT	3	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:55:57	GMT	3	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:55:57	GMT	4	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:55:57	GMT	90	3,314.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:55:57	GMT	560	3,314.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:54:19	GMT	91	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:54:19	GMT	3	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:54:17	GMT	3	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:54:16	GMT	100	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:54:16	GMT	3	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:54:15	GMT	589	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:53:11	GMT	100	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:53:11	GMT	7	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:52:53	GMT	117	3,314.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:51:16	GMT	111	3,315.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:50:45	GMT	669	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:50:45	GMT	139	3,315.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:50:45	GMT	99	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:50:45	GMT	80	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:50:33	GMT	3	3,316.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:50:32	GMT	110	3,316.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:49:33	GMT	638	3,316.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:47:12	GMT	96	3,313.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:46:53	GMT	352	3,313.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:46:53	GMT	72	3,313.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:46:53	GMT	137	3,313.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:45:43	GMT	3	3,312.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:45:43	GMT	82	3,312.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:45:43	GMT	650	3,313.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:44:44	GMT	2	3,312.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:44:44	GMT	4	3,312.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:44:44	GMT	34	3,312.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:44:04	GMT	4	3,312.50	GBP	CHIX	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:44:03	GMT	80	3,312.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:44:03	GMT	7	3,312.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:44:02	GMT	4	3,312.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:43:05	GMT	651	3,313.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:41:27	GMT	63	3,310.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:41:21	GMT	94	3,310.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:41:21	GMT	649	3,311.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:41:21	GMT	102	3,311.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:38:38	GMT	620	3,313.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:38:38	GMT	73	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:38:38	GMT	50	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:37:36	GMT	105	3,313.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:37:23	GMT	7	3,313.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:37:07	GMT	49	3,313.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:35:30	GMT	95	3,313.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:35:30	GMT	250	3,313.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:35:30	GMT	320	3,313.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:34:09	GMT	114	3,315.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:34:06	GMT	89	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:34:06	GMT	625	3,316.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:34:06	GMT	131	3,316.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:33:43	GMT	103	3,317.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:32:57	GMT	4	3,316.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:32:50	GMT	561	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:32:50	GMT	100	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:30:45	GMT	97	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:30:45	GMT	2	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:30:45	GMT	1	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:30:27	GMT	615	3,315.75	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:29:24	GMT	93	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:29:24	GMT	2	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:29:23	GMT	144	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:29:23	GMT	2	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:28:42	GMT	1	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:28:42	GMT	2	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:28:12	GMT	583	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:25:55	GMT	302	3,314.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:25:55	GMT	366	3,314.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:25:01	GMT	99	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:25:01	GMT	107	3,315.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:24:20	GMT	571	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:22:10	GMT	87	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:22:10	GMT	4	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:20:32	GMT	16	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:20:32	GMT	71	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:20:22	GMT	595	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:20:22	GMT	115	3,314.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:20:02	GMT	35	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:18:15	GMT	68	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:18:15	GMT	24	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:18:09	GMT	669	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:15:28	GMT	100	3,314.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:15:27	GMT	112	3,315.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:15:17	GMT	85	3,315.50	GBP	CHIX	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:15:12	GMT	580	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:14:14	GMT	48	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:12:47	GMT	15	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:12:47	GMT	80	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:11:15	GMT	33	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:11:15	GMT	100	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:11:15	GMT	1	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:11:14	GMT	3	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:11:14	GMT	3	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:10:10	GMT	574	3,314.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:10:10	GMT	106	3,314.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:09:55	GMT	43	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:09:55	GMT	1	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:07:30	GMT	107	3,314.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:07:30	GMT	589	3,314.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:06:22	GMT	62	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:06:22	GMT	2	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:05:38	GMT	82	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:05:38	GMT	37	3,315.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:05:38	GMT	85	3,315.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:04:21	GMT	1	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:04:21	GMT	2	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:04:09	GMT	569	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:04:04	GMT	116	3,314.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:03:33	GMT	92	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:03:31	GMT	594	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:00:48	GMT	89	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:00:48	GMT	1	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:00:08	GMT	590	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	13:00:08	GMT	93	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:58:13	GMT	86	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:58:08	GMT	112	3,315.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:57:32	GMT	41	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:57:32	GMT	8	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:56:51	GMT	149	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:56:51	GMT	110	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:56:51	GMT	250	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:55:13	GMT	107	3,314.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:54:24	GMT	609	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:54:10	GMT	60	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:54:10	GMT	31	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:52:44	GMT	27	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:52:32	GMT	8	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:52:29	GMT	665	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:51:57	GMT	3	3,315.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:51:57	GMT	100	3,315.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:51:38	GMT	26	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:51:29	GMT	138	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:50:38	GMT	36	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:50:38	GMT	5	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:49:38	GMT	100	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:49:38	GMT	33	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:48:42	GMT	623	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:47:26	GMT	110	3,314.00	GBP	BATE	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:46:32	GMT	250	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:46:32	GMT	123	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:46:12	GMT	89	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:46:12	GMT	5	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:44:45	GMT	106	3,313.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:44:35	GMT	80	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:44:00	GMT	565	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:44:00	GMT	95	3,314.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:43:50	GMT	46	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:42:57	GMT	3	3,313.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:42:57	GMT	4	3,313.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:41:42	GMT	149	3,313.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:40:58	GMT	110	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:40:24	GMT	678	3,314.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:39:43	GMT	651	3,314.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:39:43	GMT	80	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:38:42	GMT	51	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:36:11	GMT	89	3,313.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:35:36	GMT	109	3,313.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:35:34	GMT	631	3,313.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:31:26	GMT	110	3,314.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:31:14	GMT	46	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:31:14	GMT	39	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:31:13	GMT	375	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:31:13	GMT	241	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:29:10	GMT	43	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:29:10	GMT	40	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:28:42	GMT	45	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:28:38	GMT	675	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:28:37	GMT	250	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:26:22	GMT	47	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:26:22	GMT	90	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:26:22	GMT	122	3,314.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:25:56	GMT	614	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:24:02	GMT	104	3,314.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:24:02	GMT	96	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:23:50	GMT	200	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:21:50	GMT	568	3,313.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:20:43	GMT	123	3,314.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:20:41	GMT	97	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:20:41	GMT	96	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:19:17	GMT	646	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:17:08	GMT	97	3,313.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:17:06	GMT	110	3,313.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:16:30	GMT	97	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:15:57	GMT	690	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:15:27	GMT	115	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:11:32	GMT	81	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:11:32	GMT	667	3,314.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:11:32	GMT	123	3,314.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:11:32	GMT	40	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:11:32	GMT	88	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:11:18	GMT	55	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:11:03	GMT	104	3,315.00	GBP	BATE	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:07:02	GMT	90	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:06:06	GMT	23	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:06:06	GMT	114	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:06:06	GMT	179	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:06:06	GMT	250	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:06:06	GMT	117	3,315.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:06:06	GMT	88	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:06:06	GMT	563	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:06:06	GMT	16	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:06:06	GMT	67	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:03:52	GMT	3	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:03:52	GMT	4	3,314.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:01:42	GMT	226	3,311.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:01:42	GMT	453	3,311.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:01:42	GMT	99	3,311.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:01:42	GMT	96	3,311.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:00:43	GMT	13	3,310.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:00:43	GMT	9	3,310.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:00:43	GMT	97	3,310.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:00:40	GMT	613	3,310.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	12:00:40	GMT	101	3,310.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:56:33	GMT	11	3,309.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:56:33	GMT	110	3,309.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:56:33	GMT	95	3,309.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:56:33	GMT	27	3,309.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:56:33	GMT	69	3,309.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:56:33	GMT	151	3,309.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:56:33	GMT	424	3,309.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:56:22	GMT	664	3,310.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:52:05	GMT	250	3,306.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:51:47	GMT	42	3,307.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:51:47	GMT	41	3,307.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:50:45	GMT	112	3,308.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:49:26	GMT	666	3,311.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:49:26	GMT	81	3,311.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:49:07	GMT	100	3,313.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:49:07	GMT	4	3,313.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:49:02	GMT	2	3,313.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:48:52	GMT	9	3,313.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:48:45	GMT	92	3,313.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:48:07	GMT	202	3,310.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:48:07	GMT	59	3,309.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:47:14	GMT	100	3,307.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:47:14	GMT	654	3,309.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:47:13	GMT	77	3,310.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:44:34	GMT	114	3,308.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:44:34	GMT	250	3,308.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:43:23	GMT	211	3,308.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:43:18	GMT	80	3,308.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:42:07	GMT	94	3,308.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:38:25	GMT	90	3,308.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:38:24	GMT	91	3,308.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:37:52	GMT	1	3,309.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:37:52	GMT	96	3,309.50	GBP	CHIX	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:37:43	GMT	197	3,309.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:37:43	GMT	478	3,309.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:37:43	GMT	602	3,309.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:34:12	GMT	100	3,307.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:34:12	GMT	43	3,307.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:33:23	GMT	159	3,308.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:33:23	GMT	250	3,308.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:33:23	GMT	1	3,308.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:31:25	GMT	102	3,307.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:31:24	GMT	5	3,308.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:31:23	GMT	5	3,308.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:31:23	GMT	2	3,308.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:30:55	GMT	568	3,309.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:30:55	GMT	88	3,309.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:30:55	GMT	97	3,309.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:29:22	GMT	51	3,308.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:28:13	GMT	40	3,308.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:28:13	GMT	568	3,308.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:28:13	GMT	120	3,308.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:26:54	GMT	120	3,309.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:26:54	GMT	107	3,309.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:26:14	GMT	86	3,310.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:26:13	GMT	5	3,311.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:25:38	GMT	6	3,309.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:25:35	GMT	1	3,309.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:23:17	GMT	634	3,307.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:23:06	GMT	103	3,310.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:23:06	GMT	121	3,310.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:23:06	GMT	84	3,310.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:23:06	GMT	91	3,310.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:22:31	GMT	150	3,311.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:22:31	GMT	250	3,311.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:22:31	GMT	300	3,311.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:16:59	GMT	91	3,307.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:16:56	GMT	576	3,307.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:15:15	GMT	563	3,302.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:15:13	GMT	65	3,304.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:15:13	GMT	31	3,304.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:14:23	GMT	101	3,305.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:13:58	GMT	92	3,308.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:13:14	GMT	381	3,311.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:13:14	GMT	250	3,311.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:12:12	GMT	89	3,309.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:11:51	GMT	109	3,310.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:10:16	GMT	116	3,312.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:10:16	GMT	87	3,312.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:10:16	GMT	98	3,312.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:10:16	GMT	83	3,312.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:10:16	GMT	653	3,312.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:06:37	GMT	627	3,307.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:05:21	GMT	393	3,307.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:04:56	GMT	73	3,305.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:04:03	GMT	80	3,304.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:03:38	GMT	2	3,305.00	GBP	CHIX	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:03:33	GMT	607	3,306.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:03:32	GMT	5	3,306.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:01:40	GMT	87	3,306.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:01:40	GMT	18	3,307.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:01:40	GMT	18	3,307.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:01:40	GMT	73	3,307.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:01:35	GMT	94	3,307.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:01:35	GMT	23	3,307.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:00:13	GMT	97	3,307.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:00:11	GMT	88	3,309.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	11:00:11	GMT	680	3,309.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:58:35	GMT	98	3,306.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:58:35	GMT	97	3,306.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:56:42	GMT	111	3,306.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:56:40	GMT	589	3,307.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:56:35	GMT	58	3,308.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:56:35	GMT	211	3,308.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:55:42	GMT	63	3,305.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:55:42	GMT	26	3,305.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:52:53	GMT	640	3,302.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:51:43	GMT	4	3,297.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:51:02	GMT	614	3,301.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:51:02	GMT	114	3,300.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:51:02	GMT	95	3,301.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:48:42	GMT	10	3,301.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:47:59	GMT	682	3,298.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:47:59	GMT	123	3,298.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:47:59	GMT	94	3,298.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:46:06	GMT	96	3,299.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:45:21	GMT	299	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:45:21	GMT	331	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:45:12	GMT	67	3,300.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:42:25	GMT	114	3,291.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:42:25	GMT	129	3,291.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:42:25	GMT	361	3,291.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:42:25	GMT	84	3,292.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:41:18	GMT	102	3,297.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:41:13	GMT	87	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:41:13	GMT	500	3,299.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:41:07	GMT	85	3,299.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:39:32	GMT	83	3,305.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:39:32	GMT	648	3,305.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:38:11	GMT	680	3,309.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:38:11	GMT	114	3,308.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:38:11	GMT	81	3,309.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:37:02	GMT	5	3,306.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:35:02	GMT	105	3,310.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:35:02	GMT	83	3,310.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:33:13	GMT	604	3,316.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:32:37	GMT	669	3,311.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:32:29	GMT	88	3,318.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:32:22	GMT	601	3,320.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:32:22	GMT	690	3,322.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:32:04	GMT	93	3,323.50	GBP	CHIX	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:32:04	GMT	1	3,323.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:31:04	GMT	556	3,318.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:30:51	GMT	599	3,318.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:30:50	GMT	3	3,319.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:30:45	GMT	472	3,322.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:30:45	GMT	35	3,322.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:30:45	GMT	76	3,322.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:30:44	GMT	554	3,323.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:30:39	GMT	604	3,325.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:30:36	GMT	638	3,326.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:30:16	GMT	673	3,324.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:30:16	GMT	74	3,325.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:30:16	GMT	598	3,325.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:30:14	GMT	399	3,326.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:30:14	GMT	181	3,326.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:30:11	GMT	646	3,335.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:29:45	GMT	122	3,337.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:29:45	GMT	121	3,337.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:29:45	GMT	97	3,338.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:29:45	GMT	562	3,338.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:27:31	GMT	8	3,338.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:27:31	GMT	5	3,338.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:26:23	GMT	120	3,339.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:26:23	GMT	5	3,339.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:26:22	GMT	10	3,339.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:26:11	GMT	1	3,338.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:26:01	GMT	102	3,339.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:25:08	GMT	36	3,339.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:25:08	GMT	76	3,339.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:24:49	GMT	97	3,340.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:24:49	GMT	592	3,340.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:24:25	GMT	4	3,340.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:24:24	GMT	6	3,340.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:22:45	GMT	653	3,338.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:18:56	GMT	111	3,337.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:18:56	GMT	587	3,338.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:18:51	GMT	87	3,339.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:18:51	GMT	4	3,339.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:18:50	GMT	100	3,339.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:18:50	GMT	3	3,339.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:18:44	GMT	88	3,339.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:18:44	GMT	95	3,339.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:18:44	GMT	121	3,339.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:18:44	GMT	631	3,339.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:15:03	GMT	27	3,335.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:14:21	GMT	1	3,335.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:14:21	GMT	97	3,335.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:14:21	GMT	121	3,335.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:14:19	GMT	571	3,335.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:12:36	GMT	3	3,334.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:10:54	GMT	118	3,336.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:10:54	GMT	80	3,337.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:10:54	GMT	385	3,337.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:10:54	GMT	151	3,337.00	GBP	LSE	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:10:54	GMT	93	3,337.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:10:54	GMT	40	3,337.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:10:54	GMT	52	3,337.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:09:56	GMT	616	3,337.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:08:04	GMT	117	3,334.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:08:04	GMT	87	3,335.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:07:13	GMT	605	3,335.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:05:42	GMT	92	3,334.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:05:42	GMT	5	3,334.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:05:41	GMT	2	3,334.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:05:40	GMT	4	3,334.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:05:40	GMT	8	3,334.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:05:40	GMT	33	3,334.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:05:40	GMT	17	3,334.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:05:40	GMT	33	3,334.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:04:11	GMT	597	3,334.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:03:42	GMT	40	3,335.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:03:42	GMT	5	3,335.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:03:42	GMT	2	3,335.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:03:42	GMT	5	3,335.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:03:42	GMT	41	3,334.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:03:06	GMT	631	3,334.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:03:06	GMT	88	3,334.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:00:11	GMT	103	3,333.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:00:05	GMT	41	3,335.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:00:05	GMT	52	3,335.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	10:00:02	GMT	4	3,335.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:58:30	GMT	57	3,335.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:58:30	GMT	24	3,335.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:58:17	GMT	3	3,335.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:58:17	GMT	25	3,335.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:58:17	GMT	38	3,335.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:58:17	GMT	9	3,335.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:58:17	GMT	14	3,335.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:58:17	GMT	651	3,336.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:58:17	GMT	82	3,336.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:58:17	GMT	82	3,335.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:58:17	GMT	32	3,335.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:57:27	GMT	26	3,335.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:54:53	GMT	641	3,333.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:53:30	GMT	89	3,333.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:53:30	GMT	106	3,334.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:53:30	GMT	118	3,334.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:53:30	GMT	33	3,335.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:53:30	GMT	54	3,335.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:53:30	GMT	144	3,335.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:51:22	GMT	687	3,334.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:51:22	GMT	83	3,335.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:49:40	GMT	124	3,332.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:49:40	GMT	472	3,332.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:49:40	GMT	104	3,332.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:47:40	GMT	591	3,331.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:47:40	GMT	93	3,331.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:44:47	GMT	132	3,330.50	GBP	CHIX	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:44:47	GMT	5	3,330.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:43:28	GMT	599	3,329.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:41:42	GMT	3	3,328.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:41:42	GMT	4	3,328.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:41:23	GMT	106	3,331.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:41:23	GMT	92	3,331.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:41:23	GMT	116	3,331.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:41:23	GMT	96	3,331.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:41:23	GMT	598	3,331.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:37:58	GMT	140	3,332.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:37:10	GMT	562	3,331.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:35:38	GMT	118	3,330.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:35:38	GMT	110	3,330.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:35:35	GMT	8	3,330.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:35:35	GMT	80	3,330.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:35:35	GMT	659	3,330.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:35:35	GMT	83	3,330.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:34:38	GMT	642	3,330.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:31:30	GMT	97	3,326.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:31:30	GMT	115	3,326.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:31:30	GMT	81	3,326.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:31:30	GMT	500	3,326.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:28:59	GMT	118	3,324.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:28:59	GMT	101	3,324.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:28:59	GMT	690	3,325.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:28:59	GMT	171	3,325.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:26:42	GMT	3	3,323.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:26:42	GMT	1	3,323.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:26:42	GMT	3	3,323.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:26:12	GMT	5	3,322.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:25:42	GMT	26	3,322.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:25:42	GMT	100	3,322.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:25:42	GMT	31	3,322.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:25:42	GMT	4	3,322.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:24:04	GMT	593	3,320.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:22:18	GMT	583	3,319.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:22:18	GMT	97	3,319.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:21:40	GMT	63	3,320.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:21:40	GMT	613	3,320.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:21:40	GMT	51	3,320.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:21:40	GMT	2	3,320.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:21:21	GMT	139	3,321.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:21:21	GMT	2	3,321.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:19:25	GMT	98	3,319.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:19:25	GMT	107	3,319.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:19:25	GMT	111	3,319.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:19:25	GMT	87	3,319.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:19:15	GMT	486	3,319.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:19:15	GMT	181	3,319.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:17:00	GMT	104	3,319.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:12:28	GMT	593	3,318.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:12:26	GMT	93	3,319.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:11:37	GMT	4	3,321.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:11:37	GMT	1	3,320.50	GBP	CHIX	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:11:37	GMT	118	3,321.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:11:37	GMT	600	3,321.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:11:37	GMT	98	3,321.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:11:09	GMT	115	3,322.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:11:05	GMT	90	3,322.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:11:05	GMT	675	3,323.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:11:05	GMT	99	3,322.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:08:23	GMT	6	3,318.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:08:09	GMT	338	3,319.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:08:09	GMT	100	3,319.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:08:09	GMT	100	3,319.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:08:09	GMT	606	3,319.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:03:35	GMT	61	3,316.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:03:35	GMT	473	3,316.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:03:35	GMT	119	3,316.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:03:35	GMT	155	3,316.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:03:35	GMT	641	3,316.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:00:23	GMT	101	3,310.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:00:23	GMT	664	3,311.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:00:23	GMT	120	3,311.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:00:03	GMT	122	3,311.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	09:00:03	GMT	103	3,311.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:59:14	GMT	94	3,312.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:59:14	GMT	3	3,312.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:57:51	GMT	564	3,310.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:57:51	GMT	82	3,310.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:55:58	GMT	166	3,306.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:55:58	GMT	80	3,306.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:55:58	GMT	679	3,306.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:55:58	GMT	98	3,306.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:54:57	GMT	148	3,305.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:52:00	GMT	112	3,303.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:52:00	GMT	575	3,303.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:52:00	GMT	97	3,303.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:49:35	GMT	38	3,301.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:49:35	GMT	56	3,301.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:47:42	GMT	684	3,300.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:47:42	GMT	104	3,300.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:47:07	GMT	96	3,301.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:45:39	GMT	99	3,299.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:45:13	GMT	89	3,300.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:44:04	GMT	593	3,300.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:43:18	GMT	92	3,303.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:43:13	GMT	38	3,304.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:43:13	GMT	38	3,304.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:43:13	GMT	38	3,304.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:43:13	GMT	115	3,304.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:43:13	GMT	2	3,305.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:43:13	GMT	85	3,305.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:43:13	GMT	58	3,306.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:42:55	GMT	635	3,305.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:41:54	GMT	89	3,306.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:38:49	GMT	358	3,305.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:38:49	GMT	111	3,305.50	GBP	BATE	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:38:49	GMT	216	3,305.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:38:25	GMT	95	3,306.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:37:18	GMT	639	3,306.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:36:29	GMT	80	3,306.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:36:29	GMT	120	3,307.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:36:29	GMT	100	3,307.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:34:52	GMT	129	3,308.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:34:52	GMT	84	3,308.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:34:52	GMT	249	3,309.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:34:52	GMT	427	3,309.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:34:07	GMT	82	3,310.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:33:41	GMT	574	3,313.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:32:00	GMT	92	3,312.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:30:18	GMT	101	3,314.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:30:18	GMT	84	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:30:17	GMT	607	3,315.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:28:31	GMT	99	3,315.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:28:31	GMT	86	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:28:31	GMT	111	3,315.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:28:27	GMT	611	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:27:40	GMT	117	3,315.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:27:40	GMT	652	3,315.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:27:40	GMT	98	3,315.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:27:34	GMT	115	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:26:34	GMT	122	3,315.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:24:20	GMT	86	3,314.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:23:44	GMT	647	3,316.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:22:48	GMT	189	3,315.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:22:42	GMT	97	3,316.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:22:41	GMT	98	3,317.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:22:41	GMT	97	3,318.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:21:50	GMT	626	3,318.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:21:50	GMT	53	3,318.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:21:00	GMT	599	3,318.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:20:35	GMT	275	3,317.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:20:35	GMT	142	3,317.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:20:35	GMT	273	3,317.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:19:51	GMT	203	3,315.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:19:50	GMT	2	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:19:50	GMT	90	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:19:50	GMT	86	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:19:22	GMT	190	3,317.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:19:22	GMT	93	3,317.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:19:22	GMT	496	3,317.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:18:26	GMT	118	3,316.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:18:19	GMT	627	3,316.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:18:18	GMT	102	3,316.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:16:30	GMT	77	3,315.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:16:30	GMT	35	3,315.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:16:30	GMT	113	3,315.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:16:29	GMT	80	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:16:29	GMT	89	3,316.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:15:45	GMT	122	3,315.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:15:15	GMT	83	3,316.00	GBP	CHIX	G220328000000325

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:14:18	GMT	648	3,312.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:14:18	GMT	290	3,313.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:14:18	GMT	303	3,313.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:13:01	GMT	89	3,310.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:13:01	GMT	98	3,310.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:10:11	GMT	94	3,303.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:10:11	GMT	5	3,303.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:10:10	GMT	98	3,303.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:10:10	GMT	94	3,303.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:09:48	GMT	116	3,304.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:09:41	GMT	578	3,304.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:09:41	GMT	306	3,304.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:09:34	GMT	672	3,305.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:09:34	GMT	387	3,305.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:09:34	GMT	34	3,305.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:09:34	GMT	352	3,305.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:09:34	GMT	105	3,305.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:09:12	GMT	93	3,306.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:09:12	GMT	87	3,306.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:09:12	GMT	31	3,306.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:09:12	GMT	89	3,306.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:09:12	GMT	585	3,306.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:08:32	GMT	24	3,302.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:06:23	GMT	122	3,298.50	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:06:23	GMT	114	3,298.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:06:23	GMT	123	3,299.00	GBP	BATE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:06:23	GMT	88	3,299.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:05:40	GMT	472	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:05:40	GMT	87	3,296.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:05:12	GMT	87	3,296.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:05:12	GMT	593	3,297.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:05:12	GMT	80	3,297.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:04:52	GMT	89	3,296.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:03:52	GMT	311	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:03:52	GMT	256	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:03:04	GMT	87	3,286.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:03:04	GMT	611	3,287.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:02:38	GMT	91	3,290.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:02:38	GMT	597	3,290.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:02:38	GMT	144	3,290.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:02:17	GMT	636	3,292.00	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:00:50	GMT	989	3,285.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:00:42	GMT	604	3,289.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:00:42	GMT	779	3,289.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:00:19	GMT	26	3,287.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:00:19	GMT	12	3,287.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:00:19	GMT	45	3,287.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:00:19	GMT	90	3,289.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:00:19	GMT	39	3,289.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:00:19	GMT	64	3,289.00	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:00:19	GMT	87	3,289.50	GBP	CHIX	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:00:08	GMT	248	3,279.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	28/03/2022	08:00:08	GMT	340	3,279.50	GBP	LSE	G220328000000325
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:24:11	GMT	262	3,218.00	GBP	LSE	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:24:11	GMT	80	3,218.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:24:11	GMT	26	3,218.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:23:34	GMT	85	3,217.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:23:34	GMT	43	3,217.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:23:18	GMT	30	3,217.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:23:18	GMT	26	3,217.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:23:18	GMT	10	3,217.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:23:09	GMT	651	3,217.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:23:09	GMT	89	3,217.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:22:49	GMT	113	3,217.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:22:36	GMT	95	3,218.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:22:35	GMT	182	3,218.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:22:33	GMT	28	3,219.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:22:33	GMT	666	3,219.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:22:23	GMT	79	3,218.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:22:23	GMT	16	3,218.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:22:14	GMT	592	3,218.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:22:14	GMT	80	3,218.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:22:14	GMT	62	3,218.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:22:14	GMT	8	3,218.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:22:14	GMT	77	3,218.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:21:46	GMT	45	3,217.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:21:23	GMT	85	3,216.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:21:23	GMT	14	3,216.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:21:17	GMT	608	3,217.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:21:13	GMT	80	3,217.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:21:13	GMT	11	3,217.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:21:12	GMT	16	3,217.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:21:12	GMT	17	3,217.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:21:08	GMT	114	3,216.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:21:08	GMT	98	3,216.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:20:17	GMT	93	3,215.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:20:00	GMT	98	3,217.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:20:00	GMT	124	3,217.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:19:41	GMT	80	3,217.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:19:38	GMT	98	3,217.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:19:38	GMT	595	3,217.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:19:17	GMT	80	3,217.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:19:05	GMT	100	3,217.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:19:05	GMT	647	3,218.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:18:59	GMT	7	3,218.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:18:59	GMT	81	3,218.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:18:05	GMT	235	3,211.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:18:05	GMT	107	3,211.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:17:50	GMT	92	3,212.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:17:50	GMT	6	3,212.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:17:32	GMT	93	3,212.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:17:31	GMT	121	3,213.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:17:25	GMT	417	3,213.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:17:25	GMT	184	3,213.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:17:06	GMT	98	3,214.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:16:06	GMT	637	3,214.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:15:58	GMT	83	3,215.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:15:58	GMT	90	3,215.00	GBP	CHIX	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:15:58	GMT	114	3,215.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:15:19	GMT	109	3,213.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:15:19	GMT	74	3,214.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:15:19	GMT	58	3,214.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:15:19	GMT	120	3,214.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:15:19	GMT	488	3,214.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:15:07	GMT	94	3,214.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:14:03	GMT	665	3,215.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:13:52	GMT	99	3,215.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:13:24	GMT	424	3,218.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:13:24	GMT	194	3,218.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:13:24	GMT	111	3,218.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:13:24	GMT	8	3,218.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:13:09	GMT	96	3,219.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:13:00	GMT	89	3,219.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:13:00	GMT	73	3,219.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:11:54	GMT	598	3,219.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:11:53	GMT	95	3,219.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:11:53	GMT	105	3,219.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:11:27	GMT	599	3,220.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:11:22	GMT	309	3,220.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:11:18	GMT	58	3,220.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:11:09	GMT	81	3,220.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:10:02	GMT	103	3,220.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:09:48	GMT	78	3,221.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:09:48	GMT	14	3,221.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:09:37	GMT	88	3,221.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:09:37	GMT	318	3,221.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:09:37	GMT	353	3,221.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:09:21	GMT	101	3,222.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:08:59	GMT	89	3,222.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:08:58	GMT	99	3,223.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:08:58	GMT	112	3,223.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:08:58	GMT	39	3,223.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:08:58	GMT	26	3,223.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:08:58	GMT	500	3,223.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:08:58	GMT	112	3,223.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:08:26	GMT	19	3,222.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:08:26	GMT	88	3,222.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:07:35	GMT	621	3,221.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:07:35	GMT	99	3,221.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:07:02	GMT	7	3,221.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:07:02	GMT	83	3,221.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:06:18	GMT	2	3,220.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:06:10	GMT	57	3,221.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:06:10	GMT	218	3,221.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:06:10	GMT	306	3,221.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:06:10	GMT	121	3,221.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:06:10	GMT	102	3,221.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:06:10	GMT	587	3,221.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:06:10	GMT	92	3,221.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:06:10	GMT	23	3,221.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:05:57	GMT	87	3,221.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:05:11	GMT	684	3,221.50	GBP	LSE	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:05:11	GMT	90	3,221.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:04:17	GMT	86	3,222.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:03:40	GMT	115	3,224.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:03:39	GMT	104	3,225.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:03:38	GMT	694	3,225.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:03:38	GMT	7	3,225.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:03:38	GMT	91	3,225.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:03:38	GMT	95	3,226.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:03:38	GMT	82	3,226.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:02:08	GMT	215	3,225.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:02:05	GMT	98	3,225.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:02:05	GMT	357	3,225.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:01:47	GMT	1	3,227.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:01:47	GMT	81	3,227.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:01:47	GMT	5	3,227.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:01:47	GMT	101	3,227.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:01:42	GMT	94	3,228.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:01:35	GMT	124	3,229.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:01:35	GMT	92	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:01:33	GMT	105	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:01:04	GMT	648	3,228.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:01:04	GMT	107	3,228.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:00:58	GMT	85	3,229.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:00:29	GMT	104	3,227.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	16:00:28	GMT	701	3,226.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:59:52	GMT	9	3,222.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:59:43	GMT	88	3,222.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:59:42	GMT	150	3,222.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:59:42	GMT	250	3,222.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:59:30	GMT	87	3,222.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:59:01	GMT	97	3,221.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:59:01	GMT	566	3,221.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:57:58	GMT	602	3,220.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:57:58	GMT	85	3,220.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:57:38	GMT	109	3,221.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:56:51	GMT	109	3,220.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:56:51	GMT	97	3,220.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:56:40	GMT	659	3,221.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:56:40	GMT	150	3,221.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:56:40	GMT	91	3,221.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:56:19	GMT	111	3,221.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:55:50	GMT	82	3,221.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:55:50	GMT	250	3,221.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:55:50	GMT	353	3,221.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:55:40	GMT	97	3,221.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:55:40	GMT	87	3,221.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:55:35	GMT	58	3,221.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:55:35	GMT	115	3,221.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:54:45	GMT	86	3,220.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:54:27	GMT	617	3,220.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:53:37	GMT	102	3,219.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:53:36	GMT	97	3,219.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:53:28	GMT	420	3,221.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:52:40	GMT	87	3,220.00	GBP	CHIX	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:52:14	GMT	77	3,221.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:52:14	GMT	6	3,221.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:52:14	GMT	472	3,221.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:52:14	GMT	112	3,221.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:51:11	GMT	88	3,220.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:51:11	GMT	110	3,220.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:51:11	GMT	93	3,220.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:51:09	GMT	108	3,221.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:51:09	GMT	491	3,221.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:50:52	GMT	250	3,221.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:50:52	GMT	109	3,221.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:49:54	GMT	44	3,222.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:49:54	GMT	80	3,222.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:49:03	GMT	121	3,222.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:49:03	GMT	81	3,222.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:49:03	GMT	699	3,223.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:48:30	GMT	100	3,225.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:48:30	GMT	70	3,225.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:48:30	GMT	24	3,225.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:48:30	GMT	16	3,225.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:48:06	GMT	99	3,225.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:48:00	GMT	644	3,226.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:47:15	GMT	99	3,225.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:47:04	GMT	314	3,226.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:47:04	GMT	308	3,226.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:46:42	GMT	91	3,227.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:46:36	GMT	119	3,228.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:46:26	GMT	80	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:46:10	GMT	669	3,230.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:45:18	GMT	86	3,229.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:45:17	GMT	88	3,229.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:45:17	GMT	12	3,229.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:45:01	GMT	578	3,231.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:45:01	GMT	97	3,231.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:44:40	GMT	86	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:44:11	GMT	508	3,231.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:44:11	GMT	178	3,231.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:44:11	GMT	101	3,231.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:44:11	GMT	90	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:44:11	GMT	52	3,231.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:44:11	GMT	53	3,231.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:44:01	GMT	81	3,232.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:42:57	GMT	85	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:42:55	GMT	160	3,232.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:42:55	GMT	447	3,232.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:41:49	GMT	48	3,230.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:41:49	GMT	36	3,230.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:41:49	GMT	37	3,230.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:41:49	GMT	84	3,231.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:41:49	GMT	90	3,231.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:41:49	GMT	688	3,231.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:41:42	GMT	15	3,232.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:41:10	GMT	73	3,230.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:41:10	GMT	82	3,230.50	GBP	CHIX	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:41:10	GMT	35	3,230.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:41:07	GMT	670	3,231.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:41:07	GMT	99	3,231.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:39:44	GMT	88	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:39:32	GMT	106	3,230.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:39:27	GMT	644	3,230.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:39:27	GMT	96	3,230.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:38:45	GMT	535	3,230.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:38:45	GMT	135	3,230.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:38:45	GMT	102	3,230.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:38:45	GMT	97	3,230.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:38:40	GMT	82	3,231.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:37:42	GMT	92	3,231.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:37:03	GMT	641	3,230.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:36:33	GMT	582	3,231.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:36:33	GMT	36	3,231.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:36:33	GMT	46	3,231.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:35:21	GMT	123	3,233.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:35:21	GMT	96	3,233.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:35:20	GMT	113	3,234.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:35:02	GMT	694	3,234.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:34:36	GMT	46	3,233.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:34:36	GMT	31	3,233.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:34:36	GMT	12	3,233.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:34:32	GMT	89	3,234.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:34:08	GMT	86	3,235.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:33:43	GMT	666	3,236.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:32:51	GMT	63	3,235.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:32:51	GMT	17	3,235.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:32:51	GMT	57	3,235.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:32:51	GMT	31	3,235.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:32:51	GMT	97	3,236.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:32:51	GMT	596	3,236.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:32:51	GMT	98	3,236.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:32:46	GMT	93	3,236.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:31:54	GMT	109	3,235.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:31:08	GMT	88	3,235.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:31:08	GMT	39	3,235.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:31:08	GMT	549	3,235.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:30:54	GMT	13	3,236.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:30:54	GMT	92	3,236.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:30:31	GMT	220	3,236.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:30:31	GMT	372	3,236.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:29:43	GMT	85	3,236.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:29:19	GMT	651	3,237.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:29:19	GMT	99	3,237.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:29:19	GMT	108	3,237.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:28:16	GMT	8	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:28:16	GMT	75	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:28:14	GMT	109	3,239.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:27:51	GMT	293	3,240.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:27:51	GMT	45	3,240.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:27:51	GMT	100	3,240.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:27:51	GMT	200	3,240.00	GBP	LSE	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:27:15	GMT	87	3,239.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:27:13	GMT	262	3,240.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:27:13	GMT	419	3,240.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:27:13	GMT	120	3,240.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:27:13	GMT	120	3,240.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:27:09	GMT	19	3,240.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:27:09	GMT	37	3,240.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:27:09	GMT	19	3,240.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:27:09	GMT	43	3,240.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:27:01	GMT	693	3,240.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:27:01	GMT	99	3,240.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:27:01	GMT	85	3,240.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:25:01	GMT	86	3,240.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:25:01	GMT	36	3,240.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:25:01	GMT	78	3,240.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:24:49	GMT	75	3,241.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:24:49	GMT	510	3,241.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:24:40	GMT	345	3,241.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:24:39	GMT	57	3,241.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:24:39	GMT	40	3,241.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:23:28	GMT	84	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:23:28	GMT	82	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:23:17	GMT	570	3,239.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:22:47	GMT	138	3,239.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:22:47	GMT	436	3,239.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:22:08	GMT	62	3,239.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:22:08	GMT	41	3,239.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:22:08	GMT	114	3,239.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:22:08	GMT	92	3,239.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:22:00	GMT	80	3,241.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:21:41	GMT	649	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:21:02	GMT	80	3,238.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:21:02	GMT	444	3,238.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:21:01	GMT	240	3,238.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:20:12	GMT	69	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:20:12	GMT	251	3,238.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:20:12	GMT	438	3,238.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:20:12	GMT	131	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:18:50	GMT	54	3,238.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:18:50	GMT	110	3,238.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:18:50	GMT	31	3,238.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:18:47	GMT	97	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:18:30	GMT	142	3,239.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:18:11	GMT	110	3,239.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:18:11	GMT	6	3,239.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:17:54	GMT	682	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:17:54	GMT	677	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:17:54	GMT	91	3,239.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:17:30	GMT	173	3,240.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:17:30	GMT	250	3,240.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:17:30	GMT	164	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:17:30	GMT	83	3,239.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:17:23	GMT	99	3,240.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:17:23	GMT	61	3,240.00	GBP	CHIX	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:17:23	GMT	38	3,240.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:16:47	GMT	606	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:16:47	GMT	117	3,239.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:16:47	GMT	92	3,239.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:15:53	GMT	50	3,239.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:15:53	GMT	72	3,239.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:15:28	GMT	26	3,238.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:15:28	GMT	36	3,238.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:14:04	GMT	609	3,237.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:14:04	GMT	120	3,237.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:14:04	GMT	96	3,237.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:14:04	GMT	575	3,237.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:14:04	GMT	93	3,237.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:14:03	GMT	80	3,238.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:13:53	GMT	39	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:11:57	GMT	102	3,235.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:11:43	GMT	87	3,236.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:11:43	GMT	279	3,236.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:11:42	GMT	302	3,236.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:11:42	GMT	119	3,237.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:11:42	GMT	118	3,237.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:11:36	GMT	95	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:10:26	GMT	706	3,236.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:10:03	GMT	425	3,236.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:10:03	GMT	176	3,236.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:09:10	GMT	8	3,236.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:09:10	GMT	88	3,236.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:08:44	GMT	81	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:08:44	GMT	120	3,238.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:08:44	GMT	113	3,239.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:08:44	GMT	109	3,239.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:08:44	GMT	150	3,239.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:08:44	GMT	394	3,240.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:08:44	GMT	196	3,240.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:08:42	GMT	133	3,240.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:08:42	GMT	691	3,240.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:07:59	GMT	75	3,241.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:07:33	GMT	97	3,241.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:07:33	GMT	25	3,241.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:07:32	GMT	607	3,241.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:06:55	GMT	115	3,239.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:06:11	GMT	249	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:06:11	GMT	359	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:06:09	GMT	578	3,240.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:05:35	GMT	102	3,236.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:05:35	GMT	98	3,236.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:05:35	GMT	64	3,236.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:05:35	GMT	100	3,236.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:04:11	GMT	124	3,234.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:04:10	GMT	80	3,235.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:04:10	GMT	88	3,235.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:04:10	GMT	37	3,235.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:04:07	GMT	431	3,235.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:04:07	GMT	222	3,235.50	GBP	LSE	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:04:07	GMT	114	3,235.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:04:03	GMT	94	3,236.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:03:49	GMT	75	3,236.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:03:49	GMT	14	3,236.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:03:40	GMT	1	3,235.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:03:40	GMT	641	3,235.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:03:40	GMT	103	3,235.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:02:44	GMT	341	3,235.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:02:44	GMT	232	3,235.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:01:47	GMT	108	3,233.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:01:47	GMT	16	3,233.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:01:45	GMT	593	3,234.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:01:45	GMT	95	3,234.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:01:45	GMT	54	3,234.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:01:45	GMT	55	3,234.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:01:36	GMT	48	3,234.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:01:26	GMT	34	3,234.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:01:26	GMT	99	3,234.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:01:08	GMT	65	3,235.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:01:08	GMT	545	3,235.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:01:08	GMT	127	3,235.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:01:03	GMT	107	3,235.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:00:58	GMT	88	3,236.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:00:47	GMT	85	3,237.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:00:13	GMT	629	3,234.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:00:13	GMT	91	3,234.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:00:07	GMT	618	3,235.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	15:00:07	GMT	592	3,235.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:58:17	GMT	76	3,230.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:58:17	GMT	19	3,230.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:58:12	GMT	28	3,230.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:58:12	GMT	561	3,231.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:58:12	GMT	29	3,231.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:58:12	GMT	90	3,231.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:58:06	GMT	104	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:57:12	GMT	38	3,232.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:57:12	GMT	78	3,232.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:57:11	GMT	115	3,232.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:57:11	GMT	106	3,232.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:57:11	GMT	21	3,232.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:57:11	GMT	636	3,233.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:57:11	GMT	99	3,232.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:57:11	GMT	128	3,232.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:57:11	GMT	630	3,232.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:57:11	GMT	83	3,233.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:57:11	GMT	45	3,233.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:56:55	GMT	707	3,233.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:56:45	GMT	5	3,232.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:56:45	GMT	86	3,232.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:55:13	GMT	56	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:55:13	GMT	16	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:55:13	GMT	165	3,229.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:55:13	GMT	16	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:55:13	GMT	456	3,229.50	GBP	LSE	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:55:11	GMT	83	3,230.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:55:11	GMT	16	3,230.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:54:03	GMT	407	3,228.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:54:03	GMT	223	3,228.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:54:03	GMT	110	3,228.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:53:26	GMT	65	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:53:26	GMT	12	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:53:26	GMT	12	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:53:09	GMT	606	3,231.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:53:09	GMT	92	3,231.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:53:06	GMT	81	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:53:06	GMT	616	3,232.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:53:06	GMT	120	3,232.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:53:06	GMT	113	3,232.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:53:06	GMT	91	3,232.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:51:32	GMT	49	3,230.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:51:32	GMT	94	3,230.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:51:32	GMT	626	3,230.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:51:13	GMT	174	3,230.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:51:13	GMT	41	3,230.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:51:13	GMT	573	3,231.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:50:43	GMT	111	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:50:42	GMT	91	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:50:42	GMT	90	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:50:06	GMT	353	3,232.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:50:06	GMT	285	3,232.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:49:09	GMT	85	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:49:06	GMT	701	3,232.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:48:20	GMT	87	3,231.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:48:18	GMT	701	3,232.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:48:08	GMT	124	3,232.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:48:05	GMT	63	3,232.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:48:05	GMT	19	3,232.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:47:55	GMT	70	3,233.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:47:55	GMT	27	3,233.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:47:49	GMT	587	3,234.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:47:08	GMT	94	3,234.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:47:05	GMT	12	3,235.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:47:05	GMT	71	3,235.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:46:45	GMT	635	3,237.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:46:45	GMT	101	3,237.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:46:11	GMT	36	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:46:11	GMT	44	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:45:59	GMT	36	3,239.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:45:59	GMT	65	3,239.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:45:59	GMT	84	3,240.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:45:59	GMT	85	3,240.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:45:59	GMT	191	3,240.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:45:59	GMT	453	3,240.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:45:59	GMT	12	3,240.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:45:31	GMT	121	3,240.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:45:15	GMT	95	3,241.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:45:15	GMT	99	3,241.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:45:04	GMT	243	3,242.00	GBP	LSE	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:45:04	GMT	299	3,242.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:45:04	GMT	107	3,242.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:44:39	GMT	250	3,242.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:44:39	GMT	81	3,242.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:44:09	GMT	123	3,240.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:44:09	GMT	98	3,240.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:43:59	GMT	99	3,241.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:43:59	GMT	389	3,241.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:43:59	GMT	209	3,241.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:43:16	GMT	57	3,239.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:43:05	GMT	125	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:43:05	GMT	374	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:43:05	GMT	116	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:43:02	GMT	93	3,240.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:42:55	GMT	443	3,241.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:42:55	GMT	74	3,241.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:42:55	GMT	234	3,241.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:42:55	GMT	16	3,241.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:42:46	GMT	27	3,242.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:42:03	GMT	65	3,240.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:42:03	GMT	44	3,240.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:42:03	GMT	96	3,241.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:42:03	GMT	83	3,241.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:42:03	GMT	119	3,241.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:42:03	GMT	82	3,241.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:42:03	GMT	103	3,241.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:42:03	GMT	277	3,241.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:42:03	GMT	365	3,241.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:41:50	GMT	103	3,242.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:41:50	GMT	85	3,242.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:41:34	GMT	56	3,243.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:41:34	GMT	5	3,243.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:41:05	GMT	219	3,241.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:41:05	GMT	166	3,241.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:41:05	GMT	58	3,241.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:41:05	GMT	258	3,241.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:40:55	GMT	99	3,242.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:40:27	GMT	577	3,240.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:40:15	GMT	58	3,240.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:40:05	GMT	337	3,240.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:40:05	GMT	252	3,240.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:39:15	GMT	586	3,238.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:39:15	GMT	97	3,238.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:38:44	GMT	37	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:38:44	GMT	62	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:38:44	GMT	36	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:38:43	GMT	450	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:38:43	GMT	151	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:38:23	GMT	11	3,241.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:38:22	GMT	80	3,241.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:38:21	GMT	521	3,242.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:38:21	GMT	113	3,242.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:38:21	GMT	12	3,242.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:38:21	GMT	105	3,242.00	GBP	LSE	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:38:21	GMT	120	3,242.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:38:21	GMT	111	3,242.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:38:21	GMT	133	3,242.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:38:19	GMT	14	3,243.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:37:40	GMT	680	3,243.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:37:40	GMT	60	3,243.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:37:40	GMT	37	3,243.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:37:36	GMT	57	3,244.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:37:34	GMT	46	3,244.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:37:04	GMT	67	3,243.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:37:02	GMT	396	3,242.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:37:02	GMT	72	3,242.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:37:02	GMT	31	3,242.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:37:02	GMT	18	3,242.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:37:02	GMT	190	3,242.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:37:00	GMT	91	3,243.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:36:46	GMT	67	3,244.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:36:30	GMT	613	3,243.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:36:02	GMT	146	3,242.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:36:02	GMT	18	3,242.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:35:50	GMT	94	3,245.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:35:50	GMT	669	3,245.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:35:50	GMT	690	3,246.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:35:50	GMT	121	3,246.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:35:50	GMT	98	3,246.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:35:46	GMT	69	3,247.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:35:46	GMT	14	3,247.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:35:46	GMT	89	3,246.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:35:46	GMT	104	3,246.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:35:46	GMT	704	3,247.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:35:46	GMT	89	3,247.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:35:18	GMT	205	3,246.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:35:18	GMT	374	3,246.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:35:02	GMT	98	3,244.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:35:01	GMT	23	3,244.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:34:38	GMT	95	3,242.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:34:20	GMT	349	3,242.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:34:20	GMT	350	3,242.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:34:18	GMT	94	3,242.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:34:17	GMT	36	3,243.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:34:17	GMT	28	3,243.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:34:17	GMT	79	3,243.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:34:10	GMT	45	3,244.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:34:09	GMT	88	3,243.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:34:05	GMT	616	3,244.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:33:21	GMT	160	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:33:21	GMT	472	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:33:01	GMT	37	3,240.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:33:01	GMT	145	3,240.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:33:01	GMT	91	3,239.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:33:01	GMT	118	3,239.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:33:01	GMT	68	3,239.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:33:01	GMT	81	3,239.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:33:01	GMT	24	3,239.50	GBP	BATE	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:33:01	GMT	599	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:33:01	GMT	21	3,239.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:33:01	GMT	93	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:32:54	GMT	111	3,240.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:32:54	GMT	115	3,240.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:32:35	GMT	154	3,240.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:32:18	GMT	700	3,240.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:32:18	GMT	91	3,240.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:32:06	GMT	592	3,241.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:32:06	GMT	99	3,241.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:32:03	GMT	98	3,242.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:32:03	GMT	670	3,242.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:31:30	GMT	105	3,236.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:31:21	GMT	94	3,236.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:31:21	GMT	675	3,236.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:30:43	GMT	1	3,230.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:30:43	GMT	610	3,230.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:30:33	GMT	155	3,234.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:30:33	GMT	155	3,234.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:30:21	GMT	491	3,236.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:30:21	GMT	148	3,236.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:30:20	GMT	78	3,237.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:30:20	GMT	541	3,237.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:29:32	GMT	19	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:29:30	GMT	69	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:29:30	GMT	231	3,230.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:29:30	GMT	300	3,230.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:29:30	GMT	58	3,230.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:29:30	GMT	106	3,230.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:29:30	GMT	134	3,230.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:29:30	GMT	707	3,231.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:29:30	GMT	142	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:29:30	GMT	124	3,231.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:27:40	GMT	2	3,231.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:27:36	GMT	127	3,231.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:27:35	GMT	101	3,232.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:27:35	GMT	80	3,232.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:27:35	GMT	695	3,232.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:27:29	GMT	827	3,232.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:27:29	GMT	109	3,232.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:27:29	GMT	94	3,233.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:27:29	GMT	94	3,233.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:27:23	GMT	142	3,233.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:25:18	GMT	89	3,230.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:24:43	GMT	89	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:24:43	GMT	84	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:24:10	GMT	647	3,232.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:24:10	GMT	105	3,232.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:24:04	GMT	93	3,232.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:21:47	GMT	596	3,232.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:20:49	GMT	100	3,233.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:20:49	GMT	82	3,233.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:20:34	GMT	100	3,234.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:20:34	GMT	76	3,234.50	GBP	CHIX	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:20:34	GMT	34	3,234.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:20:25	GMT	10	3,235.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:20:02	GMT	698	3,235.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:19:00	GMT	572	3,234.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:19:00	GMT	83	3,234.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:16:28	GMT	79	3,234.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:16:28	GMT	567	3,234.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:16:27	GMT	2	3,234.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:16:27	GMT	120	3,235.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:16:06	GMT	92	3,236.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:16:02	GMT	113	3,237.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:15:31	GMT	81	3,238.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:15:31	GMT	605	3,238.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:15:31	GMT	80	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:14:11	GMT	440	3,237.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:14:11	GMT	167	3,237.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:12:11	GMT	93	3,234.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:11:11	GMT	577	3,232.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:10:41	GMT	95	3,234.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:09:24	GMT	122	3,235.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:09:24	GMT	84	3,235.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:09:13	GMT	696	3,236.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:07:08	GMT	81	3,238.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:07:07	GMT	336	3,239.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:07:07	GMT	335	3,239.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:06:07	GMT	119	3,240.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:05:59	GMT	44	3,241.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:05:59	GMT	51	3,241.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:05:01	GMT	85	3,243.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:04:24	GMT	589	3,244.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:04:24	GMT	51	3,244.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:03:37	GMT	91	3,248.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:03:30	GMT	83	3,249.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:03:30	GMT	119	3,249.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:03:30	GMT	694	3,249.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:01:07	GMT	86	3,250.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:01:02	GMT	258	3,251.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:01:02	GMT	448	3,251.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:00:07	GMT	116	3,252.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	14:00:05	GMT	92	3,252.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:59:50	GMT	86	3,253.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:59:45	GMT	691	3,253.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:57:46	GMT	90	3,253.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:57:46	GMT	121	3,253.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:57:03	GMT	523	3,253.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:57:03	GMT	88	3,253.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:55:08	GMT	87	3,253.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:55:08	GMT	124	3,253.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:55:08	GMT	96	3,253.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:55:08	GMT	627	3,253.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:53:17	GMT	6	3,252.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:53:17	GMT	86	3,252.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:53:15	GMT	355	3,252.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:53:15	GMT	264	3,252.00	GBP	LSE	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:53:01	GMT	92	3,252.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:52:09	GMT	120	3,253.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:52:09	GMT	95	3,253.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:50:06	GMT	99	3,252.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:50:06	GMT	481	3,252.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:50:06	GMT	218	3,252.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:50:06	GMT	32	3,252.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:50:06	GMT	77	3,252.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:49:36	GMT	33	3,253.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:47:48	GMT	671	3,249.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:47:41	GMT	84	3,249.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:46:11	GMT	89	3,248.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:44:34	GMT	93	3,249.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:44:34	GMT	103	3,249.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:44:31	GMT	93	3,250.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:44:28	GMT	426	3,251.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:44:28	GMT	80	3,251.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:44:28	GMT	200	3,251.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:44:28	GMT	578	3,251.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:41:47	GMT	97	3,245.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:40:46	GMT	110	3,247.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:40:02	GMT	13	3,249.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:40:02	GMT	26	3,249.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:40:01	GMT	77	3,249.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:39:58	GMT	18	3,250.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:39:58	GMT	75	3,250.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:39:58	GMT	64	3,249.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:39:58	GMT	15	3,249.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:39:58	GMT	703	3,250.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:39:31	GMT	43	3,250.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:39:31	GMT	54	3,250.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:37:43	GMT	164	3,249.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:37:43	GMT	444	3,249.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:35:56	GMT	80	3,248.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:35:56	GMT	81	3,248.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:34:54	GMT	99	3,250.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:34:54	GMT	676	3,250.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:33:10	GMT	118	3,250.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:33:10	GMT	97	3,250.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:33:10	GMT	2	3,250.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:33:10	GMT	610	3,250.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:32:02	GMT	99	3,252.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:32:02	GMT	115	3,252.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:32:02	GMT	116	3,252.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:31:48	GMT	85	3,252.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:31:22	GMT	585	3,252.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:31:08	GMT	613	3,252.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:30:49	GMT	87	3,251.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:29:39	GMT	89	3,249.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:29:39	GMT	102	3,249.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:29:39	GMT	12	3,249.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:28:11	GMT	576	3,249.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:25:32	GMT	685	3,248.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:25:32	GMT	17	3,248.50	GBP	LSE	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:24:34	GMT	91	3,244.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:24:34	GMT	95	3,244.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:24:34	GMT	103	3,244.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:24:08	GMT	610	3,246.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:20:55	GMT	92	3,236.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:20:25	GMT	672	3,237.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:19:22	GMT	124	3,241.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:19:22	GMT	98	3,241.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:18:39	GMT	94	3,241.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:17:20	GMT	692	3,242.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:15:14	GMT	85	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:15:14	GMT	100	3,239.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:15:07	GMT	99	3,239.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:14:16	GMT	682	3,238.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:12:41	GMT	101	3,236.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:11:59	GMT	36	3,236.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:11:59	GMT	631	3,236.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:11:08	GMT	95	3,234.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:09:23	GMT	628	3,236.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:09:23	GMT	89	3,236.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:07:43	GMT	116	3,238.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:07:29	GMT	94	3,239.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:07:29	GMT	109	3,239.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:06:32	GMT	110	3,240.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:06:31	GMT	625	3,240.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:06:31	GMT	103	3,240.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:06:31	GMT	114	3,240.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:05:50	GMT	94	3,237.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:05:50	GMT	85	3,238.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:04:51	GMT	620	3,237.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	13:03:32	GMT	98	3,235.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:59:45	GMT	121	3,229.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:59:45	GMT	97	3,230.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:59:45	GMT	607	3,230.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:56:35	GMT	84	3,225.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:56:35	GMT	231	3,225.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:56:35	GMT	353	3,225.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:56:35	GMT	89	3,225.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:55:26	GMT	85	3,225.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:53:02	GMT	611	3,223.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:50:53	GMT	83	3,219.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:50:53	GMT	92	3,219.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:50:24	GMT	623	3,220.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:48:17	GMT	117	3,219.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:48:17	GMT	94	3,220.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:48:17	GMT	80	3,220.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:48:17	GMT	112	3,220.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:48:17	GMT	600	3,221.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:48:17	GMT	104	3,221.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:44:54	GMT	264	3,212.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:44:54	GMT	342	3,212.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:44:35	GMT	85	3,212.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:44:35	GMT	39	3,212.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:44:35	GMT	47	3,212.50	GBP	CHIX	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:42:34	GMT	125	3,210.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:42:34	GMT	473	3,210.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:41:48	GMT	621	3,212.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:40:26	GMT	115	3,208.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:40:26	GMT	99	3,208.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:40:26	GMT	32	3,208.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:39:51	GMT	118	3,208.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:39:48	GMT	333	3,209.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:36:47	GMT	2	3,211.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:36:47	GMT	100	3,211.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:36:47	GMT	632	3,211.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:36:47	GMT	95	3,211.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:36:47	GMT	117	3,211.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:35:33	GMT	606	3,211.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:35:33	GMT	86	3,211.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:35:33	GMT	114	3,211.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:30:48	GMT	679	3,205.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:30:48	GMT	82	3,205.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:28:08	GMT	88	3,205.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:26:57	GMT	265	3,207.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:26:57	GMT	98	3,207.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:26:56	GMT	319	3,207.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:26:52	GMT	47	3,208.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:26:52	GMT	67	3,208.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:25:41	GMT	82	3,208.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:23:24	GMT	104	3,210.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:23:24	GMT	95	3,210.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:23:24	GMT	687	3,211.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:20:13	GMT	95	3,212.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:19:37	GMT	84	3,213.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:19:37	GMT	119	3,213.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:19:02	GMT	86	3,214.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:19:02	GMT	500	3,215.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:19:02	GMT	186	3,215.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:14:14	GMT	361	3,213.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:14:14	GMT	80	3,213.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:14:14	GMT	250	3,213.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:14:14	GMT	93	3,213.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:14:14	GMT	14	3,213.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:14:14	GMT	124	3,213.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:14:14	GMT	79	3,213.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:11:50	GMT	93	3,213.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:11:50	GMT	679	3,213.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:09:39	GMT	88	3,213.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:09:39	GMT	115	3,212.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:09:39	GMT	80	3,212.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:09:39	GMT	250	3,213.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:09:39	GMT	70	3,212.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:09:39	GMT	627	3,215.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:09:39	GMT	89	3,215.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:09:39	GMT	87	3,215.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:09:39	GMT	116	3,215.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:04:57	GMT	114	3,217.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:04:57	GMT	672	3,218.00	GBP	LSE	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:04:57	GMT	91	3,218.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:03:57	GMT	695	3,220.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:03:45	GMT	80	3,221.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:03:24	GMT	658	3,221.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:03:24	GMT	99	3,221.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:03:24	GMT	13	3,221.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:03:24	GMT	27	3,221.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:03:24	GMT	96	3,221.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:03:24	GMT	83	3,221.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:01:44	GMT	24	3,222.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:01:05	GMT	246	3,222.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:01:05	GMT	94	3,222.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	12:01:05	GMT	119	3,222.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:59:29	GMT	47	3,221.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:59:29	GMT	44	3,221.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:59:24	GMT	68	3,222.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:59:24	GMT	25	3,222.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:58:45	GMT	114	3,223.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:57:36	GMT	7	3,225.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:57:19	GMT	87	3,225.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:57:18	GMT	208	3,227.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:57:18	GMT	108	3,226.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:57:18	GMT	408	3,227.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:57:18	GMT	659	3,227.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:57:18	GMT	80	3,227.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:53:06	GMT	84	3,226.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:52:47	GMT	85	3,227.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:52:01	GMT	22	3,227.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:52:01	GMT	116	3,227.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:52:01	GMT	653	3,228.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:52:01	GMT	91	3,228.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:52:01	GMT	76	3,227.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:50:02	GMT	83	3,227.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:48:42	GMT	641	3,226.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:48:42	GMT	110	3,226.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:46:23	GMT	98	3,225.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:46:23	GMT	671	3,225.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:42:41	GMT	114	3,220.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:42:39	GMT	87	3,221.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:42:22	GMT	673	3,222.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:39:41	GMT	105	3,224.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:39:41	GMT	95	3,224.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:37:46	GMT	90	3,224.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:37:46	GMT	607	3,225.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:37:46	GMT	90	3,225.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:37:46	GMT	86	3,225.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:37:46	GMT	112	3,225.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:37:14	GMT	36	3,225.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:37:14	GMT	559	3,225.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:34:24	GMT	4	3,223.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:32:28	GMT	316	3,228.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:32:28	GMT	81	3,228.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:32:28	GMT	293	3,228.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:30:49	GMT	98	3,229.50	GBP	CHIX	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:29:44	GMT	81	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:29:20	GMT	124	3,232.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:29:20	GMT	622	3,232.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:27:24	GMT	85	3,234.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:27:24	GMT	576	3,234.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:25:51	GMT	85	3,234.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:25:51	GMT	18	3,234.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:25:51	GMT	9	3,234.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:25:43	GMT	97	3,236.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:24:15	GMT	96	3,240.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:24:15	GMT	587	3,240.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:22:32	GMT	165	3,241.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:22:32	GMT	473	3,241.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:22:32	GMT	120	3,241.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:22:32	GMT	90	3,241.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:22:32	GMT	589	3,241.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:21:42	GMT	18	3,242.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:21:42	GMT	100	3,242.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:21:42	GMT	24	3,242.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:19:03	GMT	97	3,241.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:19:03	GMT	104	3,240.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:19:03	GMT	590	3,241.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:17:02	GMT	91	3,242.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:17:02	GMT	568	3,242.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:17:02	GMT	101	3,241.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:14:47	GMT	82	3,241.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:14:02	GMT	98	3,242.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:14:02	GMT	122	3,242.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:14:02	GMT	599	3,242.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:14:02	GMT	130	3,242.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:13:25	GMT	583	3,241.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:13:11	GMT	118	3,242.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:13:11	GMT	35	3,242.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:10:36	GMT	85	3,241.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:10:30	GMT	37	3,241.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:08:11	GMT	8	3,238.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:08:11	GMT	85	3,238.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:08:11	GMT	8	3,238.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:08:11	GMT	250	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:08:11	GMT	389	3,239.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:08:11	GMT	83	3,239.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:05:26	GMT	90	3,235.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:05:09	GMT	29	3,236.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:05:09	GMT	61	3,236.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:05:09	GMT	12	3,236.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:04:14	GMT	183	3,236.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:04:14	GMT	250	3,236.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:04:14	GMT	260	3,236.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:04:14	GMT	91	3,235.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:04:14	GMT	633	3,236.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:02:25	GMT	113	3,235.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:02:25	GMT	84	3,235.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:00:21	GMT	704	3,235.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:00:21	GMT	77	3,235.00	GBP	CHIX	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:00:21	GMT	100	3,235.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	11:00:21	GMT	10	3,235.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:57:44	GMT	103	3,235.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:57:44	GMT	85	3,235.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:57:44	GMT	98	3,236.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:56:44	GMT	632	3,236.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:53:11	GMT	337	3,235.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:53:11	GMT	98	3,235.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:53:11	GMT	249	3,235.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:50:55	GMT	88	3,236.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:50:42	GMT	178	3,237.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:50:42	GMT	352	3,237.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:50:42	GMT	171	3,237.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:49:44	GMT	18	3,234.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:49:40	GMT	83	3,234.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:49:40	GMT	41	3,234.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:47:41	GMT	63	3,232.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:47:41	GMT	90	3,232.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:47:14	GMT	648	3,233.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:45:39	GMT	634	3,232.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:45:39	GMT	102	3,232.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:45:39	GMT	96	3,232.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:44:46	GMT	86	3,233.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:44:46	GMT	631	3,233.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:44:46	GMT	85	3,233.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:40:13	GMT	15	3,231.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:40:13	GMT	100	3,231.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:40:13	GMT	167	3,231.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:40:13	GMT	26	3,231.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:40:13	GMT	578	3,231.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:40:13	GMT	97	3,231.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:38:35	GMT	85	3,231.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:38:35	GMT	85	3,231.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:37:52	GMT	99	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:37:52	GMT	653	3,233.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:36:45	GMT	20	3,230.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:36:45	GMT	67	3,230.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:36:43	GMT	267	3,230.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:36:42	GMT	116	3,230.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:33:50	GMT	668	3,228.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:33:50	GMT	93	3,227.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:33:50	GMT	100	3,228.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:30:02	GMT	94	3,226.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:28:33	GMT	93	3,225.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:28:33	GMT	586	3,226.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:28:33	GMT	111	3,226.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:27:23	GMT	117	3,226.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:27:23	GMT	83	3,227.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:27:23	GMT	647	3,227.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:27:23	GMT	50	3,227.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:27:23	GMT	48	3,227.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:24:02	GMT	623	3,224.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:24:02	GMT	91	3,224.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:24:00	GMT	744	3,225.00	GBP	LSE	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:22:52	GMT	94	3,223.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:20:56	GMT	115	3,221.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:20:56	GMT	84	3,221.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:19:11	GMT	87	3,221.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:18:49	GMT	603	3,222.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:18:19	GMT	121	3,222.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:18:19	GMT	96	3,222.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:17:00	GMT	677	3,223.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:16:31	GMT	86	3,223.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:15:11	GMT	80	3,228.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:15:09	GMT	75	3,228.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:14:45	GMT	640	3,228.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:14:28	GMT	105	3,228.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:14:04	GMT	101	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:14:00	GMT	595	3,231.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:14:00	GMT	48	3,231.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:11:54	GMT	86	3,228.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:11:54	GMT	121	3,228.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:11:49	GMT	602	3,229.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:11:49	GMT	91	3,229.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:11:49	GMT	95	3,229.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:11:01	GMT	31	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:10:27	GMT	10	3,229.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:09:47	GMT	635	3,228.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:08:14	GMT	96	3,230.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:08:14	GMT	679	3,230.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:08:03	GMT	678	3,232.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:06:19	GMT	90	3,232.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:06:19	GMT	574	3,232.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:06:19	GMT	121	3,232.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:05:27	GMT	16	3,233.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:05:27	GMT	74	3,233.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:05:21	GMT	707	3,234.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:04:55	GMT	88	3,234.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:04:55	GMT	69	3,234.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:04:48	GMT	3	3,233.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:03:12	GMT	104	3,231.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:03:11	GMT	648	3,231.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:03:11	GMT	101	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:03:11	GMT	86	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:02:12	GMT	546	3,232.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:02:12	GMT	159	3,232.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:02:12	GMT	37	3,232.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:02:12	GMT	68	3,232.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	10:01:22	GMT	51	3,231.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:57:14	GMT	90	3,227.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:57:14	GMT	12	3,227.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:57:14	GMT	621	3,227.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:57:14	GMT	114	3,227.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:55:59	GMT	142	3,228.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:55:33	GMT	86	3,229.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:55:11	GMT	90	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:55:11	GMT	90	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:55:11	GMT	204	3,230.00	GBP	LSE	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:55:11	GMT	473	3,230.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:54:41	GMT	210	3,230.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:54:40	GMT	210	3,230.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:51:55	GMT	596	3,227.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:51:55	GMT	92	3,227.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:49:22	GMT	104	3,228.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:49:02	GMT	270	3,228.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:49:02	GMT	98	3,228.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:49:02	GMT	89	3,228.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:46:33	GMT	651	3,227.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:45:00	GMT	82	3,227.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:45:00	GMT	15	3,227.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:45:00	GMT	117	3,227.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:45:00	GMT	97	3,227.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:45:00	GMT	94	3,228.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:44:00	GMT	570	3,228.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:42:04	GMT	663	3,226.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:42:04	GMT	106	3,226.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:42:04	GMT	84	3,226.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:42:04	GMT	121	3,226.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:36:47	GMT	111	3,225.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:36:47	GMT	117	3,225.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:36:47	GMT	141	3,225.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:36:47	GMT	174	3,225.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:36:46	GMT	189	3,225.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:36:46	GMT	64	3,226.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:36:46	GMT	112	3,226.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:36:46	GMT	31	3,226.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:36:46	GMT	107	3,226.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:36:32	GMT	309	3,227.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:36:32	GMT	47	3,227.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:36:32	GMT	138	3,227.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:36:22	GMT	99	3,227.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:32:57	GMT	92	3,227.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:32:57	GMT	112	3,226.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:32:57	GMT	96	3,226.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:32:22	GMT	631	3,227.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:30:04	GMT	684	3,226.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:30:04	GMT	88	3,226.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:27:54	GMT	88	3,225.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:27:47	GMT	36	3,225.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:27:47	GMT	92	3,225.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:27:47	GMT	677	3,226.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:27:47	GMT	1	3,226.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:26:35	GMT	102	3,226.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:26:35	GMT	582	3,227.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:26:35	GMT	12	3,227.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:26:35	GMT	112	3,227.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:26:32	GMT	11	3,228.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:26:32	GMT	25	3,228.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:26:32	GMT	32	3,228.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:26:32	GMT	28	3,228.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:23:03	GMT	93	3,227.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:22:39	GMT	189	3,228.00	GBP	LSE	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:22:39	GMT	279	3,228.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:22:39	GMT	234	3,228.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:21:15	GMT	80	3,229.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:21:15	GMT	118	3,230.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:21:08	GMT	98	3,231.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:21:08	GMT	620	3,231.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:21:08	GMT	65	3,231.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:20:10	GMT	31	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:18:29	GMT	109	3,231.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:18:23	GMT	85	3,231.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:18:23	GMT	391	3,232.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:18:23	GMT	263	3,232.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:16:45	GMT	95	3,234.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:15:31	GMT	90	3,237.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:15:31	GMT	122	3,237.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:15:19	GMT	658	3,238.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:15:19	GMT	84	3,238.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:15:00	GMT	108	3,239.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:14:12	GMT	639	3,240.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:14:12	GMT	93	3,240.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:14:11	GMT	42	3,240.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:11:48	GMT	84	3,239.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:10:54	GMT	669	3,241.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:10:54	GMT	100	3,242.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:10:54	GMT	598	3,242.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:10:54	GMT	99	3,242.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:10:54	GMT	86	3,242.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:09:22	GMT	53	3,243.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:09:22	GMT	23	3,243.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:06:45	GMT	13	3,242.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:06:45	GMT	36	3,242.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:06:44	GMT	119	3,241.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:06:43	GMT	93	3,242.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:06:18	GMT	241	3,243.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:06:18	GMT	335	3,243.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:05:10	GMT	85	3,242.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:05:10	GMT	109	3,242.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:05:05	GMT	80	3,243.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:05:02	GMT	640	3,244.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:02:35	GMT	697	3,242.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:02:35	GMT	99	3,242.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:00:55	GMT	87	3,243.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:00:55	GMT	50	3,243.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:00:55	GMT	80	3,243.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:00:55	GMT	118	3,242.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:00:18	GMT	113	3,244.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	09:00:18	GMT	95	3,245.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:59:58	GMT	601	3,246.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:59:58	GMT	12	3,246.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:59:58	GMT	169	3,246.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:59:58	GMT	422	3,246.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:56:56	GMT	20	3,243.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:56:56	GMT	71	3,243.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:56:24	GMT	694	3,245.00	GBP	LSE	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:56:24	GMT	94	3,245.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:56:24	GMT	142	3,245.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:56:24	GMT	81	3,245.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:54:38	GMT	20	3,244.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:52:47	GMT	62	3,246.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:52:47	GMT	14	3,246.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:52:47	GMT	229	3,247.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:52:47	GMT	88	3,246.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:52:47	GMT	250	3,246.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:51:52	GMT	91	3,250.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:51:52	GMT	12	3,250.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:51:52	GMT	90	3,250.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:51:52	GMT	113	3,249.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:51:52	GMT	585	3,250.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:50:44	GMT	105	3,251.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:50:44	GMT	92	3,251.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:50:44	GMT	86	3,251.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:49:06	GMT	93	3,251.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:49:06	GMT	500	3,252.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:49:06	GMT	182	3,252.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:47:42	GMT	588	3,253.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:46:42	GMT	123	3,250.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:45:57	GMT	97	3,251.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:45:57	GMT	248	3,252.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:45:57	GMT	81	3,252.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:45:37	GMT	18	3,253.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:45:15	GMT	20	3,252.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:45:15	GMT	1	3,252.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:45:15	GMT	110	3,252.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:45:15	GMT	692	3,252.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:44:09	GMT	583	3,251.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:43:00	GMT	98	3,246.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:42:48	GMT	572	3,247.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:42:48	GMT	92	3,247.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:40:31	GMT	606	3,247.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:40:16	GMT	110	3,248.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:38:59	GMT	607	3,248.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:38:12	GMT	102	3,249.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:38:12	GMT	101	3,249.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:38:11	GMT	109	3,250.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:38:11	GMT	596	3,250.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:38:11	GMT	82	3,249.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:38:11	GMT	92	3,249.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:36:04	GMT	111	3,249.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:36:04	GMT	683	3,249.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:36:04	GMT	93	3,249.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:36:04	GMT	98	3,249.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:33:10	GMT	688	3,249.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:32:31	GMT	87	3,248.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:31:15	GMT	50	3,247.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:31:15	GMT	365	3,247.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:31:15	GMT	54	3,247.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:31:15	GMT	115	3,247.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:30:57	GMT	86	3,244.50	GBP	CHIX	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:30:08	GMT	52	3,250.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:30:08	GMT	112	3,250.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:30:08	GMT	489	3,250.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:30:02	GMT	689	3,253.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:29:25	GMT	96	3,258.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:29:25	GMT	87	3,258.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:29:25	GMT	123	3,258.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:28:26	GMT	117	3,262.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:28:19	GMT	100	3,266.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:27:48	GMT	80	3,267.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:27:48	GMT	120	3,267.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:27:48	GMT	699	3,268.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:27:48	GMT	8	3,268.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:27:43	GMT	133	3,269.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:26:42	GMT	120	3,270.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:26:36	GMT	596	3,272.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:24:38	GMT	84	3,265.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:24:38	GMT	89	3,265.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:24:35	GMT	454	3,266.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:24:35	GMT	193	3,266.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:24:35	GMT	122	3,266.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:23:24	GMT	88	3,265.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:23:24	GMT	103	3,265.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:23:16	GMT	10	3,265.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:23:16	GMT	696	3,266.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:22:09	GMT	250	3,267.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:22:09	GMT	97	3,268.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:22:09	GMT	115	3,268.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:22:09	GMT	196	3,268.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:20:00	GMT	380	3,261.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:20:00	GMT	41	3,261.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:20:00	GMT	49	3,261.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:19:56	GMT	119	3,261.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:19:56	GMT	80	3,261.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:19:56	GMT	86	3,261.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:19:52	GMT	98	3,262.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:18:40	GMT	100	3,262.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:18:40	GMT	81	3,263.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:18:36	GMT	96	3,264.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:18:36	GMT	116	3,264.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:18:29	GMT	566	3,265.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:18:00	GMT	97	3,265.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:18:00	GMT	673	3,266.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:17:32	GMT	19	3,266.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:17:32	GMT	93	3,266.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:17:32	GMT	113	3,266.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:17:32	GMT	86	3,266.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:17:32	GMT	528	3,267.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:17:32	GMT	86	3,267.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:17:32	GMT	91	3,267.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:16:41	GMT	47	3,266.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:16:27	GMT	99	3,266.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:14:23	GMT	40	3,263.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:14:23	GMT	28	3,263.50	GBP	CHIX	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:14:23	GMT	28	3,263.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:14:12	GMT	196	3,265.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:14:12	GMT	392	3,265.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:13:52	GMT	452	3,265.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:13:52	GMT	179	3,265.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:12:37	GMT	90	3,264.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:12:23	GMT	93	3,266.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:12:14	GMT	120	3,267.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:11:21	GMT	670	3,269.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:11:07	GMT	10	3,274.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:11:07	GMT	113	3,274.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:11:07	GMT	109	3,274.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:11:07	GMT	88	3,274.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:10:25	GMT	92	3,276.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:10:24	GMT	700	3,277.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:10:24	GMT	127	3,277.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:09:46	GMT	81	3,278.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:09:46	GMT	620	3,278.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:09:04	GMT	292	3,279.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:09:04	GMT	233	3,279.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:09:01	GMT	54	3,279.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:08:38	GMT	87	3,281.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:07:50	GMT	87	3,283.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:07:42	GMT	106	3,285.50	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:07:31	GMT	100	3,286.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:07:31	GMT	701	3,287.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:07:31	GMT	97	3,287.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:07:13	GMT	578	3,290.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:06:29	GMT	97	3,284.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:06:29	GMT	283	3,285.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:06:29	GMT	375	3,285.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:06:09	GMT	33	3,286.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:06:09	GMT	166	3,286.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:06:09	GMT	450	3,286.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:05:40	GMT	87	3,282.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:05:17	GMT	88	3,288.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:05:17	GMT	96	3,291.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:05:17	GMT	108	3,290.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:04:56	GMT	86	3,293.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:04:55	GMT	79	3,294.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:04:55	GMT	587	3,294.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:04:52	GMT	604	3,295.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:04:02	GMT	112	3,292.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:04:02	GMT	97	3,292.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:03:45	GMT	15	3,294.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:03:44	GMT	15	3,294.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:03:44	GMT	95	3,294.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:03:44	GMT	384	3,294.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:03:44	GMT	228	3,294.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:03:15	GMT	93	3,295.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:03:15	GMT	89	3,295.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:02:50	GMT	116	3,298.00	GBP	BATE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:02:32	GMT	99	3,299.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:02:32	GMT	187	3,299.00	GBP	BATE	G220329000000552

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:02:32	GMT	140	3,299.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:02:32	GMT	684	3,299.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:02:25	GMT	91	3,302.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:02:20	GMT	570	3,303.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:02:14	GMT	699	3,304.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:02:10	GMT	97	3,305.50	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:01:30	GMT	87	3,298.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:01:28	GMT	9	3,298.00	GBP	CHIX	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:01:28	GMT	692	3,298.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:01:05	GMT	588	3,298.00	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:00:41	GMT	736	3,295.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:00:41	GMT	706	3,296.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	29/03/2022	08:00:13	GMT	370	3,289.50	GBP	LSE	G220329000000552
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:26:00	GMT	56	3,227.50	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:26:00	GMT	389	3,227.50	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:25:53	GMT	137	3,227.00	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:25:53	GMT	448	3,227.00	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:25:45	GMT	94	3,227.50	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:25:26	GMT	40	3,227.00	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:25:26	GMT	52	3,227.00	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:25:06	GMT	273	3,227.50	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:25:06	GMT	250	3,227.50	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:24:56	GMT	90	3,226.50	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:24:47	GMT	100	3,227.00	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:24:47	GMT	2	3,227.00	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:24:47	GMT	121	3,227.00	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:24:38	GMT	98	3,227.00	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:24:38	GMT	423	3,227.00	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:24:38	GMT	204	3,227.00	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:24:32	GMT	89	3,226.50	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:24:32	GMT	266	3,226.50	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:24:29	GMT	106	3,226.50	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:24:29	GMT	439	3,226.50	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:24:21	GMT	75	3,226.00	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:24:21	GMT	9	3,226.00	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:23:59	GMT	102	3,226.00	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:23:49	GMT	99	3,226.50	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:23:46	GMT	103	3,227.00	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:23:46	GMT	92	3,226.50	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:23:29	GMT	576	3,227.50	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:23:29	GMT	26	3,227.50	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:23:22	GMT	224	3,228.00	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:23:19	GMT	96	3,228.50	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:23:01	GMT	5	3,226.00	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:22:40	GMT	99	3,224.00	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:22:35	GMT	86	3,224.50	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:22:25	GMT	637	3,223.50	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:22:25	GMT	59	3,223.50	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:22:24	GMT	18	3,223.50	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:21:46	GMT	23	3,223.00	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:21:46	GMT	77	3,223.00	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:21:40	GMT	598	3,223.50	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:21:40	GMT	88	3,223.50	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:21:40	GMT	89	3,223.50	GBP	CHIX	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:21:40	GMT	107	3,223.50	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:21:04	GMT	69	3,223.00	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:21:04	GMT	502	3,223.00	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:20:42	GMT	86	3,222.50	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:20:42	GMT	635	3,222.50	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:20:42	GMT	110	3,222.50	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:20:42	GMT	106	3,222.50	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:19:56	GMT	225	3,221.50	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:19:56	GMT	360	3,221.50	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:19:56	GMT	95	3221.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:19:19	GMT	868	3220.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:18:56	GMT	93	3219.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:18:56	GMT	121	3219.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:18:56	GMT	96	3219.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:18:18	GMT	99	3219.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:18:08	GMT	174	3219.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:18:08	GMT	306	3219.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:17:18	GMT	107	3217.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:17:16	GMT	615	3218.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:17:16	GMT	99	3218.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:17:13	GMT	8	3218.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:16:53	GMT	84	3217.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:16:24	GMT	108	3216.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:16:10	GMT	91	3217.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:16:10	GMT	582	3217.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:15:33	GMT	95	3218.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:15:33	GMT	124	3218.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:15:26	GMT	22	3219.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:15:26	GMT	2	3219.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:15:12	GMT	697	3219.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:14:46	GMT	84	3218.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:14:20	GMT	83	3218.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:14:20	GMT	116	3218.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:14:10	GMT	265	3219.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:14:10	GMT	206	3219.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:14:10	GMT	117	3219.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:13:43	GMT	107	3219.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:13:16	GMT	10	3217.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:13:16	GMT	28	3217.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:13:10	GMT	87	3217.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:13:08	GMT	652	3217.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:12:48	GMT	94	3218.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:12:16	GMT	403	3216.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:12:16	GMT	221	3216.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:12:16	GMT	123	3216.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:12:13	GMT	2	3217.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:12:13	GMT	88	3217.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:11:09	GMT	91	3216.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:11:09	GMT	497	3216.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:11:09	GMT	81	3216.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:10:41	GMT	250	3216.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:10:41	GMT	250	3216.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:10:41	GMT	82	3216.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:10:11	GMT	122	3217.0000	GBP	BATE	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:09:38	GMT	140	3217.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:09:38	GMT	98	3217.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:09:38	GMT	660	3217.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:09:17	GMT	85	3218.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:09:17	GMT	40	3218.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:08:50	GMT	666	3218.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:08:07	GMT	179	3218.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:08:06	GMT	10	3218.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:08:06	GMT	42	3218.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:08:06	GMT	42	3218.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:07:55	GMT	132	3217.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:07:19	GMT	116	3217.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:06:58	GMT	80	3218.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:06:58	GMT	21	3218.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:06:58	GMT	118	3218.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:06:58	GMT	240	3218.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:06:58	GMT	250	3218.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:06:58	GMT	95	3219.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:06:40	GMT	103	3218.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:06:05	GMT	118	3219.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:06:05	GMT	83	3219.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:06:05	GMT	165	3219.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:06:05	GMT	250	3220.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:06:05	GMT	200	3220.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:06:05	GMT	155	3220.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:05:48	GMT	60	3219.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:05:39	GMT	79	3219.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:05:39	GMT	17	3219.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:05:33	GMT	112	3219.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:05:09	GMT	234	3219.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:04:26	GMT	98	3220.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:04:16	GMT	105	3220.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:04:15	GMT	675	3220.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:04:06	GMT	250	3221.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:04:06	GMT	172	3221.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:04:05	GMT	82	3221.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:03:37	GMT	95	3221.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:03:14	GMT	100	3221.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:02:56	GMT	478	3222.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:02:56	GMT	181	3222.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:02:39	GMT	24	3221.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:02:39	GMT	33	3221.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:02:39	GMT	45	3221.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:02:16	GMT	613	3222.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:02:13	GMT	33	3222.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:02:13	GMT	47	3222.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:02:13	GMT	10	3222.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:01:58	GMT	74	3222.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:01:58	GMT	50	3222.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:01:51	GMT	20	3223.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:01:51	GMT	84	3223.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:01:51	GMT	97	3222.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:01:41	GMT	97	3223.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:01:20	GMT	98	3221.5000	GBP	CHIX	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:01:20	GMT	670	3221.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:01:00	GMT	215	3220.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:01:00	GMT	83	3220.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:00:46	GMT	128	3220.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:00:46	GMT	215	3220.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:00:46	GMT	154	3220.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	16:00:46	GMT	180	3220.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:59:52	GMT	47	3215.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:59:18	GMT	94	3214.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:58:54	GMT	35	3216.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:58:54	GMT	35	3216.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:58:54	GMT	41	3216.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:58:54	GMT	35	3216.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:58:54	GMT	215	3216.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:58:54	GMT	290	3216.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:58:54	GMT	68	3216.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:58:54	GMT	149	3216.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:58:54	GMT	211	3216.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:58:54	GMT	36	3216.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:58:54	GMT	1	3216.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:58:50	GMT	78	3216.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:58:22	GMT	118	3216.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:58:22	GMT	80	3216.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:57:55	GMT	10	3216.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:57:55	GMT	10	3216.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:57:54	GMT	86	3216.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:57:54	GMT	640	3216.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:57:54	GMT	123	3216.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:56:59	GMT	586	3214.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:56:59	GMT	147	3214.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:56:36	GMT	81	3213.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:56:29	GMT	17	3213.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:56:29	GMT	127	3213.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:56:00	GMT	625	3213.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:55:16	GMT	60	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:55:16	GMT	23	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:55:16	GMT	36	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:55:16	GMT	25	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:55:16	GMT	66	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:55:16	GMT	25	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:55:16	GMT	22	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:55:16	GMT	156	3214.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:55:16	GMT	322	3214.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:55:16	GMT	91	3214.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:55:16	GMT	25	3214.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:55:16	GMT	85	3214.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:55:00	GMT	2	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:54:35	GMT	89	3213.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:53:53	GMT	595	3211.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:53:46	GMT	149	3212.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:53:46	GMT	149	3212.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:53:09	GMT	118	3211.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:53:09	GMT	93	3212.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:52:57	GMT	61	3212.5000	GBP	CHIX	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:52:40	GMT	135	3212.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:52:40	GMT	121	3212.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:52:40	GMT	156	3212.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:52:40	GMT	36	3212.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:52:10	GMT	102	3212.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:52:10	GMT	85	3212.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:51:47	GMT	673	3212.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:51:03	GMT	112	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:51:03	GMT	131	3214.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:51:03	GMT	532	3214.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:51:03	GMT	119	3214.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:50:55	GMT	87	3216.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:50:55	GMT	88	3216.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:50:55	GMT	120	3216.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:50:55	GMT	621	3216.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:49:46	GMT	98	3216.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:49:15	GMT	627	3215.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:49:15	GMT	85	3215.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:49:15	GMT	4	3215.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:48:36	GMT	100	3214.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:48:36	GMT	20	3214.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:47:53	GMT	118	3213.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:47:30	GMT	582	3213.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:46:39	GMT	100	3212.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:46:39	GMT	90	3212.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:46:36	GMT	98	3212.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:46:36	GMT	115	3212.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:46:36	GMT	100	3212.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:46:36	GMT	581	3212.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:45:30	GMT	1	3210.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:45:30	GMT	59	3210.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:45:30	GMT	2	3210.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:45:30	GMT	29	3210.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:44:45	GMT	648	3210.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:44:40	GMT	593	3210.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:44:40	GMT	63	3210.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:44:13	GMT	620	3208.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:44:13	GMT	18	3208.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:44:13	GMT	43	3208.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:44:13	GMT	63	3208.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:44:13	GMT	80	3208.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:44:00	GMT	100	3209.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:44:00	GMT	49	3209.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:43:44	GMT	122	3209.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:43:41	GMT	23	3209.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:43:41	GMT	30	3209.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:43:41	GMT	29	3209.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:43:41	GMT	1	3209.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:43:25	GMT	92	3209.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:43:07	GMT	19	3209.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:43:03	GMT	1	3209.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:42:02	GMT	690	3209.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:42:02	GMT	94	3209.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:42:02	GMT	103	3209.0000	GBP	CHIX	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:40:27	GMT	633	3203.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:39:56	GMT	105	3203.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:39:56	GMT	114	3203.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:39:20	GMT	573	3204.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:39:20	GMT	94	3204.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:39:17	GMT	678	3205.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:39:17	GMT	109	3205.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:39:03	GMT	250	3205.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:38:29	GMT	23	3206.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:38:29	GMT	46	3206.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:38:29	GMT	47	3206.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:38:29	GMT	46	3206.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:38:29	GMT	23	3206.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:37:42	GMT	50	3206.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:36:56	GMT	401	3205.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:36:56	GMT	176	3205.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:36:56	GMT	94	3206.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:36:39	GMT	45	3207.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:36:39	GMT	102	3207.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:36:39	GMT	22	3207.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:36:14	GMT	19	3207.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:36:14	GMT	581	3207.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:35:59	GMT	130	3208.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:35:32	GMT	71	3208.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:35:32	GMT	20	3209.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:35:32	GMT	29	3209.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:35:32	GMT	27	3209.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:35:23	GMT	53	3208.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:35:04	GMT	87	3207.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:35:04	GMT	609	3207.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:34:53	GMT	135	3207.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:34:05	GMT	583	3205.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:33:46	GMT	84	3205.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:33:46	GMT	117	3205.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:32:52	GMT	575	3205.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:32:52	GMT	99	3205.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:32:52	GMT	117	3205.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:32:52	GMT	96	3205.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:32:50	GMT	130	3206.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:32:50	GMT	545	3206.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:32:26	GMT	125	3206.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:31:32	GMT	601	3205.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:30:56	GMT	124	3206.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:30:56	GMT	98	3206.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:30:33	GMT	2	3206.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:30:27	GMT	479	3206.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:30:27	GMT	111	3206.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:29:43	GMT	95	3207.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:29:11	GMT	109	3208.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:29:11	GMT	88	3208.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:29:11	GMT	699	3208.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:29:01	GMT	686	3209.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:29:01	GMT	94	3209.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:29:01	GMT	115	3209.5000	GBP	BATE	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:28:03	GMT	27	3209.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:28:03	GMT	53	3209.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:28:03	GMT	150	3209.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:28:03	GMT	9	3209.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:27:56	GMT	55	3209.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:26:45	GMT	614	3208.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:25:54	GMT	592	3208.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:25:54	GMT	16	3208.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:25:54	GMT	79	3208.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:25:54	GMT	100	3208.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:25:54	GMT	57	3208.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:25:40	GMT	324	3208.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:25:40	GMT	34	3208.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:25:40	GMT	121	3208.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:25:40	GMT	252	3208.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:24:55	GMT	2	3208.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:24:52	GMT	51	3208.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:24:52	GMT	200	3208.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:24:52	GMT	160	3208.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:24:52	GMT	86	3208.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:23:28	GMT	103	3207.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:23:28	GMT	95	3208.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:23:18	GMT	89	3208.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:23:18	GMT	370	3208.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:23:18	GMT	236	3208.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:22:37	GMT	578	3209.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:22:21	GMT	107	3209.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:22:21	GMT	112	3209.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:22:21	GMT	88	3209.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:21:02	GMT	112	3210.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:21:02	GMT	651	3210.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:20:51	GMT	98	3211.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:20:51	GMT	368	3211.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:20:51	GMT	301	3211.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:19:04	GMT	10	3209.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:19:04	GMT	71	3209.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:18:45	GMT	654	3210.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:18:44	GMT	101	3210.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:18:44	GMT	17	3210.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:18:44	GMT	105	3210.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:18:15	GMT	93	3211.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:18:15	GMT	97	3211.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:18:15	GMT	651	3212.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:18:15	GMT	94	3212.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:17:09	GMT	76	3212.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:17:09	GMT	96	3212.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:17:09	GMT	107	3212.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:17:09	GMT	600	3212.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:17:09	GMT	84	3212.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:16:27	GMT	698	3212.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:15:15	GMT	564	3212.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:15:15	GMT	93	3212.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:15:14	GMT	31	3212.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:15:14	GMT	89	3212.5000	GBP	BATE	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:15:02	GMT	8	3213.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:15:02	GMT	75	3213.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:14:26	GMT	110	3213.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:14:26	GMT	623	3213.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:14:26	GMT	2	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:14:17	GMT	579	3214.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:13:47	GMT	77	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:13:47	GMT	13	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:13:47	GMT	38	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:13:47	GMT	32	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:13:30	GMT	7	3213.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:13:22	GMT	35	3213.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:12:29	GMT	635	3214.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:12:29	GMT	103	3214.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:12:22	GMT	13	3215.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:12:22	GMT	67	3215.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:12:15	GMT	130	3215.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:12:13	GMT	88	3215.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:12:08	GMT	1	3215.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:11:56	GMT	614	3215.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:10:56	GMT	319	3214.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:10:56	GMT	279	3214.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:10:32	GMT	90	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:10:28	GMT	71	3214.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:10:28	GMT	33	3214.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:10:13	GMT	137	3215.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:10:13	GMT	674	3216.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:09:50	GMT	95	3216.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:09:50	GMT	87	3216.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:09:50	GMT	87	3216.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:09:50	GMT	29	3216.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:09:50	GMT	105	3216.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:09:16	GMT	166	3217.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:09:16	GMT	428	3217.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:09:00	GMT	97	3217.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:09:00	GMT	97	3217.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:09:00	GMT	644	3217.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:09:00	GMT	80	3217.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:08:03	GMT	4	3217.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:08:03	GMT	607	3217.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:06:29	GMT	23	3217.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:06:29	GMT	63	3217.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:06:29	GMT	23	3217.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:06:29	GMT	92	3218.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:06:25	GMT	370	3218.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:06:25	GMT	115	3218.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:06:25	GMT	310	3218.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:06:25	GMT	334	3219.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:06:25	GMT	336	3219.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:06:06	GMT	48	3220.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:05:24	GMT	433	3219.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:05:17	GMT	26	3219.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:05:17	GMT	100	3219.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:05:17	GMT	100	3219.5000	GBP	CHIX	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:05:15	GMT	761	3220.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:05:15	GMT	119	3220.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:05:00	GMT	26	3221.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:05:00	GMT	83	3221.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:05:00	GMT	189	3221.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:05:00	GMT	97	3221.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:05:00	GMT	1022	3221.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:05:00	GMT	91	3221.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:04:25	GMT	89	3221.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:03:14	GMT	702	3217.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:03:05	GMT	55	3217.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:03:05	GMT	145	3218.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:03:05	GMT	27	3218.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:01:26	GMT	409	3213.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:01:04	GMT	90	3214.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:01:03	GMT	28	3214.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:00:54	GMT	74	3214.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:00:54	GMT	24	3214.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:00:47	GMT	122	3216.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:00:47	GMT	74	3217.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:00:47	GMT	583	3217.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:00:42	GMT	91	3217.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:00:30	GMT	90	3218.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:00:29	GMT	52	3219.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:00:29	GMT	40	3219.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:00:20	GMT	87	3219.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:00:17	GMT	227	3220.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:00:17	GMT	446	3220.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:00:15	GMT	9	3221.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:00:15	GMT	78	3221.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	15:00:11	GMT	1	3221.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:59:27	GMT	25	3216.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:59:27	GMT	35	3216.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:58:58	GMT	606	3216.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:58:53	GMT	116	3217.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:58:53	GMT	628	3217.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:57:57	GMT	94	3218.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:57:57	GMT	91	3218.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:57:57	GMT	100	3218.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:57:57	GMT	23	3218.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:57:50	GMT	572	3219.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:57:38	GMT	12	3219.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:57:03	GMT	85	3218.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:57:03	GMT	18	3217.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:57:03	GMT	97	3218.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:57:02	GMT	649	3218.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:57:02	GMT	24	3218.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:56:57	GMT	99	3218.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:56:57	GMT	80	3219.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:56:57	GMT	21	3219.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:56:57	GMT	100	3219.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:56:51	GMT	137	3219.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:56:01	GMT	669	3217.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:55:10	GMT	107	3214.5000	GBP	BATE	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:55:10	GMT	86	3214.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:55:10	GMT	83	3214.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:54:51	GMT	190	3215.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:54:51	GMT	425	3215.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:54:04	GMT	576	3214.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:53:29	GMT	113	3215.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:53:29	GMT	7	3215.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:53:29	GMT	34	3215.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:53:29	GMT	55	3215.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:53:29	GMT	85	3215.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:53:05	GMT	263	3217.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:53:05	GMT	381	3217.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:53:04	GMT	101	3217.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:53:04	GMT	91	3217.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:53:01	GMT	99	3218.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:53:01	GMT	659	3218.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:52:38	GMT	87	3217.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:52:28	GMT	679	3217.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:52:25	GMT	98	3218.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:50:28	GMT	51	3213.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:50:28	GMT	50	3213.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:50:28	GMT	86	3213.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:50:28	GMT	323	3214.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:50:28	GMT	368	3214.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:50:05	GMT	109	3214.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:50:05	GMT	53	3214.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:50:05	GMT	102	3214.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:50:05	GMT	646	3215.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:49:24	GMT	50	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:49:24	GMT	14	3214.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:49:05	GMT	173	3212.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:49:05	GMT	402	3212.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:48:16	GMT	90	3212.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:48:16	GMT	672	3212.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:47:51	GMT	97	3213.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:47:43	GMT	115	3214.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:47:43	GMT	105	3214.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:47:39	GMT	124	3215.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:47:37	GMT	656	3215.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:47:29	GMT	100	3216.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:47:11	GMT	682	3216.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:47:11	GMT	123	3216.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:47:08	GMT	45	3217.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:47:08	GMT	59	3217.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:47:08	GMT	651	3216.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:45:41	GMT	232	3214.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:45:41	GMT	351	3214.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:45:13	GMT	121	3216.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:45:13	GMT	85	3217.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:45:05	GMT	437	3218.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:45:05	GMT	166	3218.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:44:36	GMT	87	3219.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:44:35	GMT	578	3220.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:44:20	GMT	99	3221.5000	GBP	CHIX	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:44:20	GMT	111	3222.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:44:00	GMT	452	3223.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:44:00	GMT	45	3223.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:44:00	GMT	150	3223.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:44:00	GMT	87	3223.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:43:15	GMT	93	3225.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:43:15	GMT	104	3226.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:43:15	GMT	653	3227.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:43:15	GMT	95	3227.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:43:15	GMT	107	3227.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:43:15	GMT	130	3227.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:43:15	GMT	112	3227.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:43:08	GMT	550	3228.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:42:53	GMT	2	3228.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:42:33	GMT	84	3228.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:42:33	GMT	100	3228.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:42:33	GMT	645	3228.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:41:36	GMT	616	3228.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:41:12	GMT	101	3229.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:41:12	GMT	91	3229.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:41:12	GMT	21	3229.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:41:03	GMT	334	3229.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:41:03	GMT	248	3229.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:41:01	GMT	80	3230.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:41:01	GMT	81	3230.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:40:34	GMT	34	3231.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:40:34	GMT	659	3231.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:59	GMT	99	3232.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:54	GMT	105	3232.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:50	GMT	26	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:50	GMT	65	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:46	GMT	461	3234.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:46	GMT	235	3234.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:38	GMT	110	3235.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:38	GMT	102	3235.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:38	GMT	98	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:38	GMT	101	3235.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:38	GMT	670	3235.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:23	GMT	748	3236.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:23	GMT	83	3236.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:23	GMT	118	3236.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:23	GMT	99	3236.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:23	GMT	641	3236.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:23	GMT	97	3236.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:23	GMT	380	3236.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:13	GMT	618	3237.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:39:06	GMT	80	3236.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:37:55	GMT	82	3230.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:37:55	GMT	82	3230.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:37:27	GMT	92	3230.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:37:02	GMT	670	3229.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:36:02	GMT	274	3231.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:36:02	GMT	302	3231.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:35:45	GMT	169	3230.5000	GBP	LSE	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:35:45	GMT	300	3230.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:35:45	GMT	66	3230.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:35:45	GMT	63	3230.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:35:45	GMT	24	3230.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:35:45	GMT	58	3230.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:35:34	GMT	108	3233.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:35:30	GMT	599	3235.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:35:30	GMT	101	3235.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:35:30	GMT	122	3235.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:35:27	GMT	86	3236.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:35:27	GMT	111	3236.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:35:27	GMT	32	3236.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:35:20	GMT	570	3235.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:35:04	GMT	58	3235.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:35:04	GMT	60	3235.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:34:55	GMT	621	3235.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:34:55	GMT	53	3236.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:34:55	GMT	21	3236.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:34:55	GMT	42	3236.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:34:32	GMT	21	3236.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:34:32	GMT	85	3236.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:34:32	GMT	29	3236.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:34:22	GMT	596	3236.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:34:19	GMT	99	3236.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:34:19	GMT	205	3236.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:34:19	GMT	13	3236.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:34:17	GMT	90	3236.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:34:01	GMT	634	3236.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:33:30	GMT	118	3235.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:33:30	GMT	112	3235.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:33:30	GMT	61	3235.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:33:30	GMT	107	3235.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:33:30	GMT	563	3235.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:33:22	GMT	100	3235.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:32:49	GMT	605	3234.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:32:49	GMT	93	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:32:49	GMT	207	3234.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:32:49	GMT	200	3234.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:32:49	GMT	200	3234.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:32:21	GMT	113	3233.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:32:21	GMT	116	3233.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:32:00	GMT	570	3234.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:32:00	GMT	86	3234.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:32:00	GMT	96	3234.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:31:54	GMT	622	3235.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:31:45	GMT	99	3235.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:31:45	GMT	111	3236.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:31:45	GMT	37	3235.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:31:33	GMT	697	3236.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:30:54	GMT	428	3232.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:30:54	GMT	147	3232.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:30:53	GMT	72	3232.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:30:53	GMT	113	3233.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:30:23	GMT	667	3232.0000	GBP	LSE	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:57	GMT	276	3231.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:57	GMT	300	3231.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:57	GMT	88	3231.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:57	GMT	119	3231.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:53	GMT	98	3232.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:53	GMT	85	3232.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:53	GMT	9	3232.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:53	GMT	251	3233.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:53	GMT	446	3233.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:53	GMT	108	3233.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:53	GMT	111	3233.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:52	GMT	91	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:52	GMT	279	3234.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:52	GMT	188	3234.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:52	GMT	134	3234.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:20	GMT	86	3232.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:20	GMT	31	3232.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:29:11	GMT	61	3232.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:28:54	GMT	168	3233.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:28:54	GMT	418	3233.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:28:54	GMT	128	3233.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:28:54	GMT	41	3233.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:28:54	GMT	65	3233.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:28:08	GMT	73	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:28:08	GMT	173	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:26:36	GMT	600	3233.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:26:17	GMT	16	3232.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:26:17	GMT	45	3232.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:26:17	GMT	57	3232.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:25:47	GMT	671	3231.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:25:47	GMT	595	3231.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:25:37	GMT	146	3231.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:23:40	GMT	430	3229.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:23:40	GMT	229	3229.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:23:40	GMT	111	3229.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:23:40	GMT	116	3229.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:23:20	GMT	96	3229.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:20:15	GMT	695	3232.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:19:11	GMT	14	3233.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:19:11	GMT	2	3233.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:19:11	GMT	75	3233.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:19:07	GMT	182	3233.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:19:07	GMT	270	3233.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:19:07	GMT	357	3233.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:19:07	GMT	200	3233.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:19:07	GMT	107	3233.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:19:04	GMT	14	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:19:04	GMT	14	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:19:04	GMT	14	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:19:04	GMT	14	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:19:04	GMT	14	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:19:04	GMT	2	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:16:41	GMT	81	3231.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:16:41	GMT	100	3231.0000	GBP	BATE	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:16:41	GMT	9	3231.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:15:55	GMT	52	3231.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:15:55	GMT	43	3231.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:15:34	GMT	91	3231.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:15:34	GMT	690	3232.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:13:55	GMT	596	3232.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:13:02	GMT	80	3232.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:12:27	GMT	115	3233.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:12:22	GMT	581	3234.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:12:22	GMT	105	3234.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:11:36	GMT	80	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:11:36	GMT	14	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:10:39	GMT	85	3234.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:10:39	GMT	1	3234.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:09:11	GMT	90	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:09:11	GMT	84	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:09:11	GMT	120	3235.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:09:11	GMT	481	3235.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:09:11	GMT	197	3235.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:06:03	GMT	87	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:06:03	GMT	698	3234.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:06:03	GMT	602	3234.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:05:57	GMT	110	3234.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:05:57	GMT	100	3234.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:05:57	GMT	122	3234.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:05:57	GMT	98	3234.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:01:40	GMT	105	3229.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:01:22	GMT	85	3230.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:01:19	GMT	665	3230.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	14:00:02	GMT	86	3232.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:59:17	GMT	200	3233.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:59:17	GMT	280	3233.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:59:17	GMT	142	3233.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:59:17	GMT	37	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:59:17	GMT	100	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:59:17	GMT	694	3233.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:59:17	GMT	106	3233.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:59:04	GMT	199	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:58:29	GMT	105	3233.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:53:41	GMT	96	3232.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:53:31	GMT	83	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:53:31	GMT	67	3234.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:53:31	GMT	701	3234.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:53:31	GMT	84	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:53:25	GMT	34	3234.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:50:50	GMT	512	3235.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:50:50	GMT	60	3235.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:50:50	GMT	91	3235.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:50:50	GMT	76	3235.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:50:50	GMT	80	3235.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:50:50	GMT	48	3235.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:50:50	GMT	107	3235.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:47:16	GMT	92	3235.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:47:16	GMT	89	3235.0000	GBP	CHIX	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:47:16	GMT	115	3235.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:47:03	GMT	55	3236.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:47:03	GMT	322	3236.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:47:03	GMT	102	3236.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:47:03	GMT	37	3236.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:47:03	GMT	72	3236.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:47:03	GMT	87	3236.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:46:09	GMT	76	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:46:09	GMT	88	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:46:09	GMT	12	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:45:13	GMT	586	3235.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:44:50	GMT	89	3236.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:42:44	GMT	647	3235.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:41:06	GMT	84	3235.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:40:53	GMT	321	3235.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:40:53	GMT	251	3235.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:40:53	GMT	119	3235.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:37:27	GMT	109	3234.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:36:46	GMT	107	3234.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:36:45	GMT	1	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:36:45	GMT	94	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:36:45	GMT	645	3235.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:36:45	GMT	220	3235.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:36:45	GMT	94	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:36:45	GMT	386	3235.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:34:48	GMT	29	3235.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:34:48	GMT	83	3235.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:34:22	GMT	665	3234.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:33:26	GMT	12	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:33:17	GMT	102	3234.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:33:17	GMT	99	3234.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:33:17	GMT	116	3234.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:33:17	GMT	99	3234.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:33:17	GMT	619	3235.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:33:16	GMT	117	3235.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:31:34	GMT	84	3236.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:31:34	GMT	2	3236.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:31:16	GMT	785	3235.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:31:16	GMT	81	3235.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:31:16	GMT	47	3235.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:31:16	GMT	99	3235.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:25:55	GMT	3	3230.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:25:37	GMT	593	3230.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:25:37	GMT	93	3230.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:25:08	GMT	127	3230.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:25:08	GMT	27	3230.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:24:36	GMT	653	3229.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:24:36	GMT	39	3229.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:24:36	GMT	27	3229.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:24:09	GMT	2	3229.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:20:24	GMT	104	3232.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:19:51	GMT	93	3232.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:18:03	GMT	250	3228.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:18:03	GMT	240	3228.5000	GBP	LSE	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:18:03	GMT	211	3228.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:17:21	GMT	99	3230.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:17:04	GMT	43	3230.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:15:13	GMT	2	3231.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:15:13	GMT	83	3231.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:15:13	GMT	116	3231.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:15:13	GMT	697	3232.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:12:59	GMT	81	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:12:09	GMT	220	3234.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:12:09	GMT	395	3234.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:10:31	GMT	101	3234.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:10:31	GMT	92	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:10:17	GMT	89	3236.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:10:07	GMT	98	3236.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:09:36	GMT	643	3236.7500	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:09:18	GMT	116	3236.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:05:44	GMT	233	3235.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:05:44	GMT	364	3235.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:05:44	GMT	92	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:02:13	GMT	88	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:02:08	GMT	198	3234.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:02:08	GMT	129	3234.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:02:08	GMT	118	3234.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:02:08	GMT	250	3234.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:02:08	GMT	105	3234.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:02:08	GMT	104	3234.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:02:08	GMT	643	3235.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:02:08	GMT	124	3235.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	13:02:08	GMT	124	3235.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:57:02	GMT	96	3237.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:56:10	GMT	80	3239.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:55:01	GMT	641	3239.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:55:01	GMT	61	3239.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:55:01	GMT	41	3239.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:54:01	GMT	97	3241.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:53:44	GMT	125	3241.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:53:44	GMT	88	3241.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:53:44	GMT	99	3241.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:53:40	GMT	478	3241.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:51:13	GMT	112	3241.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:51:13	GMT	3	3241.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:51:13	GMT	568	3241.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:51:02	GMT	110	3241.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:45:40	GMT	109	3242.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:45:36	GMT	92	3243.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:45:36	GMT	611	3243.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:45:36	GMT	103	3243.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:45:36	GMT	108	3243.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:45:25	GMT	115	3244.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:45:25	GMT	44	3244.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:45:25	GMT	105	3244.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:43:25	GMT	113	3242.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:39:10	GMT	295	3240.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:39:10	GMT	318	3240.0000	GBP	LSE	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:38:17	GMT	124	3240.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:38:17	GMT	95	3240.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:38:17	GMT	680	3240.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:36:55	GMT	99	3238.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:36:55	GMT	80	3237.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:32:29	GMT	87	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:32:28	GMT	603	3235.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:30:18	GMT	108	3235.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:30:18	GMT	95	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:29:04	GMT	81	3235.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:29:04	GMT	488	3236.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:29:04	GMT	121	3236.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:29:04	GMT	172	3236.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:27:18	GMT	58	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:27:18	GMT	37	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:27:06	GMT	85	3234.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:27:06	GMT	691	3236.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:26:28	GMT	17	3232.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:22:27	GMT	563	3233.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:22:27	GMT	118	3233.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:22:27	GMT	17	3233.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:21:25	GMT	24	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:21:25	GMT	58	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:20:29	GMT	17	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:20:29	GMT	17	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:20:29	GMT	33	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:20:29	GMT	17	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:20:29	GMT	17	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:20:29	GMT	17	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:20:29	GMT	17	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:20:29	GMT	17	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:20:29	GMT	17	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:20:29	GMT	17	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:20:29	GMT	16	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:16:36	GMT	674	3234.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:15:05	GMT	87	3237.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:15:03	GMT	89	3238.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:14:11	GMT	124	3240.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:13:43	GMT	662	3240.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:13:43	GMT	99	3240.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:11:13	GMT	91	3241.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:11:13	GMT	113	3241.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:11:10	GMT	263	3241.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:11:10	GMT	53	3241.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:11:10	GMT	347	3241.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:08:16	GMT	42	3241.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:08:15	GMT	50	3241.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:07:48	GMT	98	3243.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:07:48	GMT	64	3243.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:07:48	GMT	45	3243.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:06:09	GMT	99	3243.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:05:31	GMT	670	3243.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:05:03	GMT	92	3244.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:05:03	GMT	328	3244.0000	GBP	LSE	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:05:03	GMT	137	3244.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:05:03	GMT	128	3244.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:04:15	GMT	73	3244.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:04:11	GMT	73	3244.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:04:11	GMT	77	3244.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:04:11	GMT	16	3244.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	12:01:19	GMT	629	3239.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:59:20	GMT	94	3230.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:59:19	GMT	100	3231.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:59:19	GMT	206	3232.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:59:19	GMT	457	3232.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:59:19	GMT	91	3232.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:59:19	GMT	94	3232.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:59:19	GMT	775	3233.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:59:19	GMT	117	3233.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:59:19	GMT	108	3233.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:56:59	GMT	382	3234.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:56:59	GMT	250	3234.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:55:36	GMT	46	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:55:35	GMT	25	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:55:35	GMT	22	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:55:35	GMT	56	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:55:35	GMT	27	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:55:35	GMT	13	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:55:08	GMT	86	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:52:08	GMT	65	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:52:08	GMT	54	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:50:12	GMT	22	3233.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:47:34	GMT	117	3236.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:47:31	GMT	679	3236.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:47:31	GMT	618	3237.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:47:31	GMT	48	3237.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:47:31	GMT	63	3237.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:47:31	GMT	122	3237.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:43:42	GMT	77	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:43:42	GMT	24	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:41:59	GMT	82	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:41:58	GMT	645	3235.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:40:00	GMT	117	3237.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:40:00	GMT	83	3237.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:40:00	GMT	573	3237.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:38:32	GMT	49	3238.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:37:17	GMT	623	3239.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:37:17	GMT	87	3239.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:37:01	GMT	24	3239.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:36:41	GMT	68	3239.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:36:41	GMT	13	3239.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:36:41	GMT	96	3239.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:36:41	GMT	119	3239.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:32:37	GMT	574	3239.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:32:37	GMT	103	3239.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:32:18	GMT	95	3239.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:30:48	GMT	16	3239.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:30:48	GMT	33	3239.5000	GBP	CHIX	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:30:48	GMT	16	3239.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:30:48	GMT	20	3239.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:30:48	GMT	16	3239.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:28:26	GMT	91	3240.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:28:26	GMT	251	3240.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:28:14	GMT	15	3240.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:28:13	GMT	39	3240.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:27:56	GMT	15	3240.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:27:02	GMT	608	3242.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:25:43	GMT	95	3244.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:25:43	GMT	114	3244.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:25:43	GMT	84	3245.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:25:03	GMT	17	3246.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:23:07	GMT	558	3244.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:22:47	GMT	95	3248.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:22:47	GMT	85	3248.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:22:47	GMT	117	3248.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:22:47	GMT	661	3248.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:20:55	GMT	91	3249.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:20:55	GMT	175	3249.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:18:56	GMT	41	3248.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:18:28	GMT	1	3248.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:18:28	GMT	112	3248.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:18:28	GMT	89	3248.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:18:28	GMT	487	3249.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:18:28	GMT	582	3249.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:18:28	GMT	157	3249.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:17:02	GMT	79	3248.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:17:02	GMT	6	3248.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:15:03	GMT	26	3247.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:15:03	GMT	21	3247.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:15:03	GMT	66	3247.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:15:03	GMT	575	3248.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:15:03	GMT	73	3248.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:15:03	GMT	114	3248.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:15:03	GMT	83	3248.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:15:03	GMT	3	3249.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:15:03	GMT	74	3249.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:15:03	GMT	5	3249.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:15:03	GMT	21	3249.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:15:03	GMT	54	3249.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:11:26	GMT	32	3246.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:10:45	GMT	97	3246.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:10:14	GMT	85	3246.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:10:14	GMT	596	3247.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:07:51	GMT	6	3246.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:07:51	GMT	682	3246.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:07:51	GMT	108	3246.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:07:51	GMT	103	3246.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:07:51	GMT	813	3246.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:07:51	GMT	108	3246.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:07:51	GMT	101	3246.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:07:51	GMT	14	3246.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:07:51	GMT	59	3246.5000	GBP	BATE	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:07:51	GMT	36	3246.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:07:51	GMT	54	3246.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:07:03	GMT	69	3247.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:07:03	GMT	29	3247.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:05:28	GMT	2	3246.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:05:28	GMT	20	3246.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:05:28	GMT	59	3246.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:00:06	GMT	253	3240.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:00:06	GMT	250	3240.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:00:06	GMT	29	3240.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:00:06	GMT	86	3240.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:00:02	GMT	2	3246.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:00:02	GMT	129	3245.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:00:02	GMT	120	3245.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:00:02	GMT	94	3245.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:00:02	GMT	250	3246.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:00:02	GMT	131	3246.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:00:02	GMT	132	3247.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:00:02	GMT	90	3247.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:00:02	GMT	76	3247.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	11:00:02	GMT	656	3246.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:59:49	GMT	27	3246.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:58:05	GMT	83	3243.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:57:04	GMT	6	3244.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:56:35	GMT	35	3244.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:55:56	GMT	6	3244.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:55:36	GMT	84	3244.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:52:16	GMT	641	3243.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:49:42	GMT	57	3242.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:49:42	GMT	37	3242.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:49:42	GMT	110	3243.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:47:56	GMT	627	3246.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:47:56	GMT	670	3246.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:47:23	GMT	61	3247.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:47:23	GMT	28	3247.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:46:17	GMT	93	3248.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:44:59	GMT	89	3249.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:44:40	GMT	112	3250.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:44:40	GMT	98	3251.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:44:40	GMT	670	3251.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:40:18	GMT	124	3249.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:40:18	GMT	84	3250.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:40:18	GMT	90	3250.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:40:18	GMT	683	3251.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:39:06	GMT	123	3250.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:39:05	GMT	98	3251.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:37:53	GMT	574	3251.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:34:38	GMT	90	3250.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:33:45	GMT	604	3252.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:33:42	GMT	88	3253.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:33:42	GMT	118	3253.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:33:42	GMT	84	3253.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:30:48	GMT	641	3254.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:30:14	GMT	107	3254.5000	GBP	BATE	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:30:14	GMT	83	3254.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:29:33	GMT	98	3255.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:29:33	GMT	131	3255.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:29:33	GMT	262	3255.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:29:33	GMT	252	3255.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:29:33	GMT	107	3255.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:29:33	GMT	93	3256.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:25:31	GMT	639	3252.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:25:31	GMT	116	3252.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:25:31	GMT	83	3252.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:25:31	GMT	91	3252.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:22:55	GMT	29	3251.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:22:55	GMT	19	3251.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:22:00	GMT	39	3250.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:22:00	GMT	43	3250.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:22:00	GMT	89	3250.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:22:00	GMT	118	3250.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:19:27	GMT	105	3250.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:19:01	GMT	200	3250.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:19:01	GMT	204	3251.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:19:01	GMT	220	3251.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:19:01	GMT	611	3250.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:19:01	GMT	134	3250.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:18:58	GMT	94	3251.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:17:01	GMT	85	3250.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:15:59	GMT	96	3249.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:15:18	GMT	102	3249.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:15:15	GMT	560	3249.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:15:15	GMT	24	3249.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:13:31	GMT	104	3245.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:13:31	GMT	68	3245.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:13:31	GMT	605	3245.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:11:27	GMT	117	3243.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:10:07	GMT	613	3243.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:10:07	GMT	82	3243.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:10:07	GMT	186	3244.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:10:07	GMT	423	3244.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:10:07	GMT	216	3244.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:06:13	GMT	95	3246.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:06:13	GMT	92	3246.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:06:13	GMT	12	3246.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:06:13	GMT	584	3246.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:06:13	GMT	94	3246.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:05:36	GMT	107	3247.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:01:17	GMT	112	3246.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:01:17	GMT	91	3246.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:01:12	GMT	626	3247.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:01:12	GMT	106	3247.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:01:12	GMT	190	3247.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:01:03	GMT	286	3248.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	10:01:03	GMT	339	3248.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:58:55	GMT	318	3247.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:58:55	GMT	74	3247.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:58:55	GMT	98	3247.5000	GBP	LSE	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:58:55	GMT	289	3247.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:58:37	GMT	96	3247.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:58:37	GMT	28	3247.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:58:37	GMT	88	3247.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:56:54	GMT	23	3247.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:56:54	GMT	39	3247.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:56:54	GMT	39	3247.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:56:52	GMT	21	3247.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:53:21	GMT	25	3247.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:52:44	GMT	87	3246.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:51:21	GMT	96	3246.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:51:21	GMT	544	3246.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:51:21	GMT	140	3246.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:51:03	GMT	124	3246.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:49:34	GMT	89	3245.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:49:34	GMT	100	3245.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:47:05	GMT	99	3246.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:47:05	GMT	154	3246.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:47:05	GMT	576	3246.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:47:05	GMT	567	3246.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:42:15	GMT	99	3246.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:42:15	GMT	73	3247.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:42:15	GMT	142	3248.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:42:15	GMT	120	3248.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:40:59	GMT	536	3250.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:40:59	GMT	145	3250.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:40:59	GMT	92	3250.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:38:19	GMT	103	3246.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:38:04	GMT	119	3247.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:38:04	GMT	106	3247.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:38:04	GMT	94	3246.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:38:04	GMT	179	3247.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:38:04	GMT	519	3247.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:36:55	GMT	20	3247.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:36:54	GMT	55	3247.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:36:54	GMT	35	3247.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:35:53	GMT	581	3248.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:32:55	GMT	86	3246.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:30:43	GMT	3	3245.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:30:43	GMT	46	3245.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:30:43	GMT	34	3245.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:30:43	GMT	605	3246.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:29:15	GMT	97	3246.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:29:13	GMT	120	3247.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:29:13	GMT	240	3248.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:29:13	GMT	450	3248.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:29:13	GMT	90	3248.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:29:13	GMT	132	3248.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:27:35	GMT	589	3247.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:25:04	GMT	80	3247.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:25:04	GMT	116	3247.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:25:04	GMT	10	3247.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:25:04	GMT	106	3247.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:23:46	GMT	681	3247.0000	GBP	LSE	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:22:46	GMT	95	3248.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:21:25	GMT	82	3247.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:20:26	GMT	656	3249.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:20:26	GMT	87	3249.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:18:49	GMT	89	3251.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:18:27	GMT	595	3253.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:17:46	GMT	94	3257.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:17:46	GMT	85	3257.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:17:46	GMT	113	3258.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:17:46	GMT	597	3258.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:17:46	GMT	118	3258.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:17:46	GMT	105	3258.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:14:52	GMT	90	3259.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:14:51	GMT	96	3260.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:14:51	GMT	512	3261.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:14:45	GMT	59	3261.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:13:25	GMT	94	3261.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:13:25	GMT	575	3262.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:11:50	GMT	229	3258.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:11:50	GMT	397	3258.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:10:24	GMT	95	3258.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:10:19	GMT	171	3259.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:10:19	GMT	200	3259.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:10:19	GMT	18	3259.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:10:19	GMT	36	3259.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:10:19	GMT	48	3259.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:10:19	GMT	97	3260.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:10:19	GMT	669	3259.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:10:19	GMT	116	3259.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:10:03	GMT	90	3260.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:06:56	GMT	89	3248.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:06:53	GMT	620	3248.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:06:53	GMT	114	3248.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:06:53	GMT	120	3248.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:06:19	GMT	289	3249.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:06:19	GMT	409	3249.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:03:32	GMT	669	3243.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:03:12	GMT	120	3243.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:03:12	GMT	100	3243.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:00:49	GMT	54	3243.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:00:49	GMT	34	3243.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:00:49	GMT	34	3243.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:00:49	GMT	97	3244.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:00:49	GMT	664	3244.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	09:00:49	GMT	96	3244.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:59:23	GMT	82	3243.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:59:23	GMT	669	3243.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:57:07	GMT	115	3244.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:57:07	GMT	80	3245.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:56:02	GMT	95	3249.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:56:02	GMT	652	3249.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:54:58	GMT	124	3249.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:53:52	GMT	688	3251.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:53:04	GMT	3	3250.0000	GBP	CHIX	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:53:04	GMT	95	3250.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:53:03	GMT	143	3250.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:53:03	GMT	101	3250.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:50:26	GMT	575	3248.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:50:26	GMT	81	3248.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:50:26	GMT	117	3248.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:48:09	GMT	62	3246.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:48:09	GMT	591	3246.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:48:09	GMT	92	3246.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:47:50	GMT	70	3247.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:47:50	GMT	104	3247.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:47:50	GMT	19	3247.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:47:32	GMT	84	3248.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:47:32	GMT	108	3248.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:45:09	GMT	422	3247.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:45:09	GMT	250	3247.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:45:09	GMT	94	3248.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:44:09	GMT	110	3247.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:44:09	GMT	89	3248.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:44:09	GMT	635	3248.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:42:01	GMT	155	3248.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:42:01	GMT	93	3248.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:42:01	GMT	133	3248.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:40:20	GMT	571	3247.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:40:20	GMT	109	3247.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:40:20	GMT	108	3247.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:40:20	GMT	114	3248.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:39:05	GMT	101	3249.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:39:05	GMT	303	3250.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:39:05	GMT	397	3250.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:36:14	GMT	584	3241.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:35:20	GMT	95	3243.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:35:20	GMT	87	3243.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:35:20	GMT	112	3243.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:35:20	GMT	629	3243.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:35:20	GMT	103	3243.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:35:20	GMT	112	3243.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:34:04	GMT	14	3243.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:34:04	GMT	180	3243.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:34:04	GMT	128	3243.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:33:00	GMT	637	3243.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:33:00	GMT	88	3243.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:31:21	GMT	95	3241.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:31:10	GMT	691	3242.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:28:55	GMT	91	3241.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:28:37	GMT	112	3241.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:28:36	GMT	103	3243.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:28:36	GMT	99	3243.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:28:36	GMT	651	3243.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:26:31	GMT	91	3241.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:26:00	GMT	580	3244.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:26:00	GMT	95	3244.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:25:39	GMT	605	3246.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:25:39	GMT	83	3246.5000	GBP	CHIX	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:25:39	GMT	115	3246.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:25:39	GMT	83	3247.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:25:35	GMT	76	3247.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:25:11	GMT	79	3248.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:23:31	GMT	128	3239.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:23:31	GMT	675	3239.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:23:31	GMT	113	3239.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:21:01	GMT	20	3230.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:21:01	GMT	500	3230.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:21:01	GMT	90	3230.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:21:01	GMT	110	3230.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:21:01	GMT	160	3230.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:20:51	GMT	997	3231.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:20:51	GMT	94	3231.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:19:29	GMT	121	3228.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:19:29	GMT	92	3228.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:18:20	GMT	87	3227.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:18:20	GMT	83	3227.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:18:13	GMT	90	3228.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:15:49	GMT	123	3215.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:15:06	GMT	18	3216.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:14:58	GMT	16	3216.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:14:57	GMT	23	3216.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:14:57	GMT	39	3216.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:14:40	GMT	69	3217.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:14:40	GMT	53	3217.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:14:27	GMT	99	3218.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:14:27	GMT	84	3218.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:14:26	GMT	224	3219.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:14:26	GMT	462	3219.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:13:48	GMT	154	3220.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:13:20	GMT	590	3222.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:11:51	GMT	8	3215.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:11:51	GMT	10	3215.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:11:51	GMT	70	3215.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:11:51	GMT	30	3215.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:11:51	GMT	61	3215.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:11:51	GMT	12	3215.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:11:51	GMT	602	3216.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:11:20	GMT	3	3219.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:11:20	GMT	117	3219.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:11:14	GMT	620	3220.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:10:44	GMT	64	3219.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:10:44	GMT	32	3219.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:10:44	GMT	90	3219.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:09:45	GMT	530	3221.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:09:45	GMT	140	3221.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:09:44	GMT	692	3224.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:09:08	GMT	176	3223.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:09:08	GMT	198	3223.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:09:05	GMT	48	3223.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:08:32	GMT	93	3229.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:08:28	GMT	650	3230.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:07:55	GMT	42	3233.5000	GBP	CHIX	G220330000000381

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:07:55	GMT	57	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:07:55	GMT	102	3235.0000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:07:15	GMT	589	3236.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:07:06	GMT	92	3242.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:07:04	GMT	129	3242.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:07:04	GMT	11	3242.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:07:04	GMT	110	3242.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:07:04	GMT	133	3242.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:07:04	GMT	641	3243.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:07:04	GMT	121	3243.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:07:04	GMT	674	3244.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:07:04	GMT	132	3244.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:05:10	GMT	83	3233.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:05:10	GMT	159	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:05:10	GMT	89	3235.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:03:58	GMT	652	3234.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:03:55	GMT	410	3235.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:03:55	GMT	218	3235.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:03:13	GMT	87	3232.5000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:03:13	GMT	124	3234.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:02:57	GMT	81	3238.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:02:57	GMT	275	3239.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:02:57	GMT	369	3239.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:02:50	GMT	57	3240.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:02:50	GMT	102	3240.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:02:44	GMT	20	3240.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:02:44	GMT	25	3240.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:02:44	GMT	109	3240.5000	GBP	BATE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:02:32	GMT	619	3240.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:02:25	GMT	17	3244.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:02:25	GMT	139	3244.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:02:25	GMT	271	3244.0000	GBP	CHIX	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:02:25	GMT	756	3244.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:00:46	GMT	700	3228.5000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	30/03/2022	08:00:05	GMT	694	3224.0000	GBP	LSE	G220330000000381
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:25:41	GMT	142	3,201.50	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:25:41	GMT	111	3,201.50	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:25:41	GMT	105	3,201.50	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:25:40	GMT	45	3,201.00	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:25:21	GMT	64	3,200.50	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:25:21	GMT	560	3,200.50	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:25:21	GMT	9	3,200.50	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:25:20	GMT	89	3,200.50	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:25:20	GMT	53	3,200.50	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:25:03	GMT	713	3,202.00	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:25:03	GMT	161	3,202.00	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:25:03	GMT	114	3,202.00	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:24:31	GMT	80	3,202.00	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:24:31	GMT	467	3,202.00	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:24:31	GMT	121	3,202.00	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:24:31	GMT	80	3,202.00	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:24:31	GMT	338	3,202.00	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:24:31	GMT	693	3,202.00	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:24:25	GMT	2	3,202.00	GBP	BATE	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:24:25	GMT	1	3,202.00	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:24:19	GMT	176	3,201.50	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:24:19	GMT	507	3,201.50	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:23:56	GMT	587	3,200.00	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:23:56	GMT	13	3,200.00	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:23:56	GMT	76	3,200.00	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:23:56	GMT	86	3,200.00	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:23:02	GMT	4	3,199.50	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:23:00	GMT	162	3,199.50	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:23:00	GMT	96	3,199.50	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:23:00	GMT	122	3,199.50	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:22:08	GMT	327	3,200.00	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:22:08	GMT	98	3,200.00	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:22:08	GMT	44	3,200.00	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:22:08	GMT	75	3,200.00	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:22:07	GMT	327	3,200.50	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:22:07	GMT	97	3,200.50	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:21:29	GMT	96	3,200.00	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:20:49	GMT	582	3,199.00	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:20:46	GMT	93	3,199.50	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:19:59	GMT	108	3,200.00	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:19:59	GMT	98	3,200.00	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:19:50	GMT	1	3,200.00	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:19:39	GMT	642	3,200.50	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:19:03	GMT	125	3,200.00	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:19:03	GMT	589	3,200.00	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:19:03	GMT	2	3,200.00	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:19:03	GMT	122	3,200.00	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:18:11	GMT	14	3,200.00	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:18:03	GMT	99	3,200.00	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:17:51	GMT	578	3,199.00	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:17:16	GMT	98	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:17:13	GMT	90	3200.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:17:13	GMT	621	3200.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:17:13	GMT	104	3200.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:16:10	GMT	81	3200.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:15:38	GMT	580	3201.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:14:53	GMT	109	3201.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:14:53	GMT	89	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:14:53	GMT	32	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:14:44	GMT	590	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:14:43	GMT	612	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:14:37	GMT	86	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:14:24	GMT	98	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:13:01	GMT	123	3202.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:13:01	GMT	96	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:13:01	GMT	662	3203.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:13:01	GMT	105	3203.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:13:01	GMT	83	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:11:38	GMT	112	3203.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:11:38	GMT	18	3203.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:11:38	GMT	694	3203.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:11:27	GMT	131	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:11:24	GMT	290	3203.0000	GBP	LSE	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:11:24	GMT	148	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:08:47	GMT	171	3201.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:08:47	GMT	433	3201.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:08:45	GMT	104	3201.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:08:45	GMT	90	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:08:37	GMT	60	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:08:33	GMT	33	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:08:01	GMT	59	3202.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:07:59	GMT	621	3202.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:07:37	GMT	89	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:07:33	GMT	574	3203.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:06:40	GMT	100	3201.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:06:30	GMT	99	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:06:30	GMT	91	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:06:30	GMT	272	3202.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:06:30	GMT	430	3202.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:05:27	GMT	118	3202.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:05:20	GMT	106	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:05:08	GMT	690	3202.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:05:08	GMT	81	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:05:08	GMT	120	3202.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:04:00	GMT	596	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:04:00	GMT	86	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:03:50	GMT	86	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:03:31	GMT	689	3201.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:03:31	GMT	84	3201.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:01:54	GMT	17	3201.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:01:54	GMT	88	3201.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:01:48	GMT	90	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:01:48	GMT	6	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:01:33	GMT	116	3202.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:01:33	GMT	92	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:01:33	GMT	17	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:01:33	GMT	590	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:01:01	GMT	648	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:01:01	GMT	95	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:00:50	GMT	74	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:00:50	GMT	18	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	16:00:11	GMT	50	3200.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:59:30	GMT	120	3199.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:59:30	GMT	169	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:59:30	GMT	117	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:59:30	GMT	184	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:59:30	GMT	199	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:59:05	GMT	96	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:59:04	GMT	500	3199.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:59:04	GMT	500	3199.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:58:51	GMT	25	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:58:00	GMT	99	3199.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:58:00	GMT	301	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:57:59	GMT	233	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:57:56	GMT	42	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:57:16	GMT	419	3198.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:57:16	GMT	42	3198.0000	GBP	CHIX	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:57:14	GMT	157	3198.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:57:13	GMT	114	3198.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:57:12	GMT	101	3198.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:57:07	GMT	84	3198.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:56:46	GMT	77	3198.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:56:42	GMT	85	3198.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:56:02	GMT	91	3199.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:56:01	GMT	500	3199.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:56:01	GMT	500	3199.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:56:01	GMT	82	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:55:10	GMT	383	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:55:07	GMT	107	3199.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:54:56	GMT	104	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:54:03	GMT	197	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:53:26	GMT	76	3198.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:53:26	GMT	52	3198.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:52:29	GMT	85	3201.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:52:29	GMT	87	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:52:29	GMT	23	3201.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:52:29	GMT	4	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:52:28	GMT	631	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:52:28	GMT	89	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:52:19	GMT	205	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:52:17	GMT	108	3202.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:52:04	GMT	367	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:50:52	GMT	65	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:50:52	GMT	100	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:50:48	GMT	113	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:49:03	GMT	596	3203.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:48:44	GMT	82	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:48:44	GMT	117	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:48:44	GMT	98	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:48:44	GMT	646	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:47:02	GMT	117	3202.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:47:02	GMT	85	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:47:02	GMT	655	3203.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:46:56	GMT	80	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:46:52	GMT	144	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:46:52	GMT	565	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:45:32	GMT	102	3201.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:45:32	GMT	99	3201.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:44:11	GMT	56	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:44:11	GMT	35	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:44:09	GMT	641	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:44:08	GMT	81	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:44:08	GMT	109	3202.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:44:08	GMT	123	3202.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:44:08	GMT	606	3202.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:44:08	GMT	30	3202.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:43:51	GMT	34	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:43:51	GMT	20	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:43:51	GMT	34	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:43:50	GMT	15	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:43:50	GMT	72	3203.0000	GBP	CHIX	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:43:04	GMT	2	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:42:39	GMT	5	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:41:47	GMT	96	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:41:47	GMT	3	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:41:01	GMT	402	3200.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:40:47	GMT	242	3200.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:40:26	GMT	89	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:40:26	GMT	123	3201.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:40:26	GMT	189	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:40:26	GMT	142	3201.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:40:26	GMT	88	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:40:26	GMT	486	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:40:04	GMT	34	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:38:24	GMT	83	3201.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:38:24	GMT	371	3201.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:38:24	GMT	325	3201.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:38:21	GMT	29	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:38:21	GMT	66	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:36:30	GMT	706	3201.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:36:30	GMT	116	3201.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:36:30	GMT	133	3201.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:36:30	GMT	106	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:36:30	GMT	88	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:34:04	GMT	675	3198.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:33:52	GMT	101	3198.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:33:23	GMT	99	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:33:23	GMT	64	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:33:23	GMT	21	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:32:36	GMT	80	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:32:36	GMT	100	3199.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:32:33	GMT	388	3200.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:32:33	GMT	296	3200.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:31:07	GMT	94	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:31:05	GMT	341	3200.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:31:05	GMT	353	3200.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:31:05	GMT	84	3200.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:30:28	GMT	116	3200.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:29:44	GMT	99	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:29:44	GMT	650	3203.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:29:44	GMT	103	3203.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:29:41	GMT	18	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:28:42	GMT	95	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:28:42	GMT	660	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:28:09	GMT	65	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:27:28	GMT	80	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:27:16	GMT	118	3203.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:27:14	GMT	48	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:27:14	GMT	613	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:26:14	GMT	89	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:25:59	GMT	12	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:25:58	GMT	78	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:25:58	GMT	25	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:25:58	GMT	96	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:25:25	GMT	632	3204.0000	GBP	LSE	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:25:25	GMT	98	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:23:35	GMT	83	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:23:35	GMT	83	3200.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:22:32	GMT	124	3198.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:21:49	GMT	102	3201.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:21:49	GMT	92	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:21:45	GMT	711	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:21:23	GMT	31	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:21:23	GMT	120	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:19:55	GMT	116	3199.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:19:55	GMT	92	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:19:55	GMT	97	3200.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:19:39	GMT	696	3200.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:19:11	GMT	254	3198.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:19:11	GMT	122	3199.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:18:11	GMT	3	3199.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:18:10	GMT	9	3199.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:18:10	GMT	94	3199.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:17:45	GMT	444	3199.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:17:45	GMT	250	3199.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:17:07	GMT	86	3198.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:16:16	GMT	82	3200.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:16:16	GMT	87	3201.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:16:16	GMT	19	3201.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:16:16	GMT	230	3201.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:16:16	GMT	377	3201.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:16:15	GMT	230	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:16:15	GMT	250	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:16:05	GMT	90	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:16:05	GMT	153	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:16:02	GMT	155	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:15:59	GMT	386	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:15:51	GMT	367	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:15:51	GMT	161	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:13:44	GMT	8	3198.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:13:44	GMT	74	3198.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:13:38	GMT	100	3198.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:13:36	GMT	35	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:13:36	GMT	109	3199.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:13:36	GMT	669	3199.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:13:36	GMT	58	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:13:05	GMT	147	3200.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:13:05	GMT	629	3200.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:12:22	GMT	1	3199.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:11:52	GMT	604	3198.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:10:51	GMT	113	3197.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:10:29	GMT	99	3198.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:09:36	GMT	95	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:09:36	GMT	88	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:09:36	GMT	118	3199.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:09:36	GMT	91	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:09:30	GMT	509	3200.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:09:30	GMT	195	3200.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:09:13	GMT	85	3200.0000	GBP	CHIX	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:07:35	GMT	480	3199.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:07:35	GMT	178	3199.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:07:35	GMT	89	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:06:41	GMT	121	3199.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:06:30	GMT	575	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:06:04	GMT	95	3200.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:05:36	GMT	90	3201.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:05:36	GMT	31	3201.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:05:33	GMT	95	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:05:12	GMT	93	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:05:12	GMT	174	3203.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:05:03	GMT	121	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:04:37	GMT	37	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:04:37	GMT	79	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:04:07	GMT	82	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:04:07	GMT	97	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:03:32	GMT	94	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:03:30	GMT	203	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:03:30	GMT	505	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:03:06	GMT	1	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:03:06	GMT	82	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:03:05	GMT	88	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:02:20	GMT	86	3200.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:02:20	GMT	600	3201.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:01:24	GMT	80	3197.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:00:51	GMT	44	3198.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:00:51	GMT	37	3198.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:00:50	GMT	580	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	15:00:50	GMT	666	3200.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:59:49	GMT	32	3194.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:59:49	GMT	172	3194.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:59:43	GMT	115	3197.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:59:40	GMT	16	3197.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:59:40	GMT	78	3197.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:59:40	GMT	81	3197.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:59:35	GMT	707	3198.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:59:01	GMT	428	3197.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:59:01	GMT	206	3197.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:58:18	GMT	104	3195.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:58:06	GMT	89	3196.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:57:08	GMT	96	3197.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:57:07	GMT	641	3198.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:57:05	GMT	101	3198.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:56:28	GMT	112	3199.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:55:39	GMT	96	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:55:38	GMT	124	3200.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:55:14	GMT	575	3201.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:55:07	GMT	104	3202.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:55:04	GMT	153	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:55:04	GMT	90	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:54:49	GMT	610	3203.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:54:31	GMT	293	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:54:31	GMT	351	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:53:54	GMT	84	3201.0000	GBP	CHIX	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:53:50	GMT	483	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:53:50	GMT	209	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:53:06	GMT	87	3201.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:53:05	GMT	347	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:53:05	GMT	318	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:52:01	GMT	83	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:51:32	GMT	119	3203.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:51:31	GMT	714	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:51:31	GMT	107	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:51:16	GMT	605	3204.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:51:09	GMT	77	3205.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:51:09	GMT	5	3205.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:50:39	GMT	122	3204.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:50:39	GMT	312	3204.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:50:39	GMT	275	3204.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:50:35	GMT	208	3205.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:49:34	GMT	20	3203.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:49:28	GMT	651	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:49:27	GMT	120	3204.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:49:19	GMT	258	3204.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:49:19	GMT	250	3204.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:48:58	GMT	89	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:48:58	GMT	85	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:48:58	GMT	107	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:48:58	GMT	1	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:48:36	GMT	583	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:47:50	GMT	94	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:47:49	GMT	104	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:47:49	GMT	448	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:47:49	GMT	180	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:46:32	GMT	697	3203.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:46:32	GMT	22	3203.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:46:32	GMT	102	3203.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:46:31	GMT	537	3203.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:46:30	GMT	32	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:46:30	GMT	100	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:46:30	GMT	76	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:46:30	GMT	554	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:46:26	GMT	113	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:45:40	GMT	104	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:45:38	GMT	25	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:45:38	GMT	61	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:45:38	GMT	75	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:45:38	GMT	27	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:45:29	GMT	650	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:45:25	GMT	63	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:44:49	GMT	95	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:44:00	GMT	82	3205.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:44:00	GMT	117	3205.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:43:30	GMT	23	3206.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:43:30	GMT	704	3206.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:43:30	GMT	83	3206.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:43:30	GMT	92	3206.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:42:31	GMT	98	3206.0000	GBP	CHIX	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:42:31	GMT	122	3206.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:42:30	GMT	577	3206.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:42:30	GMT	669	3206.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:42:30	GMT	91	3206.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:42:30	GMT	331	3206.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:42:16	GMT	227	3206.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:42:14	GMT	18	3206.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:42:05	GMT	119	3206.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:41:40	GMT	167	3206.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:40:55	GMT	674	3205.7500	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:40:50	GMT	369	3206.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:40:50	GMT	257	3206.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:40:01	GMT	89	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:39:59	GMT	54	3203.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:39:59	GMT	44	3203.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:39:59	GMT	24	3203.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:39:59	GMT	27	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:39:59	GMT	63	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:39:59	GMT	77	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:39:57	GMT	86	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:39:53	GMT	16	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:39:41	GMT	58	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:39:41	GMT	351	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:39:41	GMT	98	3204.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:39:41	GMT	23	3204.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:39:41	GMT	118	3204.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:39:33	GMT	258	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:38:45	GMT	51	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:38:43	GMT	639	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:38:43	GMT	90	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:38:43	GMT	649	3204.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:38:40	GMT	1	3205.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:38:40	GMT	93	3205.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:38:34	GMT	63	3205.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:38:34	GMT	565	3205.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:38:08	GMT	31	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:36:45	GMT	172	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:36:45	GMT	108	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:36:45	GMT	94	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:36:45	GMT	20	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:36:44	GMT	95	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:36:29	GMT	230	3204.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:36:25	GMT	355	3204.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:35:40	GMT	438	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:35:39	GMT	427	3204.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:35:39	GMT	111	3204.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:35:39	GMT	89	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:35:39	GMT	105	3204.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:35:39	GMT	230	3204.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:35:35	GMT	59	3205.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:35:35	GMT	115	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:35:34	GMT	92	3205.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:35:26	GMT	52	3205.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:35:10	GMT	103	3205.0000	GBP	BATE	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:34:59	GMT	93	3205.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:34:37	GMT	300	3205.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:34:37	GMT	352	3205.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:34:11	GMT	246	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:34:11	GMT	206	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:34:11	GMT	250	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:34:11	GMT	94	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:34:11	GMT	87	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:34:11	GMT	17	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:34:11	GMT	682	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:34:06	GMT	152	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:33:43	GMT	679	3204.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:42	GMT	111	3200.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:33	GMT	103	3201.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:33	GMT	97	3201.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:31	GMT	87	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:30	GMT	250	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:30	GMT	230	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:30	GMT	117	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:30	GMT	28	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:30	GMT	658	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:30	GMT	41	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:15	GMT	677	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:12	GMT	662	3202.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:11	GMT	84	3203.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:11	GMT	600	3203.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:01	GMT	123	3202.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:01	GMT	17	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:01	GMT	82	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:01	GMT	802	3202.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:01	GMT	95	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:32:01	GMT	123	3202.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:31:59	GMT	108	3203.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:31:54	GMT	139	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:31:32	GMT	146	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:31:14	GMT	1	3200.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:31:06	GMT	218	3200.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:30:45	GMT	714	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:30:21	GMT	591	3198.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:30:20	GMT	820	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:30:20	GMT	827	3198.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:30:20	GMT	707	3198.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:30:03	GMT	456	3197.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:30:03	GMT	120	3197.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:29:51	GMT	2	3196.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:28:05	GMT	87	3195.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:27:36	GMT	91	3196.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:26:34	GMT	101	3197.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:26:32	GMT	676	3198.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:25:53	GMT	265	3198.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:25:53	GMT	250	3198.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:25:53	GMT	85	3198.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:25:53	GMT	97	3198.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:25:53	GMT	150	3198.5000	GBP	CHIX	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:25:53	GMT	121	3198.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:25:53	GMT	114	3198.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:23:22	GMT	11	3199.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:23:20	GMT	9	3199.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:23:20	GMT	19	3199.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:23:20	GMT	8	3199.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:23:18	GMT	85	3199.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:22:18	GMT	202	3199.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:20:37	GMT	146	3198.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:20:37	GMT	661	3198.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:20:37	GMT	37	3198.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:20:37	GMT	77	3198.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:20:00	GMT	99	3198.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:18:14	GMT	4	3196.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:15:42	GMT	685	3195.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:15:11	GMT	624	3198.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:15:01	GMT	55	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:15:00	GMT	2	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:15:00	GMT	14	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:13:18	GMT	92	3197.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:12:34	GMT	118	3198.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:12:33	GMT	652	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:12:22	GMT	59	3199.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:11:27	GMT	85	3201.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:11:27	GMT	85	3200.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:11:27	GMT	39	3200.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:11:27	GMT	90	3200.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:08:05	GMT	86	3200.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:07:18	GMT	651	3200.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:07:18	GMT	46	3200.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:07:18	GMT	35	3200.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:07:18	GMT	39	3200.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:07:18	GMT	629	3201.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:05:55	GMT	234	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:05:03	GMT	125	3200.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:00:24	GMT	635	3198.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	14:00:24	GMT	100	3198.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:59:41	GMT	56	3198.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:59:41	GMT	43	3198.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:59:11	GMT	105	3199.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:59:11	GMT	685	3199.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:59:11	GMT	90	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:59:11	GMT	84	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:54:02	GMT	89	3195.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:54:02	GMT	339	3195.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:53:28	GMT	290	3195.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:53:21	GMT	63	3195.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:53:19	GMT	9	3195.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:53:08	GMT	89	3195.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:52:55	GMT	97	3197.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:52:06	GMT	59	3197.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:52:06	GMT	59	3197.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:50:23	GMT	687	3197.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:48:26	GMT	119	3198.0000	GBP	BATE	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:48:17	GMT	64	3199.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:48:17	GMT	37	3199.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:48:17	GMT	113	3199.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:48:17	GMT	123	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:48:17	GMT	92	3199.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:48:17	GMT	491	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:48:17	GMT	100	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:48:10	GMT	23	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:48:10	GMT	87	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:48:10	GMT	2	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:48:10	GMT	1	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:47:21	GMT	11	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:46:14	GMT	1	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:46:14	GMT	81	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:45:50	GMT	10	3199.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:44:48	GMT	90	3199.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:43:10	GMT	7	3199.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:43:10	GMT	1	3199.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:40:13	GMT	72	3200.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:40:13	GMT	590	3200.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:40:13	GMT	66	3200.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:38:27	GMT	52	3199.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:38:26	GMT	98	3200.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:38:24	GMT	424	3200.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:38:24	GMT	240	3200.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:37:53	GMT	283	3200.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:37:50	GMT	63	3200.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:37:50	GMT	72	3200.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:34:51	GMT	103	3195.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:34:51	GMT	584	3195.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:34:51	GMT	88	3195.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:34:03	GMT	619	3196.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:32:02	GMT	82	3196.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:31:11	GMT	49	3200.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:31:11	GMT	8	3200.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:31:11	GMT	61	3200.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:31:11	GMT	533	3201.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:31:11	GMT	81	3201.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:30:28	GMT	134	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:30:28	GMT	51	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:29:24	GMT	494	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:29:24	GMT	144	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:27:47	GMT	120	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:27:46	GMT	475	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:27:46	GMT	224	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:27:06	GMT	118	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:26:52	GMT	102	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:26:52	GMT	123	3204.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:26:52	GMT	86	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:26:52	GMT	700	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:22:09	GMT	49	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:22:09	GMT	36	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:22:09	GMT	15	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:22:09	GMT	117	3204.0000	GBP	CHIX	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:19:20	GMT	39	3202.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:19:20	GMT	68	3202.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:14:45	GMT	550	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:14:45	GMT	74	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:12:47	GMT	84	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:12:43	GMT	102	3204.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:12:34	GMT	27	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:12:34	GMT	11	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:12:34	GMT	110	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:12:34	GMT	667	3204.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:09:30	GMT	59	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:07:18	GMT	653	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:07:18	GMT	88	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:07:18	GMT	115	3202.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:04:12	GMT	29	3200.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:04:12	GMT	8	3200.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:04:12	GMT	49	3200.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:04:04	GMT	100	3201.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:04:03	GMT	86	3201.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:04:03	GMT	701	3201.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:01:18	GMT	1	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:01:18	GMT	2	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	13:01:17	GMT	42	3199.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:59:52	GMT	83	3200.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:57:37	GMT	108	3200.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:56:53	GMT	669	3201.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:56:53	GMT	85	3201.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:55:04	GMT	103	3201.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:54:57	GMT	103	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:54:57	GMT	598	3203.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:50:57	GMT	585	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:50:57	GMT	97	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:50:57	GMT	115	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:50:10	GMT	198	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:50:10	GMT	109	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:50:10	GMT	467	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:50:10	GMT	85	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:49:18	GMT	580	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:49:18	GMT	640	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:49:18	GMT	35	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:49:18	GMT	104	3204.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:49:18	GMT	104	3204.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:49:18	GMT	2	3204.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:48:11	GMT	90	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:45:05	GMT	31	3205.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:45:05	GMT	3	3205.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:45:04	GMT	21	3205.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:45:04	GMT	1	3205.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:44:50	GMT	36	3205.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:44:50	GMT	60	3205.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:43:19	GMT	26	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:39:36	GMT	16	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:38:18	GMT	62	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:37:51	GMT	618	3203.5000	GBP	LSE	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:37:51	GMT	89	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:33:02	GMT	101	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:33:02	GMT	132	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:33:02	GMT	121	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:33:01	GMT	463	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:33:01	GMT	153	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:33:01	GMT	89	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:33:00	GMT	62	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:33:00	GMT	18	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:31:04	GMT	93	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:29:13	GMT	691	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:29:10	GMT	1	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:27:06	GMT	89	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:27:06	GMT	121	3203.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:27:06	GMT	85	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:27:06	GMT	415	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:27:06	GMT	208	3203.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:25:30	GMT	6	3203.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:24:18	GMT	27	3202.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:24:18	GMT	425	3202.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:24:18	GMT	70	3202.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:24:18	GMT	85	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:24:18	GMT	85	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:19:11	GMT	89	3202.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:16:38	GMT	95	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:16:38	GMT	98	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:16:38	GMT	80	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:16:18	GMT	1	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:16:17	GMT	1	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:16:04	GMT	234	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:16:04	GMT	426	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:12:01	GMT	91	3202.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:12:00	GMT	71	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:12:00	GMT	123	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:12:00	GMT	29	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:11:20	GMT	82	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:10:27	GMT	625	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:07:18	GMT	626	3202.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:05:13	GMT	119	3202.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:05:13	GMT	89	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:05:12	GMT	445	3202.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:04:47	GMT	100	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:04:47	GMT	28	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:04:47	GMT	1	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:04:47	GMT	23	3203.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:04:45	GMT	128	3202.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:02:48	GMT	579	3203.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:01:30	GMT	46	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:01:30	GMT	49	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:01:30	GMT	96	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:01:30	GMT	112	3204.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:00:40	GMT	23	3204.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:00:17	GMT	147	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:00:17	GMT	154	3204.0000	GBP	LSE	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	12:00:17	GMT	288	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:57:18	GMT	84	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:57:18	GMT	80	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:57:18	GMT	104	3203.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:57:18	GMT	398	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:57:18	GMT	262	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:53:54	GMT	95	3203.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:53:54	GMT	27	3203.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:53:54	GMT	96	3203.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:52:34	GMT	216	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:52:34	GMT	383	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:50:11	GMT	23	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:50:11	GMT	63	3204.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:50:10	GMT	597	3204.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:49:18	GMT	2	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:49:17	GMT	2	3202.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:46:00	GMT	86	3205.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:46:00	GMT	104	3205.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:46:00	GMT	113	3206.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:46:00	GMT	500	3206.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:44:37	GMT	500	3206.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:44:37	GMT	42	3206.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:44:36	GMT	58	3206.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:43:01	GMT	32	3207.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:42:52	GMT	62	3207.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:42:52	GMT	648	3208.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:42:52	GMT	31	3208.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:42:52	GMT	107	3208.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:42:44	GMT	23	3209.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:42:44	GMT	23	3209.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:39:51	GMT	61	3209.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:39:51	GMT	84	3209.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:38:21	GMT	11	3210.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:38:21	GMT	674	3210.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:35:43	GMT	82	3211.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:35:41	GMT	58	3211.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:35:41	GMT	64	3211.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:35:41	GMT	85	3212.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:35:41	GMT	627	3212.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:32:34	GMT	84	3212.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:31:02	GMT	99	3214.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:30:43	GMT	93	3215.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:30:43	GMT	15	3215.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:30:02	GMT	572	3215.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:30:02	GMT	114	3215.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:26:12	GMT	94	3217.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:26:12	GMT	83	3218.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:26:12	GMT	664	3218.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:26:12	GMT	104	3218.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:22:19	GMT	118	3216.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:22:19	GMT	99	3216.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:20:55	GMT	626	3215.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:19:50	GMT	71	3216.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:19:35	GMT	103	3216.0000	GBP	CHIX	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:17:48	GMT	586	3216.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:16:48	GMT	97	3216.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:16:48	GMT	88	3216.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:16:18	GMT	27	3216.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:14:48	GMT	659	3217.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:14:48	GMT	664	3217.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:14:48	GMT	90	3217.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:14:40	GMT	2	3217.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:13:01	GMT	47	3215.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:11:05	GMT	96	3215.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:11:04	GMT	100	3217.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:11:04	GMT	86	3217.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:10:04	GMT	470	3217.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:10:04	GMT	160	3217.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:09:50	GMT	23	3217.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:07:01	GMT	99	3217.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:05:55	GMT	91	3218.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:05:55	GMT	16	3218.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:05:55	GMT	23	3218.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:05:55	GMT	67	3218.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:05:40	GMT	677	3219.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:04:08	GMT	81	3219.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:02:50	GMT	111	3221.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:02:18	GMT	52	3221.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:02:18	GMT	32	3221.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:00:47	GMT	96	3221.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:00:29	GMT	500	3222.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	11:00:29	GMT	133	3222.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:59:15	GMT	550	3221.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:59:15	GMT	24	3221.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:59:15	GMT	99	3221.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:59:15	GMT	84	3221.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:58:18	GMT	2	3221.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:54:15	GMT	99	3221.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:52:59	GMT	157	3224.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:52:59	GMT	463	3224.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:52:59	GMT	120	3224.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:52:59	GMT	580	3224.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:52:59	GMT	98	3224.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:52:59	GMT	95	3224.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:52:17	GMT	1	3224.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:48:06	GMT	87	3225.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:48:06	GMT	37	3225.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:48:06	GMT	92	3225.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:48:06	GMT	15	3225.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:48:06	GMT	16	3225.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:48:06	GMT	475	3225.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:48:06	GMT	91	3225.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:48:06	GMT	81	3225.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:43:50	GMT	134	3224.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:43:14	GMT	120	3225.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:43:13	GMT	18	3226.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:43:02	GMT	606	3226.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:43:02	GMT	95	3226.0000	GBP	CHIX	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:40:49	GMT	81	3226.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:40:47	GMT	1	3226.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:36:30	GMT	660	3225.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:34:18	GMT	115	3221.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:34:18	GMT	86	3222.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:32:31	GMT	86	3223.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:32:25	GMT	116	3224.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:32:25	GMT	610	3224.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:29:51	GMT	90	3222.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:29:51	GMT	121	3222.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:29:51	GMT	85	3222.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:26:27	GMT	672	3222.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:26:22	GMT	99	3222.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:26:20	GMT	579	3223.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:22:16	GMT	107	3218.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:22:16	GMT	92	3218.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:20:16	GMT	85	3218.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:20:16	GMT	101	3218.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:20:16	GMT	132	3218.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:20:16	GMT	222	3219.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:20:16	GMT	422	3219.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:20:16	GMT	99	3219.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:15:10	GMT	414	3215.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:15:06	GMT	167	3215.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:15:04	GMT	102	3216.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:15:04	GMT	89	3217.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:13:17	GMT	95	3219.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:13:17	GMT	607	3219.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:13:17	GMT	2	3219.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:10:38	GMT	611	3223.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:10:38	GMT	122	3223.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:10:38	GMT	98	3223.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:08:05	GMT	688	3223.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:07:58	GMT	88	3225.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:07:58	GMT	74	3225.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:07:58	GMT	7	3225.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:05:48	GMT	84	3226.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:05:47	GMT	116	3226.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:05:47	GMT	664	3227.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:03:10	GMT	39	3229.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:03:10	GMT	49	3229.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:00:59	GMT	363	3233.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:00:59	GMT	114	3233.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:00:51	GMT	214	3233.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:00:47	GMT	88	3233.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:00:45	GMT	84	3234.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	10:00:43	GMT	585	3234.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:58:00	GMT	114	3235.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:58:00	GMT	80	3235.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:58:00	GMT	15	3235.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:57:59	GMT	625	3235.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:57:59	GMT	880	3236.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:57:59	GMT	66	3236.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:57:59	GMT	17	3236.0000	GBP	CHIX	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:57:59	GMT	58	3236.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:57:59	GMT	95	3236.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:57:59	GMT	109	3236.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:57:59	GMT	68	3236.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:57:59	GMT	3	3236.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:56:52	GMT	4	3236.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:55:52	GMT	131	3236.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:55:16	GMT	1	3235.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:49:44	GMT	97	3231.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:47:55	GMT	534	3230.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:47:55	GMT	110	3230.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:47:55	GMT	82	3230.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:43:59	GMT	85	3231.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:42:32	GMT	671	3231.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:42:32	GMT	114	3231.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:40:31	GMT	85	3229.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:40:02	GMT	667	3233.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:39:14	GMT	99	3232.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:38:28	GMT	113	3232.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:37:02	GMT	46	3234.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:37:02	GMT	22	3234.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:37:02	GMT	12	3234.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:37:02	GMT	13	3234.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:37:02	GMT	13	3234.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:36:48	GMT	92	3235.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:36:48	GMT	631	3235.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:36:48	GMT	38	3235.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:34:11	GMT	102	3234.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:34:11	GMT	110	3234.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:34:11	GMT	93	3235.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:33:35	GMT	93	3235.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:32:39	GMT	89	3236.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:32:37	GMT	649	3236.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:30:03	GMT	25	3235.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:30:03	GMT	13	3235.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:30:03	GMT	37	3235.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:30:03	GMT	37	3235.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:29:41	GMT	30	3235.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:29:33	GMT	645	3235.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:25:01	GMT	583	3230.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:25:01	GMT	87	3230.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:23:14	GMT	94	3227.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:23:13	GMT	136	3229.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:23:13	GMT	120	3229.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:23:13	GMT	360	3229.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:23:13	GMT	99	3229.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:20:52	GMT	101	3230.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:20:38	GMT	583	3231.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:19:19	GMT	6	3229.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:19:19	GMT	80	3229.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:19:19	GMT	736	3229.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:19:19	GMT	136	3229.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:19:17	GMT	26	3229.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:19:17	GMT	690	3230.0000	GBP	LSE	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:19:17	GMT	3	3229.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:19:17	GMT	81	3229.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:19:17	GMT	55	3229.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:19:17	GMT	29	3229.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:19:17	GMT	27	3229.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:19:17	GMT	60	3229.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:19:17	GMT	9	3229.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:14:29	GMT	94	3224.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:13:08	GMT	695	3225.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:13:08	GMT	105	3225.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:13:08	GMT	80	3225.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:12:55	GMT	117	3226.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:12:55	GMT	92	3226.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:09:11	GMT	83	3226.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:09:11	GMT	216	3226.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:09:11	GMT	496	3226.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:08:57	GMT	88	3227.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:08:04	GMT	86	3229.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:08:04	GMT	87	3229.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:08:04	GMT	702	3229.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:08:04	GMT	104	3229.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:03:34	GMT	93	3226.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:03:34	GMT	27	3226.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:03:34	GMT	693	3227.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:03:34	GMT	84	3227.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:02:13	GMT	88	3228.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	09:01:51	GMT	88	3229.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:59:53	GMT	113	3230.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:59:53	GMT	49	3230.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:59:53	GMT	29	3230.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:59:53	GMT	290	3230.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:59:53	GMT	250	3230.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:58:54	GMT	87	3230.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:57:18	GMT	87	3233.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:57:12	GMT	700	3234.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:56:01	GMT	85	3237.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:56:01	GMT	101	3237.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:55:24	GMT	703	3238.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:53:19	GMT	99	3235.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:53:19	GMT	97	3235.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:52:32	GMT	103	3236.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:51:28	GMT	583	3236.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:51:00	GMT	99	3234.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:51:00	GMT	108	3234.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:50:59	GMT	111	3235.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:50:43	GMT	92	3236.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:48:37	GMT	610	3233.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:45:46	GMT	98	3229.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:45:46	GMT	117	3229.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:45:46	GMT	409	3229.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:45:46	GMT	236	3229.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:45:44	GMT	88	3230.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:45:44	GMT	119	3230.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:43:41	GMT	614	3229.5000	GBP	LSE	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:42:31	GMT	97	3231.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:42:31	GMT	18	3232.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:42:31	GMT	63	3232.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:42:31	GMT	102	3232.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:40:32	GMT	692	3229.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:39:28	GMT	657	3229.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:38:53	GMT	97	3229.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:38:53	GMT	701	3232.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:38:53	GMT	103	3232.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:38:53	GMT	85	3232.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:38:08	GMT	102	3232.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:38:08	GMT	97	3232.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:34:58	GMT	533	3222.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:32:22	GMT	100	3215.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:32:10	GMT	96	3217.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:32:07	GMT	88	3217.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:31:37	GMT	642	3217.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:31:37	GMT	21	3217.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:31:37	GMT	108	3218.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:29:24	GMT	96	3218.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:29:24	GMT	96	3218.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:29:20	GMT	649	3218.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:29:20	GMT	122	3218.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:28:57	GMT	91	3219.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:28:55	GMT	122	3220.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:26:40	GMT	590	3220.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:25:07	GMT	95	3225.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:25:07	GMT	100	3225.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:25:07	GMT	115	3225.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:24:58	GMT	655	3226.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:24:58	GMT	85	3226.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:23:32	GMT	114	3227.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:22:17	GMT	572	3228.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:22:17	GMT	84	3227.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:20:46	GMT	93	3226.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:20:46	GMT	468	3227.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:20:46	GMT	191	3227.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:19:30	GMT	85	3231.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:19:30	GMT	107	3231.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:19:25	GMT	162	3232.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:19:25	GMT	473	3232.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:19:25	GMT	82	3232.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:17:38	GMT	83	3234.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:17:38	GMT	284	3234.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:17:38	GMT	369	3234.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:17:38	GMT	123	3234.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:17:38	GMT	89	3234.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:16:38	GMT	129	3235.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:16:38	GMT	97	3235.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:16:04	GMT	689	3235.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:16:04	GMT	83	3235.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:14:37	GMT	1	3236.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:14:37	GMT	92	3236.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:14:18	GMT	648	3242.0000	GBP	LSE	G220331000000302

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:13:27	GMT	89	3237.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:12:44	GMT	113	3239.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:12:44	GMT	607	3239.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:12:44	GMT	89	3239.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:10:25	GMT	122	3238.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:10:25	GMT	74	3238.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:10:25	GMT	9	3238.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:10:25	GMT	86	3239.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:10:25	GMT	113	3239.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:10:10	GMT	111	3239.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:10:10	GMT	674	3240.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:09:30	GMT	643	3242.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:07:35	GMT	96	3242.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:06:47	GMT	218	3246.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:06:47	GMT	419	3246.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:06:47	GMT	81	3246.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:06:46	GMT	100	3246.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:06:31	GMT	88	3248.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:06:14	GMT	100	3249.0000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:06:14	GMT	110	3249.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:06:14	GMT	102	3249.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:06:13	GMT	92	3249.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:05:56	GMT	123	3249.5000	GBP	BATE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:05:34	GMT	708	3249.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:04:37	GMT	90	3243.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:04:37	GMT	82	3244.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:04:37	GMT	604	3244.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:04:15	GMT	118	3245.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:04:15	GMT	33	3244.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:03:30	GMT	81	3246.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:03:30	GMT	82	3245.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:02:26	GMT	37	3247.0000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:02:14	GMT	547	3249.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:02:12	GMT	75	3249.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:01:47	GMT	657	3249.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:01:39	GMT	111	3250.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:01:39	GMT	573	3251.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:01:39	GMT	97	3251.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:01:39	GMT	90	3251.5000	GBP	CHIX	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:00:45	GMT	929	3249.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:00:22	GMT	666	3249.0000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:00:22	GMT	614	3249.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	31/03/2022	08:00:20	GMT	691	3253.5000	GBP	LSE	G220331000000302
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:23:20	GMT	116	3,224.50	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:23:20	GMT	444	3,224.50	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:23:20	GMT	403	3,224.50	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:23:15	GMT	78	3,225.00	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:23:00	GMT	53	3,225.00	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:23:00	GMT	33	3,225.00	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:45	GMT	94	3,225.00	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:35	GMT	611	3,225.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:35	GMT	70	3,225.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:20	GMT	96	3,224.50	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:20	GMT	103	3,224.50	GBP	BATE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:20	GMT	132	3,224.50	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:20	GMT	273	3,224.50	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:17	GMT	489	3,225.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:17	GMT	97	3,225.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:17	GMT	250	3,225.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:17	GMT	156	3,225.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:17	GMT	82	3,225.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:17	GMT	250	3,225.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:17	GMT	66	3,225.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:17	GMT	156	3,225.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:17	GMT	47	3,225.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:22:17	GMT	82	3,225.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:21:49	GMT	26	3,224.50	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:21:49	GMT	100	3,224.50	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:21:28	GMT	97	3,224.00	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:21:28	GMT	270	3,224.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:21:28	GMT	350	3,224.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:21:28	GMT	108	3,224.00	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:21:28	GMT	659	3,224.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:21:28	GMT	176	3,224.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:21:25	GMT	46	3,224.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:21:25	GMT	1	3,224.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:21:02	GMT	98	3,223.50	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:21:02	GMT	1	3,223.50	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:21:02	GMT	21	3,223.50	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:21:02	GMT	3	3,223.50	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:21:00	GMT	118	3,223.50	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:49	GMT	653	3,223.50	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:44	GMT	22	3,223.50	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:44	GMT	107	3,224.00	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:44	GMT	883	3,224.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:44	GMT	86	3,224.00	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:38	GMT	74	3,223.50	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:38	GMT	85	3,223.50	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:38	GMT	46	3,223.50	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:01	GMT	83	3,223.00	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:01	GMT	309	3,223.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:01	GMT	250	3,223.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:01	GMT	156	3,223.00	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:01	GMT	99	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:01	GMT	114	3223.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:01	GMT	8	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:01	GMT	155	3223.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:01	GMT	480	3223.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:20:01	GMT	87	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:19:41	GMT	50	3223.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:19:35	GMT	250	3222.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:19:15	GMT	120	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:18:52	GMT	676	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:18:33	GMT	210	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:18:33	GMT	88	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:18:33	GMT	156	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:18:33	GMT	198	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:18:33	GMT	250	3222.0000	GBP	LSE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:18:33	GMT	39	3222.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:18:33	GMT	80	3222.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:18:33	GMT	90	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:18:32	GMT	49	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:18:32	GMT	100	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:18:32	GMT	42	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:17:38	GMT	114	3222.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:17:37	GMT	687	3222.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:17:37	GMT	10	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:17:33	GMT	70	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:17:32	GMT	129	3223.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:17:32	GMT	638	3223.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:17:32	GMT	5	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:17:32	GMT	91	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:17:02	GMT	104	3222.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:17:00	GMT	98	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:16:57	GMT	102	3222.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:16:57	GMT	612	3223.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:16:56	GMT	102	3223.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:16:44	GMT	180	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:16:06	GMT	85	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:16:04	GMT	180	3222.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:16:04	GMT	474	3222.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:16:04	GMT	104	3222.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:15:53	GMT	145	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:15:53	GMT	250	3223.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:15:40	GMT	43	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:15:31	GMT	93	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:15:22	GMT	206	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:15:22	GMT	82	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:15:22	GMT	337	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:15:07	GMT	699	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:15:07	GMT	59	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:15:07	GMT	127	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:15:07	GMT	1	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:15:07	GMT	21	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:14:51	GMT	102	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:14:43	GMT	74	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:14:42	GMT	250	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:14:37	GMT	488	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:14:37	GMT	46	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:14:34	GMT	102	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:14:33	GMT	1	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:14:33	GMT	8	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:14:32	GMT	36	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:14:32	GMT	1	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:14:32	GMT	118	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:14:32	GMT	6	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:13:59	GMT	67	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:13:53	GMT	156	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:13:53	GMT	82	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:13:53	GMT	250	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:13:35	GMT	17	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:13:29	GMT	93	3220.0000	GBP	BATE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:13:22	GMT	146	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:13:22	GMT	156	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:13:22	GMT	328	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:13:22	GMT	135	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:13:22	GMT	133	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:13:22	GMT	39	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:13:22	GMT	624	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:13:22	GMT	41	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:12:20	GMT	691	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:12:20	GMT	100	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:12:19	GMT	38	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:12:19	GMT	50	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:12:18	GMT	96	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:12:18	GMT	204	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:12:18	GMT	124	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:12:18	GMT	716	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:12:02	GMT	602	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:12:02	GMT	156	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:12:02	GMT	250	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:10:40	GMT	377	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:10:40	GMT	338	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:10:40	GMT	115	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:10:40	GMT	113	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:10:36	GMT	23	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:10:36	GMT	658	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:10:36	GMT	99	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:10:29	GMT	83	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:10:29	GMT	691	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:10:10	GMT	96	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:10:10	GMT	1	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:10:10	GMT	34	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:10:10	GMT	21	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:09:34	GMT	580	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:09:25	GMT	9	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:09:25	GMT	76	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:09:20	GMT	122	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:09:20	GMT	592	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:09:20	GMT	91	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:09:02	GMT	120	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:09:02	GMT	84	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:08:34	GMT	97	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:08:34	GMT	102	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:08:23	GMT	856	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:08:23	GMT	4	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:08:23	GMT	564	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:08:23	GMT	277	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:08:23	GMT	250	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:08:23	GMT	74	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:08:21	GMT	271	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:08:21	GMT	28	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:07:58	GMT	102	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:07:58	GMT	5	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:07:10	GMT	80	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:07:10	GMT	100	3219.5000	GBP	BATE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:07:10	GMT	691	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:07:10	GMT	132	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:06:52	GMT	250	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:06:46	GMT	113	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:06:42	GMT	44	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:06:42	GMT	107	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:06:42	GMT	1	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:06:42	GMT	7	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:06:34	GMT	312	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:06:34	GMT	82	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:06:03	GMT	189	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:06:03	GMT	250	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:06:03	GMT	78	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:06:03	GMT	156	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:05:59	GMT	94	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:05:59	GMT	78	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:05:59	GMT	156	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:05:38	GMT	55	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:05:38	GMT	40	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:04:51	GMT	254	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:04:51	GMT	368	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:04:51	GMT	106	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:04:51	GMT	1	3216.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:04:51	GMT	10	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:04:51	GMT	58	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:04:51	GMT	36	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:04:51	GMT	708	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:04:51	GMT	118	3216.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:04:51	GMT	10	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:04:51	GMT	87	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:04:38	GMT	94	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:03:58	GMT	372	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:03:58	GMT	314	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:03:53	GMT	83	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:03:31	GMT	119	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:03:28	GMT	670	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:03:28	GMT	143	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:03:28	GMT	19	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:03:28	GMT	70	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:03:27	GMT	456	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:03:09	GMT	97	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:03:04	GMT	711	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:55	GMT	156	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:55	GMT	250	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:55	GMT	210	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:43	GMT	19	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:43	GMT	59	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:43	GMT	110	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:42	GMT	62	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:42	GMT	40	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:25	GMT	120	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:25	GMT	250	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:25	GMT	111	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:25	GMT	722	3217.0000	GBP	LSE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:17	GMT	30	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:17	GMT	100	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:17	GMT	8	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:16	GMT	20	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:02:16	GMT	123	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:01:37	GMT	250	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:01:37	GMT	156	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:01:37	GMT	82	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:01:30	GMT	79	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:01:30	GMT	36	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:01:30	GMT	1	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:01:30	GMT	99	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:01:13	GMT	89	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:00:41	GMT	402	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:00:41	GMT	183	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:00:08	GMT	124	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:00:08	GMT	188	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:00:08	GMT	121	3217.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:00:08	GMT	84	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:00:05	GMT	389	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	16:00:00	GMT	3	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:59:47	GMT	147	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:59:47	GMT	98	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:59:47	GMT	699	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:59:14	GMT	666	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:59:14	GMT	16	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:59:14	GMT	80	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:59:14	GMT	112	3218.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:59:14	GMT	12	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:59:12	GMT	177	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:59:12	GMT	214	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:59:04	GMT	300	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:59:04	GMT	82	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:59:04	GMT	250	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:58:59	GMT	119	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:58:59	GMT	156	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:58:59	GMT	250	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:58:59	GMT	82	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:58:59	GMT	250	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:58:59	GMT	119	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:58:59	GMT	156	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:58:59	GMT	250	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:58:59	GMT	156	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:58:59	GMT	62	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:58:39	GMT	15	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:58:39	GMT	65	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:58:21	GMT	108	3217.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:58:13	GMT	87	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:58:13	GMT	9	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:57:59	GMT	79	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:57:59	GMT	629	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:57:59	GMT	111	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:57:31	GMT	134	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:57:31	GMT	260	3216.0000	GBP	LSE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:57:31	GMT	156	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:57:31	GMT	250	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:57:31	GMT	154	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:57:14	GMT	7	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:57:14	GMT	100	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:56:51	GMT	63	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:56:51	GMT	156	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:56:51	GMT	127	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:56:50	GMT	668	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:56:50	GMT	89	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:56:28	GMT	93	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:56:07	GMT	1	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:57	GMT	56	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:57	GMT	24	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:57	GMT	14	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:57	GMT	119	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:57	GMT	522	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:57	GMT	129	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:53	GMT	156	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:53	GMT	82	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:53	GMT	250	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:50	GMT	89	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:50	GMT	120	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:09	GMT	100	3216.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:09	GMT	1	3216.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:08	GMT	284	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:08	GMT	303	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:08	GMT	80	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:08	GMT	9	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:08	GMT	13	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:08	GMT	100	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:08	GMT	68	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:08	GMT	500	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:08	GMT	61	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:08	GMT	94	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:55:00	GMT	6	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:54:58	GMT	230	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:54:58	GMT	82	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:54:58	GMT	250	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:54:37	GMT	62	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:54:30	GMT	18	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:54:10	GMT	87	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:53:40	GMT	95	3213.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:53:40	GMT	702	3213.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:53:40	GMT	116	3213.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:53:40	GMT	7	3213.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:53:24	GMT	50	3213.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:53:24	GMT	45	3213.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:53:24	GMT	15	3213.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:53:16	GMT	673	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:53:16	GMT	89	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:53:02	GMT	96	3213.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:53:02	GMT	70	3213.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:53:01	GMT	11	3213.5000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:52:22	GMT	156	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:52:22	GMT	250	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:52:21	GMT	104	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:52:11	GMT	43	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:52:11	GMT	100	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:51:13	GMT	51	3211.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:51:04	GMT	64	3211.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:51:04	GMT	1	3212.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:51:04	GMT	101	3211.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:51:04	GMT	116	3212.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:50:52	GMT	119	3212.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:50:50	GMT	40	3212.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:50:48	GMT	20	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:50:48	GMT	649	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:50:48	GMT	207	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:50:48	GMT	405	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:49:52	GMT	82	3212.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:49:49	GMT	111	3212.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:49:49	GMT	89	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:49:49	GMT	7	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:49:45	GMT	96	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:49:45	GMT	481	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:49:44	GMT	85	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:46	GMT	73	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:46	GMT	250	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:46	GMT	280	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:46	GMT	93	3212.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:46	GMT	116	3211.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:34	GMT	71	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:34	GMT	52	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:34	GMT	119	3212.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:32	GMT	56	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:32	GMT	38	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:32	GMT	34	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:32	GMT	47	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:22	GMT	645	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:22	GMT	20	3213.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:22	GMT	100	3213.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:05	GMT	100	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:05	GMT	200	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:05	GMT	347	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:48:01	GMT	248	3213.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:47:11	GMT	611	3213.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:46:51	GMT	677	3213.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:46:51	GMT	99	3213.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:46:51	GMT	156	3213.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:46:37	GMT	92	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:46:36	GMT	104	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:46:36	GMT	590	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:46:36	GMT	131	3214.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:46:36	GMT	38	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:45:52	GMT	84	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:45:52	GMT	156	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:45:52	GMT	260	3214.0000	GBP	LSE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:45:52	GMT	250	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:45:37	GMT	95	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:45:11	GMT	97	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:45:11	GMT	82	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:58	GMT	80	3210.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:57	GMT	39	3210.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:56	GMT	17	3210.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:56	GMT	126	3210.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:56	GMT	281	3210.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:56	GMT	17	3210.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:56	GMT	143	3210.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:54	GMT	98	3211.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:54	GMT	227	3211.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:54	GMT	124	3211.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:54	GMT	279	3211.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:54	GMT	131	3211.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:41	GMT	84	3212.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:20	GMT	93	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:10	GMT	26	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:10	GMT	1	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:06	GMT	36	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:06	GMT	250	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:06	GMT	156	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:43:06	GMT	119	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:42:50	GMT	144	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:42:50	GMT	1	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:42:28	GMT	84	3212.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:42:28	GMT	29	3212.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:42:27	GMT	83	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:42:27	GMT	718	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:42:16	GMT	1	3213.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:41:46	GMT	99	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:41:46	GMT	1	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:41:23	GMT	101	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:41:23	GMT	2	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:41:17	GMT	122	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:41:14	GMT	187	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:41:14	GMT	250	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:41:14	GMT	156	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:41:14	GMT	208	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:41:14	GMT	90	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:41:14	GMT	30	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:41:14	GMT	148	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:41:14	GMT	541	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:41:14	GMT	73	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:41:14	GMT	28	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:40:37	GMT	101	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:40:05	GMT	86	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:40:05	GMT	197	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:40:05	GMT	250	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:40:05	GMT	156	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:40:05	GMT	686	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:40:05	GMT	180	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:39:54	GMT	250	3215.5000	GBP	LSE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:39:54	GMT	156	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:39:54	GMT	100	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:39:54	GMT	165	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:39:54	GMT	125	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:39:25	GMT	254	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:39:25	GMT	19	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:38:15	GMT	591	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:38:13	GMT	643	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:38:13	GMT	85	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:38:13	GMT	103	3214.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:38:13	GMT	89	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:37:49	GMT	109	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:37:49	GMT	17	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:37:43	GMT	81	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:36:31	GMT	318	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:36:31	GMT	332	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:36:31	GMT	105	3212.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:36:24	GMT	32	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:36:24	GMT	19	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:36:24	GMT	43	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:36:24	GMT	94	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:36:24	GMT	719	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:35:31	GMT	53	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:35:31	GMT	100	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:35:31	GMT	104	3213.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:35:31	GMT	668	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:35:31	GMT	84	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:35:31	GMT	119	3213.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:34:41	GMT	1	3213.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:34:40	GMT	300	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:34:40	GMT	410	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:34:34	GMT	30	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:34:34	GMT	61	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:34:01	GMT	87	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:55	GMT	2	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:54	GMT	106	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:54	GMT	97	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:54	GMT	588	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:54	GMT	114	3214.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:21	GMT	332	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:21	GMT	300	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:05	GMT	111	3216.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:05	GMT	260	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:05	GMT	250	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:05	GMT	260	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:05	GMT	115	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:05	GMT	607	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:05	GMT	98	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:04	GMT	14	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:04	GMT	86	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:33:03	GMT	304	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:32:54	GMT	223	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:32:54	GMT	250	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:31:55	GMT	117	3215.0000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:31:55	GMT	1	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:31:54	GMT	11	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:31:21	GMT	85	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:30:54	GMT	156	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:30:54	GMT	290	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:30:32	GMT	87	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:30:32	GMT	123	3213.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:30:23	GMT	354	3213.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:30:23	GMT	315	3213.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:30:09	GMT	102	3214.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:30:08	GMT	150	3214.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:30:04	GMT	250	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:30:03	GMT	250	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:30:03	GMT	156	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:30:03	GMT	250	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:30:03	GMT	250	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:30:03	GMT	250	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:29:54	GMT	209	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:29:54	GMT	1	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:29:53	GMT	71	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:29:53	GMT	18	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:28:45	GMT	87	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:28:41	GMT	156	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:28:41	GMT	92	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:28:34	GMT	458	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:28:13	GMT	19	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:28:13	GMT	66	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:28:13	GMT	81	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:28:13	GMT	107	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:28:13	GMT	458	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:28:13	GMT	163	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:28:13	GMT	14	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:28:13	GMT	96	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:27:06	GMT	328	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:27:06	GMT	302	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:26:38	GMT	112	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:26:38	GMT	89	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:26:38	GMT	315	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:26:38	GMT	338	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:26:16	GMT	197	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:26:16	GMT	8	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:26:15	GMT	125	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:26:15	GMT	672	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:26:15	GMT	89	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:26:15	GMT	64	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:26:15	GMT	46	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:26:15	GMT	93	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:26:01	GMT	110	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:25:34	GMT	26	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:25:34	GMT	250	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:25:34	GMT	487	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:25:34	GMT	250	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:25:34	GMT	156	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:25:34	GMT	157	3219.0000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:25:34	GMT	88	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:25:34	GMT	689	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:25:34	GMT	625	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:24:15	GMT	220	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:24:15	GMT	64	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:24:15	GMT	534	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:24:15	GMT	142	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:24:15	GMT	99	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:24:15	GMT	124	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:24:05	GMT	1	3216.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:23:21	GMT	143	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:22:40	GMT	101	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:22:40	GMT	45	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:22:40	GMT	61	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:22:40	GMT	141	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:22:40	GMT	120	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:22:40	GMT	289	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:22:40	GMT	102	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:22:35	GMT	300	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:22:34	GMT	86	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:22:20	GMT	66	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:22:20	GMT	50	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:22:20	GMT	500	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:22:06	GMT	1	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:22:00	GMT	87	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:22:00	GMT	665	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:21:59	GMT	250	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:21:35	GMT	86	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:21:35	GMT	195	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:20:55	GMT	304	3213.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:20:55	GMT	218	3213.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:20:55	GMT	84	3213.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:20:55	GMT	114	3214.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:20:33	GMT	189	3214.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:20:32	GMT	153	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:20:28	GMT	510	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:20:28	GMT	185	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:20:06	GMT	278	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:20:06	GMT	250	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:20:06	GMT	130	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:19:56	GMT	275	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:19:56	GMT	250	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:19:49	GMT	409	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:19:49	GMT	233	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:19:49	GMT	98	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:19:36	GMT	110	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:53	GMT	103	3214.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:53	GMT	98	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:53	GMT	83	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:53	GMT	8	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:53	GMT	300	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:53	GMT	241	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:53	GMT	35	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:53	GMT	16	3215.0000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:53	GMT	24	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:39	GMT	23	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:30	GMT	46	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:15	GMT	193	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:15	GMT	500	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:15	GMT	63	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:14	GMT	124	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:14	GMT	714	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:14	GMT	118	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:10	GMT	76	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:10	GMT	150	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:10	GMT	9	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:18:10	GMT	1	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:17:30	GMT	75	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:17:30	GMT	49	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:17:26	GMT	703	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:17:26	GMT	94	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:17:26	GMT	96	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:17:26	GMT	72	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:16:33	GMT	40	3212.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:15:40	GMT	318	3210.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:15:40	GMT	119	3210.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:15:40	GMT	250	3210.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:15:40	GMT	97	3210.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:15:40	GMT	685	3210.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:15:40	GMT	81	3210.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:15:40	GMT	28	3210.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:15:40	GMT	67	3210.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:14:48	GMT	588	3210.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:14:20	GMT	113	3211.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:14:17	GMT	98	3212.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:14:16	GMT	587	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:50	GMT	56	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:50	GMT	92	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:50	GMT	528	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:43	GMT	114	3214.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:43	GMT	212	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:43	GMT	460	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:40	GMT	50	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:40	GMT	146	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:37	GMT	93	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:37	GMT	714	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:37	GMT	124	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:37	GMT	106	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:37	GMT	6	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:17	GMT	18	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:17	GMT	172	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:16	GMT	56	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:13:16	GMT	27	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:12:33	GMT	662	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:12:26	GMT	28	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:12:24	GMT	86	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:11:05	GMT	62	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:11:03	GMT	23	3214.5000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:11:03	GMT	112	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:10:56	GMT	1	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:10:54	GMT	468	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:10:54	GMT	208	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:10:54	GMT	100	3216.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:10:43	GMT	250	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:10:43	GMT	250	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:10:41	GMT	104	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:10:41	GMT	52	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:10:16	GMT	1	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:10:13	GMT	97	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:10:13	GMT	89	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:10:01	GMT	718	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:38	GMT	2	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:35	GMT	60	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:35	GMT	46	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:35	GMT	115	3218.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:28	GMT	391	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:28	GMT	35	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:28	GMT	250	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:28	GMT	100	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:28	GMT	702	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:28	GMT	120	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:28	GMT	75	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:28	GMT	35	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:26	GMT	262	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:26	GMT	5	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:10	GMT	1	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:10	GMT	100	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:10	GMT	100	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:10	GMT	92	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:10	GMT	43	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:09:10	GMT	8	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:08:33	GMT	734	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:08:28	GMT	127	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:08:28	GMT	1	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:08:28	GMT	301	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:07:55	GMT	584	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:07:32	GMT	95	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:07:09	GMT	91	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:06:05	GMT	4	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:06:05	GMT	661	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:06:05	GMT	94	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:05:46	GMT	42	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:05:46	GMT	98	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:05:42	GMT	122	3219.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:05:42	GMT	139	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:05:42	GMT	559	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:05:42	GMT	711	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:05:42	GMT	119	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:05:42	GMT	97	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:04:53	GMT	20	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:04:42	GMT	94	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:04:41	GMT	124	3220.0000	GBP	BATE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:04:41	GMT	120	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:04:35	GMT	577	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:04:33	GMT	250	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:04:33	GMT	278	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:04:33	GMT	82	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:04:33	GMT	150	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:04:33	GMT	11	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:04:33	GMT	75	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:04:22	GMT	250	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:04:22	GMT	121	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:03:37	GMT	84	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:03:37	GMT	7	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:03:35	GMT	1	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:03:31	GMT	46	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:03:31	GMT	54	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:03:31	GMT	160	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:03:31	GMT	502	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:03:31	GMT	74	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:03:06	GMT	100	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:02:44	GMT	659	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:02:44	GMT	106	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:02:40	GMT	152	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:02:40	GMT	4	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:02:24	GMT	290	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:02:24	GMT	294	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:02:10	GMT	144	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:02:10	GMT	1	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:53	GMT	7	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:50	GMT	573	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:50	GMT	57	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:45	GMT	58	3222.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:45	GMT	142	3222.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:45	GMT	58	3222.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:45	GMT	41	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:45	GMT	45	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:45	GMT	5	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:45	GMT	749	3222.2500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:36	GMT	632	3223.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:36	GMT	102	3223.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:36	GMT	86	3223.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:36	GMT	55	3223.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:27	GMT	184	3223.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:27	GMT	86	3223.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:27	GMT	87	3223.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:16	GMT	1	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:01:14	GMT	617	3222.7500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:00:54	GMT	1211	3221.7500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:00:38	GMT	41	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:00:38	GMT	42	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:00:38	GMT	100	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:00:38	GMT	1	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:00:35	GMT	1	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:00:35	GMT	100	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:00:32	GMT	150	3222.0000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:00:32	GMT	9	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:00:28	GMT	7	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:00:20	GMT	70	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:00:19	GMT	108	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	15:00:14	GMT	1	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:59:22	GMT	687	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:59:22	GMT	121	3221.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:59:20	GMT	687	3221.7500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:59:20	GMT	602	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:59:20	GMT	664	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:59:20	GMT	281	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:59:14	GMT	101	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:59:14	GMT	93	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:59:14	GMT	41	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:57:59	GMT	269	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:57:59	GMT	144	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:57:59	GMT	74	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:57:59	GMT	36	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:57:59	GMT	122	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:57:59	GMT	16	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:57:49	GMT	80	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:57:49	GMT	393	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:57:49	GMT	268	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:57:31	GMT	215	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:57:31	GMT	48	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:57:12	GMT	85	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:57:12	GMT	244	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:57:12	GMT	145	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:57:12	GMT	127	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:57:12	GMT	58	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:56:21	GMT	17	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:56:21	GMT	19	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:56:00	GMT	158	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:56:00	GMT	120	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:56:00	GMT	701	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:56:00	GMT	117	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:55:57	GMT	1	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:55:49	GMT	591	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:55:49	GMT	109	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:55:21	GMT	87	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:55:21	GMT	1	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:55:16	GMT	93	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:55:16	GMT	1	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:55:10	GMT	610	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:54:51	GMT	84	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:54:51	GMT	94	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:54:50	GMT	34	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:54:50	GMT	9	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:54:37	GMT	630	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:54:13	GMT	190	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:54:13	GMT	111	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:54:12	GMT	1	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:54:12	GMT	5	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:54:11	GMT	102	3221.5000	GBP	LSE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:54:11	GMT	507	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:53:47	GMT	68	3221.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:53:47	GMT	7	3221.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:53:44	GMT	97	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:53:44	GMT	104	3221.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:53:44	GMT	612	3221.7500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:52:58	GMT	27	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:52:58	GMT	52	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:52:58	GMT	36	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:52:50	GMT	629	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:52:50	GMT	660	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:52:26	GMT	85	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:52:26	GMT	6	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:52:26	GMT	110	3221.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:52:26	GMT	114	3222.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:52:26	GMT	116	3222.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:52:26	GMT	118	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:52:16	GMT	637	3222.7500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:52:16	GMT	1	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:52:16	GMT	114	3223.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:52:07	GMT	634	3222.7500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:51:41	GMT	124	3222.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:51:24	GMT	668	3222.7500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:51:24	GMT	119	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:51:08	GMT	46	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:51:06	GMT	601	3222.2500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:51:00	GMT	680	3221.7500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:50:55	GMT	60	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:50:34	GMT	24	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:50:34	GMT	200	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:50:34	GMT	1	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:50:28	GMT	101	3221.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:50:26	GMT	580	3221.7500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:50:09	GMT	178	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:50:08	GMT	1009	3221.7500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:49:56	GMT	633	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:49:56	GMT	111	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:49:56	GMT	119	3222.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:49:56	GMT	105	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:49:56	GMT	609	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:49:56	GMT	118	3222.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:49:22	GMT	1173	3221.7500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:49:22	GMT	79	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:49:22	GMT	44	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:49:11	GMT	144	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:49:00	GMT	614	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:48:40	GMT	232	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:58	GMT	108	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:58	GMT	9	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:50	GMT	638	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:50	GMT	110	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:50	GMT	98	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:50	GMT	121	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:32	GMT	157	3222.0000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:32	GMT	1	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:32	GMT	118	3221.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:32	GMT	652	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:32	GMT	26	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:31	GMT	1	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:29	GMT	1	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:28	GMT	7	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:13	GMT	250	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:13	GMT	75	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:13	GMT	250	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:13	GMT	197	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:13	GMT	983	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:47:13	GMT	82	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:46:21	GMT	85	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:46:21	GMT	90	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:45:39	GMT	132	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:45:39	GMT	57	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:45:39	GMT	116	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:45:39	GMT	128	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:45:39	GMT	279	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:45:39	GMT	122	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:45:39	GMT	373	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:45:15	GMT	40	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:45:15	GMT	81	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:45:15	GMT	52	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:45:15	GMT	46	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:44:57	GMT	705	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:44:50	GMT	701	3221.7500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:44:50	GMT	614	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:44:50	GMT	97	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:44:50	GMT	81	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:44:49	GMT	76	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:44:49	GMT	1118	3222.2500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:43:57	GMT	47	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:43:57	GMT	90	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:43:57	GMT	55	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:43:57	GMT	105	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:43:57	GMT	57	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:43:54	GMT	612	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:43:29	GMT	108	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:43:05	GMT	638	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:42:51	GMT	119	3219.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:42:51	GMT	654	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:42:51	GMT	11	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:42:51	GMT	155	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:42:31	GMT	744	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:42:29	GMT	12	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:42:29	GMT	128	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:42:29	GMT	902	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:42:29	GMT	104	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:42:15	GMT	125	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:42:02	GMT	90	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:42:02	GMT	991	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:42:02	GMT	138	3221.0000	GBP	BATE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:42:02	GMT	111	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:41:51	GMT	91	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:40:46	GMT	688	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:40:46	GMT	95	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:40:46	GMT	134	3222.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:40:46	GMT	82	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:40:37	GMT	638	3222.2500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:40:36	GMT	650	3223.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:40:36	GMT	758	3223.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:40:36	GMT	14	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:40:36	GMT	84	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:40:36	GMT	158	3223.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:40:30	GMT	108	3223.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:40:30	GMT	194	3223.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:40:30	GMT	588	3223.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:39:55	GMT	601	3222.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:39:55	GMT	879	3222.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:39:55	GMT	57	3222.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:39:55	GMT	50	3222.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:39:53	GMT	108	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:39:53	GMT	131	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:39:53	GMT	10	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:39:53	GMT	8	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:39:53	GMT	34	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:39:53	GMT	13	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:39:52	GMT	101	3222.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:39:25	GMT	26	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:39:25	GMT	72	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:39:17	GMT	683	3222.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:39:07	GMT	3	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:39:07	GMT	263	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:38:06	GMT	666	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:38:04	GMT	100	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:38:04	GMT	34	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:38:04	GMT	104	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:37:43	GMT	719	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:37:39	GMT	72	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:37:39	GMT	96	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:37:39	GMT	72	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:37:39	GMT	168	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:37:39	GMT	587	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:37:39	GMT	90	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:37:17	GMT	15	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:37:17	GMT	675	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:37:17	GMT	74	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:37:17	GMT	92	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:37:17	GMT	124	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:37:14	GMT	328	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:36:01	GMT	45	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:36:01	GMT	36	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:36:01	GMT	135	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:36:01	GMT	115	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:36:01	GMT	24	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:36:01	GMT	44	3221.0000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:36:01	GMT	31	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:36:01	GMT	578	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:36:00	GMT	610	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:35:56	GMT	1119	3221.7500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:35:45	GMT	124	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:35:45	GMT	671	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:35:45	GMT	38	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:35:45	GMT	60	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:35:45	GMT	108	3221.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:35:45	GMT	86	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:35:17	GMT	118	3222.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:35:17	GMT	105	3222.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:35:17	GMT	252	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:35:17	GMT	341	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:35:17	GMT	376	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:35:17	GMT	159	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:35:17	GMT	527	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:34:54	GMT	137	3221.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:34:54	GMT	719	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:34:54	GMT	7	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:34:54	GMT	130	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:34:54	GMT	90	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:34:54	GMT	104	3221.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:34:54	GMT	618	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:34:42	GMT	589	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:34:37	GMT	89	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:34:28	GMT	2	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:34:28	GMT	2	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:34:27	GMT	169	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:34:27	GMT	416	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:34:16	GMT	189	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:34:16	GMT	32	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:34:11	GMT	107	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:33:55	GMT	105	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:33:40	GMT	93	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:33:35	GMT	121	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:33:35	GMT	136	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:33:35	GMT	102	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:33:35	GMT	416	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:33:35	GMT	290	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:32:52	GMT	581	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:32:39	GMT	685	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:32:39	GMT	41	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:32:39	GMT	26	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:32:39	GMT	34	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:32:30	GMT	120	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:32:27	GMT	160	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:32:27	GMT	124	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:32:27	GMT	124	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:32:27	GMT	1200	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:32:27	GMT	214	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:32:17	GMT	28	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:32:17	GMT	117	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:32:15	GMT	90	3221.0000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:32:13	GMT	554	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:32:13	GMT	139	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:58	GMT	102	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:58	GMT	2	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:57	GMT	100	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:57	GMT	110	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:57	GMT	84	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:57	GMT	636	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:37	GMT	96	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:37	GMT	269	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:37	GMT	370	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:05	GMT	264	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:05	GMT	156	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:05	GMT	250	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:05	GMT	66	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:05	GMT	27	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:05	GMT	8	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:05	GMT	158	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:05	GMT	61	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:05	GMT	655	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:05	GMT	156	3219.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:04	GMT	117	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:31:04	GMT	87	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:36	GMT	598	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:36	GMT	123	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:33	GMT	200	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:33	GMT	119	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:33	GMT	124	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:33	GMT	660	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:25	GMT	239	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:25	GMT	228	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:25	GMT	112	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:25	GMT	601	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:11	GMT	863	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:11	GMT	111	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:11	GMT	90	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:10	GMT	250	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:10	GMT	280	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:10	GMT	39	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:10	GMT	24	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:10	GMT	41	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:10	GMT	145	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:10	GMT	752	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:10	GMT	86	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:30:04	GMT	95	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:29:49	GMT	92	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:29:02	GMT	25	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:29:02	GMT	116	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:29:02	GMT	101	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:29:02	GMT	586	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:29:02	GMT	359	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:28:59	GMT	776	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:28:59	GMT	382	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:28:54	GMT	200	3222.0000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:28:50	GMT	25	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:28:31	GMT	107	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:27:43	GMT	213	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:27:43	GMT	71	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:26:42	GMT	805	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:26:42	GMT	100	3219.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:26:42	GMT	168	3219.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:26:38	GMT	613	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:26:38	GMT	69	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:26:38	GMT	10	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:26:38	GMT	870	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:26:38	GMT	151	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:26:38	GMT	37	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:26:38	GMT	70	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:26:38	GMT	178	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:26:38	GMT	71	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:25:04	GMT	66	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:25:04	GMT	250	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:25:04	GMT	260	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:25:04	GMT	206	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:22:32	GMT	767	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:22:32	GMT	170	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:22:32	GMT	118	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:22:20	GMT	93	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:22:20	GMT	120	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:22:20	GMT	995	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:22:20	GMT	48	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:22:20	GMT	60	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:21:59	GMT	100	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:21:59	GMT	1	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:21:37	GMT	5	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:21:20	GMT	1	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:21:20	GMT	112	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:20:28	GMT	2	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:19:20	GMT	293	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:19:20	GMT	464	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:19:20	GMT	3	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:19:20	GMT	124	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:19:20	GMT	114	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:19:20	GMT	34	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:19:20	GMT	46	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:19:20	GMT	93	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:19:20	GMT	6	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:19:20	GMT	65	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:19:20	GMT	109	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:17:11	GMT	119	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:15:36	GMT	620	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:14:30	GMT	631	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:14:30	GMT	98	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:14:30	GMT	85	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:14:30	GMT	124	3214.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:14:29	GMT	747	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:14:29	GMT	51	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:14:29	GMT	129	3215.0000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:14:29	GMT	15	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:13:19	GMT	684	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:13:19	GMT	657	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:13:19	GMT	53	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:13:19	GMT	57	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:12:50	GMT	89	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:10:49	GMT	2	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:10:39	GMT	113	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:10:39	GMT	92	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:10:39	GMT	136	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:10:39	GMT	40	3216.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:10:39	GMT	984	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:10:39	GMT	73	3216.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:10:39	GMT	114	3216.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:10:39	GMT	127	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:09:41	GMT	656	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:09:39	GMT	91	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:07:48	GMT	9	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:07:48	GMT	187	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:06:21	GMT	115	3216.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:06:21	GMT	94	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:06:21	GMT	85	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:06:21	GMT	718	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:06:04	GMT	82	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:05:28	GMT	129	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:04:39	GMT	103	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:04:39	GMT	176	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:04:30	GMT	402	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:04:17	GMT	115	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:03:06	GMT	86	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:03:06	GMT	609	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:03:06	GMT	111	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:00:39	GMT	86	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:00:32	GMT	104	3218.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:00:27	GMT	666	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:00:27	GMT	90	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:00:22	GMT	897	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:00:22	GMT	135	3219.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:00:14	GMT	535	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:00:14	GMT	260	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:00:14	GMT	97	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:00:14	GMT	117	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	14:00:14	GMT	107	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:59:36	GMT	12	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:59:36	GMT	121	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:58:22	GMT	119	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:57:11	GMT	200	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:57:11	GMT	105	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:56:11	GMT	46	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:56:11	GMT	574	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:56:11	GMT	76	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:55:39	GMT	84	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:55:39	GMT	123	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:55:39	GMT	95	3219.5000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:55:39	GMT	94	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:55:39	GMT	677	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:55:39	GMT	112	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:53:13	GMT	855	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:53:13	GMT	86	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:53:13	GMT	117	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:53:13	GMT	65	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:53:10	GMT	33	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:52:08	GMT	15	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:51:45	GMT	13	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:51:45	GMT	677	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:51:45	GMT	103	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:51:36	GMT	190	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:50:33	GMT	799	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:50:33	GMT	131	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:49:43	GMT	58	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:49:43	GMT	100	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:49:43	GMT	19	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:48:42	GMT	645	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:48:42	GMT	5	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:48:42	GMT	95	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:48:42	GMT	664	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:48:42	GMT	109	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:48:42	GMT	106	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:48:14	GMT	18	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:48:14	GMT	42	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:48:14	GMT	68	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:48:14	GMT	71	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:48:14	GMT	84	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:48:14	GMT	2	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:46:14	GMT	100	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:46:14	GMT	93	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:46:14	GMT	59	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:46:14	GMT	99	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:43:32	GMT	113	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:43:32	GMT	113	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:43:32	GMT	659	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:43:20	GMT	679	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:43:20	GMT	98	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:43:20	GMT	124	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:43:20	GMT	82	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:40:06	GMT	91	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:40:05	GMT	708	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:39:25	GMT	647	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:39:25	GMT	81	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:39:25	GMT	94	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:39:25	GMT	102	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:39:20	GMT	105	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:39:20	GMT	651	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:38:45	GMT	116	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:38:45	GMT	89	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:38:45	GMT	931	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:35:51	GMT	594	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:35:51	GMT	592	3221.0000	GBP	LSE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:35:51	GMT	120	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:35:51	GMT	123	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:35:51	GMT	85	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:35:49	GMT	250	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:35:49	GMT	150	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:35:49	GMT	290	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:35:49	GMT	147	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:34:49	GMT	606	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:33:44	GMT	1116	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:33:44	GMT	93	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:33:10	GMT	92	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:33:10	GMT	1107	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:33:10	GMT	97	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:33:10	GMT	102	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:31:43	GMT	232	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:31:43	GMT	704	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:31:43	GMT	122	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:30:28	GMT	102	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:29:56	GMT	599	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:29:56	GMT	631	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:29:31	GMT	83	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:29:31	GMT	106	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:29:31	GMT	84	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:29:18	GMT	200	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:29:18	GMT	13	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:29:18	GMT	131	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:27:13	GMT	1232	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:27:13	GMT	122	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:27:13	GMT	505	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:27:13	GMT	120	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:27:10	GMT	105	3221.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:23:25	GMT	108	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:23:25	GMT	276	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:23:25	GMT	114	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:23:25	GMT	70	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:22:45	GMT	364	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:20:31	GMT	919	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:20:31	GMT	104	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:20:31	GMT	82	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:20:31	GMT	42	3219.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:20:31	GMT	111	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:20:31	GMT	68	3219.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:18:41	GMT	51	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:18:41	GMT	41	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:17:41	GMT	1090	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:17:41	GMT	65	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:17:41	GMT	183	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:17:41	GMT	120	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:17:41	GMT	87	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:17:41	GMT	118	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:17:41	GMT	52	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:15:40	GMT	97	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:15:40	GMT	51	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:14:28	GMT	113	3217.5000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:13:28	GMT	1	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:13:28	GMT	34	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:13:28	GMT	47	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:13:28	GMT	28	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:10:13	GMT	96	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:10:13	GMT	124	3216.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:10:13	GMT	672	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:10:13	GMT	94	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:10:11	GMT	735	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:10:05	GMT	113	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:10:05	GMT	94	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:09:07	GMT	83	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:05:59	GMT	226	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:05:59	GMT	405	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:05:17	GMT	101	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:05:06	GMT	33	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:05:06	GMT	53	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:05:01	GMT	86	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:04:22	GMT	649	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:04:22	GMT	112	3217.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:04:22	GMT	95	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:04:01	GMT	40	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:03:53	GMT	136	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:03:53	GMT	1	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:03:53	GMT	6	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:03:53	GMT	28	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:02:03	GMT	704	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:01:30	GMT	622	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:01:30	GMT	121	3219.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:01:30	GMT	99	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:00:48	GMT	1	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	13:00:48	GMT	79	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:59:48	GMT	121	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:59:48	GMT	488	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:59:48	GMT	91	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:59:39	GMT	162	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:57:06	GMT	131	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:57:05	GMT	156	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:56:12	GMT	62	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:56:12	GMT	200	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:56:12	GMT	220	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:56:12	GMT	119	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:56:12	GMT	478	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:56:12	GMT	126	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:56:12	GMT	80	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:54:15	GMT	123	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:54:10	GMT	111	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:54:08	GMT	62	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:54:08	GMT	82	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:53:41	GMT	378	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:53:41	GMT	98	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:53:41	GMT	198	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:52:13	GMT	439	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:52:13	GMT	200	3221.0000	GBP	LSE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:52:13	GMT	91	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:52:13	GMT	589	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:52:13	GMT	92	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:49:53	GMT	63	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:49:53	GMT	692	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:49:49	GMT	67	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:49:49	GMT	36	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:49:49	GMT	95	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:49:49	GMT	111	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:49:49	GMT	7	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:49:49	GMT	111	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:49:49	GMT	121	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:49:49	GMT	819	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:46:40	GMT	1	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:46:40	GMT	104	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:46:40	GMT	1	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:45:55	GMT	99	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:45:55	GMT	101	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:45:55	GMT	94	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:45:55	GMT	157	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:45:55	GMT	120	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:45:55	GMT	595	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:40:55	GMT	592	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:40:55	GMT	97	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:40:55	GMT	91	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:39:40	GMT	662	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:39:36	GMT	119	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:39:36	GMT	89	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:38:37	GMT	620	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:38:37	GMT	87	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:38:37	GMT	583	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:38:37	GMT	105	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:37:36	GMT	110	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:36:56	GMT	876	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:36:56	GMT	20	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:36:56	GMT	85	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:36:56	GMT	102	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:36:55	GMT	200	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:36:55	GMT	105	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:36:13	GMT	200	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:36:13	GMT	682	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:35:02	GMT	75	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:35:02	GMT	170	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:33:12	GMT	100	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:33:12	GMT	33	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:32:50	GMT	128	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:32:50	GMT	26	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:31:27	GMT	82	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:29:05	GMT	117	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:29:05	GMT	597	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:28:48	GMT	633	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:28:48	GMT	99	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:28:48	GMT	95	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:28:48	GMT	101	3219.0000	GBP	BATE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:26:27	GMT	119	3219.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:25:14	GMT	86	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:25:14	GMT	85	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:25:10	GMT	585	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:22:45	GMT	85	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:22:45	GMT	124	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:22:45	GMT	90	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:22:16	GMT	89	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:22:16	GMT	407	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:22:16	GMT	247	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:22:16	GMT	123	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:22:16	GMT	101	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:21:18	GMT	1	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:21:18	GMT	84	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:20:25	GMT	682	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:20:25	GMT	694	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:18:50	GMT	123	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:18:50	GMT	602	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:18:00	GMT	86	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:18:00	GMT	41	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:17:34	GMT	56	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:15:41	GMT	16	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:15:41	GMT	150	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:15:41	GMT	86	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:15:41	GMT	640	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:15:41	GMT	109	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:15:34	GMT	84	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:15:34	GMT	586	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:14:40	GMT	24	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:13:49	GMT	26	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:13:16	GMT	46	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:13:16	GMT	53	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:13:00	GMT	1	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:13:00	GMT	1	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:13:00	GMT	13	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:12:43	GMT	257	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:12:43	GMT	430	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:12:43	GMT	78	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:12:43	GMT	24	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:12:36	GMT	129	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:12:36	GMT	1	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:08:27	GMT	97	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:08:27	GMT	186	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:08:27	GMT	690	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:08:27	GMT	718	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:08:27	GMT	120	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:05:47	GMT	97	3218.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:05:47	GMT	12	3218.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:05:47	GMT	576	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:05:47	GMT	17	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:05:10	GMT	81	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:05:10	GMT	682	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:05:10	GMT	11	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:05:10	GMT	71	3219.5000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:05:10	GMT	23	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:05:10	GMT	62	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:05:10	GMT	122	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:05:01	GMT	30	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:05:01	GMT	76	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:02:23	GMT	86	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:02:23	GMT	124	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:02:23	GMT	106	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:02:19	GMT	96	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:02:19	GMT	1	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:02:18	GMT	80	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:02:18	GMT	576	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:02:18	GMT	101	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:02:00	GMT	48	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:02:00	GMT	58	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	12:00:43	GMT	622	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:59:37	GMT	86	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:59:37	GMT	663	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:59:37	GMT	36	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:59:37	GMT	122	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:59:14	GMT	240	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:59:14	GMT	97	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:59:14	GMT	88	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:59:14	GMT	120	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:57:47	GMT	97	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:57:47	GMT	694	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:55:12	GMT	592	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:55:12	GMT	102	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:55:12	GMT	181	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:55:12	GMT	250	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:55:12	GMT	280	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:55:12	GMT	147	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:55:12	GMT	116	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:55:12	GMT	520	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:55:12	GMT	115	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:55:12	GMT	453	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:54:27	GMT	78	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:54:27	GMT	250	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:54:27	GMT	113	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:54:27	GMT	39	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:52:10	GMT	1	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:52:00	GMT	1	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:50:05	GMT	121	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:50:04	GMT	676	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:50:04	GMT	184	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:50:04	GMT	101	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:50:04	GMT	22	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:48:31	GMT	236	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:48:31	GMT	98	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:46:09	GMT	1	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:46:09	GMT	96	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:46:07	GMT	23	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:46:07	GMT	33	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:46:07	GMT	2	3214.5000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:44:07	GMT	98	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:43:59	GMT	83	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:43:59	GMT	115	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:43:59	GMT	500	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:43:59	GMT	131	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:43:59	GMT	47	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:43:59	GMT	100	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:43:59	GMT	638	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:43:59	GMT	1	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:43:59	GMT	93	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:42:21	GMT	379	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:42:21	GMT	112	3216.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:42:21	GMT	289	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:40:18	GMT	108	3214.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:40:18	GMT	81	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:39:24	GMT	94	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:39:06	GMT	595	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:38:05	GMT	132	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:38:05	GMT	476	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:38:05	GMT	2	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:38:05	GMT	100	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:38:05	GMT	95	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:38:05	GMT	782	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:38:05	GMT	101	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:38:05	GMT	87	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:38:05	GMT	181	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:37:31	GMT	4	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:37:31	GMT	3	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:37:31	GMT	5	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:36:11	GMT	601	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:35:49	GMT	221	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:35:04	GMT	10	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:34:07	GMT	160	3211.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:31:31	GMT	202	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:31:31	GMT	459	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:30:39	GMT	110	3212.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:30:39	GMT	82	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:30:01	GMT	92	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:30:01	GMT	89	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:30:01	GMT	116	3213.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:30:01	GMT	94	3213.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:30:01	GMT	620	3213.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:29:21	GMT	84	3212.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:28:59	GMT	647	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:28:59	GMT	89	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:26:43	GMT	54	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:26:43	GMT	533	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:25:42	GMT	102	3212.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:25:42	GMT	246	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:25:42	GMT	271	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:25:42	GMT	139	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:25:42	GMT	101	3213.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:25:42	GMT	85	3213.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:25:42	GMT	609	3213.5000	GBP	LSE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:25:42	GMT	122	3213.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:25:42	GMT	98	3213.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:22:15	GMT	87	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:22:15	GMT	660	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:22:15	GMT	128	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:22:04	GMT	592	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:20:07	GMT	105	3212.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:20:07	GMT	124	3212.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:20:07	GMT	592	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:20:07	GMT	110	3212.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:20:07	GMT	120	3212.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:20:07	GMT	105	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:18:34	GMT	398	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:18:34	GMT	207	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:18:34	GMT	94	3212.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:18:34	GMT	103	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:18:34	GMT	160	3212.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:18:18	GMT	140	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:16:38	GMT	658	3210.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:16:38	GMT	106	3211.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:16:38	GMT	106	3211.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:14:38	GMT	660	3211.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:14:38	GMT	239	3211.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:14:38	GMT	724	3211.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:14:12	GMT	123	3211.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:14:04	GMT	1	3211.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:14:04	GMT	78	3211.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:14:04	GMT	9	3211.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:12:17	GMT	90	3209.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:12:17	GMT	96	3209.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:12:17	GMT	107	3209.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:12:17	GMT	293	3209.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:12:17	GMT	254	3209.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:12:17	GMT	178	3209.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:10:16	GMT	661	3208.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:10:16	GMT	104	3208.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:10:16	GMT	91	3208.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:10:16	GMT	12	3208.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:10:16	GMT	81	3208.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:09:03	GMT	279	3209.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:09:03	GMT	44	3209.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:05:38	GMT	45	3206.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:05:38	GMT	12	3206.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:05:38	GMT	289	3206.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:05:38	GMT	184	3206.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:05:38	GMT	153	3206.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:05:38	GMT	26	3206.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:05:32	GMT	38	3206.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:04:05	GMT	6	3207.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:04:05	GMT	96	3207.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:04:05	GMT	494	3207.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:04:05	GMT	92	3207.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:03:58	GMT	72	3207.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:03:58	GMT	12	3207.0000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:02:36	GMT	14	3207.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:02:36	GMT	95	3207.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:02:01	GMT	92	3211.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:01:57	GMT	338	3211.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:01:57	GMT	352	3211.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:01:56	GMT	118	3212.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:01:56	GMT	84	3212.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:01:56	GMT	611	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:01:56	GMT	120	3212.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:01:56	GMT	13	3212.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:01:56	GMT	52	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:01:56	GMT	84	3212.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:00:50	GMT	3	3211.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	11:00:50	GMT	100	3211.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:59:34	GMT	579	3211.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:59:34	GMT	127	3211.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:58:35	GMT	384	3209.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:58:35	GMT	210	3209.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:58:35	GMT	114	3209.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:58:35	GMT	93	3209.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:58:35	GMT	606	3209.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:58:35	GMT	92	3209.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:56:08	GMT	81	3208.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:56:08	GMT	36	3208.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:56:02	GMT	209	3207.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:56:02	GMT	500	3207.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:54:35	GMT	482	3208.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:54:35	GMT	160	3208.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:54:35	GMT	12	3208.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:54:35	GMT	95	3208.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:53:03	GMT	101	3207.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:53:03	GMT	82	3207.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:52:46	GMT	235	3208.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:52:46	GMT	416	3208.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:52:02	GMT	690	3209.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:52:02	GMT	119	3209.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:52:02	GMT	88	3209.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:52:00	GMT	80	3210.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:51:45	GMT	219	3210.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:51:45	GMT	403	3210.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:51:45	GMT	94	3210.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:50:02	GMT	86	3209.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:50:02	GMT	109	3209.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:49:14	GMT	594	3209.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:47:22	GMT	89	3210.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:47:15	GMT	102	3211.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:46:38	GMT	688	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:46:26	GMT	120	3213.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:46:26	GMT	52	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:46:26	GMT	45	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:46:26	GMT	87	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:46:26	GMT	378	3213.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:46:26	GMT	273	3213.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:46:26	GMT	117	3213.5000	GBP	BATE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:43:08	GMT	121	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:43:08	GMT	250	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:43:08	GMT	247	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:43:08	GMT	15	3211.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:43:08	GMT	106	3211.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:43:08	GMT	67	3211.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:43:08	GMT	577	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:42:58	GMT	67	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:42:58	GMT	22	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:42:58	GMT	211	3212.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:41:45	GMT	9	3211.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:41:20	GMT	105	3210.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:41:13	GMT	589	3210.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:40:31	GMT	600	3210.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:40:31	GMT	121	3210.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:40:31	GMT	88	3210.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:37:21	GMT	702	3209.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:37:21	GMT	83	3209.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:37:21	GMT	192	3209.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:37:21	GMT	594	3209.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:35:55	GMT	106	3208.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:35:55	GMT	271	3209.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:35:55	GMT	144	3209.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:35:55	GMT	193	3209.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:35:55	GMT	100	3209.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:33:31	GMT	99	3210.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:32:22	GMT	113	3211.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:32:20	GMT	1	3211.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:32:20	GMT	622	3211.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:32:20	GMT	81	3211.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:32:10	GMT	117	3212.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:32:08	GMT	86	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:31:25	GMT	87	3213.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:31:25	GMT	1	3213.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:31:25	GMT	115	3213.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:30:57	GMT	415	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:30:57	GMT	230	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:30:57	GMT	137	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:30:57	GMT	500	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:29:47	GMT	98	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:29:47	GMT	82	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:29:47	GMT	661	3213.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:29:47	GMT	98	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:27:47	GMT	607	3209.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:27:47	GMT	111	3209.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:27:47	GMT	111	3209.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:26:47	GMT	670	3211.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:25:48	GMT	635	3210.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:25:48	GMT	124	3209.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:24:53	GMT	89	3209.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:24:48	GMT	107	3211.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:24:48	GMT	678	3211.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:24:26	GMT	36	3212.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:23:44	GMT	661	3214.5000	GBP	LSE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:23:23	GMT	99	3211.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:23:05	GMT	270	3213.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:23:05	GMT	257	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:23:05	GMT	78	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:23:03	GMT	99	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:22:56	GMT	580	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:22:56	GMT	406	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:22:56	GMT	191	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:21:34	GMT	122	3216.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:21:34	GMT	86	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:19:54	GMT	86	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:19:54	GMT	668	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:19:44	GMT	16	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:19:44	GMT	352	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:19:44	GMT	68	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:19:44	GMT	277	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:19:44	GMT	90	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:19:44	GMT	34	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:19:44	GMT	80	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:19:20	GMT	92	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:18:14	GMT	220	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:18:14	GMT	645	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:18:14	GMT	123	3219.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:16:06	GMT	86	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:16:06	GMT	65	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:16:06	GMT	438	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:16:06	GMT	131	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:16:06	GMT	245	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:16:06	GMT	119	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:16:06	GMT	250	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:16:06	GMT	100	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:16:06	GMT	104	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:16:06	GMT	611	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:16:06	GMT	607	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:16:06	GMT	102	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:15:56	GMT	122	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:14:55	GMT	386	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:14:55	GMT	468	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:14:55	GMT	57	3220.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:14:23	GMT	94	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:14:23	GMT	1	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:13:01	GMT	1	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:13:01	GMT	122	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:13:01	GMT	703	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:13:01	GMT	86	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:13:01	GMT	86	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:11:01	GMT	693	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:11:01	GMT	88	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:11:01	GMT	14	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:11:01	GMT	80	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:11:01	GMT	120	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:10:52	GMT	34	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:10:52	GMT	11	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:10:52	GMT	79	3221.0000	GBP	BATE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:10:52	GMT	122	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:10:40	GMT	109	3221.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:10:30	GMT	145	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:07:32	GMT	93	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:07:32	GMT	587	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:07:32	GMT	89	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:06:47	GMT	610	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:06:47	GMT	18	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:06:47	GMT	70	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:06:47	GMT	16	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:05:19	GMT	119	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:05:19	GMT	25	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:05:19	GMT	245	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:05:19	GMT	96	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:05:19	GMT	250	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:05:19	GMT	100	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:05:19	GMT	695	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:05:19	GMT	157	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:04:46	GMT	116	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:04:41	GMT	5	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:04:41	GMT	7	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:03:50	GMT	67	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:01:53	GMT	499	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:01:53	GMT	151	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:00:55	GMT	3	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:00:55	GMT	126	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:00:55	GMT	12	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:00:55	GMT	497	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:00:55	GMT	104	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:00:54	GMT	39	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:00:54	GMT	100	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:00:54	GMT	658	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:00:54	GMT	94	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:00:54	GMT	138	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:00:31	GMT	80	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:00:31	GMT	112	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:00:31	GMT	588	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	10:00:31	GMT	134	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:59:03	GMT	794	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:59:03	GMT	6	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:59:03	GMT	100	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:59:03	GMT	120	3221.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:59:03	GMT	93	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:58:58	GMT	118	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:58:58	GMT	18	3222.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:58:55	GMT	689	3221.7500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:55:39	GMT	114	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:55:39	GMT	2	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:55:28	GMT	82	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:55:28	GMT	39	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:55:08	GMT	37	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:55:08	GMT	28	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:55:08	GMT	12	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:51:34	GMT	107	3219.0000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:51:34	GMT	131	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:51:34	GMT	696	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:51:26	GMT	117	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:51:26	GMT	516	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:50:01	GMT	100	3219.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:50:01	GMT	115	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:50:01	GMT	20	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:50:01	GMT	633	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:50:01	GMT	115	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:50:01	GMT	53	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:50:01	GMT	33	3220.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:50:01	GMT	64	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:49:18	GMT	98	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:46:47	GMT	120	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:46:19	GMT	651	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:46:01	GMT	501	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:46:01	GMT	147	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:46:01	GMT	37	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:46:01	GMT	72	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:45:47	GMT	89	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:45:20	GMT	45	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:45:20	GMT	80	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:45:20	GMT	36	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:45:14	GMT	2	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:45:14	GMT	121	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:43:16	GMT	4	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:43:16	GMT	89	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:42:18	GMT	673	3218.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:41:21	GMT	122	3216.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:41:21	GMT	92	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:41:03	GMT	100	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:40:08	GMT	642	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:39:19	GMT	10	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:39:19	GMT	80	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:39:19	GMT	1	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:39:19	GMT	86	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:39:19	GMT	109	3218.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:37:48	GMT	46	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:37:48	GMT	42	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:37:48	GMT	704	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:37:10	GMT	200	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:37:10	GMT	84	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:37:10	GMT	1	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:36:30	GMT	716	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:36:30	GMT	108	3219.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:34:11	GMT	85	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:33:30	GMT	117	3218.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:33:30	GMT	99	3218.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:32:57	GMT	134	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:32:57	GMT	210	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:32:57	GMT	65	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:32:57	GMT	119	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:32:57	GMT	204	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:32:57	GMT	500	3219.0000	GBP	LSE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:32:57	GMT	99	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:32:52	GMT	663	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:32:52	GMT	102	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:32:52	GMT	119	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:32:52	GMT	99	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:32:26	GMT	2	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:32:26	GMT	7	3221.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:32:06	GMT	80	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:32:06	GMT	90	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:31:11	GMT	250	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:31:11	GMT	270	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:31:11	GMT	82	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:31:11	GMT	13	3221.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:30:10	GMT	13	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:30:06	GMT	102	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:30:06	GMT	119	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:30:06	GMT	693	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:30:05	GMT	1	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:30:05	GMT	84	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:30:00	GMT	92	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:29:20	GMT	98	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:27:51	GMT	140	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:27:01	GMT	28	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:27:01	GMT	575	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:27:01	GMT	621	3219.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:27:01	GMT	84	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:26:44	GMT	661	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:26:11	GMT	119	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:23:54	GMT	551	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:23:54	GMT	112	3214.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:23:54	GMT	65	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:23:54	GMT	82	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:23:54	GMT	1	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:23:54	GMT	94	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:21:45	GMT	81	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:21:45	GMT	62	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:21:45	GMT	37	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:21:44	GMT	2	3214.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:21:44	GMT	108	3214.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:21:44	GMT	677	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:21:44	GMT	104	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:21:42	GMT	138	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:19:42	GMT	577	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:18:09	GMT	104	3213.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:18:09	GMT	138	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:18:09	GMT	105	3213.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:18:09	GMT	611	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:18:09	GMT	672	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:16:14	GMT	124	3212.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:16:12	GMT	85	3213.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:16:12	GMT	154	3213.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:16:03	GMT	366	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:16:03	GMT	250	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:16:03	GMT	122	3214.0000	GBP	LSE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:16:03	GMT	697	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:16:03	GMT	122	3214.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:16:00	GMT	20	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:16:00	GMT	84	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:16:00	GMT	13	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:15:27	GMT	140	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:13:59	GMT	104	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:13:01	GMT	110	3214.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:13:00	GMT	636	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:12:00	GMT	585	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:12:00	GMT	18	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:12:00	GMT	78	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:12:00	GMT	40	3214.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:12:00	GMT	80	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:12:00	GMT	76	3214.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:10:32	GMT	99	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:10:32	GMT	92	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:10:32	GMT	8	3214.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:10:32	GMT	713	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:10:32	GMT	99	3214.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:10:26	GMT	35	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:10:26	GMT	83	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:10:26	GMT	1	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:09:20	GMT	28	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:09:20	GMT	58	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:08:30	GMT	103	3213.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:08:30	GMT	576	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:07:35	GMT	630	3212.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:06:12	GMT	119	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:06:11	GMT	100	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:06:10	GMT	42	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:05:48	GMT	674	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:05:48	GMT	175	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:05:48	GMT	80	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:05:48	GMT	93	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:05:48	GMT	588	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:05:03	GMT	92	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:05:02	GMT	107	3217.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:04:24	GMT	509	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:04:23	GMT	179	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:03:22	GMT	591	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:03:16	GMT	42	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:03:05	GMT	119	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:03:05	GMT	82	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:03:05	GMT	100	3219.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:02:36	GMT	618	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:02:36	GMT	644	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:02:15	GMT	115	3220.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:02:13	GMT	192	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:02:13	GMT	629	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:02:13	GMT	116	3221.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:02:13	GMT	35	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:02:13	GMT	48	3221.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:00:11	GMT	624	3220.0000	GBP	LSE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:00:11	GMT	66	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	09:00:11	GMT	57	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:58:52	GMT	223	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:58:31	GMT	110	3220.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:58:31	GMT	593	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:57:55	GMT	350	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:57:55	GMT	250	3220.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:57:25	GMT	410	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:57:25	GMT	118	3217.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:57:25	GMT	368	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:56:54	GMT	116	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:56:54	GMT	109	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:56:54	GMT	825	3218.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:56:54	GMT	118	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:56:54	GMT	94	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:55:12	GMT	52	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:55:12	GMT	23	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:55:12	GMT	52	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:55:12	GMT	237	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:54:10	GMT	80	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:53:47	GMT	254	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:53:47	GMT	493	3217.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:53:30	GMT	92	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:52:33	GMT	84	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:52:33	GMT	103	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:50:08	GMT	118	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:50:08	GMT	97	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:50:08	GMT	87	3215.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:50:08	GMT	108	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:50:08	GMT	131	3215.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:49:50	GMT	635	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:49:46	GMT	94	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:49:18	GMT	669	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:49:18	GMT	95	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:48:02	GMT	141	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:46:25	GMT	119	3212.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:46:25	GMT	628	3213.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:46:25	GMT	95	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:45:35	GMT	121	3213.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:45:35	GMT	118	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:45:35	GMT	702	3213.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:45:30	GMT	86	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:44:50	GMT	125	3212.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:44:40	GMT	641	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:43:16	GMT	610	3208.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:42:25	GMT	109	3208.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:42:22	GMT	92	3209.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:42:22	GMT	107	3209.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:42:01	GMT	419	3210.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:42:01	GMT	250	3210.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:42:01	GMT	92	3210.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:40:18	GMT	74	3211.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:40:18	GMT	86	3211.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:40:18	GMT	712	3211.5000	GBP	LSE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:40:18	GMT	88	3211.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:40:18	GMT	13	3211.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:40:18	GMT	27	3211.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:40:18	GMT	22	3211.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:39:24	GMT	76	3212.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:39:24	GMT	45	3212.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:39:24	GMT	92	3213.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:37:53	GMT	250	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:37:53	GMT	290	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:37:53	GMT	171	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:37:53	GMT	111	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:37:53	GMT	98	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:37:53	GMT	82	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:37:04	GMT	101	3214.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:37:04	GMT	106	3215.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:37:04	GMT	47	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:37:04	GMT	658	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:36:03	GMT	252	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:36:03	GMT	148	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:36:03	GMT	38	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:36:03	GMT	49	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:35:04	GMT	263	3216.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:35:04	GMT	97	3216.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:34:29	GMT	92	3218.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:34:25	GMT	43	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:34:18	GMT	76	3218.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:34:13	GMT	50	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:34:13	GMT	38	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:34:13	GMT	83	3219.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:34:13	GMT	117	3220.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:34:10	GMT	609	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:33:29	GMT	365	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:33:29	GMT	250	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:33:29	GMT	402	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:33:29	GMT	266	3221.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:32:04	GMT	85	3219.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:31:58	GMT	594	3219.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:31:43	GMT	88	3223.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:31:43	GMT	387	3224.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:31:43	GMT	227	3224.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:31:43	GMT	114	3224.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:31:17	GMT	662	3224.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:30:52	GMT	166	3225.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:30:52	GMT	413	3225.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:30:52	GMT	12	3225.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:30:52	GMT	91	3225.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:30:50	GMT	27	3225.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:30:50	GMT	56	3225.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:30:37	GMT	618	3226.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:29:47	GMT	110	3228.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:29:47	GMT	69	3228.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:29:47	GMT	22	3228.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:29:47	GMT	20	3228.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:29:47	GMT	108	3228.0000	GBP	BATE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:29:43	GMT	598	3228.2500	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:29:43	GMT	85	3228.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:29:43	GMT	141	3228.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:29:43	GMT	479	3228.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:29:43	GMT	94	3228.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:29:43	GMT	98	3228.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:29:40	GMT	79	3229.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:29:40	GMT	26	3229.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:29:40	GMT	3	3229.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:27:06	GMT	97	3229.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:27:06	GMT	94	3229.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:26:54	GMT	591	3231.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:26:03	GMT	597	3231.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:26:03	GMT	115	3231.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:26:03	GMT	91	3231.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:25:43	GMT	103	3231.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:25:43	GMT	99	3231.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:25:43	GMT	86	3231.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:25:26	GMT	100	3232.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:24:07	GMT	493	3231.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:24:07	GMT	156	3231.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:24:07	GMT	102	3231.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:24:07	GMT	115	3231.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:24:07	GMT	504	3231.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:24:07	GMT	114	3231.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:24:07	GMT	107	3231.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:24:07	GMT	34	3231.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:24:07	GMT	88	3231.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:24:07	GMT	41	3231.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:24:07	GMT	19	3231.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:22:45	GMT	84	3231.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:22:45	GMT	81	3230.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:22:45	GMT	82	3230.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:22:08	GMT	88	3233.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:22:08	GMT	97	3233.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:22:08	GMT	578	3233.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:20:47	GMT	632	3229.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:20:32	GMT	110	3228.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:20:32	GMT	125	3228.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:20:32	GMT	685	3229.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:19:06	GMT	94	3228.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:56	GMT	86	3229.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:51	GMT	59	3230.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:27	GMT	31	3230.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:27	GMT	32	3230.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:27	GMT	94	3230.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:27	GMT	121	3230.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:27	GMT	33	3230.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:27	GMT	33	3230.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:27	GMT	14	3230.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:27	GMT	27	3230.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:26	GMT	213	3231.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:26	GMT	250	3231.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:26	GMT	200	3231.0000	GBP	LSE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:26	GMT	80	3231.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:26	GMT	39	3231.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:26	GMT	56	3231.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:26	GMT	112	3231.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:26	GMT	38	3232.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:26	GMT	347	3232.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:26	GMT	129	3232.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:18:26	GMT	88	3232.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:17:21	GMT	679	3231.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:17:21	GMT	82	3231.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:16:04	GMT	105	3229.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:16:04	GMT	94	3229.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:16:04	GMT	103	3230.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:16:04	GMT	697	3230.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:16:04	GMT	114	3230.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:15:57	GMT	250	3231.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:15:57	GMT	205	3231.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:15:57	GMT	200	3231.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:15:57	GMT	88	3231.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:15:57	GMT	778	3231.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:15:57	GMT	81	3231.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:15:57	GMT	117	3231.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:15:57	GMT	99	3231.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:15:10	GMT	99	3231.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:14:31	GMT	54	3228.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:14:31	GMT	101	3228.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:14:31	GMT	748	3228.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:14:31	GMT	66	3228.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:14:14	GMT	974	3229.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:14:14	GMT	85	3229.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:14:14	GMT	130	3229.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:13:08	GMT	99	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:12:43	GMT	650	3222.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:12:43	GMT	117	3222.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:12:43	GMT	579	3222.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:12:43	GMT	119	3222.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:12:43	GMT	88	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:12:35	GMT	98	3223.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:12:20	GMT	1	3222.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:10:38	GMT	98	3216.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:10:38	GMT	119	3216.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:10:38	GMT	112	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:10:38	GMT	90	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:10:38	GMT	659	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:10:38	GMT	97	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:10:27	GMT	97	3217.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:10:04	GMT	11	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:10:04	GMT	591	3216.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:10:04	GMT	639	3217.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:10:04	GMT	20	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:10:04	GMT	132	3217.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:10:04	GMT	85	3217.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:09:28	GMT	765	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:08:51	GMT	58	3214.0000	GBP	CHIX	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:08:51	GMT	58	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:08:51	GMT	12	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:08:51	GMT	164	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:08:51	GMT	719	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:07:57	GMT	627	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:07:37	GMT	642	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:07:37	GMT	122	3214.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:07:37	GMT	135	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:07:37	GMT	114	3214.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:07:36	GMT	88	3214.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:07:36	GMT	195	3214.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:07:30	GMT	139	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:07:15	GMT	104	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:07:15	GMT	112	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:07:15	GMT	397	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:07:15	GMT	28	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:07:15	GMT	250	3215.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:07:15	GMT	800	3215.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:07:15	GMT	92	3215.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:06:00	GMT	26	3207.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:05:11	GMT	28	3202.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:04:54	GMT	22	3203.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:04:51	GMT	72	3203.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:04:49	GMT	234	3204.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:04:49	GMT	457	3204.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:04:49	GMT	315	3204.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:04:49	GMT	617	3204.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:04:12	GMT	211	3205.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:04:12	GMT	150	3205.5000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:04:12	GMT	106	3206.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:03:40	GMT	86	3202.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:52	GMT	700	3207.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:51	GMT	90	3208.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:49	GMT	31	3208.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:49	GMT	257	3209.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:49	GMT	370	3209.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:31	GMT	107	3210.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:31	GMT	90	3211.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:30	GMT	86	3211.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:30	GMT	23	3211.0000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:28	GMT	54	3211.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:28	GMT	101	3211.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:28	GMT	64	3211.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:28	GMT	113	3211.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:27	GMT	103	3212.5000	GBP	BATE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:25	GMT	671	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:25	GMT	681	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:25	GMT	94	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:25	GMT	85	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:12	GMT	596	3214.5000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:01	GMT	266	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:02:01	GMT	143	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:01:48	GMT	605	3214.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:01:48	GMT	652	3214.0000	GBP	LSE	G220401000000317

British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:00:57	GMT	206	3214.0000	GBP	CHIX	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:00:36	GMT	636	3212.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:00:36	GMT	596	3213.0000	GBP	LSE	G220401000000317
British American Tobacco p.l.c.	GB0002875804	UBS AG London Branch	UBSWGB2L	01/04/2022	08:00:27	GMT	1083	3213.5000	GBP	LSE	G220401000000317