

**British American Tobacco p.l.c. - Share Buyback Programme**  
**Daily Transactions**

| Transaction date | Daily total volume (in number of shares) | Daily weighted average price of shares acquired | Platform |
|------------------|------------------------------------------|-------------------------------------------------|----------|
| 29/06/2026       | 118,086                                  | 4,683.35p                                       | LSE      |
| 29/06/2026       | 0                                        | 0p                                              | CHIX     |
| 29/06/2026       | 0                                        | 0p                                              | BATE     |

| Transaction Time | Number of shares purchased | Transaction price (per share) | Market |
|------------------|----------------------------|-------------------------------|--------|
| 08:00:31         | 172                        | 4734.00                       | LSE    |
| 08:00:49         | 133                        | 4712.00                       | LSE    |
| 08:00:54         | 75                         | 4710.00                       | LSE    |
| 08:01:08         | 93                         | 4714.00                       | LSE    |
| 08:02:08         | 358                        | 4727.00                       | LSE    |
| 08:02:24         | 61                         | 4734.00                       | LSE    |
| 08:02:31         | 140                        | 4732.00                       | LSE    |
| 08:03:03         | 74                         | 4739.00                       | LSE    |
| 08:03:21         | 174                        | 4737.00                       | LSE    |
| 08:03:21         | 210                        | 4734.00                       | LSE    |
| 08:04:12         | 82                         | 4740.00                       | LSE    |
| 08:04:36         | 252                        | 4739.00                       | LSE    |
| 08:04:36         | 153                        | 4738.00                       | LSE    |
| 08:04:37         | 81                         | 4737.00                       | LSE    |
| 08:04:43         | 145                        | 4728.00                       | LSE    |
| 08:04:46         | 134                        | 4724.00                       | LSE    |
| 08:05:10         | 257                        | 4727.00                       | LSE    |
| 08:05:18         | 63                         | 4724.00                       | LSE    |
| 08:05:39         | 88                         | 4728.00                       | LSE    |
| 08:06:02         | 389                        | 4726.00                       | LSE    |
| 08:06:02         | 177                        | 4725.00                       | LSE    |
| 08:06:09         | 49                         | 4722.00                       | LSE    |
| 08:06:30         | 31                         | 4720.00                       | LSE    |
| 08:06:30         | 126                        | 4720.00                       | LSE    |
| 08:06:30         | 42                         | 4720.00                       | LSE    |
| 08:06:35         | 85                         | 4718.00                       | LSE    |
| 08:06:35         | 233                        | 4718.00                       | LSE    |
| 08:06:45         | 1255                       | 4715.00                       | LSE    |
| 08:09:40         | 1259                       | 4711.00                       | LSE    |
| 08:09:41         | 611                        | 4708.00                       | LSE    |
| 08:09:41         | 663                        | 4708.00                       | LSE    |
| 08:10:28         | 1262                       | 4706.00                       | LSE    |
| 08:10:32         | 67                         | 4697.00                       | LSE    |
| 08:10:32         | 780                        | 4697.00                       | LSE    |
| 08:11:03         | 47                         | 4692.00                       | LSE    |
| 08:11:03         | 497                        | 4692.00                       | LSE    |
| 08:11:06         | 368                        | 4689.00                       | LSE    |
| 08:11:39         | 224                        | 4686.00                       | LSE    |
| 08:11:58         | 66                         | 4683.00                       | LSE    |
| 08:11:58         | 114                        | 4683.00                       | LSE    |
| 08:12:15         | 74                         | 4679.00                       | LSE    |
| 08:12:30         | 33                         | 4679.00                       | LSE    |
| 08:12:30         | 54                         | 4678.00                       | LSE    |
| 08:12:32         | 18                         | 4678.00                       | LSE    |
| 08:12:42         | 85                         | 4674.00                       | LSE    |
| 08:12:52         | 54                         | 4673.00                       | LSE    |
| 08:12:55         | 48                         | 4672.00                       | LSE    |
| 08:13:07         | 56                         | 4670.00                       | LSE    |
| 08:13:22         | 115                        | 4665.00                       | LSE    |

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| 08:13:31 | 29  | 4668.00 | LSE |
| 08:13:31 | 110 | 4668.00 | LSE |
| 08:13:58 | 77  | 4667.00 | LSE |
| 08:14:19 | 47  | 4666.00 | LSE |
| 08:14:45 | 153 | 4663.00 | LSE |
| 08:14:57 | 302 | 4673.00 | LSE |
| 08:15:02 | 187 | 4671.00 | LSE |
| 08:15:09 | 100 | 4667.00 | LSE |
| 08:15:42 | 67  | 4664.00 | LSE |
| 08:16:15 | 83  | 4672.00 | LSE |
| 08:16:34 | 58  | 4668.00 | LSE |
| 08:17:43 | 63  | 4671.00 | LSE |
| 08:17:43 | 48  | 4669.00 | LSE |
| 08:18:04 | 48  | 4666.00 | LSE |
| 08:18:05 | 57  | 4665.00 | LSE |
| 08:19:20 | 102 | 4672.00 | LSE |
| 08:21:11 | 96  | 4680.00 | LSE |
| 08:21:31 | 76  | 4677.00 | LSE |
| 08:21:31 | 51  | 4675.00 | LSE |
| 08:21:45 | 142 | 4675.00 | LSE |
| 08:23:32 | 51  | 4682.00 | LSE |
| 08:25:20 | 67  | 4679.00 | LSE |
| 08:25:35 | 91  | 4678.00 | LSE |
| 08:25:45 | 174 | 4677.00 | LSE |
| 08:25:57 | 107 | 4675.00 | LSE |
| 08:27:56 | 50  | 4673.00 | LSE |
| 08:27:58 | 68  | 4672.00 | LSE |
| 08:28:03 | 52  | 4671.00 | LSE |
| 08:29:10 | 138 | 4678.00 | LSE |
| 08:30:42 | 165 | 4683.00 | LSE |
| 08:31:39 | 91  | 4684.00 | LSE |
| 08:31:44 | 182 | 4680.00 | LSE |
| 08:31:46 | 119 | 4677.00 | LSE |
| 08:33:59 | 48  | 4677.00 | LSE |
| 08:34:45 | 85  | 4680.00 | LSE |
| 08:34:54 | 67  | 4683.00 | LSE |
| 08:37:30 | 110 | 4684.00 | LSE |
| 08:37:43 | 48  | 4683.00 | LSE |
| 08:38:09 | 133 | 4682.00 | LSE |
| 08:39:04 | 196 | 4679.00 | LSE |
| 08:40:13 | 55  | 4680.00 | LSE |
| 08:42:08 | 199 | 4683.00 | LSE |
| 08:44:14 | 197 | 4686.00 | LSE |
| 08:44:21 | 47  | 4684.00 | LSE |
| 08:48:56 | 76  | 4688.00 | LSE |
| 08:56:38 | 347 | 4691.00 | LSE |
| 09:00:15 | 187 | 4692.00 | LSE |
| 09:00:15 | 199 | 4691.00 | LSE |
| 09:00:20 | 502 | 4689.00 | LSE |
| 09:00:20 | 138 | 4688.00 | LSE |
| 09:00:20 | 66  | 4687.00 | LSE |
| 09:00:34 | 685 | 4684.00 | LSE |
| 09:01:15 | 571 | 4682.00 | LSE |
| 09:01:49 | 253 | 4680.00 | LSE |
| 09:01:49 | 156 | 4680.00 | LSE |
| 09:02:33 | 279 | 4679.00 | LSE |
| 09:04:07 | 56  | 4679.00 | LSE |
| 09:04:08 | 54  | 4678.00 | LSE |
| 09:06:01 | 23  | 4675.00 | LSE |
| 09:06:01 | 198 | 4675.00 | LSE |

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| 09:06:13 | 150  | 4674.00 | LSE |
| 09:11:03 | 184  | 4682.00 | LSE |
| 09:15:29 | 192  | 4690.00 | LSE |
| 09:18:36 | 418  | 4688.00 | LSE |
| 09:18:37 | 160  | 4687.00 | LSE |
| 09:18:37 | 172  | 4687.00 | LSE |
| 09:19:18 | 271  | 4685.00 | LSE |
| 09:19:18 | 422  | 4685.00 | LSE |
| 09:21:27 | 91   | 4684.00 | LSE |
| 09:26:06 | 565  | 4688.00 | LSE |
| 09:27:22 | 49   | 4686.00 | LSE |
| 09:28:07 | 12   | 4686.00 | LSE |
| 09:28:07 | 600  | 4686.00 | LSE |
| 09:28:13 | 381  | 4685.00 | LSE |
| 09:28:13 | 187  | 4685.00 | LSE |
| 09:30:00 | 378  | 4683.00 | LSE |
| 09:30:00 | 260  | 4682.00 | LSE |
| 09:30:00 | 112  | 4682.00 | LSE |
| 09:30:46 | 222  | 4683.00 | LSE |
| 09:30:46 | 410  | 4683.00 | LSE |
| 09:33:01 | 109  | 4680.00 | LSE |
| 09:35:59 | 245  | 4685.00 | LSE |
| 09:37:18 | 187  | 4682.00 | LSE |
| 09:37:27 | 187  | 4680.00 | LSE |
| 09:38:32 | 551  | 4680.00 | LSE |
| 09:40:04 | 594  | 4683.00 | LSE |
| 09:40:47 | 484  | 4680.00 | LSE |
| 09:43:41 | 353  | 4677.00 | LSE |
| 09:43:52 | 307  | 4675.00 | LSE |
| 09:43:52 | 104  | 4675.00 | LSE |
| 09:43:52 | 18   | 4675.00 | LSE |
| 09:45:19 | 239  | 4679.00 | LSE |
| 09:46:14 | 251  | 4677.00 | LSE |
| 09:46:18 | 254  | 4675.00 | LSE |
| 09:46:37 | 131  | 4672.00 | LSE |
| 09:47:37 | 120  | 4671.00 | LSE |
| 09:52:16 | 271  | 4672.00 | LSE |
| 09:55:07 | 155  | 4673.00 | LSE |
| 09:57:55 | 423  | 4676.00 | LSE |
| 09:58:06 | 81   | 4675.00 | LSE |
| 10:01:20 | 333  | 4675.00 | LSE |
| 10:01:25 | 327  | 4674.00 | LSE |
| 10:01:25 | 33   | 4674.00 | LSE |
| 10:01:26 | 434  | 4673.00 | LSE |
| 10:01:55 | 126  | 4672.00 | LSE |
| 10:06:15 | 96   | 4676.00 | LSE |
| 10:15:03 | 142  | 4680.00 | LSE |
| 10:15:03 | 376  | 4680.00 | LSE |
| 10:16:10 | 203  | 4675.00 | LSE |
| 10:16:10 | 6    | 4675.00 | LSE |
| 10:17:13 | 448  | 4675.00 | LSE |
| 10:17:14 | 588  | 4675.00 | LSE |
| 10:17:14 | 18   | 4675.00 | LSE |
| 10:17:24 | 15   | 4673.00 | LSE |
| 10:18:08 | 1198 | 4673.00 | LSE |
| 10:18:17 | 28   | 4669.00 | LSE |
| 10:18:17 | 79   | 4669.00 | LSE |
| 10:18:17 | 610  | 4669.00 | LSE |
| 10:18:17 | 130  | 4669.00 | LSE |
| 10:26:10 | 169  | 4672.00 | LSE |

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| 10:28:09 | 151  | 4672.00 | LSE |
| 10:28:09 | 49   | 4672.00 | LSE |
| 10:28:09 | 22   | 4672.00 | LSE |
| 10:39:43 | 1160 | 4672.00 | LSE |
| 10:40:45 | 149  | 4671.00 | LSE |
| 10:40:45 | 489  | 4671.00 | LSE |
| 10:41:17 | 633  | 4670.00 | LSE |
| 10:41:17 | 171  | 4669.00 | LSE |
| 10:41:17 | 403  | 4669.00 | LSE |
| 10:49:21 | 413  | 4677.00 | LSE |
| 10:50:51 | 779  | 4674.00 | LSE |
| 10:50:51 | 73   | 4672.00 | LSE |
| 10:50:53 | 105  | 4668.00 | LSE |
| 10:50:53 | 130  | 4668.00 | LSE |
| 10:50:53 | 2    | 4668.00 | LSE |
| 10:50:53 | 909  | 4668.00 | LSE |
| 10:51:21 | 689  | 4665.00 | LSE |
| 10:52:44 | 5    | 4665.00 | LSE |
| 10:52:44 | 60   | 4665.00 | LSE |
| 10:52:44 | 233  | 4663.00 | LSE |
| 10:52:44 | 206  | 4663.00 | LSE |
| 10:52:49 | 9    | 4659.00 | LSE |
| 10:52:49 | 206  | 4659.00 | LSE |
| 10:53:18 | 249  | 4656.00 | LSE |
| 10:53:46 | 74   | 4655.00 | LSE |
| 10:53:51 | 173  | 4653.00 | LSE |
| 10:55:41 | 52   | 4655.00 | LSE |
| 10:57:30 | 30   | 4660.00 | LSE |
| 10:57:30 | 166  | 4660.00 | LSE |
| 10:58:53 | 183  | 4659.00 | LSE |
| 10:58:56 | 433  | 4656.00 | LSE |
| 11:01:44 | 168  | 4655.00 | LSE |
| 11:03:51 | 98   | 4657.00 | LSE |
| 11:03:53 | 484  | 4654.00 | LSE |
| 11:07:02 | 244  | 4651.00 | LSE |
| 11:07:02 | 78   | 4651.00 | LSE |
| 11:11:14 | 163  | 4654.00 | LSE |
| 11:16:40 | 668  | 4660.00 | LSE |
| 11:16:44 | 1275 | 4658.00 | LSE |
| 11:19:29 | 434  | 4654.00 | LSE |
| 11:19:29 | 48   | 4654.00 | LSE |
| 11:19:29 | 346  | 4654.00 | LSE |
| 11:19:32 | 663  | 4653.00 | LSE |
| 11:21:01 | 296  | 4655.00 | LSE |
| 11:29:14 | 268  | 4665.00 | LSE |
| 11:30:10 | 284  | 4664.00 | LSE |
| 11:32:56 | 77   | 4668.00 | LSE |
| 11:34:08 | 535  | 4667.00 | LSE |
| 11:35:09 | 490  | 4666.00 | LSE |
| 11:35:33 | 476  | 4667.00 | LSE |
| 11:38:08 | 683  | 4668.00 | LSE |
| 11:39:59 | 21   | 4667.00 | LSE |
| 11:40:52 | 593  | 4668.00 | LSE |
| 11:40:59 | 225  | 4667.00 | LSE |
| 11:41:20 | 206  | 4666.00 | LSE |
| 11:41:20 | 801  | 4666.00 | LSE |
| 11:47:10 | 115  | 4669.00 | LSE |
| 11:47:31 | 46   | 4670.00 | LSE |
| 11:47:31 | 837  | 4670.00 | LSE |
| 11:47:31 | 124  | 4669.00 | LSE |

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| 11:50:16 | 149 | 4673.00 | LSE |
| 11:51:53 | 995 | 4674.00 | LSE |
| 11:52:35 | 137 | 4671.00 | LSE |
| 11:54:50 | 618 | 4671.00 | LSE |
| 11:55:14 | 159 | 4670.00 | LSE |
| 11:57:09 | 257 | 4669.00 | LSE |
| 11:57:09 | 324 | 4669.00 | LSE |
| 11:57:09 | 105 | 4669.00 | LSE |
| 12:00:13 | 116 | 4669.00 | LSE |
| 12:00:26 | 595 | 4667.00 | LSE |
| 12:00:37 | 86  | 4667.00 | LSE |
| 12:01:07 | 634 | 4666.00 | LSE |
| 12:04:22 | 363 | 4664.00 | LSE |
| 12:04:27 | 152 | 4664.00 | LSE |
| 12:04:27 | 350 | 4663.00 | LSE |
| 12:05:23 | 90  | 4661.00 | LSE |
| 12:05:23 | 98  | 4659.00 | LSE |
| 12:05:23 | 489 | 4659.00 | LSE |
| 12:05:31 | 437 | 4655.00 | LSE |
| 12:05:36 | 284 | 4649.00 | LSE |
| 12:06:24 | 48  | 4649.00 | LSE |
| 12:14:19 | 10  | 4656.00 | LSE |
| 12:14:19 | 116 | 4656.00 | LSE |
| 12:14:19 | 164 | 4656.00 | LSE |
| 12:15:40 | 217 | 4654.00 | LSE |
| 12:15:40 | 165 | 4654.00 | LSE |
| 12:15:51 | 569 | 4653.00 | LSE |
| 12:15:51 | 427 | 4652.00 | LSE |
| 12:17:07 | 28  | 4652.00 | LSE |
| 12:17:07 | 77  | 4652.00 | LSE |
| 12:23:14 | 113 | 4651.00 | LSE |
| 12:23:14 | 93  | 4651.00 | LSE |
| 12:23:27 | 714 | 4649.00 | LSE |
| 12:27:27 | 148 | 4649.00 | LSE |
| 12:27:27 | 476 | 4649.00 | LSE |
| 12:29:39 | 392 | 4648.00 | LSE |
| 12:29:39 | 127 | 4648.00 | LSE |
| 12:29:48 | 164 | 4645.00 | LSE |
| 12:30:05 | 227 | 4645.00 | LSE |
| 12:30:06 | 880 | 4645.00 | LSE |
| 12:30:35 | 929 | 4642.00 | LSE |
| 12:30:35 | 565 | 4639.00 | LSE |
| 12:30:37 | 43  | 4635.00 | LSE |
| 12:30:37 | 303 | 4635.00 | LSE |
| 12:31:10 | 219 | 4632.00 | LSE |
| 12:31:11 | 147 | 4630.00 | LSE |
| 12:31:12 | 29  | 4630.00 | LSE |
| 12:39:25 | 131 | 4648.00 | LSE |
| 12:39:31 | 120 | 4648.00 | LSE |
| 12:45:59 | 132 | 4657.00 | LSE |
| 12:45:59 | 607 | 4657.00 | LSE |
| 12:46:16 | 458 | 4655.00 | LSE |
| 12:47:46 | 321 | 4654.00 | LSE |
| 12:56:56 | 242 | 4673.00 | LSE |
| 12:57:33 | 147 | 4673.00 | LSE |
| 12:58:30 | 47  | 4675.00 | LSE |
| 12:58:30 | 61  | 4675.00 | LSE |
| 12:58:30 | 20  | 4675.00 | LSE |
| 12:58:32 | 115 | 4674.00 | LSE |
| 12:59:54 | 181 | 4672.00 | LSE |

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| 12:59:54 | 141  | 4672.00 | LSE |
| 13:01:46 | 221  | 4673.00 | LSE |
| 13:03:00 | 126  | 4675.00 | LSE |
| 13:03:00 | 244  | 4675.00 | LSE |
| 13:03:28 | 181  | 4674.00 | LSE |
| 13:03:28 | 28   | 4674.00 | LSE |
| 13:04:56 | 221  | 4675.00 | LSE |
| 13:06:08 | 98   | 4676.00 | LSE |
| 13:06:08 | 49   | 4676.00 | LSE |
| 13:06:08 | 40   | 4676.00 | LSE |
| 13:07:00 | 809  | 4675.00 | LSE |
| 13:07:00 | 90   | 4675.00 | LSE |
| 13:11:09 | 427  | 4681.00 | LSE |
| 13:12:15 | 619  | 4679.00 | LSE |
| 13:13:05 | 1264 | 4678.00 | LSE |
| 13:15:45 | 94   | 4678.00 | LSE |
| 13:18:17 | 398  | 4683.00 | LSE |
| 13:18:17 | 295  | 4683.00 | LSE |
| 13:18:21 | 27   | 4682.00 | LSE |
| 13:18:21 | 314  | 4682.00 | LSE |
| 13:20:19 | 986  | 4687.00 | LSE |
| 13:20:19 | 926  | 4686.00 | LSE |
| 13:20:19 | 182  | 4684.00 | LSE |
| 13:20:19 | 167  | 4683.00 | LSE |
| 13:23:14 | 219  | 4679.00 | LSE |
| 13:23:44 | 25   | 4677.00 | LSE |
| 13:23:44 | 553  | 4677.00 | LSE |
| 13:23:44 | 399  | 4676.00 | LSE |
| 13:32:15 | 314  | 4677.00 | LSE |
| 13:34:14 | 328  | 4686.00 | LSE |
| 13:34:42 | 266  | 4693.00 | LSE |
| 13:34:42 | 1    | 4690.00 | LSE |
| 13:34:42 | 253  | 4690.00 | LSE |
| 13:35:24 | 152  | 4692.00 | LSE |
| 13:36:04 | 176  | 4691.00 | LSE |
| 13:36:07 | 623  | 4691.00 | LSE |
| 13:36:12 | 478  | 4689.00 | LSE |
| 13:37:49 | 200  | 4692.00 | LSE |
| 13:37:50 | 288  | 4692.00 | LSE |
| 13:37:50 | 38   | 4692.00 | LSE |
| 13:39:19 | 417  | 4692.00 | LSE |
| 13:39:19 | 121  | 4692.00 | LSE |
| 13:40:58 | 942  | 4691.00 | LSE |
| 13:41:03 | 69   | 4690.00 | LSE |
| 13:41:03 | 542  | 4690.00 | LSE |
| 13:41:03 | 108  | 4688.00 | LSE |
| 13:41:03 | 283  | 4688.00 | LSE |
| 13:41:03 | 42   | 4688.00 | LSE |
| 13:41:37 | 544  | 4692.00 | LSE |
| 13:42:05 | 98   | 4691.00 | LSE |
| 13:42:05 | 49   | 4691.00 | LSE |
| 13:42:05 | 561  | 4691.00 | LSE |
| 13:45:40 | 599  | 4696.00 | LSE |
| 13:47:06 | 491  | 4697.00 | LSE |
| 13:47:06 | 81   | 4697.00 | LSE |
| 13:47:08 | 245  | 4696.00 | LSE |
| 13:49:26 | 698  | 4700.00 | LSE |
| 13:49:28 | 307  | 4699.00 | LSE |
| 13:49:28 | 104  | 4699.00 | LSE |
| 13:50:21 | 614  | 4698.00 | LSE |

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| 13:50:21 | 300  | 4697.00 | LSE |
| 13:50:21 | 147  | 4697.00 | LSE |
| 13:50:21 | 93   | 4697.00 | LSE |
| 13:53:09 | 147  | 4697.00 | LSE |
| 13:53:09 | 49   | 4697.00 | LSE |
| 13:53:09 | 3    | 4697.00 | LSE |
| 13:58:42 | 1138 | 4705.00 | LSE |
| 13:58:52 | 82   | 4704.00 | LSE |
| 13:58:52 | 187  | 4704.00 | LSE |
| 13:59:17 | 122  | 4704.00 | LSE |
| 13:59:17 | 264  | 4704.00 | LSE |
| 14:00:04 | 100  | 4704.00 | LSE |
| 14:00:27 | 200  | 4705.00 | LSE |
| 14:00:27 | 321  | 4705.00 | LSE |
| 14:00:27 | 426  | 4704.00 | LSE |
| 14:00:27 | 147  | 4702.00 | LSE |
| 14:00:27 | 245  | 4702.00 | LSE |
| 14:00:27 | 49   | 4702.00 | LSE |
| 14:00:27 | 3    | 4702.00 | LSE |
| 14:01:31 | 383  | 4702.00 | LSE |
| 14:01:32 | 183  | 4702.00 | LSE |
| 14:01:34 | 148  | 4702.00 | LSE |
| 14:01:34 | 653  | 4702.00 | LSE |
| 14:01:57 | 83   | 4702.00 | LSE |
| 14:01:57 | 657  | 4702.00 | LSE |
| 14:02:45 | 491  | 4702.00 | LSE |
| 14:03:06 | 218  | 4703.00 | LSE |
| 14:03:06 | 622  | 4703.00 | LSE |
| 14:03:35 | 200  | 4700.00 | LSE |
| 14:03:35 | 506  | 4700.00 | LSE |
| 14:03:45 | 109  | 4700.00 | LSE |
| 14:04:12 | 328  | 4702.00 | LSE |
| 14:05:23 | 83   | 4703.00 | LSE |
| 14:05:23 | 766  | 4703.00 | LSE |
| 14:05:29 | 516  | 4702.00 | LSE |
| 14:05:33 | 279  | 4701.00 | LSE |
| 14:05:45 | 168  | 4701.00 | LSE |
| 14:05:45 | 807  | 4700.00 | LSE |
| 14:10:38 | 1026 | 4701.00 | LSE |
| 14:10:38 | 302  | 4700.00 | LSE |
| 14:11:23 | 122  | 4700.00 | LSE |
| 14:11:24 | 225  | 4700.00 | LSE |
| 14:11:48 | 728  | 4700.00 | LSE |
| 14:13:37 | 156  | 4699.00 | LSE |
| 14:14:23 | 100  | 4701.00 | LSE |
| 14:14:23 | 448  | 4701.00 | LSE |
| 14:14:34 | 528  | 4701.00 | LSE |
| 14:14:57 | 53   | 4701.00 | LSE |
| 14:14:57 | 261  | 4701.00 | LSE |
| 14:14:57 | 58   | 4701.00 | LSE |
| 14:16:02 | 653  | 4700.00 | LSE |
| 14:16:02 | 233  | 4700.00 | LSE |
| 14:17:21 | 152  | 4701.00 | LSE |
| 14:17:21 | 407  | 4701.00 | LSE |
| 14:17:25 | 235  | 4699.00 | LSE |
| 14:19:01 | 351  | 4705.00 | LSE |
| 14:19:07 | 529  | 4704.00 | LSE |
| 14:19:11 | 60   | 4703.00 | LSE |
| 14:19:11 | 270  | 4703.00 | LSE |
| 14:19:25 | 217  | 4703.00 | LSE |

|          |      |         |     |
|----------|------|---------|-----|
| 14:19:40 | 110  | 4702.00 | LSE |
| 14:20:15 | 145  | 4704.00 | LSE |
| 14:21:27 | 558  | 4706.00 | LSE |
| 14:21:27 | 103  | 4705.00 | LSE |
| 14:21:27 | 267  | 4705.00 | LSE |
| 14:23:11 | 177  | 4706.00 | LSE |
| 14:23:13 | 98   | 4704.00 | LSE |
| 14:23:13 | 618  | 4704.00 | LSE |
| 14:23:19 | 1016 | 4703.00 | LSE |
| 14:23:31 | 1120 | 4702.00 | LSE |
| 14:23:31 | 8    | 4702.00 | LSE |
| 14:24:26 | 200  | 4701.00 | LSE |
| 14:25:44 | 637  | 4703.00 | LSE |
| 14:25:58 | 583  | 4703.00 | LSE |
| 14:26:07 | 984  | 4700.00 | LSE |
| 14:27:17 | 351  | 4704.00 | LSE |
| 14:27:29 | 394  | 4703.00 | LSE |
| 14:27:29 | 426  | 4703.00 | LSE |
| 14:27:36 | 393  | 4702.00 | LSE |
| 14:27:38 | 131  | 4701.00 | LSE |
| 14:29:57 | 147  | 4707.00 | LSE |
| 14:29:57 | 107  | 4707.00 | LSE |
| 14:29:57 | 53   | 4707.00 | LSE |
| 14:29:57 | 156  | 4707.00 | LSE |
| 14:29:57 | 109  | 4707.00 | LSE |
| 14:29:57 | 147  | 4707.00 | LSE |
| 14:29:58 | 400  | 4707.00 | LSE |
| 14:29:58 | 62   | 4707.00 | LSE |