

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.

16 November 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:	15 November 2022
Number of ordinary shares of 25 pence each purchased:	186,619
Highest price paid per share (pence):	3288.00p
Lowest price paid per share (pence):	3218.00p
Volume weighted average price paid per share (pence):	3234.6930p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 217,202,534 of its shares in Treasury. The Company has 2,239,661,913 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 15 November 2022 is set out below.

Enquiries:

Investor Relations

British American Tobacco Investor Relations
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Schedule of purchases - aggregate information

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
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British American Tobacco p.l.c.	GB0002875804	15/11/2022	88,589	3,234.4480	LSE
British American Tobacco p.l.c.	GB0002875804	15/11/2022	39,675	3,234.2061	CHIX
British American Tobacco p.l.c.	GB0002875804	15/11/2022	58,355	3,235.3960	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
8	3,224.00	LSE	16:29:26
460	3,224.00	BATE	16:29:25
290	3,224.00	LSE	16:29:25
3	3,223.50	LSE	16:29:20
65	3,223.50	LSE	16:29:20
4	3,223.50	LSE	16:29:18
8	3,223.50	LSE	16:29:16
135	3,224.00	LSE	16:29:09
282	3,224.00	LSE	16:29:09
217	3,224.00	CHIX	16:29:02
86	3,224.00	CHIX	16:29:02
273	3,224.50	LSE	16:29:02
6	3,224.50	LSE	16:29:02
76	3,224.50	LSE	16:29:00
20	3,224.50	LSE	16:28:59
277	3,224.50	LSE	16:28:47
277	3,224.50	LSE	16:28:47
199	3,224.00	BATE	16:28:38
251	3,224.00	CHIX	16:28:38
253	3,224.00	BATE	16:28:22
113	3,224.50	LSE	16:28:08
331	3,224.50	BATE	16:28:08
130	3,224.50	LSE	16:28:08
96	3,224.50	LSE	16:28:08
17	3,224.50	BATE	16:28:08
136	3,224.50	BATE	16:28:08
2	3,224.50	BATE	16:28:08
452	3,224.50	CHIX	16:27:50
272	3,225.00	LSE	16:27:45
24	3,225.00	LSE	16:27:45
276	3,225.00	LSE	16:27:44
46	3,225.00	LSE	16:27:44
21	3,225.00	LSE	16:27:44

20	3,225.00	BATE	16:27:38
63	3,225.00	CHIX	16:27:37
82	3,225.00	CHIX	16:27:37
3	3,225.00	CHIX	16:27:37
1	3,225.00	CHIX	16:27:37
1	3,225.00	CHIX	16:27:37
161	3,225.00	CHIX	16:27:37
33	3,225.00	CHIX	16:27:37
258	3,225.00	LSE	16:27:29
82	3,225.00	LSE	16:27:27
39	3,225.00	LSE	16:27:27
33	3,225.00	LSE	16:27:27
204	3,225.00	LSE	16:27:27
265	3,225.00	LSE	16:27:27
66	3,225.00	LSE	16:27:23
338	3,223.00	LSE	16:26:06
381	3,223.00	BATE	16:26:06
50	3,223.00	BATE	16:26:06
250	3,223.00	BATE	16:26:06
416	3,223.00	CHIX	16:26:02
171	3,223.00	BATE	16:26:02
99	3,224.00	LSE	16:25:53
136	3,224.00	LSE	16:25:53
134	3,224.00	LSE	16:25:53
136	3,224.00	LSE	16:25:25
134	3,224.00	LSE	16:25:25
75	3,224.00	LSE	16:25:25
260	3,224.00	LSE	16:25:25
99	3,224.00	LSE	16:25:25
87	3,223.00	CHIX	16:24:46
66	3,223.00	LSE	16:24:46
271	3,223.00	LSE	16:24:46
368	3,223.00	CHIX	16:24:36
181	3,224.00	LSE	16:24:19
157	3,224.00	LSE	16:24:19
259	3,225.00	BATE	16:24:06
137	3,225.00	BATE	16:24:06
5	3,225.00	BATE	16:24:06
155	3,226.00	LSE	16:23:51
148	3,226.00	LSE	16:23:51
44	3,226.00	LSE	16:23:51
314	3,226.00	LSE	16:23:51
472	3,226.00	CHIX	16:23:51
7	3,226.50	LSE	16:23:35
303	3,226.50	LSE	16:23:35
429	3,226.50	BATE	16:23:35
282	3,227.00	LSE	16:23:24
233	3,226.50	LSE	16:23:01

69	3,226.50	LSE	16:23:01
38	3,226.00	LSE	16:22:14
63	3,226.50	BATE	16:22:02
82	3,226.50	LSE	16:22:02
216	3,226.50	LSE	16:22:02
138	3,226.50	LSE	16:22:02
29	3,226.50	BATE	16:22:02
380	3,226.50	CHIX	16:22:02
401	3,226.50	BATE	16:22:02
56	3,226.50	CHIX	16:22:02
200	3,226.50	LSE	16:22:02
319	3,226.50	LSE	16:22:02
385	3,226.50	BATE	16:22:02
281	3,225.00	LSE	16:21:02
270	3,225.00	LSE	16:21:01
350	3,225.00	BATE	16:20:51
451	3,225.00	CHIX	16:20:51
340	3,225.00	LSE	16:20:51
311	3,225.00	LSE	16:20:51
100	3,225.00	BATE	16:20:51
355	3,224.00	BATE	16:19:55
54	3,224.00	BATE	16:19:55
281	3,224.00	LSE	16:19:48
470	3,224.00	CHIX	16:19:41
71	3,224.50	LSE	16:18:12
100	3,224.50	LSE	16:18:11
100	3,224.50	LSE	16:18:11
28	3,224.50	LSE	16:18:11
338	3,225.00	LSE	16:18:11
468	3,225.00	CHIX	16:18:11
404	3,225.00	BATE	16:18:11
350	3,225.00	BATE	16:17:10
57	3,225.00	BATE	16:17:10
482	3,226.00	CHIX	16:16:29
453	3,226.00	BATE	16:16:29
95	3,226.00	LSE	16:16:29
182	3,226.00	LSE	16:16:29
80	3,226.00	LSE	16:16:29
240	3,226.00	LSE	16:16:28
315	3,226.50	LSE	16:15:45
315	3,226.50	LSE	16:15:45
103	3,226.50	LSE	16:15:45
317	3,226.50	LSE	16:15:44
58	3,226.50	LSE	16:15:44
223	3,226.50	CHIX	16:15:44
213	3,226.50	CHIX	16:15:44
351	3,226.50	BATE	16:15:44
109	3,226.50	BATE	16:15:44

291	3,226.50	BATE	16:15:44
196	3,226.50	BATE	16:15:44
36	3,227.00	LSE	16:15:17
298	3,227.00	LSE	16:15:17
115	3,227.00	BATE	16:15:06
53	3,227.00	BATE	16:15:06
75	3,227.00	BATE	16:15:06
53	3,227.00	BATE	16:15:06
136	3,227.00	LSE	16:15:06
134	3,227.00	LSE	16:15:06
288	3,227.00	LSE	16:15:06
57	3,227.00	BATE	16:15:06
48	3,227.00	LSE	16:15:06
287	3,227.00	LSE	16:14:55
331	3,227.00	LSE	16:14:50
284	3,226.50	LSE	16:14:34
284	3,226.50	LSE	16:14:34
150	3,227.50	LSE	16:14:33
175	3,227.50	LSE	16:14:33
325	3,227.50	LSE	16:14:33
99	3,226.00	LSE	16:14:31
200	3,226.00	LSE	16:14:31
285	3,226.50	LSE	16:14:31
300	3,226.00	LSE	16:14:29
17	3,226.00	LSE	16:14:29
213	3,226.00	LSE	16:14:29
100	3,226.00	LSE	16:14:29
63	3,226.00	LSE	16:14:28
314	3,224.50	LSE	16:14:23
108	3,223.50	LSE	16:14:19
369	3,223.50	CHIX	16:14:19
219	3,223.50	LSE	16:14:19
402	3,223.50	LSE	16:14:19
101	3,223.50	CHIX	16:14:17
43	3,223.50	LSE	16:14:17
3	3,224.00	LSE	16:14:16
48	3,224.00	LSE	16:14:16
303	3,224.00	BATE	16:14:16
335	3,224.00	CHIX	16:14:16
168	3,224.00	BATE	16:14:16
242	3,224.00	LSE	16:14:16
334	3,224.00	LSE	16:14:16
147	3,224.00	CHIX	16:14:16
264	3,224.50	LSE	16:13:52
45	3,224.00	LSE	16:13:23
365	3,224.00	LSE	16:13:23
185	3,223.50	LSE	16:12:30
178	3,223.50	LSE	16:12:30

335	3,223.00	BATE	16:12:24
46	3,223.00	BATE	16:12:24
472	3,223.00	CHIX	16:12:24
135	3,223.00	BATE	16:12:24
15	3,223.00	CHIX	16:12:05
72	3,223.00	BATE	16:12:05
247	3,223.00	BATE	16:12:05
20	3,223.00	BATE	16:12:05
34	3,223.50	LSE	16:12:01
33	3,223.50	LSE	16:12:01
180	3,223.50	LSE	16:11:13
265	3,223.50	LSE	16:11:13
149	3,223.00	BATE	16:11:13
331	3,223.50	LSE	16:11:13
118	3,223.50	LSE	16:11:13
275	3,223.00	CHIX	16:11:13
161	3,223.00	CHIX	16:11:03
143	3,223.00	BATE	16:10:58
172	3,223.00	BATE	16:10:56
160	3,223.00	LSE	16:10:49
258	3,223.00	LSE	16:10:49
329	3,223.00	LSE	16:10:49
198	3,223.50	LSE	16:10:37
12	3,223.50	LSE	16:10:37
54	3,223.50	LSE	16:10:37
53	3,223.50	LSE	16:10:37
149	3,223.50	LSE	16:10:37
154	3,223.50	LSE	16:10:37
314	3,221.50	LSE	16:10:05
294	3,221.50	CHIX	16:10:05
190	3,221.50	CHIX	16:10:00
336	3,222.00	BATE	16:09:55
87	3,222.00	BATE	16:09:55
358	3,222.50	LSE	16:09:48
7	3,222.50	LSE	16:09:48
165	3,222.50	CHIX	16:09:48
164	3,222.50	CHIX	16:09:48
67	3,222.50	CHIX	16:09:47
182	3,222.50	LSE	16:09:47
301	3,222.50	LSE	16:09:47
510	3,223.00	CHIX	16:09:38
299	3,223.00	LSE	16:09:35
299	3,223.50	LSE	16:09:17
260	3,223.50	LSE	16:09:17
338	3,223.50	LSE	16:09:17
71	3,223.50	BATE	16:09:17
697	3,223.50	CHIX	16:09:17
374	3,223.50	BATE	16:09:17

156	3,223.50	LSE	16:09:05
55	3,223.00	CHIX	16:09:05
317	3,220.50	CHIX	16:08:01
453	3,220.50	BATE	16:08:01
222	3,220.50	CHIX	16:08:01
157	3,220.00	LSE	16:07:21
143	3,220.00	LSE	16:07:20
229	3,220.00	CHIX	16:07:00
70	3,220.00	CHIX	16:06:52
1	3,219.50	CHIX	16:06:51
275	3,219.00	LSE	16:06:12
314	3,219.00	LSE	16:05:07
28	3,219.00	LSE	16:04:51
142	3,219.00	LSE	16:04:51
9	3,218.50	BATE	16:04:39
266	3,219.00	LSE	16:04:37
227	3,219.00	LSE	16:04:37
125	3,218.50	BATE	16:04:09
101	3,219.00	CHIX	16:03:30
343	3,219.00	CHIX	16:03:30
14	3,219.00	CHIX	16:03:30
314	3,219.00	LSE	16:03:00
225	3,219.00	LSE	16:02:19
88	3,219.00	LSE	16:02:19
473	3,219.00	BATE	16:02:19
224	3,219.50	LSE	16:02:15
160	3,219.50	LSE	16:02:15
207	3,219.50	LSE	16:02:15
160	3,219.50	LSE	16:02:07
53	3,219.50	LSE	16:02:07
107	3,219.50	LSE	16:02:07
40	3,219.50	BATE	16:02:07
287	3,219.50	BATE	16:02:07
6	3,219.50	BATE	16:02:07
102	3,219.50	BATE	16:02:06
417	3,219.50	CHIX	16:02:06
461	3,218.50	LSE	16:01:41
108	3,219.00	LSE	16:01:40
107	3,219.00	LSE	16:01:40
160	3,219.00	LSE	16:01:40
88	3,219.00	LSE	16:01:40
457	3,218.00	BATE	16:00:37
12	3,218.00	BATE	16:00:31
329	3,219.00	LSE	16:00:26
186	3,219.50	CHIX	16:00:07
236	3,219.50	CHIX	16:00:07
321	3,220.00	LSE	16:00:05
461	3,220.50	BATE	15:59:50

433	3,222.00	CHIX	15:59:09
80	3,222.50	LSE	15:59:08
222	3,222.50	LSE	15:59:08
201	3,222.50	BATE	15:58:24
170	3,222.50	BATE	15:58:24
92	3,222.50	BATE	15:58:24
60	3,222.50	LSE	15:58:24
225	3,222.50	LSE	15:58:24
206	3,223.00	LSE	15:58:22
104	3,223.00	LSE	15:58:22
400	3,223.00	BATE	15:58:22
2	3,223.00	LSE	15:58:22
65	3,224.00	LSE	15:57:36
292	3,224.00	LSE	15:57:36
426	3,224.00	CHIX	15:57:36
446	3,224.00	BATE	15:57:36
308	3,225.00	LSE	15:56:38
329	3,225.50	BATE	15:56:17
140	3,225.50	BATE	15:56:17
34	3,225.50	BATE	15:56:17
303	3,225.50	LSE	15:56:17
100	3,225.50	BATE	15:56:17
343	3,225.50	BATE	15:56:17
464	3,225.50	CHIX	15:56:17
19	3,225.50	BATE	15:56:17
447	3,226.00	BATE	15:56:01
179	3,226.00	BATE	15:56:01
237	3,226.00	LSE	15:56:01
80	3,226.00	CHIX	15:56:01
179	3,226.00	CHIX	15:56:01
201	3,226.00	CHIX	15:56:01
349	3,226.00	LSE	15:56:01
87	3,226.00	LSE	15:56:01
301	3,226.00	BATE	15:56:01
241	3,226.50	LSE	15:55:51
251	3,226.00	LSE	15:55:25
41	3,225.50	LSE	15:55:15
59	3,225.50	LSE	15:55:15
30	3,225.50	LSE	15:55:05
49	3,225.50	LSE	15:55:05
47	3,225.50	LSE	15:55:05
1	3,225.00	LSE	15:54:59
41	3,225.00	LSE	15:54:59
39	3,225.00	LSE	15:54:58
59	3,225.00	LSE	15:54:58
215	3,225.00	LSE	15:54:58
4	3,225.00	LSE	15:54:58
119	3,224.00	LSE	15:54:31

191	3,224.00	LSE	15:54:31
111	3,224.00	LSE	15:53:27
303	3,224.50	LSE	15:52:59
406	3,225.00	CHIX	15:52:09
202	3,225.50	BATE	15:52:07
217	3,225.50	BATE	15:52:07
27	3,225.50	LSE	15:52:07
55	3,225.50	LSE	15:52:07
252	3,225.50	LSE	15:52:01
133	3,226.50	LSE	15:51:55
406	3,226.50	CHIX	15:51:55
309	3,226.50	LSE	15:51:55
194	3,226.50	BATE	15:51:55
236	3,226.50	BATE	15:51:55
83	3,226.50	LSE	15:50:18
83	3,226.50	LSE	15:50:18
98	3,227.00	BATE	15:49:55
301	3,227.00	BATE	15:49:55
355	3,227.00	CHIX	15:49:55
66	3,227.00	BATE	15:49:55
330	3,227.00	LSE	15:49:55
20	3,227.00	BATE	15:49:55
56	3,227.00	CHIX	15:49:55
107	3,227.50	LSE	15:48:27
108	3,227.50	LSE	15:48:27
58	3,227.50	LSE	15:48:27
313	3,227.50	LSE	15:48:27
172	3,227.50	BATE	15:48:27
237	3,227.50	BATE	15:48:27
75	3,228.00	BATE	15:47:48
333	3,228.00	BATE	15:47:48
50	3,228.00	BATE	15:47:48
380	3,228.00	BATE	15:47:48
20	3,228.00	BATE	15:47:48
100	3,228.00	BATE	15:47:48
18	3,228.00	LSE	15:47:48
26	3,228.00	LSE	15:47:48
18	3,228.00	LSE	15:47:48
251	3,228.00	LSE	15:47:48
396	3,228.00	CHIX	15:47:48
301	3,228.00	BATE	15:47:48
308	3,228.00	LSE	15:47:48
70	3,228.50	LSE	15:47:45
232	3,228.50	LSE	15:47:45
418	3,228.50	CHIX	15:47:45
136	3,227.50	LSE	15:47:10
202	3,227.50	LSE	15:46:42
176	3,227.50	LSE	15:46:42

108	3,227.50	LSE	15:46:42
257	3,227.50	LSE	15:46:42
41	3,227.50	LSE	15:46:42
155	3,226.50	LSE	15:46:09
40	3,226.50	BATE	15:44:12
428	3,226.50	BATE	15:44:12
92	3,225.50	BATE	15:43:29
109	3,225.50	LSE	15:43:29
350	3,225.50	BATE	15:43:29
226	3,225.50	LSE	15:43:29
75	3,226.00	LSE	15:43:25
107	3,226.00	LSE	15:43:25
102	3,226.00	LSE	15:43:25
437	3,226.00	CHIX	15:43:25
117	3,226.50	LSE	15:43:23
42	3,226.50	LSE	15:43:23
113	3,226.50	CHIX	15:43:23
124	3,226.50	LSE	15:43:23
300	3,226.50	BATE	15:43:23
294	3,226.50	CHIX	15:43:23
103	3,226.50	BATE	15:43:23
72	3,226.50	CHIX	15:43:23
298	3,226.50	LSE	15:41:41
37	3,227.50	LSE	15:40:52
107	3,227.50	LSE	15:40:52
165	3,227.50	LSE	15:40:52
74	3,227.50	LSE	15:40:52
108	3,227.50	LSE	15:40:52
107	3,227.50	LSE	15:40:52
41	3,227.50	BATE	15:40:52
292	3,227.50	BATE	15:40:52
63	3,227.50	BATE	15:40:52
57	3,227.50	BATE	15:40:52
339	3,227.50	LSE	15:40:52
465	3,227.50	BATE	15:40:52
202	3,227.50	CHIX	15:40:52
235	3,227.50	CHIX	15:40:52
8	3,227.50	CHIX	15:40:47
332	3,227.00	LSE	15:39:12
134	3,227.00	LSE	15:38:14
161	3,227.00	BATE	15:38:14
220	3,227.00	CHIX	15:38:14
57	3,227.00	BATE	15:38:14
192	3,227.00	LSE	15:38:14
212	3,227.00	BATE	15:38:13
67	3,227.00	CHIX	15:37:53
123	3,227.00	CHIX	15:37:53
473	3,227.00	BATE	15:37:52

69	3,227.50	BATE	15:37:05
298	3,227.50	BATE	15:37:05
41	3,227.50	BATE	15:37:05
47	3,227.50	BATE	15:37:05
62	3,228.00	LSE	15:36:53
128	3,228.00	LSE	15:36:53
142	3,228.00	LSE	15:36:53
238	3,228.00	LSE	15:36:38
87	3,228.00	LSE	15:36:38
311	3,228.50	LSE	15:36:29
476	3,228.50	CHIX	15:36:01
287	3,228.50	LSE	15:36:01
167	3,227.50	BATE	15:35:29
201	3,227.50	BATE	15:35:29
435	3,228.00	BATE	15:35:12
107	3,228.50	LSE	15:35:00
100	3,228.50	LSE	15:35:00
102	3,228.50	LSE	15:35:00
448	3,228.50	BATE	15:35:00
344	3,228.50	LSE	15:35:00
287	3,227.50	CHIX	15:34:13
201	3,227.50	CHIX	15:34:13
67	3,227.50	LSE	15:33:26
253	3,227.50	LSE	15:33:26
282	3,228.00	LSE	15:33:20
399	3,228.00	CHIX	15:33:20
291	3,228.00	BATE	15:33:20
10	3,228.00	CHIX	15:33:20
201	3,228.00	BATE	15:33:20
295	3,228.50	CHIX	15:32:50
176	3,228.50	LSE	15:32:50
304	3,228.50	BATE	15:32:50
175	3,228.50	LSE	15:32:50
125	3,228.50	BATE	15:32:50
168	3,228.50	CHIX	15:32:50
171	3,228.50	BATE	15:32:50
88	3,228.50	CHIX	15:32:50
301	3,228.50	BATE	15:32:50
44	3,229.00	CHIX	15:32:37
55	3,229.00	CHIX	15:32:37
70	3,229.00	CHIX	15:32:37
458	3,229.00	LSE	15:32:20
54	3,229.00	BATE	15:32:17
50	3,229.00	BATE	15:32:17
63	3,229.00	BATE	15:32:17
58	3,229.00	BATE	15:32:17
250	3,229.00	LSE	15:31:48
49	3,229.00	LSE	15:31:47

80	3,229.00	LSE	15:31:14
260	3,229.00	LSE	15:31:14
299	3,229.00	LSE	15:30:38
302	3,229.00	LSE	15:30:37
335	3,229.00	LSE	15:30:37
147	3,228.50	LSE	15:30:04
282	3,228.50	LSE	15:28:53
150	3,228.50	LSE	15:28:53
157	3,228.50	BATE	15:28:53
141	3,228.50	LSE	15:28:53
300	3,228.50	BATE	15:28:53
24	3,229.00	LSE	15:28:38
83	3,228.50	BATE	15:27:11
166	3,228.50	CHIX	15:27:10
230	3,228.50	CHIX	15:27:10
333	3,228.50	LSE	15:27:10
70	3,228.50	CHIX	15:27:10
357	3,228.50	BATE	15:27:10
129	3,229.00	LSE	15:26:09
169	3,229.00	LSE	15:26:09
107	3,228.50	LSE	15:25:25
191	3,228.50	LSE	15:25:25
421	3,228.50	BATE	15:25:25
282	3,229.00	LSE	15:24:50
16	3,228.50	LSE	15:23:04
139	3,228.50	LSE	15:23:04
166	3,228.50	LSE	15:23:04
451	3,229.00	BATE	15:23:04
314	3,229.50	LSE	15:22:56
14	3,230.00	CHIX	15:22:42
4	3,230.00	BATE	15:22:42
100	3,230.00	CHIX	15:22:42
400	3,230.00	BATE	15:22:42
219	3,230.00	CHIX	15:22:42
12	3,230.00	BATE	15:22:42
142	3,230.00	CHIX	15:22:42
328	3,230.50	LSE	15:22:42
404	3,229.50	LSE	15:21:47
281	3,230.00	CHIX	15:21:44
408	3,230.00	BATE	15:21:44
154	3,230.00	CHIX	15:21:44
341	3,230.00	LSE	15:21:44
273	3,226.50	LSE	15:19:17
8	3,226.50	LSE	15:19:17
111	3,227.00	LSE	15:18:37
408	3,227.00	BATE	15:18:37
165	3,227.00	LSE	15:18:37
14	3,226.00	CHIX	15:17:31

391	3,226.00	CHIX	15:17:31
330	3,227.00	LSE	15:17:03
422	3,227.00	BATE	15:17:03
112	3,227.50	LSE	15:16:55
160	3,227.50	LSE	15:16:55
166	3,227.00	LSE	15:15:45
140	3,227.00	LSE	15:15:45
320	3,229.50	LSE	15:14:48
18	3,229.50	LSE	15:14:48
461	3,231.50	CHIX	15:14:24
491	3,232.00	BATE	15:14:17
89	3,232.00	LSE	15:14:17
275	3,232.50	LSE	15:14:08
100	3,232.00	LSE	15:13:18
100	3,232.00	LSE	15:13:18
3	3,232.50	BATE	15:13:16
47	3,232.50	BATE	15:13:13
222	3,232.50	BATE	15:13:02
124	3,232.50	BATE	15:13:02
203	3,233.00	LSE	15:12:56
86	3,233.00	LSE	15:12:56
64	3,233.50	BATE	15:12:16
187	3,233.50	BATE	15:12:16
152	3,233.50	BATE	15:12:16
55	3,233.50	BATE	15:12:16
323	3,233.00	LSE	15:12:16
398	3,233.00	CHIX	15:12:00
23	3,233.00	CHIX	15:12:00
134	3,233.00	LSE	15:11:59
200	3,233.00	LSE	15:11:59
52	3,231.00	LSE	15:10:15
277	3,231.00	LSE	15:10:15
94	3,233.00	LSE	15:09:45
200	3,233.00	LSE	15:09:45
449	3,233.00	BATE	15:09:45
229	3,233.00	CHIX	15:08:41
32	3,233.00	CHIX	15:08:41
229	3,233.00	CHIX	15:08:41
224	3,233.50	LSE	15:08:33
68	3,233.50	LSE	15:08:33
419	3234.000	BATE	15:07:45
190	3234.000	LSE	15:07:45
138	3234.000	LSE	15:07:30
34	3234.000	LSE	15:07:30
200	3234.000	LSE	15:07:21
100	3234.000	LSE	15:07:13
417	3234.500	BATE	15:07:13
463	3234.500	CHIX	15:07:13

104	3231.000	CHIX	15:05:25
4	3231.500	LSE	15:05:25
280	3231.500	LSE	15:05:25
329	3233.000	LSE	15:04:33
431	3234.000	BATE	15:04:13
334	3235.500	LSE	15:03:45
239	3237.500	LSE	15:03:21
427	3237.500	CHIX	15:03:21
83	3237.500	LSE	15:03:16
328	3238.000	BATE	15:03:11
120	3238.000	BATE	15:03:11
203	3238.000	LSE	15:02:41
74	3238.000	LSE	15:02:41
322	3237.000	LSE	15:01:54
465	3237.500	BATE	15:01:53
480	3237.500	CHIX	15:01:53
1	3237.500	LSE	15:01:53
271	3237.500	LSE	15:01:53
333	3233.500	LSE	15:00:05
470	3233.500	BATE	15:00:05
6	3234.000	LSE	14:59:57
294	3234.000	LSE	14:59:57
300	3235.500	LSE	14:59:39
17	3235.500	LSE	14:59:39
35	3235.500	BATE	14:58:41
400	3235.500	BATE	14:58:41
280	3236.000	LSE	14:58:36
479	3237.000	CHIX	14:58:21
392	3238.000	BATE	14:58:14
257	3238.500	LSE	14:57:56
38	3238.500	LSE	14:57:56
11	3238.500	LSE	14:57:56
59	3238.000	BATE	14:57:56
325	3238.500	LSE	14:57:56
72	3236.500	LSE	14:56:18
252	3236.500	LSE	14:56:18
48	3237.000	BATE	14:55:59
301	3237.000	BATE	14:55:59
22	3237.000	BATE	14:55:59
479	3237.000	CHIX	14:55:59
96	3237.000	BATE	14:55:57
146	3238.500	LSE	14:55:21
141	3238.500	LSE	14:55:21
277	3240.500	LSE	14:54:29
245	3240.500	BATE	14:54:29
153	3240.500	BATE	14:54:29
304	3241.000	LSE	14:54:20
458	3241.000	CHIX	14:54:20

71	3239.000	BATE	14:53:23
400	3239.000	BATE	14:53:23
2	3239.000	BATE	14:53:22
375	3238.500	LSE	14:52:52
277	3239.000	LSE	14:52:48
72	3239.000	LSE	14:52:48
459	3239.000	BATE	14:52:48
416	3240.500	CHIX	14:51:04
233	3240.500	LSE	14:51:04
20	3240.500	LSE	14:51:04
53	3240.500	LSE	14:51:04
169	3242.000	BATE	14:49:59
280	3242.000	BATE	14:49:59
312	3242.000	LSE	14:49:59
320	3242.500	LSE	14:49:56
57	3242.500	LSE	14:49:56
313	3243.000	LSE	14:49:55
20	3243.000	LSE	14:49:55
312	3243.000	CHIX	14:49:55
73	3243.000	BATE	14:49:55
136	3243.000	CHIX	14:49:55
336	3243.000	BATE	14:49:55
241	3241.000	LSE	14:48:15
138	3241.000	BATE	14:48:15
113	3241.000	BATE	14:48:15
220	3241.000	BATE	14:48:15
91	3241.000	LSE	14:48:04
325	3241.500	LSE	14:47:43
325	3241.500	CHIX	14:47:43
86	3241.500	CHIX	14:47:43
14	3237.500	LSE	14:46:36
292	3237.500	LSE	14:46:36
440	3237.500	BATE	14:46:36
272	3238.000	LSE	14:46:36
332	3238.500	LSE	14:45:18
296	3239.000	LSE	14:45:08
433	3239.000	CHIX	14:45:08
438	3239.000	BATE	14:45:08
280	3238.500	LSE	14:44:12
338	3239.000	LSE	14:43:58
413	3239.500	BATE	14:43:55
112	3239.500	LSE	14:43:55
219	3239.500	LSE	14:43:55
444	3240.500	CHIX	14:43:05
61	3241.000	BATE	14:43:03
400	3241.000	BATE	14:43:03
117	3241.500	LSE	14:42:56
82	3241.500	LSE	14:42:56

117	3241.500	LSE	14:42:56
276	3243.500	LSE	14:42:00
86	3243.500	BATE	14:42:00
224	3243.500	BATE	14:42:00
172	3243.500	BATE	14:42:00
452	3245.000	CHIX	14:41:49
420	3245.000	BATE	14:41:49
190	3245.000	LSE	14:41:49
89	3245.000	LSE	14:41:49
40	3245.000	LSE	14:41:49
334	3244.000	LSE	14:40:42
283	3243.500	LSE	14:39:33
40	3243.500	LSE	14:39:33
215	3244.000	LSE	14:39:31
100	3244.000	LSE	14:39:31
455	3244.000	BATE	14:39:31
100	3243.000	LSE	14:38:48
16	3243.500	LSE	14:38:02
102	3243.500	LSE	14:38:02
99	3243.000	LSE	14:38:02
102	3243.000	LSE	14:38:02
229	3243.000	CHIX	14:38:02
174	3243.000	CHIX	14:38:02
205	3243.000	CHIX	14:38:02
85	3243.000	CHIX	14:38:02
126	3243.000	CHIX	14:38:02
1	3243.000	BATE	14:38:02
300	3243.000	BATE	14:38:02
167	3243.000	BATE	14:38:02
99	3243.500	LSE	14:37:21
140	3243.500	LSE	14:37:21
360	3243.500	LSE	14:37:21
458	3244.000	BATE	14:37:19
18	3244.000	BATE	14:37:19
181	3244.500	LSE	14:36:41
92	3244.500	LSE	14:36:41
335	3245.500	BATE	14:36:35
491	3245.500	CHIX	14:36:35
342	3245.500	LSE	14:36:35
144	3245.500	BATE	14:36:35
311	3246.000	LSE	14:36:34
396	3246.500	BATE	14:36:31
14	3246.500	BATE	14:36:31
322	3243.500	LSE	14:35:55
324	3243.500	BATE	14:35:55
88	3243.500	BATE	14:35:55
70	3238.000	CHIX	14:34:40
361	3238.000	CHIX	14:34:40

492	3237.500	BATE	14:34:11
233	3237.500	LSE	14:34:11
68	3237.500	LSE	14:34:05
303	3238.000	LSE	14:33:58
453	3238.000	CHIX	14:33:58
285	3235.500	LSE	14:33:10
203	3238.000	BATE	14:32:47
271	3238.000	BATE	14:32:47
36	3238.000	BATE	14:32:47
315	3238.000	BATE	14:32:47
100	3238.000	BATE	14:32:44
10	3238.000	BATE	14:32:44
90	3239.000	LSE	14:32:36
102	3239.000	LSE	14:32:36
140	3239.000	LSE	14:32:36
86	3239.000	LSE	14:32:36
277	3239.000	LSE	14:32:36
358	3239.500	BATE	14:32:36
435	3239.500	CHIX	14:32:36
80	3239.500	BATE	14:32:36
135	3239.500	LSE	14:32:36
149	3239.500	LSE	14:32:36
293	3239.500	CHIX	14:31:37
145	3239.500	CHIX	14:31:37
23	3240.000	LSE	14:31:36
137	3240.000	BATE	14:31:36
280	3240.000	LSE	14:31:35
303	3240.000	BATE	14:31:19
73	3240.500	LSE	14:31:16
200	3240.500	LSE	14:31:16
137	3239.500	LSE	14:30:30
198	3239.500	LSE	14:30:30
487	3241.500	CHIX	14:30:22
1	3242.000	BATE	14:30:11
390	3242.000	BATE	14:30:10
24	3242.000	BATE	14:30:08
232	3242.000	LSE	14:30:07
83	3242.000	LSE	14:30:07
12	3242.000	LSE	14:30:07
303	3242.000	LSE	14:30:07
292	3243.000	LSE	14:30:05
4	3243.000	LSE	14:30:05
144	3243.500	BATE	14:30:05
279	3243.500	BATE	14:30:05
59	3244.000	LSE	14:30:04
276	3244.500	LSE	14:30:03
448	3243.000	BATE	14:28:36
81	3243.500	CHIX	14:28:31

100	3243.500	CHIX	14:28:31
80	3243.500	CHIX	14:28:31
58	3243.500	CHIX	14:28:31
100	3243.500	CHIX	14:28:31
63	3243.500	CHIX	14:28:31
302	3243.500	LSE	14:28:31
100	3243.500	BATE	14:28:31
54	3243.500	BATE	14:28:31
396	3243.500	CHIX	14:28:31
272	3243.500	BATE	14:28:31
260	3241.500	LSE	14:25:23
34	3241.500	LSE	14:25:23
172	3241.500	BATE	14:25:00
14	3241.500	BATE	14:25:00
253	3241.500	BATE	14:25:00
286	3243.000	LSE	14:22:39
445	3242.500	CHIX	14:21:00
285	3243.000	LSE	14:20:31
411	3243.000	BATE	14:20:31
161	3242.000	BATE	14:19:34
268	3242.000	BATE	14:19:34
279	3239.000	LSE	14:16:30
492	3239.000	CHIX	14:16:30
141	3238.000	BATE	14:12:59
251	3238.000	BATE	14:12:59
3	3238.000	BATE	14:12:59
329	3239.000	LSE	14:11:08
362	3239.000	BATE	14:08:59
66	3239.000	BATE	14:08:59
400	3239.000	CHIX	14:08:42
128	3241.500	LSE	14:05:15
40	3241.500	LSE	14:05:15
150	3241.500	LSE	14:05:15
156	3241.500	LSE	14:05:15
160	3241.500	LSE	14:05:15
453	3241.500	BATE	14:05:15
90	3232.000	LSE	14:03:06
20	3232.000	LSE	14:03:04
20	3232.000	LSE	14:03:04
153	3232.000	LSE	14:03:04
423	3235.000	CHIX	14:02:49
132	3237.000	LSE	14:00:37
180	3237.000	LSE	14:00:37
27	3237.500	BATE	14:00:04
465	3237.500	BATE	14:00:04
265	3238.500	LSE	13:59:32
43	3238.500	LSE	13:59:32
318	3238.000	LSE	13:56:07

33	3238.000	CHIX	13:56:07
407	3238.000	CHIX	13:56:07
408	3238.000	BATE	13:56:07
81	3235.000	BATE	13:53:12
341	3235.000	BATE	13:53:12
316	3238.000	LSE	13:50:05
276	3238.500	LSE	13:49:10
362	3238.500	BATE	13:49:10
56	3238.500	BATE	13:49:10
409	3238.500	CHIX	13:49:10
298	3236.500	LSE	13:46:55
37	3238.000	BATE	13:46:02
369	3238.000	BATE	13:46:02
26	3238.000	LSE	13:43:49
268	3238.000	LSE	13:43:49
301	3243.500	LSE	13:41:53
95	3245.000	LSE	13:41:41
198	3245.000	LSE	13:41:41
197	3248.000	LSE	13:41:26
103	3248.000	LSE	13:41:26
76	3248.000	BATE	13:41:26
452	3248.000	CHIX	13:41:26
355	3248.000	BATE	13:41:26
304	3246.500	LSE	13:37:35
294	3249.500	LSE	13:33:56
419	3251.500	CHIX	13:33:36
322	3252.000	LSE	13:33:36
308	3252.000	LSE	13:33:36
73	3252.000	BATE	13:33:36
362	3252.000	BATE	13:33:36
299	3245.000	LSE	13:32:35
331	3245.000	LSE	13:32:35
142	3246.500	LSE	13:32:35
63	3246.500	LSE	13:32:35
21	3246.500	LSE	13:32:35
101	3246.500	LSE	13:32:35
273	3246.500	LSE	13:32:35
198	3246.500	LSE	13:32:10
123	3246.500	LSE	13:32:10
294	3249.500	LSE	13:31:46
339	3253.000	LSE	13:31:46
414	3259.000	BATE	13:29:59
86	3259.500	LSE	13:28:11
198	3259.500	LSE	13:28:11
429	3262.000	CHIX	13:26:49
53	3265.000	LSE	13:21:41
207	3265.000	LSE	13:21:41
14	3265.000	LSE	13:20:01

263	3263.000	BATE	13:07:18
164	3263.000	BATE	13:07:18
291	3263.500	LSE	13:05:51
438	3263.000	CHIX	12:53:28
198	3263.000	LSE	12:53:28
114	3263.000	LSE	12:52:07
2	3263.000	LSE	12:52:06
255	3269.500	BATE	12:45:00
225	3269.500	BATE	12:45:00
198	3270.500	LSE	12:42:24
325	3276.000	LSE	12:31:05
295	3271.500	LSE	12:25:30
463	3270.500	BATE	12:20:43
405	3271.000	CHIX	12:20:43
333	3269.000	LSE	12:08:49
416	3265.000	BATE	12:01:23
289	3264.500	LSE	11:58:14
248	3269.000	LSE	11:46:38
35	3269.000	LSE	11:46:38
324	3269.000	CHIX	11:46:38
163	3269.000	CHIX	11:46:38
246	3270.500	BATE	11:38:00
234	3270.500	BATE	11:38:00
283	3270.500	LSE	11:37:47
300	3270.000	LSE	11:26:01
200	3266.000	CHIX	11:21:51
100	3266.000	CHIX	11:21:51
187	3266.500	BATE	11:18:26
279	3266.500	BATE	11:18:26
326	3264.500	LSE	11:12:34
302	3269.000	LSE	11:08:33
125	3287.500	LSE	10:19:43
83	3287.500	LSE	10:19:43
69	3288.000	LSE	10:19:43
183	3287.500	LSE	10:19:43
83	3287.500	LSE	10:19:43
41	3287.500	LSE	10:19:43
312	3283.000	LSE	10:01:05
301	3279.000	LSE	08:41:22
336	3278.000	LSE	08:38:02
287	3278.000	BATE	08:38:02
1	3278.000	BATE	08:38:02
36	3278.000	BATE	08:38:02
88	3278.000	BATE	08:38:02
72	3278.000	BATE	08:38:02
88	3267.500	LSE	08:28:44
203	3267.500	LSE	08:28:44
21	3267.500	LSE	08:28:40

493	3267.500	CHIX	08:28:16
385	3270.000	BATE	08:26:26
90	3270.000	BATE	08:26:26
33	3270.500	LSE	08:25:31
23	3270.500	LSE	08:25:31
268	3270.500	LSE	08:25:31
277	3261.500	LSE	08:21:39
473	3261.500	BATE	08:21:39
291	3254.500	LSE	08:18:36
93	3256.500	CHIX	08:17:00
100	3256.500	CHIX	08:17:00
229	3256.500	CHIX	08:17:00
282	3257.500	LSE	08:16:40
17	3257.500	BATE	08:16:15
428	3257.500	BATE	08:16:15
306	3254.000	LSE	08:14:04
334	3256.000	LSE	08:11:08
432	3256.500	CHIX	08:11:08
437	3260.000	BATE	08:10:50
324	3251.500	LSE	08:08:30
368	3238.500	BATE	08:06:19
101	3238.500	BATE	08:06:19
430	3256.500	CHIX	08:04:03
464	3256.500	BATE	08:04:03
7	3256.500	CHIX	08:04:03
287	3257.500	LSE	08:04:02

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