

British American Tobacco p.l.c.

14 August 2025

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 16 April 2025 it purchased the following number of its ordinary shares of 25 pence each ("shares") from Banco Santander, S.A. as part of its buyback programme announced on 18 March 2024:

Date of purchase:	13 August 2025
Number of ordinary shares of 25 pence each purchased:	118,433
Highest price paid per share (pence):	4,293.00p
Lowest price paid per share (pence):	4,176.00p
Volume weighted average price paid per share (pence):	4,221.6678p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,191,440,113 ordinary shares in issue (excluding treasury shares) which carry voting rights and will hold 133,003,645 ordinary shares in treasury. This information may be used by shareholders to determine whether they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

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 Banco Santander, S.A. on 13 August 2025 is set out below.

Enquiries:

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	13/08/2025	118,433	4,221.6678	LSE
British American Tobacco p.l.c.	GB0002875804	13/08/2025	0	0.0000	CHIX
British American Tobacco p.l.c.	GB0002875804	13/08/2025	0	0.0000	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
44	4281.00	LSE	08:00:27

2,761	4281.00	LSE	08:00:27
326	4288.00	LSE	08:01:02
71	4285.00	LSE	08:01:18
126	4286.00	LSE	08:01:37
72	4282.00	LSE	08:01:58
163	4281.00	LSE	08:02:16
540	4292.00	LSE	08:03:54
51	4292.00	LSE	08:03:54
132	4291.00	LSE	08:04:23
66	4293.00	LSE	08:08:16
609	4293.00	LSE	08:09:25
107	4291.00	LSE	08:09:26
129	4287.00	LSE	08:10:10
52	4287.00	LSE	08:10:10
680	4290.00	LSE	08:13:07
107	4291.00	LSE	08:13:30
273	4292.00	LSE	08:16:03
225	4292.00	LSE	08:16:03
407	4293.00	LSE	08:17:25
60	4291.00	LSE	08:18:19
529	4293.00	LSE	08:20:16
165	4290.00	LSE	08:21:00
70	4288.00	LSE	08:21:20
770	4288.00	LSE	08:25:40
1	4288.00	LSE	08:29:56
302	4288.00	LSE	08:29:56
344	4288.00	LSE	08:29:56
135	4286.00	LSE	08:30:00
145	4287.00	LSE	08:30:58
68	4286.00	LSE	08:31:17
12	4283.00	LSE	08:31:44
58	4283.00	LSE	08:31:44
241	4281.00	LSE	08:33:51
299	4283.00	LSE	08:35:57
206	4282.00	LSE	08:36:42
74	4281.00	LSE	08:37:03
88	4279.00	LSE	08:37:28
66	4277.00	LSE	08:38:20
271	4274.00	LSE	08:40:27
127	4274.00	LSE	08:40:27
63	4272.00	LSE	08:40:57
88	4268.00	LSE	08:43:10
200	4268.00	LSE	08:43:10
189	4271.00	LSE	08:44:16
69	4268.00	LSE	08:45:23
97	4271.00	LSE	08:46:58
156	4273.00	LSE	08:47:16
69	4272.00	LSE	08:49:21
157	4272.00	LSE	08:49:21
99	4271.00	LSE	08:50:39
150	4272.00	LSE	08:52:05
74	4272.00	LSE	08:52:05
61	4271.00	LSE	08:53:34
127	4271.00	LSE	08:53:34
68	4270.00	LSE	08:54:06
63	4268.00	LSE	08:54:42
2	4268.00	LSE	08:55:28
195	4268.00	LSE	08:57:35
108	4268.00	LSE	08:57:35
101	4267.00	LSE	08:57:59
177	4265.00	LSE	09:01:36
202	4265.00	LSE	09:01:36
92	4265.00	LSE	09:01:36
78	4263.00	LSE	09:02:11
109	4265.00	LSE	09:03:19
181	4265.00	LSE	09:03:19
100	4264.00	LSE	09:03:33
17	4264.00	LSE	09:04:04
65	4261.00	LSE	09:04:50

68	4259.00	LSE	09:05:24
76	4256.00	LSE	09:06:15
210	4259.00	LSE	09:07:56
274	4259.00	LSE	09:09:03
308	4260.00	LSE	09:11:35
82	4259.00	LSE	09:12:13
321	4258.00	LSE	09:14:45
159	4257.00	LSE	09:15:20
39	4252.00	LSE	09:16:55
14	4252.00	LSE	09:16:55
4	4252.00	LSE	09:16:56
9	4252.00	LSE	09:17:20
121	4250.00	LSE	09:18:27
131	4250.00	LSE	09:18:27
46	4250.00	LSE	09:19:01
22	4250.00	LSE	09:19:01
9	4250.00	LSE	09:19:12
71	4250.00	LSE	09:19:12
106	4250.00	LSE	09:19:13
84	4247.00	LSE	09:21:02
251	4250.00	LSE	09:23:44
11	4250.00	LSE	09:26:08
106	4250.00	LSE	09:26:08
446	4254.00	LSE	09:28:55
297	4255.00	LSE	09:31:35
65	4255.00	LSE	09:31:44
74	4255.00	LSE	09:33:16
68	4254.00	LSE	09:33:48
71	4254.00	LSE	09:33:48
137	4253.00	LSE	09:35:27
77	4251.00	LSE	09:36:02
27	4251.00	LSE	09:36:02
51	4250.00	LSE	09:37:18
41	4250.00	LSE	09:37:18
64	4249.00	LSE	09:38:11
101	4248.00	LSE	09:38:59
97	4249.00	LSE	09:39:50
73	4248.00	LSE	09:42:56
195	4248.00	LSE	09:42:56
100	4247.00	LSE	09:43:38
51	4247.00	LSE	09:43:38
93	4246.00	LSE	09:43:52
66	4244.00	LSE	09:45:24
111	4245.00	LSE	09:49:34
457	4245.00	LSE	09:49:34
81	4244.00	LSE	09:50:46
64	4243.00	LSE	09:52:06
111	4243.00	LSE	09:52:06
71	4243.00	LSE	09:53:28
105	4243.00	LSE	09:54:01
287	4246.00	LSE	09:56:34
68	4245.00	LSE	09:57:10
87	4244.00	LSE	09:58:26
52	4243.00	LSE	09:59:37
98	4243.00	LSE	09:59:37
80	4241.00	LSE	09:59:40
276	4242.00	LSE	10:03:08
67	4242.00	LSE	10:03:08
243	4243.00	LSE	10:03:48
35	4243.00	LSE	10:03:48
68	4242.00	LSE	10:04:33
129	4243.00	LSE	10:08:15
232	4242.00	LSE	10:09:03
100	4244.00	LSE	10:10:15
66	4244.00	LSE	10:10:15
194	4245.00	LSE	10:11:44
306	4248.00	LSE	10:13:45
83	4246.00	LSE	10:14:14
71	4248.00	LSE	10:16:36

114	4248.00	LSE	10:16:36
86	4248.00	LSE	10:16:41
411	4250.00	LSE	10:19:06
231	4239.00	LSE	10:23:29
473	4247.00	LSE	10:29:26
70	4247.00	LSE	10:29:26
59	4246.00	LSE	10:29:57
119	4249.00	LSE	10:30:07
115	4247.00	LSE	10:30:49
62	4245.00	LSE	10:32:05
61	4245.00	LSE	10:32:35
7	4245.00	LSE	10:32:35
77	4244.00	LSE	10:32:59
103	4246.00	LSE	10:39:12
229	4246.00	LSE	10:39:12
173	4246.00	LSE	10:39:12
102	4245.00	LSE	10:39:26
11	4244.00	LSE	10:43:09
176	4244.00	LSE	10:44:47
250	4244.00	LSE	10:44:47
113	4243.00	LSE	10:46:35
166	4243.00	LSE	10:46:35
77	4242.00	LSE	10:46:39
105	4244.00	LSE	10:48:42
91	4245.00	LSE	10:52:00
100	4245.00	LSE	10:52:00
72	4245.00	LSE	10:52:00
192	4244.00	LSE	10:52:15
70	4243.00	LSE	10:54:55
210	4243.00	LSE	10:54:55
74	4242.00	LSE	10:57:28
153	4242.00	LSE	10:57:28
64	4239.00	LSE	10:58:07
150	4241.00	LSE	10:59:45
243	4244.00	LSE	11:02:06
317	4243.00	LSE	11:07:55
235	4243.00	LSE	11:07:55
70	4242.00	LSE	11:08:20
169	4243.00	LSE	11:10:27
5	4243.00	LSE	11:12:16
86	4243.00	LSE	11:12:16
150	4244.00	LSE	11:14:04
247	4245.00	LSE	11:15:40
67	4246.00	LSE	11:17:37
259	4246.00	LSE	11:17:43
62	4244.00	LSE	11:21:03
169	4244.00	LSE	11:21:03
91	4241.00	LSE	11:21:42
103	4239.00	LSE	11:22:21
273	4239.00	LSE	11:26:12
71	4238.00	LSE	11:27:41
468	4239.00	LSE	11:32:27
145	4238.00	LSE	11:33:49
67	4237.00	LSE	11:34:45
84	4236.00	LSE	11:34:47
63	4235.00	LSE	11:36:11
77	4235.00	LSE	11:37:28
60	4235.00	LSE	11:37:28
24	4235.00	LSE	11:37:50
13	4235.00	LSE	11:37:50
66	4234.00	LSE	11:38:18
68	4234.00	LSE	11:39:13
158	4235.00	LSE	11:41:14
87	4235.00	LSE	11:42:22
9	4235.00	LSE	11:42:22
63	4234.00	LSE	11:43:07
94	4234.00	LSE	11:43:07
206	4234.00	LSE	11:45:36
198	4234.00	LSE	11:49:37

55	4234.00	LSE	11:49:37
355	4239.00	LSE	11:53:06
208	4245.00	LSE	11:57:37
302	4245.00	LSE	11:57:37
159	4245.00	LSE	11:58:54
167	4244.00	LSE	12:00:30
92	4244.00	LSE	12:00:30
267	4245.00	LSE	12:01:06
337	4250.00	LSE	12:04:01
111	4248.00	LSE	12:05:23
280	4248.00	LSE	12:06:38
51	4248.00	LSE	12:06:38
30	4248.00	LSE	12:06:38
187	4248.00	LSE	12:09:08
94	4248.00	LSE	12:10:57
149	4248.00	LSE	12:12:50
49	4248.00	LSE	12:12:50
109	4247.00	LSE	12:14:30
185	4246.00	LSE	12:15:42
271	4245.00	LSE	12:18:25
60	4245.00	LSE	12:18:25
11	4245.00	LSE	12:18:25
68	4244.00	LSE	12:19:21
94	4245.00	LSE	12:21:56
94	4244.00	LSE	12:22:28
111	4244.00	LSE	12:22:28
71	4244.00	LSE	12:22:57
504	4245.00	LSE	12:26:50
51	4247.00	LSE	12:28:06
36	4247.00	LSE	12:28:06
123	4245.00	LSE	12:29:07
82	4243.00	LSE	12:31:21
79	4242.00	LSE	12:32:28
92	4240.00	LSE	12:34:12
126	4240.00	LSE	12:34:22
444	4245.00	LSE	12:41:21
5	4245.00	LSE	12:41:21
101	4244.00	LSE	12:41:25
112	4242.00	LSE	12:42:08
75	4241.00	LSE	12:42:13
151	4241.00	LSE	12:42:43
241	4243.00	LSE	12:47:20
261	4242.00	LSE	12:48:39
80	4241.00	LSE	12:49:13
414	4244.00	LSE	12:54:07
485	4244.00	LSE	12:56:17
498	4244.00	LSE	13:00:17
2	4244.00	LSE	13:00:17
17	4244.00	LSE	13:00:17
93	4243.00	LSE	13:02:05
27	4243.00	LSE	13:04:56
2	4243.00	LSE	13:04:56
229	4243.00	LSE	13:05:28
158	4243.00	LSE	13:07:15
37	4243.00	LSE	13:07:15
154	4242.00	LSE	13:08:26
235	4244.00	LSE	13:10:16
34	4244.00	LSE	13:10:16
253	4243.00	LSE	13:10:19
82	4243.00	LSE	13:10:20
70	4242.00	LSE	13:13:42
285	4242.00	LSE	13:13:42
68	4242.00	LSE	13:17:41
367	4241.00	LSE	13:18:31
22	4241.00	LSE	13:19:22
48	4241.00	LSE	13:19:22
4	4241.00	LSE	13:19:22
311	4241.00	LSE	13:24:10
2	4241.00	LSE	13:24:10

2	4241.00	LSE	13:24:10
50	4241.00	LSE	13:24:10
60	4241.00	LSE	13:25:00
51	4241.00	LSE	13:25:00
33	4241.00	LSE	13:25:37
112	4241.00	LSE	13:27:56
657	4243.00	LSE	13:31:42
123	4242.00	LSE	13:31:56
371	4239.00	LSE	13:36:38
142	4238.00	LSE	13:37:04
121	4237.00	LSE	13:37:07
60	4237.00	LSE	13:37:07
76	4239.00	LSE	13:39:57
293	4238.00	LSE	13:40:26
80	4237.00	LSE	13:42:20
166	4236.00	LSE	13:44:24
145	4236.00	LSE	13:44:24
100	4235.00	LSE	13:45:25
3	4235.00	LSE	13:45:25
82	4237.00	LSE	13:46:05
232	4237.00	LSE	13:46:05
91	4236.00	LSE	13:46:08
64	4234.00	LSE	13:48:30
108	4233.00	LSE	13:49:14
65	4232.00	LSE	13:49:40
41	4232.00	LSE	13:49:40
312	4232.00	LSE	13:49:40
78	4232.00	LSE	13:49:40
126	4232.00	LSE	13:49:40
64	4220.00	LSE	13:53:26
421	4220.00	LSE	13:56:40
105	4221.00	LSE	13:57:41
113	4222.00	LSE	13:59:02
67	4222.00	LSE	13:59:02
184	4221.00	LSE	13:59:08
81	4219.00	LSE	13:59:19
236	4221.00	LSE	14:00:34
74	4222.00	LSE	14:01:16
66	4221.00	LSE	14:01:50
110	4220.00	LSE	14:02:14
569	4216.00	LSE	14:06:17
94	4215.00	LSE	14:07:03
90	4212.00	LSE	14:07:07
72	4209.00	LSE	14:08:31
197	4208.00	LSE	14:09:01
95	4203.00	LSE	14:09:47
69	4202.00	LSE	14:09:49
87	4203.00	LSE	14:10:25
221	4210.00	LSE	14:12:18
127	4210.00	LSE	14:12:52
81	4208.00	LSE	14:13:05
13	4207.00	LSE	14:14:06
77	4207.00	LSE	14:14:06
80	4206.00	LSE	14:14:18
109	4207.00	LSE	14:15:16
49	4207.00	LSE	14:15:16
88	4207.00	LSE	14:15:26
394	4209.00	LSE	14:17:59
126	4211.00	LSE	14:18:47
17	4212.00	LSE	14:19:27
113	4212.00	LSE	14:19:27
71	4210.00	LSE	14:20:22
147	4209.00	LSE	14:20:55
151	4209.00	LSE	14:20:55
105	4205.00	LSE	14:23:10
256	4204.00	LSE	14:24:40
509	4206.00	LSE	14:25:51
494	4209.00	LSE	14:28:22
37	4205.00	LSE	14:28:50
...	...	...	...

283	4205.00	LSE	14:28:50
1,171	4208.00	LSE	14:29:52
300	4210.00	LSE	14:30:01
65	4211.00	LSE	14:30:03
86	4212.00	LSE	14:30:09
85	4210.00	LSE	14:30:11
86	4209.00	LSE	14:30:20
365	4211.00	LSE	14:30:33
644	4208.00	LSE	14:31:11
236	4205.00	LSE	14:31:29
407	4208.00	LSE	14:31:40
301	4208.00	LSE	14:31:50
150	4208.00	LSE	14:32:13
472	4207.00	LSE	14:32:18
86	4205.00	LSE	14:32:20
122	4204.00	LSE	14:32:38
71	4204.00	LSE	14:32:38
494	4204.00	LSE	14:32:54
107	4201.00	LSE	14:33:09
300	4199.00	LSE	14:33:20
241	4200.00	LSE	14:33:35
253	4200.00	LSE	14:33:35
493	4200.00	LSE	14:33:59
65	4198.00	LSE	14:34:05
95	4196.00	LSE	14:34:15
178	4195.00	LSE	14:34:30
369	4198.00	LSE	14:35:19
223	4198.00	LSE	14:35:19
166	4195.00	LSE	14:35:43
699	4198.00	LSE	14:36:27
121	4199.00	LSE	14:37:26
565	4199.00	LSE	14:37:26
368	4199.00	LSE	14:37:54
461	4202.00	LSE	14:38:43
142	4199.00	LSE	14:38:57
216	4200.00	LSE	14:39:15
153	4200.00	LSE	14:39:25
72	4201.00	LSE	14:41:01
237	4201.00	LSE	14:41:01
250	4201.00	LSE	14:41:01
414	4201.00	LSE	14:41:18
68	4199.00	LSE	14:41:35
110	4199.00	LSE	14:41:57
178	4197.00	LSE	14:41:58
127	4196.00	LSE	14:42:59
2,033	4214.00	LSE	14:46:20
68	4214.00	LSE	14:46:20
70	4215.00	LSE	14:46:28
97	4214.00	LSE	14:46:35
88	4214.00	LSE	14:46:50
228	4216.00	LSE	14:47:12
71	4215.00	LSE	14:47:24
79	4214.00	LSE	14:47:39
220	4215.00	LSE	14:48:30
342	4215.00	LSE	14:48:48
51	4213.00	LSE	14:49:34
108	4213.00	LSE	14:49:34
108	4213.00	LSE	14:49:45
240	4213.00	LSE	14:49:45
317	4220.00	LSE	14:51:49
545	4220.00	LSE	14:51:49
225	4221.00	LSE	14:52:29
154	4221.00	LSE	14:52:29
230	4220.00	LSE	14:53:18
16	4220.00	LSE	14:53:38
24	4220.00	LSE	14:53:38
154	4220.00	LSE	14:53:41
170	4219.00	LSE	14:53:59
43	4219.00	LSE	14:54:11

105	4219.00	LSE	14:54:11
84	4218.00	LSE	14:54:20
7	4218.00	LSE	14:54:37
63	4218.00	LSE	14:54:37
98	4217.00	LSE	14:55:08
224	4216.00	LSE	14:55:59
356	4215.00	LSE	14:56:15
105	4215.00	LSE	14:56:20
42	4219.00	LSE	14:56:41
77	4219.00	LSE	14:56:41
77	4218.00	LSE	14:57:09
189	4218.00	LSE	14:57:26
288	4218.00	LSE	14:58:34
200	4218.00	LSE	14:58:34
78	4218.00	LSE	14:58:35
84	4217.00	LSE	14:59:34
330	4218.00	LSE	15:00:16
210	4218.00	LSE	15:00:16
51	4218.00	LSE	15:00:16
112	4218.00	LSE	15:00:16
43	4217.00	LSE	15:00:35
36	4217.00	LSE	15:00:35
165	4216.00	LSE	15:00:36
70	4215.00	LSE	15:00:45
70	4215.00	LSE	15:00:54
78	4214.00	LSE	15:01:15
131	4214.00	LSE	15:01:30
130	4214.00	LSE	15:01:31
87	4214.00	LSE	15:01:44
166	4219.00	LSE	15:02:58
413	4223.00	LSE	15:04:22
853	4223.00	LSE	15:04:22
45	4223.00	LSE	15:04:22
528	4222.00	LSE	15:05:47
289	4223.00	LSE	15:06:42
72	4222.00	LSE	15:07:17
61	4222.00	LSE	15:07:17
252	4221.00	LSE	15:07:29
89	4221.00	LSE	15:07:31
156	4220.00	LSE	15:07:55
490	4223.00	LSE	15:09:17
174	4222.00	LSE	15:09:51
381	4221.00	LSE	15:10:10
76	4220.00	LSE	15:10:15
84	4220.00	LSE	15:10:37
136	4219.00	LSE	15:10:53
135	4218.00	LSE	15:10:54
51	4217.00	LSE	15:11:09
17	4217.00	LSE	15:11:09
76	4216.00	LSE	15:11:19
110	4215.00	LSE	15:11:31
76	4213.00	LSE	15:11:33
77	4212.00	LSE	15:11:49
76	4212.00	LSE	15:11:54
76	4211.00	LSE	15:12:00
110	4209.00	LSE	15:12:24
48	4207.00	LSE	15:12:25
62	4207.00	LSE	15:12:25
76	4204.00	LSE	15:13:06
25	4203.00	LSE	15:13:11
75	4203.00	LSE	15:13:11
171	4203.00	LSE	15:14:09
496	4203.00	LSE	15:14:09
72	4202.00	LSE	15:14:15
71	4201.00	LSE	15:14:25
71	4198.00	LSE	15:14:44
491	4202.00	LSE	15:15:50
17	4203.00	LSE	15:16:47
498	4203.00	LSE	15:16:47

151	4202.00	LSE	15:17:27
269	4202.00	LSE	15:17:44
158	4201.00	LSE	15:18:00
183	4203.00	LSE	15:18:19
71	4202.00	LSE	15:18:46
182	4201.00	LSE	15:18:54
79	4201.00	LSE	15:19:14
137	4199.00	LSE	15:19:16
80	4198.00	LSE	15:19:39
121	4196.00	LSE	15:19:47
81	4195.00	LSE	15:19:50
233	4194.00	LSE	15:20:12
73	4194.00	LSE	15:20:32
72	4193.00	LSE	15:21:06
427	4195.00	LSE	15:22:18
394	4194.00	LSE	15:22:20
564	4192.00	LSE	15:24:00
321	4190.00	LSE	15:24:33
424	4193.00	LSE	15:24:53
423	4197.00	LSE	15:25:59
112	4196.00	LSE	15:26:45
295	4195.00	LSE	15:26:52
177	4197.00	LSE	15:28:16
65	4197.00	LSE	15:28:16
1	4197.00	LSE	15:28:16
930	4199.00	LSE	15:29:11
104	4197.00	LSE	15:29:26
42	4204.00	LSE	15:33:09
100	4204.00	LSE	15:33:09
149	4204.00	LSE	15:33:09
478	4203.00	LSE	15:33:10
2,170	4208.00	LSE	15:36:01
360	4207.00	LSE	15:36:20
72	4206.00	LSE	15:36:38
64	4203.00	LSE	15:37:05
245	4204.00	LSE	15:37:17
94	4204.00	LSE	15:38:07
352	4203.00	LSE	15:39:09
227	4202.00	LSE	15:39:41
61	4202.00	LSE	15:39:41
262	4201.00	LSE	15:39:43
63	4199.00	LSE	15:40:04
398	4202.00	LSE	15:41:03
95	4202.00	LSE	15:41:03
96	4201.00	LSE	15:42:32
476	4201.00	LSE	15:42:32
231	4200.00	LSE	15:43:07
278	4197.00	LSE	15:43:55
382	4193.00	LSE	15:43:58
112	4193.00	LSE	15:44:09
89	4192.00	LSE	15:44:12
154	4191.00	LSE	15:44:52
105	4190.00	LSE	15:44:55
113	4191.00	LSE	15:45:11
73	4190.00	LSE	15:45:43
234	4189.00	LSE	15:45:53
89	4186.00	LSE	15:45:57
64	4186.00	LSE	15:45:59
57	4186.00	LSE	15:45:59
129	4186.00	LSE	15:46:17
73	4182.00	LSE	15:47:00
139	4181.00	LSE	15:47:19
44	4181.00	LSE	15:47:19
19	4181.00	LSE	15:47:19
226	4182.00	LSE	15:47:41
105	4181.00	LSE	15:48:10
453	4182.00	LSE	15:48:48
362	4184.00	LSE	15:49:24
93	4185.00	LSE	15:50:19

754	4187.00	LSE	15:51:13
431	4188.00	LSE	15:52:04
208	4187.00	LSE	15:52:20
77	4189.00	LSE	15:52:43
84	4187.00	LSE	15:53:57
462	4186.00	LSE	15:54:27
190	4187.00	LSE	15:56:04
528	4187.00	LSE	15:56:04
107	4187.00	LSE	15:57:05
200	4187.00	LSE	15:57:05
30	4187.00	LSE	15:57:05
1,204	4192.00	LSE	15:59:06
523	4192.00	LSE	15:59:06
95	4191.00	LSE	15:59:21
149	4189.00	LSE	15:59:26
64	4189.00	LSE	16:00:05
405	4187.00	LSE	16:00:26
235	4186.00	LSE	16:00:34
267	4186.00	LSE	16:01:11
110	4185.00	LSE	16:01:18
93	4185.00	LSE	16:01:18
74	4184.00	LSE	16:02:09
544	4186.00	LSE	16:02:30
1,490	4188.00	LSE	16:04:35
12	4188.00	LSE	16:04:35
78	4187.00	LSE	16:05:11
289	4186.00	LSE	16:06:03
501	4185.00	LSE	16:06:23
447	4186.00	LSE	16:07:12
209	4186.00	LSE	16:07:12
261	4187.00	LSE	16:08:07
279	4186.00	LSE	16:08:24
164	4184.00	LSE	16:08:48
232	4182.00	LSE	16:08:54
139	4184.00	LSE	16:09:10
91	4182.00	LSE	16:09:11
226	4183.00	LSE	16:09:31
600	4183.00	LSE	16:10:27
56	4181.00	LSE	16:10:46
23	4181.00	LSE	16:10:46
192	4179.00	LSE	16:11:09
16	4179.00	LSE	16:12:00
799	4179.00	LSE	16:12:02
51	4178.00	LSE	16:12:03
24	4178.00	LSE	16:12:03
10	4178.00	LSE	16:12:05
5	4178.00	LSE	16:12:10
181	4179.00	LSE	16:12:32
83	4178.00	LSE	16:12:36
58	4178.00	LSE	16:12:36
6	4178.00	LSE	16:12:36
91	4177.00	LSE	16:14:06
679	4177.00	LSE	16:14:06
180	4177.00	LSE	16:14:13
145	4177.00	LSE	16:14:19
78	4176.00	LSE	16:14:36
480	4177.00	LSE	16:15:10
635	4181.00	LSE	16:16:35
390	4181.00	LSE	16:16:43
100	4180.00	LSE	16:17:30
153	4180.00	LSE	16:17:40
360	4180.00	LSE	16:17:40
669	4184.00	LSE	16:18:32
245	4185.00	LSE	16:19:22
122	4184.00	LSE	16:19:33
235	4184.00	LSE	16:19:33
509	4189.00	LSE	16:20:30
281	4189.00	LSE	16:20:30
775	4188.00	LSE	16:21:41

720	720000	LSE	2012-12
89	4188.00	LSE	16:21:41
2,870	4188.00	LSE	16:22:47
30	4188.00	LSE	16:23:26

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