

British American Tobacco p.l.c.
Incorporated in England and Wales
(Registration number: 03407696)
Short name: BATS
Share code: BTI
ISIN number: GB0002875804
("British American Tobacco p.l.c." or "the Company")

British American Tobacco p.l.c.

12 October 2022

TRANSACTION IN OWN SHARES

British American Tobacco p.l.c. (the "Company") announces that in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 28 April 2022 it purchased the following number of its ordinary shares of 25 pence each ("shares") from UBS AG as part of its buyback programme announced on 11 February 2022:

Date of purchase:	11 October 2022
Number of ordinary shares of 25 pence each purchased:	189,564
Highest price paid per share (pence):	3320.00p
Lowest price paid per share (pence):	3276.00p
Volume weighted average price paid per share (pence):	3295.8515p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 212,696,140 of its shares in Treasury. The Company has 2,244,138,101 ordinary shares in issue (excluding Treasury shares).

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it applies in the UK, a schedule of individual trades carried out by UBS AG on 11 October 2022 is set out below.

Enquiries:

Investor Relations

British American Tobacco Investor Relations
Victoria Buxton / William Houston / John Harney / Yetunde Ibe
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Schedule of purchases - aggregate information

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
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British American Tobacco p.l.c.	GB0002875804	11/10/2022	91,157	3,295.6726	LSE
British American Tobacco p.l.c.	GB0002875804	11/10/2022	34,708	3,295.8079	CHIX
British American Tobacco p.l.c.	GB0002875804	11/10/2022	63,699	3,296.1312	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
142	3,287.50	BATE	16:29:30
233	3,287.50	BATE	16:29:30
456	3,288.00	LSE	16:29:22
40	3,286.50	CHIX	16:29:00
5	3,286.50	CHIX	16:29:00
84	3,286.50	CHIX	16:29:00
33	3,286.50	CHIX	16:29:00
70	3,286.50	LSE	16:28:37
243	3,286.50	LSE	16:28:37
355	3,286.50	CHIX	16:28:37
304	3,287.00	LSE	16:28:37
120	3,284.00	BATE	16:27:43
355	3,284.00	BATE	16:27:43
7	3,284.00	BATE	16:27:43
332	3,284.00	LSE	16:27:43
198	3,285.50	LSE	16:27:07
102	3,285.50	LSE	16:27:07
294	3,287.00	LSE	16:26:45
222	3,287.00	LSE	16:26:45
196	3,287.00	LSE	16:26:39
624	3,288.00	LSE	16:26:08
410	3,288.00	CHIX	16:26:08
143	3,288.50	BATE	16:26:05
100	3,288.50	BATE	16:26:05
58	3,288.50	BATE	16:26:05
66	3,288.50	BATE	16:26:05
59	3,288.50	BATE	16:26:05
62	3,288.50	BATE	16:26:05
278	3,288.50	BATE	16:26:05
130	3,288.50	LSE	16:25:58
102	3,288.50	LSE	16:25:58
67	3,288.50	BATE	16:25:58
79	3,288.50	BATE	16:25:58

165	3,288.50	LSE	16:25:19
318	3,288.50	CHIX	16:25:19
300	3,288.00	LSE	16:25:03
233	3,288.50	BATE	16:23:49
190	3,288.50	BATE	16:23:49
71	3,288.50	LSE	16:23:49
252	3,288.50	LSE	16:23:49
9	3,288.00	LSE	16:22:57
303	3,288.00	LSE	16:22:57
314	3,288.00	LSE	16:22:17
425	3,288.00	CHIX	16:22:17
440	3,289.00	BATE	16:21:54
276	3,290.50	LSE	16:21:33
35	3,290.50	LSE	16:21:33
315	3,290.50	LSE	16:20:42
37	3,291.00	BATE	16:20:33
446	3,291.00	BATE	16:20:33
409	3,291.00	CHIX	16:20:33
325	3,291.50	LSE	16:20:30
293	3,291.50	LSE	16:20:28
43	3,291.50	LSE	16:20:28
75	3,291.50	LSE	16:20:28
350	3,292.00	LSE	16:19:22
314	3,292.00	BATE	16:19:22
121	3,292.00	BATE	16:19:22
353	3,292.00	LSE	16:18:26
430	3,292.50	BATE	16:18:01
53	3,292.50	BATE	16:18:01
483	3,292.50	CHIX	16:18:01
299	3,292.50	LSE	16:18:01
58	3,291.50	LSE	16:16:49
255	3,291.50	LSE	16:16:49
159	3,290.00	BATE	16:15:55
273	3,290.00	BATE	16:15:55
73	3,289.00	BATE	16:15:28
90	3,289.50	LSE	16:15:14
438	3,289.50	CHIX	16:15:14
210	3,289.50	LSE	16:15:14
336	3,289.50	LSE	16:13:00
462	3,289.50	BATE	16:13:00
321	3,290.50	LSE	16:12:06
61	3,291.50	BATE	16:11:36
303	3,291.50	BATE	16:11:36
474	3,291.50	CHIX	16:11:36
112	3,291.50	BATE	16:11:36
39	3,293.50	LSE	16:09:41
53	3,293.00	LSE	16:09:41

263	3,293.00	LSE	16:09:41
481	3,293.50	BATE	16:09:41
338	3,293.50	LSE	16:08:33
472	3,294.00	BATE	16:08:06
225	3,294.50	LSE	16:06:38
102	3,294.50	LSE	16:06:38
480	3,295.00	CHIX	16:06:23
325	3,295.50	BATE	16:06:06
161	3,295.50	BATE	16:06:06
317	3,295.50	LSE	16:05:48
55	3,296.00	CHIX	16:04:07
229	3,296.00	CHIX	16:04:07
295	3,296.00	LSE	16:04:07
449	3,296.50	BATE	16:04:04
7	3,296.50	BATE	16:04:04
316	3,293.00	LSE	16:02:41
20	3,292.00	LSE	16:01:31
140	3,292.00	LSE	16:01:31
100	3,292.00	LSE	16:01:31
421	3,292.50	BATE	16:01:21
39	3,292.50	LSE	16:00:43
270	3,292.50	LSE	16:00:41
470	3,292.50	CHIX	16:00:41
290	3,292.50	LSE	15:59:19
266	3,293.50	BATE	15:59:16
226	3,293.50	BATE	15:59:16
320	3,293.00	LSE	15:59:02
343	3,294.00	LSE	15:58:32
101	3,295.00	LSE	15:57:35
236	3,295.00	BATE	15:57:35
199	3,295.00	LSE	15:57:35
181	3,295.00	BATE	15:57:35
456	3,295.50	CHIX	15:57:30
343	3,296.00	LSE	15:56:26
74	3,297.00	BATE	15:55:45
352	3,297.00	LSE	15:55:45
347	3,297.00	BATE	15:55:45
354	3,298.50	LSE	15:54:49
399	3,299.00	CHIX	15:54:32
217	3,299.50	LSE	15:53:54
69	3,299.50	LSE	15:53:54
311	3,299.50	BATE	15:53:54
104	3,299.50	BATE	15:53:54
343	3,300.00	LSE	15:52:43
144	3,301.00	LSE	15:51:45
164	3,301.00	LSE	15:51:45
45	3,301.00	BATE	15:51:14

139	3,301.00	BATE	15:51:14
309	3,301.00	BATE	15:51:14
336	3,301.00	LSE	15:50:32
59	3,299.00	LSE	15:49:52
293	3,299.00	LSE	15:49:52
290	3,299.00	LSE	15:49:49
289	3,298.50	LSE	15:49:24
33	3,299.00	CHIX	15:49:19
439	3,299.00	CHIX	15:49:19
352	3,299.00	LSE	15:49:01
230	3,298.50	BATE	15:48:29
211	3,298.50	BATE	15:48:28
290	3,302.00	LSE	15:47:19
351	3,302.00	BATE	15:46:16
125	3,302.00	BATE	15:46:16
467	3,301.50	CHIX	15:45:46
24	3,301.50	LSE	15:45:03
331	3,301.50	LSE	15:45:03
361	3,301.00	LSE	15:44:42
380	3,299.00	BATE	15:44:09
352	3,299.50	LSE	15:44:05
316	3,299.50	LSE	15:43:48
314	3,299.50	LSE	15:43:33
1	3,299.50	LSE	15:43:32
230	3,300.00	LSE	15:43:30
119	3,300.00	LSE	15:43:29
182	3,299.50	LSE	15:43:20
332	3,298.50	LSE	15:42:39
44	3,298.50	LSE	15:42:08
285	3,298.50	BATE	15:42:08
168	3,298.50	BATE	15:42:08
50	3,298.50	LSE	15:42:07
210	3,298.50	LSE	15:42:07
23	3,298.00	LSE	15:41:31
292	3,298.00	LSE	15:40:51
355	3,298.50	LSE	15:40:45
445	3,299.00	CHIX	15:40:32
439	3,299.00	BATE	15:40:32
324	3,299.00	LSE	15:40:32
356	3,297.50	LSE	15:36:59
450	3,297.50	BATE	15:36:59
341	3,297.50	LSE	15:36:05
22	3,298.00	LSE	15:35:34
9	3,298.00	BATE	15:35:34
428	3,298.00	CHIX	15:35:34
409	3,298.00	BATE	15:35:34
58	3,298.00	BATE	15:35:33

302	3,298.00	LSE	15:35:33
188	3,295.50	BATE	15:33:53
246	3,295.50	BATE	15:33:53
291	3,296.00	LSE	15:33:53
335	3,293.50	LSE	15:33:07
339	3,293.00	LSE	15:31:38
314	3,294.50	CHIX	15:31:29
96	3,294.50	CHIX	15:31:29
322	3,295.50	LSE	15:31:11
33	3,296.00	BATE	15:31:00
416	3,296.00	BATE	15:30:46
323	3,296.00	LSE	15:30:42
355	3,296.00	LSE	15:30:27
367	3,296.50	LSE	15:29:16
420	3,296.00	BATE	15:28:34
402	3,296.00	CHIX	15:28:34
3	3,296.00	BATE	15:28:34
334	3,295.00	LSE	15:27:44
288	3,294.00	LSE	15:26:31
129	3,294.50	BATE	15:26:31
352	3,294.50	BATE	15:26:31
316	3,294.00	LSE	15:25:17
321	3,298.00	LSE	15:24:10
253	3,298.50	BATE	15:24:10
356	3,298.50	CHIX	15:24:10
53	3,298.50	BATE	15:24:10
112	3,298.50	CHIX	15:24:10
139	3,298.50	BATE	15:24:10
332	3,300.00	LSE	15:22:55
162	3,300.00	LSE	15:21:50
180	3,300.00	LSE	15:21:50
299	3,300.50	BATE	15:21:46
163	3,300.50	BATE	15:21:46
56	3,300.50	LSE	15:21:18
270	3,300.50	LSE	15:21:18
246	3,299.00	CHIX	15:20:39
165	3,299.00	CHIX	15:20:08
106	3,299.50	LSE	15:19:40
44	3,299.50	LSE	15:19:40
180	3,299.50	LSE	15:19:40
292	3,299.50	LSE	15:19:40
376	3,299.50	BATE	15:19:40
114	3,299.50	BATE	15:19:40
84	3,297.00	CHIX	15:17:40
84	3,297.00	BATE	15:17:40
331	3,297.00	LSE	15:17:40
401	3,297.00	CHIX	15:17:40

402	3,297.00	BATE	15:17:40
312	3,294.00	LSE	15:16:31
43	3,294.50	BATE	15:16:31
125	3,294.50	BATE	15:16:31
260	3,294.50	BATE	15:16:30
24	3,294.50	BATE	15:16:30
336	3,290.50	LSE	15:15:12
69	3,291.00	LSE	15:14:57
229	3,291.00	LSE	15:14:57
335	3,289.50	LSE	15:13:56
8	3,289.50	LSE	15:13:56
184	3,290.50	LSE	15:13:41
144	3,290.50	LSE	15:13:41
372	3,290.50	BATE	15:13:15
54	3,290.50	BATE	15:13:15
189	3,290.50	LSE	15:12:47
57	3,291.50	CHIX	15:12:39
304	3,291.50	LSE	15:12:33
400	3,291.50	CHIX	15:12:33
147	3,291.00	LSE	15:11:55
176	3,290.50	BATE	15:11:24
252	3,290.50	BATE	15:11:24
210	3,291.00	LSE	15:11:19
92	3,291.00	LSE	15:11:15
287	3,291.00	LSE	15:10:55
324	3,291.00	LSE	15:09:26
311	3,291.50	BATE	15:09:15
159	3,291.50	BATE	15:09:15
455	3,291.50	CHIX	15:09:15
313	3,291.50	LSE	15:09:15
107	3,291.00	CHIX	15:07:54
487	3,292.50	BATE	15:07:47
312	3,292.50	LSE	15:07:45
331	3,293.00	LSE	15:07:37
331	3,293.50	LSE	15:06:33
356	3,292.00	BATE	15:05:33
340	3,292.50	LSE	15:05:20
324	3,291.00	LSE	15:04:14
479	3,292.00	CHIX	15:03:54
432	3,292.00	BATE	15:03:54
335	3,292.00	LSE	15:03:17
308	3,292.50	LSE	15:03:10
303	3,292.00	LSE	15:02:10
477	3,292.00	BATE	15:02:10
491	3,292.00	CHIX	15:02:10
90	3,292.50	BATE	15:02:04
301	3,292.50	LSE	15:02:04

354	3,292.50	BATE	15:02:04
34	3,291.50	LSE	15:01:19
299	3,290.50	LSE	15:00:23
316	3,291.00	LSE	15:00:12
329	3,291.00	LSE	14:59:40
416	3,291.00	BATE	14:58:56
443	3,291.50	CHIX	14:58:56
334	3,291.50	LSE	14:58:51
441	3,292.00	BATE	14:58:47
332	3,291.50	LSE	14:58:13
339	3,290.50	LSE	14:56:46
313	3,293.50	LSE	14:56:32
69	3,291.50	BATE	14:55:31
52	3,291.50	BATE	14:55:31
367	3,291.50	BATE	14:55:31
90	3,291.00	LSE	14:54:58
227	3,291.00	LSE	14:54:58
481	3,295.00	CHIX	14:54:35
288	3,295.00	LSE	14:54:23
422	3,297.00	BATE	14:53:40
327	3,298.00	LSE	14:53:26
318	3,300.00	LSE	14:52:49
80	3,299.50	BATE	14:52:25
252	3,299.50	BATE	14:52:25
68	3,299.50	BATE	14:52:04
65	3,300.00	BATE	14:52:01
81	3,300.00	LSE	14:52:01
31	3,300.00	BATE	14:52:01
346	3,300.00	BATE	14:52:01
215	3,300.00	LSE	14:52:01
491	3,299.50	CHIX	14:51:49
218	3,299.50	LSE	14:51:18
93	3,299.50	LSE	14:51:18
164	3,297.50	LSE	14:50:13
135	3,297.50	LSE	14:50:04
93	3,298.00	BATE	14:50:04
289	3,298.00	LSE	14:50:04
396	3,298.00	BATE	14:50:04
74	3,298.00	LSE	14:49:40
343	3,297.00	LSE	14:49:03
62	3,294.50	LSE	14:48:26
98	3,294.50	LSE	14:48:26
438	3,297.00	CHIX	14:47:52
11	3,297.00	BATE	14:47:52
29	3,297.00	BATE	14:47:52
359	3,297.00	BATE	14:47:52
335	3,297.00	LSE	14:47:52

409	3,299.00	BATE	14:47:27
286	3,299.00	LSE	14:47:26
165	3,299.50	LSE	14:47:21
168	3,299.50	LSE	14:47:16
345	3,299.50	LSE	14:46:54
399	3,297.50	BATE	14:46:07
75	3,297.50	BATE	14:46:07
341	3,297.50	LSE	14:46:07
87	3,297.50	CHIX	14:46:07
121	3,297.50	CHIX	14:45:50
225	3,297.50	CHIX	14:45:50
407	3,294.50	BATE	14:44:50
13	3,295.00	LSE	14:44:50
283	3,295.00	LSE	14:44:50
401	3,294.00	LSE	14:44:05
208	3,294.50	CHIX	14:44:05
487	3,295.00	BATE	14:44:04
221	3,294.50	CHIX	14:44:04
426	3,295.00	LSE	14:44:04
342	3,291.50	LSE	14:43:17
213	3,290.50	LSE	14:42:39
314	3,291.00	LSE	14:41:03
355	3,291.50	LSE	14:41:00
329	3,291.50	LSE	14:41:00
302	3,292.00	LSE	14:40:54
411	3,292.00	BATE	14:40:54
124	3,292.00	CHIX	14:40:54
314	3,292.00	CHIX	14:40:46
12	3,292.00	LSE	14:40:46
45	3,292.00	LSE	14:40:46
304	3,292.00	LSE	14:40:40
160	3,290.00	LSE	14:39:35
140	3,290.00	LSE	14:39:35
452	3,290.00	BATE	14:39:35
12	3,290.00	LSE	14:39:35
315	3,290.00	LSE	14:39:33
199	3,290.00	BATE	14:39:08
84	3,290.00	BATE	14:39:08
28	3,290.00	BATE	14:39:08
46	3,290.00	BATE	14:39:08
89	3,290.00	BATE	14:39:08
359	3,290.50	CHIX	14:39:02
69	3,290.50	CHIX	14:39:02
12	3,290.50	LSE	14:37:41
314	3,290.50	LSE	14:37:41
461	3,291.00	BATE	14:37:37
325	3,291.00	LSE	14:37:30

101	3,287.00	BATE	14:36:43
1	3,287.00	BATE	14:36:38
84	3,287.00	CHIX	14:36:35
284	3,287.00	CHIX	14:36:35
337	3,287.00	LSE	14:36:35
336	3,289.00	BATE	14:35:46
2	3,289.00	BATE	14:35:46
289	3,289.00	LSE	14:35:42
152	3,289.00	BATE	14:35:42
14	3,291.00	LSE	14:34:51
101	3,290.50	LSE	14:34:51
100	3,290.50	LSE	14:34:51
95	3,290.50	LSE	14:34:51
100	3,293.00	BATE	14:34:30
58	3,293.00	BATE	14:34:30
60	3,293.00	BATE	14:34:30
289	3,293.00	LSE	14:34:30
446	3,293.00	CHIX	14:34:30
386	3,293.00	BATE	14:34:30
81	3,293.00	BATE	14:34:30
339	3,293.50	LSE	14:34:12
320	3,294.50	LSE	14:34:01
430	3,295.00	BATE	14:34:01
336	3,293.00	LSE	14:32:50
413	3,293.50	CHIX	14:32:50
2	3,294.00	BATE	14:32:49
422	3,294.00	BATE	14:32:48
313	3,295.00	LSE	14:32:42
447	3,295.00	BATE	14:32:42
329	3,296.50	LSE	14:31:58
454	3,297.00	BATE	14:31:58
270	3,295.50	LSE	14:31:17
479	3,295.50	CHIX	14:31:17
83	3,295.50	LSE	14:31:17
433	3,296.00	BATE	14:31:17
18	3,296.50	LSE	14:31:01
268	3,296.50	LSE	14:31:01
320	3,296.50	LSE	14:31:01
292	3,296.50	LSE	14:31:01
170	3,297.00	BATE	14:30:58
426	3,297.00	CHIX	14:30:58
233	3,297.00	BATE	14:30:58
244	3,295.50	LSE	14:30:33
136	3,295.50	LSE	14:30:32
341	3,296.50	LSE	14:30:32
101	3,297.00	LSE	14:30:32
100	3,297.00	LSE	14:30:32

112	3,297.00	LSE	14:30:32
340	3,297.00	LSE	14:30:32
338	3,286.50	LSE	14:28:03
5	3,286.50	LSE	14:28:03
291	3,287.50	LSE	14:27:10
479	3,288.00	BATE	14:27:09
489	3,288.00	CHIX	14:27:09
200	3,288.00	LSE	14:27:09
123	3,288.00	LSE	14:27:09
10	3,288.50	LSE	14:26:06
339	3,288.50	LSE	14:26:06
448	3,288.50	BATE	14:26:06
307	3,285.00	LSE	14:22:46
70	3,285.00	BATE	14:22:46
354	3,285.00	BATE	14:22:46
459	3,285.00	CHIX	14:22:46
306	3,287.00	LSE	14:17:20
128	3,288.50	BATE	14:15:38
322	3,288.50	BATE	14:15:37
229	3,289.00	CHIX	14:14:56
345	3,289.00	LSE	14:14:56
216	3,289.00	CHIX	14:14:50
2	3,293.50	LSE	14:11:25
296	3,293.50	LSE	14:11:25
430	3,294.00	BATE	14:11:25
300	3,293.50	LSE	14:10:36
157	3,297.50	BATE	14:07:15
212	3,297.50	BATE	14:07:11
298	3,297.50	LSE	14:07:11
23	3,297.50	BATE	14:07:11
50	3,297.50	BATE	14:07:11
227	3,297.50	CHIX	14:05:27
206	3,297.50	CHIX	14:05:27
7	3,297.00	LSE	14:04:26
25	3,297.00	LSE	14:04:26
299	3,297.00	LSE	14:04:26
339	3,296.50	BATE	14:03:15
65	3,296.50	BATE	14:03:15
324	3,297.00	LSE	14:03:15
352	3,297.00	LSE	13:59:52
462	3,302.50	BATE	13:56:47
100	3,303.50	LSE	13:56:45
100	3,303.50	LSE	13:56:45
110	3,303.50	LSE	13:56:45
261	3,304.00	LSE	13:56:45
41	3,304.00	LSE	13:56:45
441	3,304.00	BATE	13:56:45

447	3,304.00	CHIX	13:56:45
309	3,302.00	LSE	13:50:48
333	3,302.00	LSE	13:49:17
456	3,303.00	BATE	13:47:15
478	3,303.00	CHIX	13:47:15
337	3,303.50	LSE	13:43:42
424	3,304.00	BATE	13:43:24
291	3,304.00	LSE	13:43:24
455	3,302.00	BATE	13:40:02
437	3,302.50	CHIX	13:40:00
324	3,302.00	LSE	13:38:46
87	3,302.00	LSE	13:34:47
231	3,302.00	LSE	13:34:47
353	3,302.00	LSE	13:34:47
402	3,302.00	BATE	13:34:47
318	3,301.50	LSE	13:34:20
310	3,298.00	LSE	13:30:45
456	3,298.00	CHIX	13:30:45
466	3,298.00	BATE	13:30:45
341	3,297.50	LSE	13:24:22
345	3,298.50	LSE	13:24:04
157	3,298.50	BATE	13:24:04
119	3,298.50	BATE	13:24:04
84	3,298.50	BATE	13:24:04
52	3,298.50	BATE	13:24:04
356	3,300.50	LSE	13:20:25
322	3,302.50	LSE	13:17:00
375	3,304.00	LSE	13:16:52
475	3,304.00	CHIX	13:16:52
416	3,304.00	BATE	13:16:52
108	3,304.00	LSE	13:15:45
200	3,304.00	LSE	13:15:45
350	3,304.50	LSE	13:11:20
468	3,303.00	BATE	13:10:07
7	3,303.00	BATE	13:10:07
119	3,302.50	LSE	13:08:05
179	3,302.50	LSE	13:08:05
325	3,303.00	LSE	13:07:59
385	3,303.50	LSE	13:07:35
345	3,304.00	LSE	13:07:23
358	3,305.50	LSE	13:06:37
173	3,306.00	LSE	13:06:18
154	3,306.00	LSE	13:06:18
406	3,305.50	BATE	13:04:00
341	3,305.50	LSE	13:04:00
413	3,305.50	CHIX	13:04:00
120	3,303.50	BATE	13:00:00

280	3,303.50	BATE	13:00:00
356	3,303.50	LSE	12:55:16
215	3,301.00	BATE	12:52:48
218	3,301.00	BATE	12:52:48
32	3,301.00	LSE	12:52:48
253	3,301.00	LSE	12:52:48
474	3,301.00	CHIX	12:52:48
51	3,300.50	BATE	12:46:09
322	3,300.50	BATE	12:46:09
25	3,300.50	BATE	12:46:06
19	3,300.50	BATE	12:46:06
31	3,301.00	LSE	12:46:06
296	3,301.00	LSE	12:46:06
21	3,303.50	BATE	12:42:12
483	3,303.50	CHIX	12:42:12
411	3,303.50	BATE	12:42:12
314	3,299.50	LSE	12:39:53
95	3,300.00	LSE	12:38:20
208	3,300.00	LSE	12:38:20
434	3,300.00	BATE	12:38:20
37	3,296.50	CHIX	12:27:39
110	3,296.50	CHIX	12:27:39
58	3,296.50	CHIX	12:27:39
200	3,296.50	CHIX	12:27:39
313	3,297.50	BATE	12:27:36
312	3,297.50	LSE	12:27:36
165	3,297.50	BATE	12:27:36
296	3,293.50	LSE	12:21:43
334	3,294.00	BATE	12:19:42
129	3,294.00	BATE	12:19:42
4	3,294.00	BATE	12:19:42
236	3,295.00	CHIX	12:14:19
244	3,295.00	CHIX	12:14:19
466	3,296.50	BATE	12:12:30
201	3,295.00	LSE	12:10:08
99	3,295.00	LSE	12:10:08
418	3,296.00	BATE	12:07:10
298	3,297.00	LSE	12:03:59
49	3,298.00	CHIX	12:03:16
378	3,298.00	CHIX	12:03:16
354	3,297.00	BATE	12:01:48
68	3,297.00	BATE	12:01:48
127	3,296.50	LSE	11:58:08
99	3,296.50	LSE	11:58:08
99	3,296.50	LSE	11:58:08
400	3,297.50	BATE	11:56:25
298	3,298.00	LSE	11:56:25

419	3,298.00	CHIX	11:56:25
118	3,294.50	BATE	11:51:46
320	3,294.50	BATE	11:51:46
310	3294.500	LSE	11:51:45
87	3295.000	LSE	11:51:42
48	3295.000	LSE	11:51:42
154	3295.000	LSE	11:51:42
336	3294.500	LSE	11:46:34
300	3293.500	CHIX	11:43:52
98	3293.500	CHIX	11:43:52
101	3293.500	BATE	11:43:52
362	3293.500	BATE	11:43:52
303	3295.500	LSE	11:39:03
446	3295.000	BATE	11:37:55
286	3294.000	LSE	11:33:02
210	3294.000	CHIX	11:33:02
408	3294.000	BATE	11:33:02
234	3294.000	CHIX	11:33:02
99	3294.000	LSE	11:28:05
141	3294.000	LSE	11:28:05
99	3294.000	LSE	11:28:05
313	3295.500	LSE	11:26:38
244	3295.500	BATE	11:26:38
177	3295.500	BATE	11:26:08
315	3295.000	LSE	11:25:28
324	3293.500	LSE	11:23:54
330	3293.500	LSE	11:21:12
221	3294.000	BATE	11:21:12
264	3294.000	BATE	11:21:12
41	3294.000	CHIX	11:21:12
174	3294.000	CHIX	11:21:12
245	3294.000	CHIX	11:21:12
141	3294.000	LSE	11:20:04
347	3294.500	LSE	11:15:46
457	3295.000	BATE	11:15:43
81	3292.500	BATE	11:10:30
462	3293.500	CHIX	11:10:19
335	3292.500	LSE	11:08:27
351	3292.500	BATE	11:08:27
464	3289.000	BATE	11:03:30
322	3289.000	LSE	11:03:30
347	3290.000	LSE	11:03:05
456	3290.000	CHIX	11:03:05
137	3287.500	BATE	11:00:08
137	3287.500	BATE	11:00:08
350	3287.500	LSE	10:57:53
332	3288.000	LSE	10:57:52

195	3283.500	BATE	10:53:12
59	3283.500	BATE	10:53:12
149	3283.500	BATE	10:53:12
407	3279.500	CHIX	10:50:04
329	3277.000	LSE	10:48:24
343	3278.500	LSE	10:46:30
403	3278.500	BATE	10:46:30
491	3279.000	BATE	10:40:06
304	3280.000	LSE	10:39:42
407	3281.000	CHIX	10:38:19
301	3277.500	LSE	10:36:55
139	3280.500	LSE	10:33:29
185	3280.500	LSE	10:33:29
335	3281.000	BATE	10:33:29
84	3281.000	BATE	10:33:29
318	3283.000	LSE	10:30:48
309	3285.000	LSE	10:30:16
415	3283.500	BATE	10:26:25
464	3283.500	CHIX	10:24:28
341	3283.500	LSE	10:24:28
28	3284.500	BATE	10:21:36
368	3284.500	BATE	10:21:36
354	3285.500	LSE	10:19:17
324	3286.000	LSE	10:16:56
84	3284.500	LSE	10:15:34
246	3284.500	LSE	10:15:34
426	3284.500	BATE	10:15:34
430	3284.500	CHIX	10:15:34
196	3280.000	BATE	10:12:49
205	3278.500	LSE	10:09:48
137	3278.500	LSE	10:09:47
301	3278.500	LSE	10:06:17
468	3278.500	BATE	10:06:17
413	3278.500	CHIX	10:03:19
314	3278.500	LSE	10:03:19
315	3276.000	LSE	10:01:05
493	3276.500	BATE	10:01:05
352	3278.000	LSE	09:56:46
329	3277.500	LSE	09:53:57
143	3282.500	BATE	09:52:17
314	3282.500	BATE	09:52:17
197	3282.500	LSE	09:52:02
143	3282.500	LSE	09:52:02
464	3282.000	CHIX	09:49:36
106	3283.000	LSE	09:47:43
215	3283.000	LSE	09:47:43
29	3283.000	LSE	09:47:43

336	3283.500	LSE	09:45:42
434	3284.500	BATE	09:45:40
314	3279.000	LSE	09:41:21
410	3283.000	BATE	09:40:13
341	3282.500	LSE	09:40:06
236	3285.500	CHIX	09:37:21
252	3285.500	CHIX	09:37:21
283	3286.000	LSE	09:37:18
51	3286.000	LSE	09:37:18
352	3285.500	LSE	09:33:46
47	3286.000	BATE	09:33:46
299	3286.000	BATE	09:33:46
64	3286.000	BATE	09:33:39
302	3292.500	LSE	09:30:46
348	3295.500	LSE	09:28:30
79	3300.500	BATE	09:27:03
400	3300.500	BATE	09:27:03
116	3300.500	CHIX	09:26:29
306	3300.500	CHIX	09:26:29
326	3301.000	LSE	09:25:54
306	3308.500	LSE	09:22:24
491	3308.500	BATE	09:22:24
325	3311.500	LSE	09:18:11
286	3313.500	LSE	09:17:04
34	3313.500	BATE	09:17:04
412	3313.500	CHIX	09:17:04
430	3313.500	BATE	09:17:04
111	3311.500	BATE	09:14:46
137	3308.500	BATE	09:11:41
164	3308.500	LSE	09:11:41
73	3308.500	BATE	09:11:41
190	3308.500	LSE	09:11:41
294	3312.000	LSE	09:10:35
472	3312.500	BATE	09:10:35
131	3301.500	CHIX	09:06:27
345	3301.500	CHIX	09:06:27
350	3300.000	LSE	09:04:40
130	3300.000	BATE	09:03:17
298	3300.000	BATE	09:03:17
62	3300.000	LSE	09:03:17
293	3300.000	LSE	09:03:17
215	3298.000	LSE	09:00:05
137	3298.000	LSE	09:00:05
421	3297.500	BATE	09:00:05
488	3297.500	CHIX	08:57:41
351	3296.500	LSE	08:55:30
447	3300.000	BATE	08:53:38

346	3300.000	LSE	08:53:35
292	3300.500	LSE	08:52:43
301	3301.000	LSE	08:52:13
344	3301.500	LSE	08:48:45
449	3302.000	BATE	08:48:45
12	3302.000	BATE	08:48:45
446	3301.000	CHIX	08:47:33
296	3306.500	LSE	08:46:34
289	3309.000	LSE	08:45:32
169	3308.500	BATE	08:43:37
214	3308.500	BATE	08:43:37
27	3308.500	BATE	08:43:37
56	3308.500	BATE	08:43:37
297	3309.500	LSE	08:43:25
307	3315.000	LSE	08:40:55
130	3316.500	LSE	08:39:32
211	3316.500	LSE	08:39:32
378	3318.000	BATE	08:38:33
471	3318.000	CHIX	08:38:33
60	3318.000	BATE	08:38:33
172	3319.500	LSE	08:36:39
148	3319.500	LSE	08:36:39
483	3318.000	BATE	08:34:25
131	3318.000	LSE	08:33:59
156	3318.000	LSE	08:33:59
290	3318.500	LSE	08:32:26
24	3318.500	BATE	08:32:26
279	3318.500	BATE	08:32:26
123	3318.500	BATE	08:32:23
339	3316.000	CHIX	08:31:37
4	3316.000	CHIX	08:31:25
123	3316.000	CHIX	08:31:25
23	3320.000	LSE	08:29:19
267	3320.000	LSE	08:29:19
374	3316.500	BATE	08:27:03
85	3316.500	BATE	08:27:03
248	3317.000	LSE	08:26:56
64	3317.000	LSE	08:26:56
123	3313.000	LSE	08:25:48
350	3314.500	LSE	08:24:34
18	3314.500	CHIX	08:24:34
436	3314.500	BATE	08:24:34
400	3314.500	CHIX	08:24:34
287	3310.500	LSE	08:23:03
308	3309.000	LSE	08:22:01
26	3309.000	LSE	08:22:01
309	3309.500	LSE	08:20:57

398	3309.500	BATE	08:20:57
104	3307.000	BATE	08:17:55
334	3307.000	BATE	08:17:55
328	3307.000	LSE	08:17:53
447	3307.500	CHIX	08:17:53
303	3305.500	LSE	08:16:53
416	3307.000	BATE	08:13:20
348	3307.000	LSE	08:13:20
290	3309.000	LSE	08:12:35
428	3310.000	CHIX	08:11:59
478	3314.000	BATE	08:10:52
352	3314.000	LSE	08:10:52
311	3318.000	LSE	08:09:20
395	3318.000	BATE	08:09:20
353	3320.000	LSE	08:08:55
415	3320.000	BATE	08:08:55
468	3314.500	CHIX	08:06:02
289	3315.000	LSE	08:05:22

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