

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")

23 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:	22 November 2022
Number of ordinary shares of 25 pence each purchased:	164,399
Highest price paid per share (pence):	3350.50p
Lowest price paid per share (pence):	3326.50p
Volume weighted average price paid per share (pence):	3341.8924p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 217,660,595 of its shares in Treasury. The Company has 2,239,203,852 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 22 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
British American Tobacco p.l.c.	GB0002875804	22/11/2022	75,583	3,341.8822	LSE
British American Tobacco p.l.c.	GB0002875804	22/11/2022	35,963	3,342.0048	CHIX
British American Tobacco p.l.c.	GB0002875804	22/11/2022	52,853	3,341.8305	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
65	3,345.50	BATE	16:26:52
226	3,345.50	BATE	16:26:52
200	3,345.50	BATE	16:26:52
221	3,344.50	LSE	16:26:01
27	3,344.50	LSE	16:26:01
74	3,344.50	LSE	16:26:01
241	3,344.50	LSE	16:26:01
123	3,344.50	LSE	16:26:01
272	3,344.50	BATE	16:26:01
15	3,344.50	BATE	16:26:01
167	3,344.50	BATE	16:26:01
19	3,344.50	BATE	16:26:01
62	3,344.50	BATE	16:26:01
281	3,344.50	LSE	16:26:01
155	3,345.00	LSE	16:25:52
9	3,345.00	LSE	16:25:52
485	3,344.50	CHIX	16:25:44
216	3,344.50	BATE	16:25:44
155	3,345.00	LSE	16:25:28
77	3,345.00	LSE	16:25:28
140	3,345.00	LSE	16:25:28
51	3,345.00	LSE	16:25:28
380	3,345.00	LSE	16:25:28
413	3,345.00	CHIX	16:25:28
143	3,344.50	BATE	16:25:02
279	3,345.00	LSE	16:25:01
123	3,345.50	LSE	16:25:01
120	3,345.50	LSE	16:25:01
78	3,345.50	LSE	16:25:00
326	3,345.50	LSE	16:25:00
2	3,346.00	LSE	16:25:00
160	3,346.00	LSE	16:25:00
123	3,346.00	LSE	16:24:59
322	3,345.00	LSE	16:24:39
237	3,345.00	LSE	16:24:39
242	3,345.00	BATE	16:24:39
398	3,345.00	CHIX	16:24:39
1	3,345.00	BATE	16:24:39
189	3,345.00	BATE	16:24:39
75	3,345.00	LSE	16:24:39
120	3,345.50	LSE	16:24:17
123	3,345.50	LSE	16:24:17
150	3,345.50	LSE	16:24:17

70	3,345.50	LSE	16:24:17
73	3,345.50	LSE	16:24:17
483	3,345.00	BATE	16:24:15
54	3,345.50	LSE	16:23:52
476	3,344.50	BATE	16:23:36
359	3,345.00	BATE	16:22:51
170	3,345.00	CHIX	16:22:51
101	3,345.00	BATE	16:22:51
636	3,345.00	LSE	16:22:51
254	3,345.00	CHIX	16:22:51
273	3,345.50	LSE	16:22:35
321	3,343.50	BATE	16:21:41
111	3,343.50	BATE	16:21:41
368	3,343.50	LSE	16:21:41
454	3,343.50	LSE	16:21:29
52	3,343.50	LSE	16:21:29
409	3,343.50	CHIX	16:21:29
402	3,343.50	BATE	16:21:29
100	3,343.50	BATE	16:21:12
90	3,343.50	BATE	16:21:12
40	3,343.50	LSE	16:21:12
183	3,343.50	LSE	16:21:12
1	3,343.50	BATE	16:21:08
2	3,343.50	BATE	16:21:05
100	3,343.50	BATE	16:21:05
42	3,343.50	BATE	16:21:05
100	3,343.50	CHIX	16:21:04
229	3,343.50	CHIX	16:21:04
68	3,343.50	CHIX	16:21:04
229	3,343.50	CHIX	16:21:04
100	3,343.50	CHIX	16:21:04
8	3,343.50	CHIX	16:21:04
116	3,343.50	CHIX	16:21:03
3	3,343.50	CHIX	16:21:01
100	3,343.50	BATE	16:21:01
90	3,343.50	BATE	16:21:01
15	3,343.50	BATE	16:21:00
33	3,343.50	BATE	16:20:58
100	3,343.50	BATE	16:20:58
3	3,343.50	BATE	16:20:58
13	3,343.50	BATE	16:20:57
46	3,343.50	BATE	16:20:57
39	3,343.50	BATE	16:20:57
177	3,343.00	LSE	16:20:36
113	3,343.00	LSE	16:20:36
47	3,343.00	LSE	16:20:36
429	3,343.00	BATE	16:20:36
349	3,343.00	LSE	16:20:33
123	3,343.00	LSE	16:20:21
229	3,342.50	CHIX	16:20:00

229	3,342.50	CHIX	16:20:00
299	3,341.50	BATE	16:19:27
90	3,341.50	BATE	16:19:27
31	3,341.50	BATE	16:19:27
13	3,341.50	BATE	16:19:27
81	3,341.50	BATE	16:19:27
90	3,341.00	BATE	16:19:05
42	3,341.00	BATE	16:18:58
3	3,341.00	BATE	16:18:58
449	3,341.00	LSE	16:18:42
1	3,341.00	LSE	16:18:42
101	3,341.00	CHIX	16:18:41
32	3,341.00	CHIX	16:18:41
286	3,339.50	LSE	16:16:01
148	3,342.00	LSE	16:14:36
175	3,342.00	LSE	16:14:36
294	3,342.50	LSE	16:14:36
472	3,342.50	CHIX	16:14:36
276	3,343.00	LSE	16:13:54
446	3,343.00	BATE	16:13:54
304	3,343.00	LSE	16:13:03
198	3,343.50	LSE	16:12:42
94	3,343.50	LSE	16:12:42
3	3,343.50	LSE	16:12:42
339	3,343.50	LSE	16:12:42
314	3,342.50	LSE	16:10:30
56	3,342.50	LSE	16:10:30
396	3,342.50	BATE	16:10:30
443	3,341.50	CHIX	16:09:12
307	3,341.50	LSE	16:09:12
274	3,344.00	LSE	16:06:35
414	3,344.00	BATE	16:06:35
251	3,344.50	LSE	16:06:13
185	3,344.50	CHIX	16:06:13
65	3,344.50	LSE	16:06:13
274	3,344.50	CHIX	16:06:13
384	3,344.50	LSE	16:05:50
482	3,345.00	LSE	16:05:50
311	3,343.00	LSE	16:03:27
247	3,343.50	LSE	16:02:47
73	3,343.50	LSE	16:02:47
304	3,343.50	LSE	16:01:01
141	3,345.00	BATE	16:00:05
109	3,344.50	LSE	16:00:05
130	3,344.50	LSE	16:00:05
12	3,345.00	BATE	16:00:05
99	3,344.50	LSE	16:00:05
141	3,345.00	BATE	16:00:05
482	3,344.50	BATE	16:00:05
1	3,345.00	BATE	16:00:05

100	3,345.00	BATE	16:00:05
61	3,345.00	BATE	16:00:05
293	3,345.00	LSE	16:00:05
169	3,345.00	CHIX	16:00:05
310	3,345.00	CHIX	16:00:05
303	3,343.50	LSE	15:57:59
11	3,343.50	LSE	15:57:59
206	3,344.50	LSE	15:57:11
93	3,344.50	LSE	15:57:11
278	3,345.00	LSE	15:56:43
234	3,345.00	BATE	15:56:43
249	3,345.00	BATE	15:56:43
152	3,345.50	LSE	15:55:24
144	3,345.50	LSE	15:55:24
274	3,345.50	LSE	15:54:55
480	3,345.50	CHIX	15:54:55
81	3,347.00	LSE	15:53:08
99	3,347.00	LSE	15:53:08
99	3,347.00	LSE	15:53:08
307	3,347.00	LSE	15:53:08
124	3,347.00	BATE	15:53:08
287	3,347.00	BATE	15:53:08
328	3,346.00	LSE	15:50:07
458	3,346.00	BATE	15:49:18
435	3,346.50	CHIX	15:49:10
321	3,345.50	LSE	15:47:51
301	3,348.50	LSE	15:46:41
436	3,348.50	BATE	15:46:02
291	3,347.00	LSE	15:44:31
297	3,347.50	CHIX	15:43:49
157	3,347.50	CHIX	15:43:49
52	3,348.00	LSE	15:43:34
179	3,348.00	LSE	15:43:28
44	3,348.00	LSE	15:43:28
289	3,349.00	LSE	15:42:52
181	3,349.50	BATE	15:41:35
253	3,349.50	BATE	15:41:35
158	3,350.50	LSE	15:41:22
157	3,350.50	LSE	15:41:22
275	3,349.50	LSE	15:39:58
179	3,349.00	LSE	15:39:05
99	3,349.00	LSE	15:39:05
328	3,349.50	LSE	15:39:05
441	3,349.50	CHIX	15:39:05
379	3,349.50	BATE	15:39:05
29	3,349.50	BATE	15:39:05
29	3,349.50	CHIX	15:39:05
289	3,347.50	BATE	15:35:15
318	3,347.50	LSE	15:35:14
126	3,347.50	BATE	15:34:21

31	3,347.50	BATE	15:34:21
441	3,348.50	CHIX	15:33:39
296	3,347.00	LSE	15:32:13
28	3,347.00	LSE	15:32:13
297	3,345.50	LSE	15:30:48
438	3,345.50	BATE	15:30:48
175	3,345.50	CHIX	15:30:07
131	3,345.50	CHIX	15:30:05
97	3,345.50	CHIX	15:30:01
303	3,345.50	LSE	15:30:01
8	3,344.50	BATE	15:28:10
88	3,344.50	BATE	15:28:10
300	3,344.50	BATE	15:28:10
4	3,344.50	BATE	15:28:10
157	3,344.00	LSE	15:24:59
1	3,344.00	LSE	15:24:59
139	3,344.00	LSE	15:24:54
371	3,344.50	BATE	15:24:49
51	3,344.50	BATE	15:24:40
473	3,344.00	CHIX	15:22:36
292	3,344.50	LSE	15:21:46
302	3,344.50	BATE	15:21:46
185	3,344.50	BATE	15:21:46
29	3,344.50	LSE	15:21:46
290	3,343.50	CHIX	15:19:01
112	3,343.50	CHIX	15:19:01
82	3,343.50	BATE	15:16:56
179	3,343.50	LSE	15:16:56
134	3,343.50	BATE	15:16:56
47	3,343.50	BATE	15:16:56
143	3,343.50	LSE	15:16:56
137	3,343.50	BATE	15:16:56
56	3,343.50	BATE	15:16:55
269	3,345.00	LSE	15:14:48
14	3,345.00	LSE	15:14:48
39	3,346.50	CHIX	15:12:24
85	3,346.50	LSE	15:12:24
143	3,346.50	LSE	15:12:24
60	3,346.50	LSE	15:12:24
60	3,346.50	CHIX	15:12:24
229	3,346.50	CHIX	15:12:24
54	3,346.50	CHIX	15:12:24
100	3,346.50	CHIX	15:12:24
313	3,346.50	BATE	15:12:24
100	3,346.50	BATE	15:12:24
56	3,346.50	BATE	15:12:24
458	3,347.50	BATE	15:09:03
41	3,347.50	CHIX	15:07:56
201	3,347.50	LSE	15:07:56
199	3,347.50	CHIX	15:07:56

126	3,347.50	CHIX	15:07:56
74	3,347.50	CHIX	15:07:56
90	3,347.50	LSE	15:07:55
115	3,344.50	BATE	15:05:22
339	3,344.50	BATE	15:05:10
163	3,344.00	LSE	15:04:39
114	3,344.00	LSE	15:04:39
136	3,343.50	CHIX	15:03:27
214	3,343.50	CHIX	15:03:27
58	3,343.50	CHIX	15:03:27
51	3,343.00	LSE	15:02:13
136	3,343.00	LSE	15:02:13
136	3,343.00	LSE	15:02:13
293	3,342.50	LSE	15:01:38
228	3,344.00	BATE	15:01:38
103	3,344.00	BATE	15:01:38
102	3,344.00	BATE	15:01:38
266	3,346.00	LSE	15:00:26
64	3,346.00	LSE	15:00:26
281	3,345.00	LSE	14:59:56
214	3,346.50	CHIX	14:59:30
397	3,346.50	BATE	14:59:26
70	3,346.50	CHIX	14:59:26
204	3,346.50	CHIX	14:59:26
336	3,347.00	LSE	14:58:02
425	3,347.00	BATE	14:58:02
490	3,348.00	BATE	14:55:57
484	3,348.00	CHIX	14:55:57
172	3,348.00	LSE	14:55:57
158	3,348.00	LSE	14:55:57
401	3,346.00	BATE	14:51:23
72	3,346.00	LSE	14:51:08
235	3,346.00	LSE	14:51:08
447	3,346.50	CHIX	14:49:42
383	3,347.00	BATE	14:49:24
32	3,347.00	BATE	14:49:24
284	3,346.00	LSE	14:46:23
487	3,347.50	CHIX	14:45:47
451	3,347.50	BATE	14:45:47
5	3,347.00	LSE	14:45:21
6	3,347.00	LSE	14:45:21
266	3,347.00	LSE	14:45:21
138	3,344.00	LSE	14:44:40
478	3,345.00	BATE	14:43:49
64	3,346.00	LSE	14:43:24
256	3,346.00	LSE	14:43:24
449	3,346.00	CHIX	14:43:24
317	3,345.50	BATE	14:42:39
97	3,345.50	BATE	14:42:39
211	3,345.50	LSE	14:42:38

62	3,345.50	LSE	14:42:38
279	3,345.00	LSE	14:42:03
1	3,345.00	LSE	14:41:56
336	3,346.00	LSE	14:40:52
22	3,346.00	LSE	14:40:52
468	3,346.00	CHIX	14:40:52
72	3,346.00	LSE	14:40:52
475	3,346.00	BATE	14:40:52
200	3,346.00	LSE	14:40:50
292	3,344.00	LSE	14:39:59
34	3,344.00	LSE	14:39:59
279	3,344.50	LSE	14:39:59
94	3,341.50	BATE	14:39:22
339	3,341.50	LSE	14:39:22
168	3,341.50	BATE	14:39:22
207	3,341.50	BATE	14:39:22
405	3,341.50	CHIX	14:39:22
245	3,338.50	LSE	14:38:14
59	3,338.50	LSE	14:38:14
285	3,340.00	LSE	14:37:50
475	3,340.00	BATE	14:37:50
24	3,340.00	LSE	14:37:09
140	3,340.00	LSE	14:37:09
119	3,340.00	LSE	14:37:09
453	3,340.00	CHIX	14:37:09
281	3,340.00	LSE	14:37:09
62	3,340.50	LSE	14:36:52
228	3,339.50	BATE	14:36:35
187	3,339.50	BATE	14:36:19
274	3,340.00	LSE	14:36:14
234	3,338.00	LSE	14:35:29
318	3,338.00	LSE	14:35:29
89	3,338.00	BATE	14:35:20
400	3,338.00	BATE	14:35:20
454	3,338.00	LSE	14:35:20
457	3,338.50	CHIX	14:35:20
218	3,337.50	BATE	14:33:58
47	3,337.50	BATE	14:33:58
32	3,337.50	BATE	14:33:58
181	3,337.50	BATE	14:33:58
404	3,338.00	BATE	14:33:55
126	3,338.50	LSE	14:33:55
160	3,338.50	LSE	14:33:55
275	3,338.50	LSE	14:33:55
353	3,338.50	LSE	14:33:55
433	3,338.50	CHIX	14:33:55
308	3,337.00	LSE	14:32:39
164	3,338.50	BATE	14:32:12
318	3,338.50	BATE	14:32:12
414	3,339.50	CHIX	14:32:01

45	3,339.50	CHIX	14:32:01
29	3,339.50	LSE	14:32:01
249	3,339.50	LSE	14:32:01
276	3,339.50	LSE	14:32:01
312	3,340.50	LSE	14:31:39
395	3,340.50	BATE	14:31:39
273	3,341.00	LSE	14:31:35
220	3,341.00	BATE	14:31:35
222	3,341.00	BATE	14:31:35
107	3,340.50	LSE	14:31:16
397	3,340.50	CHIX	14:31:16
281	3,340.50	LSE	14:31:16
320	3,340.50	LSE	14:31:16
303	3,340.50	LSE	14:31:16
481	3,338.00	LSE	14:30:26
456	3,338.00	BATE	14:30:26
485	3,338.00	CHIX	14:30:26
14	3,338.00	BATE	14:30:26
539	3,338.00	LSE	14:30:26
89	3,338.50	LSE	14:30:26
213	3,338.50	LSE	14:30:26
336	3,334.00	LSE	14:29:51
119	3,334.00	CHIX	14:29:51
17	3,334.00	CHIX	14:29:51
22	3,334.00	BATE	14:29:51
206	3,334.00	CHIX	14:29:51
400	3,334.00	BATE	14:29:51
298	3,334.50	LSE	14:28:07
144	3,334.00	CHIX	14:26:57
282	3,334.50	LSE	14:26:25
102	3,335.00	BATE	14:25:46
275	3,335.00	LSE	14:25:46
75	3,335.00	BATE	14:25:46
163	3,335.00	BATE	14:25:46
43	3,335.00	BATE	14:25:46
32	3,335.00	BATE	14:25:46
17	3,335.00	BATE	14:25:46
137	3,336.00	LSE	14:23:54
169	3,336.00	LSE	14:23:54
308	3,336.00	LSE	14:22:55
349	3,336.50	LSE	14:22:55
241	3,336.50	BATE	14:22:55
208	3,336.50	BATE	14:22:55
400	3,336.50	CHIX	14:22:55
230	3,335.00	LSE	14:19:19
55	3,335.00	LSE	14:19:19
306	3,335.50	LSE	14:18:14
49	3,337.50	BATE	14:17:29
68	3,337.50	BATE	14:17:29
292	3,337.50	BATE	14:17:29

279	3,336.00	LSE	14:16:26
281	3,339.00	LSE	14:15:54
433	3,339.00	CHIX	14:15:54
306	3,342.00	LSE	14:13:18
305	3,342.50	LSE	14:12:42
23	3,342.50	BATE	14:12:42
193	3,342.50	BATE	14:12:42
191	3,342.50	BATE	14:12:42
520	3,343.00	LSE	14:12:42
21	3,340.50	LSE	14:10:55
367	3,340.00	LSE	14:10:42
298	3,340.00	LSE	14:10:41
322	3,340.50	LSE	14:10:41
309	3,339.00	LSE	14:10:16
289	3,339.50	LSE	14:10:14
276	3,343.00	LSE	14:09:57
337	3,344.50	LSE	14:08:55
467	3,344.50	BATE	14:08:55
278	3,344.50	LSE	14:08:40
34	3,344.50	LSE	14:07:43
485	3,345.00	CHIX	14:07:41
477	3,345.00	LSE	14:05:32
170	3,345.00	LSE	14:05:32
322	3,346.50	LSE	14:05:26
108	3,346.50	BATE	14:05:26
321	3,346.50	BATE	14:05:26
3	3,347.00	BATE	14:04:10
169	3,346.50	LSE	14:00:59
142	3,346.50	LSE	14:00:59
351	3,346.50	CHIX	14:00:59
105	3,346.50	CHIX	14:00:59
300	3,344.50	LSE	13:58:04
456	3,344.50	BATE	13:58:04
273	3,342.50	LSE	13:53:25
17	3,342.50	LSE	13:53:25
287	3,343.00	LSE	13:51:27
158	3,343.00	BATE	13:51:27
270	3,343.00	BATE	13:51:27
320	3,343.50	LSE	13:50:38
491	3,343.50	CHIX	13:50:38
180	3,343.00	LSE	13:48:39
291	3,343.50	LSE	13:48:39
328	3,343.00	LSE	13:46:26
169	3,343.50	LSE	13:46:25
321	3,343.50	BATE	13:46:25
118	3,343.50	BATE	13:46:25
398	3,345.00	CHIX	13:43:18
299	3,345.00	LSE	13:42:42
298	3,345.00	BATE	13:42:42
109	3,345.00	BATE	13:42:42

335	3,343.00	LSE	13:42:08
152	3,343.00	LSE	13:42:08
266	3,343.00	LSE	13:42:08
218	3,341.50	LSE	13:36:55
70	3,341.50	LSE	13:36:55
324	3,344.50	LSE	13:35:53
429	3,344.50	CHIX	13:35:53
230	3,344.50	BATE	13:35:53
175	3,344.50	BATE	13:35:53
284	3,339.50	LSE	13:33:18
407	3,338.00	BATE	13:31:01
159	3,338.00	LSE	13:30:33
142	3,338.00	LSE	13:30:33
9	3,338.50	BATE	13:30:33
179	3,338.50	BATE	13:30:33
412	3,338.50	CHIX	13:30:33
46	3,338.50	BATE	13:30:33
162	3,338.50	BATE	13:30:33
298	3,338.50	LSE	13:25:32
5	3,338.50	LSE	13:25:32
318	3,338.50	LSE	13:20:05
425	3,338.50	BATE	13:20:05
88	3,338.50	CHIX	13:20:05
17	3,338.50	BATE	13:20:05
319	3,338.50	CHIX	13:20:05
78	3,339.00	LSE	13:17:09
210	3,339.00	LSE	13:17:09
330	3,338.00	LSE	13:15:08
290	3,337.00	LSE	13:14:07
407	3,337.50	BATE	13:13:04
292	3,336.50	LSE	13:09:31
295	3,338.50	CHIX	13:08:51
153	3,338.50	CHIX	13:08:51
292	3,339.50	LSE	13:05:50
437	3,339.50	BATE	13:05:50
50	3,340.00	LSE	13:05:23
100	3,339.00	BATE	13:04:19
39	3,342.00	LSE	13:00:51
234	3,342.00	LSE	13:00:51
422	3,341.50	CHIX	12:58:14
52	3,342.50	LSE	12:58:11
280	3,342.50	LSE	12:58:11
140	3,342.50	BATE	12:58:11
198	3,342.50	BATE	12:58:11
131	3,342.50	BATE	12:58:11
291	3,342.50	LSE	12:53:17
188	3,344.00	BATE	12:51:19
218	3,344.00	BATE	12:51:19
321	3,344.00	LSE	12:49:29
493	3,344.00	CHIX	12:49:29

477	3,346.50	BATE	12:44:45
326	3,346.50	LSE	12:44:45
33	3,347.00	LSE	12:41:00
180	3,347.00	LSE	12:41:00
66	3,347.00	LSE	12:41:00
317	3,348.00	LSE	12:40:57
287	3,348.00	LSE	12:38:35
113	3,348.00	LSE	12:38:35
170	3,348.00	LSE	12:38:17
455	3,348.00	CHIX	12:38:17
418	3,348.00	BATE	12:38:17
316	3,347.00	LSE	12:37:09
124	3,345.00	LSE	12:35:04
24	3,345.00	LSE	12:35:04
76	3,345.00	LSE	12:35:04
83	3,345.00	LSE	12:35:04
275	3,339.00	LSE	12:29:32
426	3,339.00	BATE	12:29:32
57	3,339.00	BATE	12:29:32
276	3,337.50	LSE	12:25:59
459	3,337.50	CHIX	12:25:59
282	3,335.50	BATE	12:20:07
165	3,335.50	BATE	12:20:07
112	3,336.50	LSE	12:16:35
195	3,336.50	LSE	12:16:35
432	3,337.50	CHIX	12:15:18
171	3,337.50	BATE	12:15:18
310	3,337.50	BATE	12:15:18
330	3,338.00	LSE	12:07:22
211	3,338.00	BATE	12:07:22
398	3,338.00	CHIX	12:07:22
223	3,338.00	BATE	12:07:22
309	3,331.00	LSE	12:00:00
438	3,331.00	BATE	12:00:00
462	3,331.00	CHIX	11:57:46
60	3,331.50	LSE	11:54:57
199	3,331.50	LSE	11:54:55
68	3,331.50	LSE	11:54:55
382	3,332.00	BATE	11:54:55
89	3,332.00	BATE	11:54:55
287	3,332.50	LSE	11:48:27
424	3,332.50	CHIX	11:48:27
333	3,332.50	BATE	11:48:27
92	3,332.50	BATE	11:48:27
291	3,333.00	LSE	11:39:39
328	3,334.00	BATE	11:39:15
162	3,334.00	BATE	11:39:15
2	3,334.00	BATE	11:39:06
438	3,334.50	CHIX	11:36:37
191	3,331.50	LSE	11:32:18

112	3,331.50	LSE	11:32:18
55	3,331.50	BATE	11:32:18
400	3,331.50	BATE	11:32:18
399	3,330.50	CHIX	11:29:57
486	3,330.00	BATE	11:23:50
285	3,329.50	LSE	11:22:10
36	3,329.50	LSE	11:22:10
2	3,330.00	CHIX	11:19:18
268	3,330.00	CHIX	11:19:18
395	3,330.00	BATE	11:19:18
42	3330.000	CHIX	11:19:18
89	3330.000	CHIX	11:19:18
105	3330.000	LSE	11:19:18
118	3330.000	LSE	11:19:18
81	3330.000	LSE	11:19:16
285	3330.000	LSE	11:15:01
185	3331.000	LSE	11:14:28
112	3331.000	LSE	11:14:21
265	3331.000	CHIX	11:13:26
184	3331.000	CHIX	11:13:26
274	3331.500	BATE	11:13:23
154	3331.500	BATE	11:13:23
3	3334.000	LSE	11:06:45
471	3334.000	BATE	11:06:45
279	3334.000	LSE	11:06:45
328	3335.000	LSE	11:00:09
231	3335.000	BATE	11:00:09
247	3335.000	CHIX	11:00:09
238	3335.000	CHIX	11:00:09
249	3335.000	BATE	11:00:09
314	3335.000	LSE	10:55:20
490	3333.000	BATE	10:52:59
324	3333.000	LSE	10:52:59
408	3334.000	CHIX	10:52:22
316	3337.500	LSE	10:43:13
405	3337.500	BATE	10:43:13
404	3340.000	CHIX	10:36:03
154	3341.000	BATE	10:36:02
317	3341.000	BATE	10:36:02
304	3338.500	LSE	10:31:40
86	3340.000	LSE	10:24:46
211	3340.000	LSE	10:24:46
488	3343.500	BATE	10:23:35
93	3344.500	CHIX	10:23:13
303	3344.500	CHIX	10:23:13
68	3344.500	CHIX	10:23:13
325	3344.500	LSE	10:23:13
312	3344.500	LSE	10:16:40
346	3343.500	BATE	10:13:56
131	3343.500	BATE	10:13:56

402	3346.000	CHIX	10:11:41
284	3346.000	LSE	10:09:42
417	3346.000	BATE	10:09:42
63	3343.500	LSE	10:03:33
212	3343.500	LSE	10:02:53
301	3345.500	CHIX	10:00:02
128	3345.500	CHIX	10:00:02
16	3346.000	BATE	09:58:43
143	3346.000	BATE	09:58:43
332	3346.000	BATE	09:58:43
67	3347.500	LSE	09:56:22
234	3347.500	LSE	09:56:22
284	3347.500	LSE	09:53:02
492	3347.500	BATE	09:53:02
55	3348.000	CHIX	09:53:02
435	3348.000	CHIX	09:53:02
144	3338.500	LSE	09:49:52
183	3338.500	LSE	09:49:52
328	3338.000	LSE	09:49:05
224	3339.000	LSE	09:47:05
99	3339.000	LSE	09:47:05
400	3340.000	BATE	09:44:14
83	3341.000	LSE	09:42:19
160	3341.000	LSE	09:42:19
30	3341.000	LSE	09:42:19
339	3341.000	LSE	09:39:47
424	3341.000	CHIX	09:39:47
27	3341.000	CHIX	09:39:47
42	3341.000	BATE	09:36:46
390	3341.000	BATE	09:36:46
289	3341.000	LSE	09:36:46
285	3343.000	LSE	09:34:08
317	3344.500	LSE	09:31:11
326	3344.500	BATE	09:31:11
112	3344.500	BATE	09:31:11
290	3344.000	LSE	09:30:08
311	3344.000	LSE	09:30:08
423	3344.000	CHIX	09:30:08
200	3343.000	LSE	09:28:52
50	3343.000	LSE	09:28:52
62	3343.000	LSE	09:28:52
321	3340.500	LSE	09:24:26
475	3341.000	BATE	09:24:26
92	3341.500	CHIX	09:21:22
354	3341.500	CHIX	09:21:22
302	3343.000	LSE	09:19:21
324	3343.500	LSE	09:18:13
51	3343.500	BATE	09:18:13
51	3343.500	BATE	09:18:13
51	3343.500	BATE	09:18:13

153	3343.500	BATE	09:18:13
172	3343.500	BATE	09:18:13
280	3342.500	LSE	09:13:17
280	3343.500	LSE	09:13:13
267	3343.500	BATE	09:13:13
135	3343.500	BATE	09:13:13
39	3343.500	BATE	09:13:13
432	3343.500	CHIX	09:13:13
431	3341.500	BATE	09:08:40
286	3342.000	LSE	09:08:27
180	3342.000	CHIX	09:08:27
216	3342.000	CHIX	09:08:27
125	3345.000	LSE	09:03:36
172	3345.000	LSE	09:03:36
56	3345.500	BATE	09:03:36
420	3345.500	BATE	09:03:36
339	3342.500	LSE	09:00:09
311	3342.500	CHIX	09:00:09
112	3342.500	CHIX	09:00:02
294	3343.500	LSE	08:59:03
92	3344.000	BATE	08:56:50
307	3344.500	LSE	08:56:50
298	3345.000	LSE	08:55:52
364	3344.000	BATE	08:54:10
10	3344.000	LSE	08:54:10
174	3344.000	LSE	08:54:10
127	3344.000	LSE	08:54:10
3	3344.000	LSE	08:54:10
36	3344.500	LSE	08:53:10
98	3344.500	LSE	08:53:10
275	3340.500	LSE	08:50:25
410	3345.000	CHIX	08:49:02
65	3345.000	CHIX	08:49:02
285	3345.000	LSE	08:48:53
271	3347.500	BATE	08:47:34
180	3347.500	BATE	08:47:34
301	3347.500	LSE	08:47:34
113	3348.000	BATE	08:45:50
348	3348.000	BATE	08:45:49
278	3347.500	LSE	08:42:02
424	3347.500	BATE	08:41:33
39	3348.000	CHIX	08:40:59
354	3348.000	CHIX	08:40:59
98	3348.000	CHIX	08:40:59
101	3347.000	LSE	08:40:19
193	3347.000	LSE	08:40:19
300	3346.000	CHIX	08:40:02
277	3346.500	LSE	08:40:02
129	3346.000	LSE	08:39:13
485	3339.500	BATE	08:37:05

413	3334.500	BATE	08:34:05
163	3333.000	LSE	08:33:09
141	3333.000	LSE	08:33:09
41	3334.500	LSE	08:30:26
255	3334.500	LSE	08:30:26
415	3334.500	CHIX	08:30:26
432	3334.500	BATE	08:30:26
213	3330.000	LSE	08:27:36
118	3330.000	LSE	08:27:36
144	3331.000	LSE	08:26:36
180	3331.000	LSE	08:26:36
68	3328.500	LSE	08:24:10
235	3328.500	LSE	08:24:10
395	3328.500	CHIX	08:24:10
170	3328.500	BATE	08:24:10
284	3328.500	BATE	08:24:10
112	3326.500	CHIX	08:22:17
6	3328.000	LSE	08:22:16
307	3328.000	LSE	08:22:16
276	3329.500	LSE	08:22:03
328	3329.500	LSE	08:20:38
296	3334.000	LSE	08:19:58
406	3337.000	BATE	08:19:06
77	3337.000	BATE	08:19:06
331	3340.000	LSE	08:18:02
421	3340.500	CHIX	08:18:02
117	3339.000	BATE	08:15:03
359	3339.000	BATE	08:15:03
256	3339.500	LSE	08:15:02
68	3339.500	LSE	08:15:02
320	3341.500	LSE	08:12:43
400	3339.500	CHIX	08:11:51
84	3339.500	CHIX	08:11:51
67	3339.500	BATE	08:11:51
400	3339.500	BATE	08:11:51
283	3339.000	LSE	08:10:37
274	3340.500	LSE	08:09:14
321	3342.000	LSE	08:09:04
312	3344.500	LSE	08:08:12
256	3345.000	BATE	08:08:12
37	3345.000	BATE	08:08:12
14	3345.000	BATE	08:08:12
117	3345.000	BATE	08:08:12
474	3344.000	CHIX	08:07:18
328	3344.000	LSE	08:07:18
45	3344.000	BATE	08:05:02
420	3344.000	BATE	08:05:02
316	3344.500	LSE	08:04:26
413	3349.000	BATE	08:02:51
314	3349.500	LSE	08:02:51

75	3349.000	BATE	08:02:51
440	3349.500	CHIX	08:02:51
48	3349.500	LSE	08:01:53
264	3349.500	LSE	08:01:53

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