

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")

15 December 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:	14 December 2022
Number of ordinary shares of 25 pence each purchased:	137,064
Highest price paid per share (pence):	3286.00p
Lowest price paid per share (pence):	3248.50p
Volume weighted average price paid per share (pence):	3268.3772p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 221,000,192 of its shares in Treasury. The Company has 2,235,865,536 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 14 December 2022 is set out below.

The Company also announces that, following the purchase of these shares, its buyback programme announced on 11 February 2022 has been completed. Since the commencement of this buyback programme, the Company has repurchased 59,541,862 ordinary shares at a volume weighted average price of 3,358.98 pence per ordinary share for a total consideration of £1,999,999,993.18.

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	14/12/2022	87,064	3,268.6424	LSE
British American Tobacco p.l.c.	GB0002875804	14/12/2022	25,000	3,267.9709	CHIX
British American Tobacco p.l.c.	GB0002875804	14/12/2022	25,000	3,267.8598	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
14	3,269.50	LSE	16:29:50
50	3,268.00	LSE	16:27:15
61	3,267.50	LSE	16:25:11
49	3,267.50	LSE	16:25:11
90	3,267.50	LSE	16:25:11
36	3,266.00	LSE	16:21:22
126	3,266.00	LSE	16:21:21
102	3,266.00	LSE	16:21:09
171	3,266.50	LSE	16:21:06
172	3,266.00	LSE	16:20:16
193	3,267.00	LSE	16:20:04
319	3,267.50	LSE	16:19:04
138	3,267.50	LSE	16:19:04
400	3,267.50	LSE	16:19:04
63	3,267.50	LSE	16:18:55
155	3,264.50	LSE	16:17:30
355	3,264.50	LSE	16:17:07
158	3,263.00	LSE	16:16:08
184	3,263.00	LSE	16:15:52
299	3,262.50	LSE	16:14:48
367	3,262.00	LSE	16:13:59
318	3,262.50	LSE	16:13:59
307	3,262.50	LSE	16:13:59
100	3,262.50	LSE	16:13:17
130	3,261.00	LSE	16:11:56
218	3,261.00	LSE	16:11:56

354	3,260.50	LSE	16:10:01
308	3,261.00	LSE	16:09:41
232	3,263.00	LSE	16:09:20
90	3,263.00	LSE	16:09:20
137	3,262.50	LSE	16:08:28
275	3,264.50	LSE	16:07:46
79	3,264.50	LSE	16:07:45
79	3,263.50	LSE	16:04:57
160	3,263.50	LSE	16:04:57
61	3,263.50	LSE	16:04:57
60	3,263.50	LSE	16:04:57
308	3,264.50	LSE	16:04:06
106	3,262.50	LSE	16:00:24
240	3,262.50	LSE	16:00:24
70	3,261.00	LSE	15:58:57
106	3,261.00	LSE	15:58:42
15	3,261.00	LSE	15:58:42
90	3,261.00	LSE	15:58:27
106	3,261.00	LSE	15:58:27
339	3,261.00	LSE	15:58:12
38	3,261.00	LSE	15:58:07
13	3,261.00	BATE	15:57:36
337	3,261.00	BATE	15:57:36
145	3,261.00	CHIX	15:57:36
148	3,261.00	CHIX	15:57:36
47	3,261.50	LSE	15:57:27
320	3,261.50	LSE	15:57:27
334	3,261.50	LSE	15:57:27
135	3,262.00	LSE	15:57:18
319	3,262.50	LSE	15:56:23
404	3,264.00	CHIX	15:56:06
42	3,264.00	BATE	15:55:47
371	3,264.00	BATE	15:55:47
204	3,264.00	LSE	15:55:47
337	3,264.00	LSE	15:55:47
131	3,264.00	LSE	15:55:44
47	3,264.00	LSE	15:55:43
50	3,264.00	BATE	15:55:43
260	3,263.50	LSE	15:54:47
56	3,263.50	LSE	15:54:46
109	3,262.50	LSE	15:54:18
204	3,263.00	CHIX	15:54:09
71	3,263.00	CHIX	15:54:09
324	3,263.00	LSE	15:53:13
6	3,263.00	LSE	15:53:09
329	3,262.50	LSE	15:52:10
360	3,262.50	LSE	15:50:59
350	3,262.50	LSE	15:50:01

188	3,263.00	BATE	15:49:51
296	3,263.00	BATE	15:49:51
348	3,263.00	LSE	15:48:35
472	3,263.00	CHIX	15:48:35
84	3,263.50	LSE	15:48:24
106	3,263.50	LSE	15:48:24
105	3,263.50	LSE	15:48:24
91	3,261.00	BATE	15:46:42
98	3,261.00	BATE	15:46:42
318	3,262.50	LSE	15:46:11
296	3,262.00	LSE	15:45:28
301	3,261.50	LSE	15:44:02
408	3,262.00	CHIX	15:44:02
188	3,262.00	LSE	15:44:02
184	3,262.00	LSE	15:44:02
426	3,262.00	BATE	15:44:02
20	3,261.50	LSE	15:41:02
57	3,261.50	LSE	15:41:02
229	3,261.50	LSE	15:41:02
326	3,264.00	LSE	15:40:15
307	3,265.00	LSE	15:38:33
367	3,266.50	LSE	15:38:33
402	3,266.50	CHIX	15:38:33
428	3,266.50	BATE	15:38:33
307	3,265.00	LSE	15:36:26
196	3,265.50	LSE	15:34:58
114	3,265.50	LSE	15:34:58
343	3,267.50	LSE	15:33:36
297	3,268.00	LSE	15:33:26
453	3,268.00	CHIX	15:33:26
304	3,268.00	LSE	15:32:00
490	3,268.00	BATE	15:32:00
336	3,268.00	LSE	15:30:25
304	3,268.00	LSE	15:30:03
452	3,268.50	CHIX	15:28:09
356	3,268.50	LSE	15:28:09
411	3,268.50	BATE	15:28:09
353	3,268.50	LSE	15:27:46
436	3,269.00	LSE	15:27:46
1	3,267.00	LSE	15:26:25
44	3,267.00	LSE	15:26:19
262	3,267.50	LSE	15:25:59
62	3,267.50	LSE	15:25:59
225	3,268.00	LSE	15:24:55
112	3,268.00	LSE	15:24:55
140	3,268.50	LSE	15:24:51
322	3,268.50	BATE	15:22:35
25	3,268.50	BATE	15:22:35

1	3,268.50	CHIX	15:22:35
47	3,268.50	BATE	15:22:35
17	3,268.50	BATE	15:22:35
449	3,268.50	CHIX	15:22:32
309	3,268.50	LSE	15:22:32
21	3,268.50	BATE	15:22:32
307	3,268.00	LSE	15:21:11
348	3,270.00	LSE	15:20:12
352	3,270.00	LSE	15:19:56
300	3,272.00	LSE	15:18:31
400	3,272.00	CHIX	15:17:53
323	3,273.50	LSE	15:17:45
395	3,273.50	BATE	15:17:45
322	3,274.50	LSE	15:16:26
358	3,276.00	LSE	15:15:52
409	3,276.50	CHIX	15:15:50
234	3,276.50	LSE	15:15:49
171	3,276.50	LSE	15:15:49
38	3,276.50	LSE	15:15:49
300	3,276.50	LSE	15:15:49
37	3,274.00	LSE	15:12:23
200	3,274.00	LSE	15:12:23
437	3,274.00	BATE	15:12:23
69	3,274.00	LSE	15:12:20
100	3,275.00	BATE	15:11:28
317	3,275.00	LSE	15:11:28
317	3,275.00	LSE	15:11:02
349	3,275.00	LSE	15:09:27
41	3,275.00	LSE	15:09:27
43	3,275.00	LSE	15:09:27
228	3,275.50	CHIX	15:09:27
118	3,275.50	CHIX	15:09:27
38	3,275.50	CHIX	15:09:27
76	3,275.50	CHIX	15:09:24
359	3,275.50	LSE	15:09:24
75	3,275.00	LSE	15:08:36
145	3,275.00	LSE	15:08:36
100	3,275.00	LSE	15:08:36
374	3,272.50	LSE	15:07:59
395	3,273.00	BATE	15:07:37
102	3,273.00	LSE	15:07:19
200	3,273.00	LSE	15:07:19
279	3,271.50	LSE	15:06:56
61	3,271.50	LSE	15:06:56
222	3,274.50	LSE	15:05:37
140	3,274.50	LSE	15:05:37
346	3,277.00	LSE	15:04:47
426	3,277.50	CHIX	15:04:41

340	3,277.50	LSE	15:04:41
139	3,277.00	LSE	15:03:16
259	3,277.00	BATE	15:03:16
162	3,277.00	LSE	15:03:16
218	3,277.00	BATE	15:03:16
117	3,276.50	LSE	15:02:41
200	3,276.50	LSE	15:02:12
366	3,278.00	LSE	15:01:47
203	3,278.00	LSE	15:01:20
123	3,278.00	LSE	15:01:20
35	3,278.00	LSE	15:01:20
336	3,278.00	BATE	15:00:40
97	3,278.00	BATE	15:00:40
467	3,278.50	CHIX	15:00:39
52	3,278.50	LSE	15:00:39
100	3,278.50	LSE	15:00:39
19	3,278.50	LSE	15:00:39
173	3,278.50	LSE	15:00:39
100	3,277.00	CHIX	15:00:11
350	3,277.00	LSE	15:00:09
20	3,277.00	CHIX	15:00:09
7	3,275.50	LSE	14:58:30
200	3,275.50	LSE	14:58:30
100	3,275.50	LSE	14:58:28
344	3,275.00	LSE	14:57:57
230	3,275.00	LSE	14:56:25
74	3,275.00	LSE	14:56:13
326	3,275.50	LSE	14:56:13
293	3,275.50	CHIX	14:55:29
25	3,275.50	CHIX	14:55:29
452	3,275.50	BATE	14:55:28
91	3,275.50	CHIX	14:55:24
299	3,273.50	LSE	14:54:37
174	3,276.00	LSE	14:54:08
133	3,276.00	LSE	14:54:08
362	3,277.00	LSE	14:53:10
33	3,277.00	LSE	14:51:40
327	3,277.00	LSE	14:51:35
226	3,278.00	CHIX	14:51:16
252	3,278.00	CHIX	14:51:16
310	3,278.00	LSE	14:51:16
460	3,278.00	BATE	14:51:16
117	3,278.00	LSE	14:49:48
120	3,278.00	LSE	14:49:48
98	3,278.00	LSE	14:49:48
303	3,279.00	LSE	14:49:48
328	3,279.00	LSE	14:49:07
38	3,279.00	LSE	14:49:06

333	3,278.50	LSE	14:48:09
121	3,278.50	LSE	14:48:09
439	3,278.50	BATE	14:48:09
456	3,278.50	CHIX	14:48:09
103	3,278.50	LSE	14:48:09
94	3,278.50	LSE	14:48:09
64	3,278.50	LSE	14:47:57
100	3,278.50	LSE	14:47:53
176	3,278.50	LSE	14:47:49
2	3,277.50	LSE	14:46:35
102	3,278.00	LSE	14:46:35
217	3,278.00	LSE	14:46:35
330	3,279.50	LSE	14:46:25
301	3,279.50	LSE	14:46:25
101	3,277.50	LSE	14:45:33
101	3,277.50	LSE	14:45:33
196	3,273.50	LSE	14:44:19
115	3,273.50	LSE	14:44:19
142	3,274.00	BATE	14:44:19
227	3,274.00	CHIX	14:44:19
300	3,274.00	BATE	14:44:19
22	3,274.00	BATE	14:44:19
98	3,274.00	CHIX	14:44:19
301	3,274.00	LSE	14:44:19
58	3,274.00	CHIX	14:44:19
100	3,274.00	CHIX	14:44:19
108	3,274.50	LSE	14:43:14
50	3,274.50	LSE	14:43:14
173	3,274.50	LSE	14:43:14
36	3,274.50	LSE	14:43:14
332	3,274.00	LSE	14:42:05
282	3,275.00	LSE	14:42:04
40	3,275.00	LSE	14:42:04
136	3,276.00	LSE	14:41:44
40	3,276.00	LSE	14:41:44
169	3,276.00	LSE	14:41:44
37	3,276.00	LSE	14:41:44
186	3,275.50	CHIX	14:40:39
100	3,275.50	CHIX	14:40:39
123	3,275.50	LSE	14:40:39
125	3,275.50	LSE	14:40:39
76	3,275.50	LSE	14:40:39
448	3,275.50	BATE	14:40:39
119	3,275.50	CHIX	14:40:39
338	3,276.00	LSE	14:40:39
35	3,275.50	LSE	14:39:35
287	3,275.50	LSE	14:39:35
327	3,275.00	LSE	14:38:41

61	3,275.50	LSE	14:38:35
52	3,275.50	LSE	14:38:35
248	3,275.50	LSE	14:38:35
185	3,274.50	CHIX	14:37:41
10	3,274.50	CHIX	14:37:40
100	3,274.50	CHIX	14:37:36
100	3,274.50	CHIX	14:37:36
95	3,274.50	CHIX	14:37:34
62	3,274.50	LSE	14:37:30
302	3,274.50	LSE	14:37:30
101	3,275.00	BATE	14:37:20
327	3,275.00	BATE	14:37:20
44	3,275.00	BATE	14:37:16
2	3,277.00	LSE	14:36:51
200	3,277.00	LSE	14:36:50
100	3,277.00	LSE	14:36:50
364	3,277.50	LSE	14:36:30
335	3,278.00	LSE	14:35:49
27	3,278.00	LSE	14:35:17
173	3,278.00	LSE	14:35:17
123	3,278.00	LSE	14:35:17
450	3,278.50	BATE	14:35:16
421	3,278.50	CHIX	14:35:16
338	3,278.50	LSE	14:35:03
223	3,275.50	LSE	14:33:54
119	3,275.50	LSE	14:33:54
25	3,276.50	LSE	14:33:51
300	3,276.50	LSE	14:33:51
298	3,279.00	LSE	14:33:08
195	3,281.00	CHIX	14:32:57
100	3,281.00	CHIX	14:32:53
100	3,281.00	CHIX	14:32:53
27	3,281.00	CHIX	14:32:53
270	3,283.00	LSE	14:32:44
42	3,283.00	LSE	14:32:44
356	3,285.00	LSE	14:32:30
479	3,285.00	BATE	14:32:30
130	3,285.50	LSE	14:32:30
259	3,285.50	LSE	14:32:30
375	3,286.00	LSE	14:32:28
347	3,286.00	LSE	14:32:28
46	3,283.00	CHIX	14:31:43
300	3,283.00	CHIX	14:31:32
134	3,283.00	CHIX	14:31:32
364	3,283.50	LSE	14:31:32
364	3,283.50	LSE	14:31:32
403	3,283.50	BATE	14:31:32
45	3,281.50	LSE	14:30:22

322	3,281.50	LSE	14:30:22
329	3,283.50	LSE	14:30:00
356	3,284.50	LSE	14:29:59
484	3,285.00	CHIX	14:29:58
115	3,285.00	LSE	14:29:58
317	3,285.00	LSE	14:29:58
260	3,282.00	BATE	14:28:01
195	3,282.00	BATE	14:28:01
319	3,282.00	LSE	14:28:01
522	3,282.00	LSE	14:28:01
537	3,280.00	LSE	14:25:25
475	3,280.00	CHIX	14:25:25
478	3,280.00	BATE	14:25:25
142	3,279.50	LSE	14:19:32
51	3,279.50	LSE	14:19:32
112	3,279.50	LSE	14:17:19
116	3,276.00	CHIX	14:14:37
317	3,276.00	LSE	14:14:37
298	3,277.00	LSE	14:14:16
290	3,276.00	CHIX	14:12:48
407	3,276.00	BATE	14:12:23
347	3,276.50	LSE	14:09:55
306	3,277.50	LSE	14:09:07
177	3,275.00	BATE	14:07:16
258	3,273.50	LSE	14:03:32
83	3,273.50	LSE	14:03:32
316	3,273.50	CHIX	14:03:32
330	3,273.50	LSE	14:02:38
108	3,273.50	CHIX	14:02:38
360	3,273.50	LSE	14:01:12
171	3,272.50	LSE	13:58:03
162	3,272.50	LSE	13:58:03
245	3,272.50	BATE	13:58:03
154	3,272.50	BATE	13:57:48
193	3,273.00	LSE	13:55:24
174	3,273.00	LSE	13:55:24
185	3,275.50	LSE	13:52:54
180	3,275.50	LSE	13:52:24
428	3,275.50	CHIX	13:51:27
349	3,275.50	LSE	13:49:08
365	3,275.50	LSE	13:45:27
478	3,274.00	BATE	13:44:18
210	3,275.00	LSE	13:42:40
109	3,275.00	LSE	13:42:40
342	3,275.50	LSE	13:41:37
307	3,276.00	LSE	13:41:35
20	3,276.00	LSE	13:41:35
94	3,275.00	LSE	13:41:08

50	3,275.00	LSE	13:41:08
27	3,275.00	LSE	13:41:08
493	3,274.50	CHIX	13:36:55
366	3,274.50	BATE	13:36:55
596	3,274.50	LSE	13:36:55
70	3,274.50	BATE	13:36:55
335	3,273.50	LSE	13:32:36
238	3,272.00	LSE	13:28:44
79	3,272.00	LSE	13:28:44
268	3,272.00	BATE	13:26:54
157	3,272.00	BATE	13:26:54
426	3,272.50	CHIX	13:26:54
60	3,272.50	CHIX	13:26:54
341	3,272.50	LSE	13:26:54
312	3,272.00	LSE	13:23:12
245	3,271.50	LSE	13:21:44
123	3,271.00	LSE	13:15:42
116	3,271.00	LSE	13:15:42
123	3,271.00	LSE	13:15:42
37	3,272.50	LSE	13:14:55
31	3,272.50	LSE	13:14:55
29	3,272.50	LSE	13:14:55
398	3,272.50	CHIX	13:14:55
28	3,272.50	LSE	13:14:55
80	3,272.50	LSE	13:13:38
79	3,272.50	LSE	13:13:38
35	3,272.50	LSE	13:13:38
18	3,272.50	LSE	13:13:38
108	3,271.00	LSE	13:09:17
185	3,271.00	LSE	13:09:17
26	3,271.00	LSE	13:09:17
434	3,271.00	BATE	13:07:32
355	3,270.00	LSE	13:04:02
83	3,269.50	LSE	13:02:05
83	3,269.50	LSE	13:02:05
152	3,269.50	LSE	13:02:05
338	3,269.50	LSE	12:56:16
164	3,269.50	CHIX	12:56:16
319	3,269.50	CHIX	12:56:16
166	3,270.00	BATE	12:53:27
153	3,270.00	BATE	12:53:27
64	3,270.00	BATE	12:53:27
69	3,270.00	BATE	12:53:27
319	3,270.00	LSE	12:53:26
222	3,269.50	LSE	12:48:56
139	3,269.50	LSE	12:48:56
338	3,273.00	LSE	12:45:07
147	3,272.50	LSE	12:43:01

163	3,272.50	LSE	12:43:01
439	3,272.50	CHIX	12:43:01
355	3,270.00	LSE	12:36:35
468	3,270.50	BATE	12:35:45
366	3,269.50	LSE	12:31:17
365	3,268.50	LSE	12:27:36
411	3,268.50	CHIX	12:27:36
334	3,271.00	LSE	12:24:26
350	3,271.50	LSE	12:18:39
452	3,271.50	BATE	12:18:39
103	3,271.00	LSE	12:14:28
202	3,271.00	LSE	12:14:28
135	3,272.50	LSE	12:11:29
203	3,272.50	LSE	12:11:29
425	3,272.50	CHIX	12:11:29
96	3,271.50	LSE	12:09:50
32	3,269.00	BATE	12:04:43
395	3,269.00	BATE	12:04:43
145	3,268.50	LSE	12:02:22
180	3,268.50	LSE	12:02:22
297	3,269.00	LSE	12:00:49
406	3,269.00	CHIX	12:00:49
337	3,270.00	LSE	11:56:52
329	3,270.50	LSE	11:55:16
439	3,270.50	BATE	11:55:16
330	3,270.50	LSE	11:55:16
324	3,269.50	LSE	11:46:46
296	3,269.50	LSE	11:44:38
387	3,270.00	CHIX	11:44:38
60	3,270.00	CHIX	11:44:38
299	3,270.50	LSE	11:42:35
31	3,270.50	LSE	11:42:35
333	3,271.50	LSE	11:39:28
419	3,271.50	BATE	11:39:28
338	3,271.50	LSE	11:36:32
100	3,272.00	LSE	11:36:24
12	3,271.50	LSE	11:36:08
122	3,271.00	LSE	11:30:55
10	3,271.00	LSE	11:30:55
53	3,271.00	LSE	11:30:40
19	3,271.00	LSE	11:30:40
36	3,271.00	LSE	11:30:40
100	3,271.00	LSE	11:30:12
486	3,271.50	CHIX	11:28:55
340	3,271.50	LSE	11:26:15
424	3,272.00	BATE	11:26:15
334	3,272.00	LSE	11:26:15
67	3,272.00	LSE	11:26:15

14	3,271.00	LSE	11:24:23
306	3,270.00	LSE	11:21:00
58	3,270.00	LSE	11:21:00
28	3,268.50	LSE	11:19:52
100	3,267.00	LSE	11:16:42
346	3,267.50	CHIX	11:15:44
88	3,267.50	CHIX	11:15:44
305	3,266.00	LSE	11:12:19
303	3,266.50	LSE	11:10:03
463	3,267.00	BATE	11:09:46
332	3,268.00	LSE	11:06:42
154	3,269.00	LSE	11:02:02
32	3,269.00	LSE	11:02:02
103	3,269.00	LSE	11:02:02
35	3,269.00	LSE	11:01:41
359	3,269.00	CHIX	11:00:12
100	3,269.00	CHIX	11:00:12
350	3,267.50	LSE	10:58:38
341	3,265.00	LSE	10:56:00
99	3,265.50	BATE	10:56:00
351	3,265.50	BATE	10:56:00
346	3,265.00	LSE	10:52:16
329	3,266.50	LSE	10:47:54
128	3,268.50	LSE	10:45:28
218	3,268.50	LSE	10:45:28
482	3,268.50	CHIX	10:45:28
301	3,266.00	LSE	10:40:09
1	3,267.00	BATE	10:38:42
400	3,267.00	BATE	10:38:42
79	3,267.00	BATE	10:38:42
132	3,266.50	LSE	10:36:31
37	3,266.50	LSE	10:36:14
74	3,266.50	LSE	10:36:14
54	3,266.50	LSE	10:36:14
207	3,266.00	LSE	10:34:34
119	3,266.00	LSE	10:33:59
130	3,263.50	CHIX	10:31:26
266	3,263.50	CHIX	10:31:16
329	3,263.50	LSE	10:31:16
36	3,264.00	LSE	10:26:25
327	3,264.00	LSE	10:26:25
238	3,264.50	BATE	10:25:40
93	3,264.50	BATE	10:25:40
129	3,264.50	BATE	10:24:24
14	3,264.50	BATE	10:24:01
305	3,264.00	LSE	10:23:34
432	3,265.00	CHIX	10:19:33
279	3,265.00	LSE	10:19:33

88	3,265.00	LSE	10:19:33
69	3,265.50	LSE	10:14:43
288	3,265.50	LSE	10:14:43
40	3,263.50	LSE	10:13:10
135	3,263.50	LSE	10:13:10
190	3,263.50	LSE	10:13:10
135	3,263.50	BATE	10:10:14
43	3,263.50	BATE	10:10:14
112	3,263.50	LSE	10:10:14
297	3,263.50	BATE	10:10:14
236	3,263.50	LSE	10:10:14
197	3,265.00	LSE	10:09:27
137	3,265.00	LSE	10:09:27
7	3,266.00	LSE	10:05:30
170	3,266.00	LSE	10:05:30
168	3,266.00	LSE	10:05:30
83	3,266.00	LSE	10:05:30
83	3,266.00	LSE	10:05:30
488	3,265.50	CHIX	10:04:56
304	3,265.50	LSE	10:04:56
1	3,263.00	LSE	09:59:09
320	3,263.00	LSE	09:59:09
331	3,263.00	LSE	09:58:06
419	3,263.00	BATE	09:58:06
293	3,261.50	LSE	09:56:25
37	3,261.50	LSE	09:56:25
321	3,261.50	LSE	09:55:00
483	3,255.50	CHIX	09:51:02
52	3,255.50	LSE	09:50:38
292	3,255.50	LSE	09:50:38
22	3,254.50	LSE	09:47:51
290	3,254.50	LSE	09:47:51
171	3,254.50	BATE	09:46:19
290	3,254.50	BATE	09:45:36
30	3,255.00	LSE	09:45:35
282	3,255.00	LSE	09:45:35
367	3,255.50	LSE	09:39:06
437	3,257.50	CHIX	09:37:21
328	3,257.50	LSE	09:37:21
329	3,257.00	LSE	09:35:04
231	3,258.00	LSE	09:32:14
98	3,258.00	LSE	09:32:14
357	3,259.00	LSE	09:32:06
396	3,259.00	BATE	09:32:06
313	3,256.50	LSE	09:27:53
2	3,257.50	CHIX	09:24:58
119	3,257.50	CHIX	09:24:58
183	3257.500	LSE	09:24:58

242	3257.500	LSE	09:24:58
27	3257.500	CHIX	09:24:58
287	3257.500	CHIX	09:24:58
19	3257.500	CHIX	09:24:58
118	3257.500	LSE	09:24:58
124	3257.500	LSE	09:24:45
124	3257.500	LSE	09:24:45
129	3255.500	CHIX	09:23:28
410	3255.500	BATE	09:23:28
321	3255.500	LSE	09:23:28
338	3252.000	LSE	09:18:58
363	3251.000	LSE	09:15:29
360	3251.500	LSE	09:14:37
471	3252.000	BATE	09:13:55
340	3252.000	LSE	09:13:55
236	3251.500	CHIX	09:10:34
100	3251.500	CHIX	09:10:34
100	3251.500	CHIX	09:10:34
64	3251.000	BATE	09:10:34
86	3251.000	LSE	09:09:22
49	3253.000	LSE	09:05:11
137	3253.000	LSE	09:05:11
171	3253.000	LSE	09:05:11
463	3253.000	CHIX	09:02:16
353	3253.500	LSE	09:02:11
321	3253.500	LSE	08:59:15
471	3253.500	BATE	08:59:15
331	3253.500	LSE	08:58:22
317	3251.500	LSE	08:56:16
321	3252.500	LSE	08:52:17
313	3254.000	BATE	08:50:07
162	3254.000	BATE	08:50:07
173	3254.000	LSE	08:49:25
83	3254.000	LSE	08:49:25
83	3254.000	LSE	08:49:25
481	3254.000	CHIX	08:49:25
366	3251.500	LSE	08:45:17
332	3255.000	LSE	08:40:43
181	3255.500	LSE	08:40:15
124	3255.500	LSE	08:40:15
492	3251.500	CHIX	08:39:13
277	3252.000	LSE	08:37:13
28	3252.000	LSE	08:37:13
482	3252.500	BATE	08:37:08
255	3252.500	LSE	08:34:54
44	3252.500	LSE	08:34:54
336	3257.500	LSE	08:31:43
157	3260.000	BATE	08:30:43

316	3260.000	BATE	08:30:43
172	3259.500	LSE	08:30:43
192	3259.500	LSE	08:30:43
465	3260.000	CHIX	08:30:43
313	3256.000	LSE	08:28:04
328	3253.000	LSE	08:23:36
292	3252.000	CHIX	08:22:48
134	3252.000	CHIX	08:22:48
287	3254.500	BATE	08:20:38
127	3254.500	BATE	08:20:38
341	3255.000	LSE	08:20:15
310	3249.000	LSE	08:16:22
414	3250.000	BATE	08:15:35
331	3249.000	LSE	08:14:16
341	3249.000	CHIX	08:13:39
150	3249.000	CHIX	08:13:39
349	3249.500	LSE	08:11:49
325	3256.000	LSE	08:10:56
385	3248.500	BATE	08:08:40
98	3248.500	BATE	08:08:39
390	3249.000	CHIX	08:07:43
67	3249.000	CHIX	08:07:43
354	3252.000	LSE	08:06:09
374	3254.000	BATE	08:06:02
104	3254.000	BATE	08:06:02
263	3251.000	LSE	08:04:10
80	3251.000	LSE	08:04:10
439	3252.000	CHIX	08:04:10
30	3252.000	CHIX	08:04:10

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