

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. (the "Company")

British American Tobacco p.l.c.

20 March 2024

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 19 April 2023 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 18 March 2024:

Date of purchase:	19 March 2024
Number of ordinary shares of 25 pence each purchased:	300,000
Highest price paid per share (pence):	2,434.50p
Lowest price paid per share (pence):	2,393.50p
Volume weighted average price paid per share (pence):	2,416.0301p

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,235,842,848 ordinary shares in issue (excluding treasury shares) which carry voting rights and will hold 220,523,018 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 UBS AG on 19 March 2024 is set out below.

Enquiries:

Investor Relations

Victoria Buxton/Amy Chamberlain/Yetunde Ibe/John Harney/Jane Henderson
+44 (0) 20 7845 2012/1124/1095/1263/1117

Schedule of purchases - aggregate information

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price	Platform
-------------	-----------	------------------	--	------------------------------	----------

				of shares acquired	
British American Tobacco p.l.c.	GB0002875804	19/03/2024	220,000	2,415.7766	LSE
British American Tobacco p.l.c.	GB0002875804	19/03/2024	50,000	2,416.8381	CHIX
British American Tobacco p.l.c.	GB0002875804	19/03/2024	30,000	2,416.5427	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
195	2,415.50	LSE	16:23:17
83	2,415.50	LSE	16:23:17
93	2,415.50	CHIX	16:23:01
275	2,416.00	LSE	16:22:59
354	2,416.00	LSE	16:22:59
58	2,416.00	LSE	16:22:59
176	2,415.00	CHIX	16:22:45
1178	2,415.50	LSE	16:22:35
463	2,415.00	BATE	16:22:34
683	2,415.00	CHIX	16:21:41
600	2,415.00	LSE	16:21:29
132	2,415.50	BATE	16:20:34
82	2,415.50	LSE	16:20:34
100	2,415.50	LSE	16:20:34
120	2,415.50	LSE	16:20:34
60	2,415.50	LSE	16:20:34
83	2,415.50	BATE	16:20:29
274	2,415.50	LSE	16:20:29
195	2,415.50	BATE	16:20:29
738	2,415.50	LSE	16:20:29
221	2,416.00	CHIX	16:18:12
423	2,416.00	CHIX	16:18:12
706	2,416.00	LSE	16:18:12
675	2,415.50	LSE	16:17:24
721	2,415.50	LSE	16:16:56
603	2,415.50	LSE	16:16:02
192	2,415.50	LSE	16:16:02
612	2,415.50	BATE	16:16:02
200	2,415.50	LSE	16:15:46
99	2,415.50	LSE	16:15:44
100	2,415.50	LSE	16:15:44
153	2,415.50	LSE	16:15:31
656	2,415.50	CHIX	16:15:22
184	2,415.00	LSE	16:13:52

528	2,415.00	LSE	16:13:52
633	2,414.00	LSE	16:12:08
669	2,414.50	LSE	16:12:00
622	2,414.50	CHIX	16:12:00
669	2,414.00	LSE	16:09:54
277	2,414.00	LSE	16:07:52
340	2,414.00	LSE	16:07:52
700	2,414.00	BATE	16:07:52
604	2,414.00	CHIX	16:07:52
724	2,414.00	LSE	16:07:52
634	2,414.00	LSE	16:05:49
605	2,414.00	LSE	16:05:49
358	2,414.50	LSE	16:05:43
83	2,414.50	LSE	16:05:43
211	2,414.50	LSE	16:05:43
267	2,414.50	LSE	16:05:16
312	2,414.50	CHIX	16:02:53
367	2,414.50	CHIX	16:02:53
610	2,415.00	LSE	16:01:01
650	2,415.50	BATE	16:00:19
743	2,416.00	LSE	16:00:01
678	2,416.00	CHIX	15:58:59
209	2,416.50	LSE	15:58:59
467	2,416.50	LSE	15:58:59
12	2,416.50	LSE	15:58:59
722	2,416.50	LSE	15:58:43
740	2,417.00	LSE	15:57:29
635	2,417.00	LSE	15:57:08
709	2,417.00	CHIX	15:57:08
658	2,417.00	BATE	15:57:08
65	2,417.00	LSE	15:57:08
733	2,416.00	LSE	15:54:21
666	2,417.50	LSE	15:53:41
342	2,417.00	LSE	15:52:06
306	2,417.00	LSE	15:52:06
613	2,417.00	LSE	15:51:19
174	2,417.00	CHIX	15:51:19
107	2,417.00	LSE	15:51:19
434	2,417.00	CHIX	15:51:19
718	2,416.50	LSE	15:50:33
10	2,416.50	LSE	15:50:21
727	2,416.00	LSE	15:48:04
621	2,415.50	BATE	15:47:37
658	2,417.00	LSE	15:46:20
668	2,417.50	CHIX	15:46:20
36	2,418.50	LSE	15:45:42
607	2,418.50	LSE	15:45:42
674	2,418.50	LSE	15:44:32

384	2,418.50	LSE	15:42:49
320	2,418.50	LSE	15:42:49
613	2,418.50	CHIX	15:42:49
598	2,418.50	LSE	15:42:49
475	2,418.50	BATE	15:39:29
227	2,418.50	BATE	15:39:29
724	2,418.00	LSE	15:38:23
512	2,416.50	LSE	15:36:35
59	2,416.50	LSE	15:36:35
59	2,416.50	LSE	15:36:34
100	2,416.50	LSE	15:36:33
707	2,417.00	CHIX	15:36:33
120	2,418.50	LSE	15:35:47
619	2,418.50	LSE	15:35:47
744	2,419.00	LSE	15:34:51
259	2,419.50	LSE	15:33:25
413	2,419.50	LSE	15:33:25
606	2,420.00	CHIX	15:33:02
693	2,420.00	LSE	15:33:02
47	2,420.00	CHIX	15:33:02
595	2,420.00	BATE	15:33:02
642	2,419.00	LSE	15:30:29
658	2,419.00	LSE	15:30:29
681	2,419.00	CHIX	15:30:29
699	2,418.50	LSE	15:27:07
17	2,418.50	LSE	15:27:07
634	2,419.50	LSE	15:26:37
672	2,419.00	LSE	15:25:36
629	2,419.00	BATE	15:25:36
653	2,419.50	LSE	15:25:25
100	2,419.00	BATE	15:23:59
81	2,416.50	LSE	15:23:06
306	2,417.00	LSE	15:23:04
411	2,417.00	LSE	15:23:04
726	2,417.00	CHIX	15:23:04
80	2,416.50	LSE	15:21:25
547	2,416.50	LSE	15:21:25
708	2,416.00	LSE	15:20:08
664	2,416.00	LSE	15:18:57
571	2,416.00	CHIX	15:18:57
25	2,416.00	CHIX	15:18:57
596	2,417.00	BATE	15:17:33
610	2,417.50	LSE	15:17:22
611	2,418.50	LSE	15:16:26
731	2,419.00	LSE	15:15:58
589	2,419.00	CHIX	15:15:58
717	2,419.00	LSE	15:12:57
716	2,419.50	LSE	15:12:16

706	2,420.00	CHIX	15:11:49
695	2,419.50	BATE	15:10:25
548	2,419.00	CHIX	15:09:04
175	2,419.00	CHIX	15:09:04
667	2,419.00	LSE	15:09:04
110	2,419.00	LSE	15:09:00
200	2,419.00	LSE	15:08:58
200	2,419.00	LSE	15:08:56
352	2,419.00	LSE	15:08:56
99	2,419.00	LSE	15:08:56
364	2,419.00	LSE	15:08:55
738	2,417.00	LSE	15:05:12
738	2,417.50	LSE	15:04:08
609	2,417.50	BATE	15:04:08
736	2,419.00	LSE	15:01:38
636	2,419.50	LSE	15:01:28
720	2,419.50	CHIX	15:01:28
234	2,418.50	LSE	14:59:30
10	2,418.50	LSE	14:59:25
190	2,418.50	LSE	14:59:11
100	2,418.50	LSE	14:59:11
10	2,418.50	LSE	14:59:11
66	2,418.50	LSE	14:59:11
621	2,419.00	LSE	14:57:42
613	2,419.00	LSE	14:57:10
652	2,419.50	BATE	14:56:49
760	2,419.50	LSE	14:56:36
713	2,419.50	CHIX	14:56:36
510	2,418.50	LSE	14:55:52
205	2,418.50	LSE	14:55:52
361	2,414.00	CHIX	14:52:46
647	2,414.00	LSE	14:52:46
257	2,414.00	CHIX	14:52:39
665	2,413.50	LSE	14:52:03
650	2,413.50	LSE	14:49:18
692	2,413.50	CHIX	14:49:18
25	2,413.50	CHIX	14:49:18
665	2,413.50	BATE	14:49:18
658	2,413.00	LSE	14:47:04
290	2,415.00	LSE	14:45:32
389	2,415.00	LSE	14:45:32
684	2,415.50	CHIX	14:43:46
124	2,415.50	LSE	14:43:46
79	2,415.50	LSE	14:43:46
100	2,415.50	LSE	14:43:46
100	2,415.50	LSE	14:43:42
100	2,415.50	LSE	14:43:41
100	2,415.50	LSE	14:43:41

100	2,415.50	LSE	14:43:39
630	2,415.00	BATE	14:42:47
45	2,415.00	BATE	14:42:45
632	2,415.00	LSE	14:42:26
687	2,413.50	LSE	14:41:22
608	2,412.50	LSE	14:39:30
315	2,412.50	CHIX	14:39:30
374	2,412.50	CHIX	14:39:30
10	2,412.00	LSE	14:39:07
170	2,412.00	LSE	14:38:46
190	2,413.50	LSE	14:38:33
189	2,413.50	LSE	14:37:33
101	2,413.50	LSE	14:37:29
187	2,413.50	LSE	14:37:26
136	2,414.00	LSE	14:36:53
534	2,414.00	LSE	14:36:53
465	2,413.00	CHIX	14:35:28
206	2,413.00	CHIX	14:35:28
676	2,414.00	BATE	14:34:14
519	2,414.50	LSE	14:33:51
206	2,414.50	LSE	14:33:51
10	2,414.50	LSE	14:33:51
600	2,415.50	LSE	14:32:51
647	2,416.50	LSE	14:31:07
634	2,417.00	CHIX	14:30:20
659	2,417.50	LSE	14:30:19
668	2,417.50	LSE	14:29:12
106	2,419.50	BATE	14:27:33
573	2,419.50	BATE	14:27:33
702	2,420.00	LSE	14:26:55
607	2,420.00	CHIX	14:26:55
689	2,421.00	LSE	14:25:56
662	2,420.50	LSE	14:25:08
658	2,421.00	LSE	14:24:50
50	2,420.50	LSE	14:24:15
36	2,420.50	LSE	14:24:15
614	2,421.50	LSE	14:23:15
638	2,421.00	LSE	14:22:25
170	2,421.00	LSE	14:22:25
281	2,421.00	LSE	14:22:25
170	2,421.00	LSE	14:22:13
95	2,421.00	LSE	14:21:34
689	2,421.50	CHIX	14:21:26
198	2,422.00	LSE	14:21:03
431	2,422.00	LSE	14:21:03
136	2,422.00	BATE	14:19:56
546	2,422.00	BATE	14:19:56
303	2,422.00	LSE	14:19:56

12	2,422.00	BATE	14:19:56
207	2,422.00	LSE	14:19:56
100	2,422.00	LSE	14:19:56
677	2,424.00	LSE	14:17:32
578	2,424.50	LSE	14:17:27
44	2,424.50	LSE	14:17:27
520	2,425.00	CHIX	14:16:57
612	2,425.00	LSE	14:16:57
213	2,425.00	CHIX	14:16:57
32	2,425.50	CHIX	14:16:33
537	2,425.00	BATE	14:15:22
51	2,425.00	BATE	14:15:22
691	2,425.50	LSE	14:15:18
560	2,426.00	LSE	14:15:10
141	2,426.00	LSE	14:15:10
617	2,426.00	LSE	14:13:08
590	2,426.00	CHIX	14:13:08
615	2,426.00	LSE	14:12:14
59	2,425.50	LSE	14:09:59
585	2,425.50	LSE	14:09:59
622	2,426.00	CHIX	14:08:55
645	2,426.50	LSE	14:08:30
588	2,428.50	BATE	14:06:27
743	2,430.50	LSE	14:05:19
697	2,431.00	LSE	14:05:19
598	2,431.00	CHIX	14:05:19
729	2,429.00	LSE	14:03:20
380	2,429.00	CHIX	14:02:15
342	2,429.00	CHIX	14:02:15
735	2,429.00	LSE	14:01:30
612	2,429.00	BATE	14:01:30
682	2,429.50	LSE	14:00:45
570	2,427.50	CHIX	13:58:46
85	2,427.50	CHIX	13:58:46
660	2,427.00	LSE	13:56:54
589	2,427.00	BATE	13:56:29
602	2,429.00	LSE	13:54:48
115	2,430.50	CHIX	13:54:30
263	2,430.50	LSE	13:54:30
379	2,430.50	LSE	13:54:30
602	2,430.50	CHIX	13:54:30
626	2,430.00	LSE	13:53:59
624	2,427.00	LSE	13:52:10
626	2,426.50	CHIX	13:50:51
672	2,426.50	LSE	13:50:51
633	2,427.00	BATE	13:50:24
536	2,426.50	LSE	13:49:04
87	2,426.50	LSE	13:49:04

731	2,427.00	LSE	13:49:03
687	2,426.00	LSE	13:48:06
721	2,425.00	LSE	13:47:12
866	2,425.50	LSE	13:47:00
664	2,425.50	CHIX	13:47:00
691	2,426.00	LSE	13:46:57
1141	2,426.00	LSE	13:46:57
196	2,424.00	LSE	13:46:06
520	2,424.00	LSE	13:46:06
695	2,421.50	LSE	13:44:43
629	2,421.50	BATE	13:44:43
673	2,421.50	CHIX	13:44:24
617	2,422.00	LSE	13:44:24
634	2,422.50	LSE	13:43:44
719	2,423.50	LSE	13:41:31
12	2,423.50	LSE	13:41:31
697	2,424.50	LSE	13:41:09
149	2,425.00	LSE	13:41:06
485	2,425.00	LSE	13:41:06
727	2,424.50	LSE	13:40:37
729	2,424.50	LSE	13:40:07
709	2,424.50	CHIX	13:40:07
664	2,425.00	LSE	13:40:06
190	2,422.50	LSE	13:39:35
307	2,421.00	BATE	13:39:00
363	2,421.00	BATE	13:39:00
651	2,419.50	LSE	13:38:15
236	2,420.00	LSE	13:38:15
500	2,420.00	LSE	13:38:15
679	2,419.00	LSE	13:36:53
667	2,419.50	CHIX	13:36:39
489	2,420.00	LSE	13:36:37
50	2,420.00	LSE	13:36:37
50	2,420.00	LSE	13:36:30
30	2,420.00	LSE	13:36:21
125	2,418.50	LSE	13:36:00
500	2,418.50	LSE	13:36:00
607	2,417.00	LSE	13:35:06
648	2,417.50	LSE	13:35:00
322	2,417.50	BATE	13:35:00
363	2,417.50	BATE	13:35:00
48	2,415.00	CHIX	13:33:50
647	2,415.00	CHIX	13:33:50
682	2,411.50	LSE	13:32:41
34	2,411.50	LSE	13:32:41
669	2,412.50	LSE	13:32:16
295	2,413.50	LSE	13:31:58
494	2,413.50	LSE	13:31:58

100	2,413.50	LSE	13:31:58
100	2,413.50	LSE	13:31:58
17	2,413.50	LSE	13:31:57
550	2,414.00	LSE	13:31:57
892	2,414.50	LSE	13:31:56
720	2,414.50	CHIX	13:31:56
430	2,413.50	LSE	13:31:08
317	2,413.50	LSE	13:31:08
651	2,415.00	BATE	13:31:04
315	2,412.50	LSE	13:30:31
417	2,412.50	LSE	13:30:31
638	2,413.50	CHIX	13:30:09
729	2,409.50	LSE	13:29:08
717	2,410.00	LSE	13:29:08
654	2,409.50	LSE	13:26:58
718	2,409.50	LSE	13:26:58
202	2,409.50	CHIX	13:26:58
371	2,409.50	CHIX	13:26:58
79	2,409.50	CHIX	13:26:58
708	2,408.00	LSE	13:22:21
25	2,408.00	LSE	13:22:20
630	2,408.50	LSE	13:21:37
683	2,408.50	BATE	13:21:37
588	2,409.00	LSE	13:15:53
93	2,409.00	LSE	13:15:53
601	2,410.00	LSE	13:14:11
83	2,410.50	LSE	13:13:34
998	2,410.50	LSE	13:13:34
715	2,410.50	CHIX	13:13:34
692	2,410.50	LSE	13:13:34
497	2,407.00	LSE	13:07:18
152	2,407.00	LSE	13:07:18
404	2,412.00	LSE	13:01:09
272	2,412.00	LSE	13:01:09
472	2,413.00	BATE	12:58:46
228	2,413.00	BATE	12:58:46
61	2,413.50	CHIX	12:58:41
668	2,413.50	CHIX	12:58:41
309	2,413.50	LSE	12:58:41
300	2,413.50	LSE	12:58:41
636	2,413.50	LSE	12:57:07
693	2,412.50	LSE	12:54:13
718	2,412.50	LSE	12:54:13
617	2,412.50	LSE	12:52:30
430	2,411.50	LSE	12:49:06
293	2,411.50	LSE	12:49:06
66	2,409.50	CHIX	12:45:43
505	2,409.50	LSE	12:45:43

186	2,409.50	LSE	12:45:43
621	2,409.50	CHIX	12:45:43
290	2,408.00	LSE	12:40:19
396	2,408.00	LSE	12:40:18
295	2,408.50	LSE	12:40:17
59	2,408.50	LSE	12:40:17
41	2,408.50	LSE	12:40:14
100	2,408.50	LSE	12:40:13
62	2,408.50	LSE	12:40:13
100	2,408.50	LSE	12:40:13
574	2,408.50	BATE	12:36:06
119	2,408.50	BATE	12:36:06
692	2,409.00	LSE	12:33:04
606	2,409.00	CHIX	12:33:04
733	2,408.50	LSE	12:31:49
715	2,410.00	LSE	12:27:17
691	2,411.50	LSE	12:25:06
602	2,413.00	LSE	12:21:48
672	2,413.00	CHIX	12:21:48
615	2,413.00	BATE	12:21:48
696	2,412.50	LSE	12:17:26
738	2,413.00	LSE	12:14:24
673	2,413.50	LSE	12:14:00
656	2,414.00	CHIX	12:13:29
794	2,414.00	LSE	12:13:25
152	2,409.00	LSE	12:09:37
630	2,408.00	LSE	12:04:45
431	2,409.00	BATE	12:02:25
160	2,409.00	BATE	12:02:25
642	2,409.50	LSE	12:01:16
397	2,410.50	CHIX	12:00:11
335	2,410.50	CHIX	12:00:11
699	2,409.50	LSE	11:57:22
300	2,411.50	LSE	11:50:47
620	2,411.50	LSE	11:50:47
420	2,411.50	LSE	11:50:47
733	2,411.00	LSE	11:48:13
676	2,411.00	BATE	11:48:13
3	2,412.00	BATE	11:45:10
15	2,412.00	LSE	11:45:10
719	2,412.00	CHIX	11:45:10
607	2,412.00	LSE	11:45:10
548	2,411.00	LSE	11:38:12
148	2,411.00	LSE	11:38:12
630	2,411.50	LSE	11:37:08
690	2,410.50	LSE	11:33:58
681	2,410.50	LSE	11:32:39
150	2,407.00	CHIX	11:31:38

795	2,407.00	LSE	11:31:38
156	2,407.00	CHIX	11:31:38
364	2,407.00	CHIX	11:31:38
833	2,406.00	LSE	11:28:27
47	2,406.00	LSE	11:28:14
733	2,404.50	LSE	11:27:14
708	2,405.50	LSE	11:23:27
6	2,405.50	LSE	11:23:27
699	2,405.50	LSE	11:23:27
663	2,404.50	BATE	11:22:41
541	2,405.00	CHIX	11:22:34
107	2,405.00	CHIX	11:22:34
10	2,405.00	LSE	11:22:34
724	2,405.00	LSE	11:22:34
340	2,405.00	LSE	11:22:34
321	2,405.00	LSE	11:22:34
712	2,402.50	LSE	11:15:22
679	2,402.50	LSE	11:15:22
614	2,403.00	LSE	11:12:23
612	2,403.00	LSE	11:12:23
612	2,404.00	LSE	11:10:06
682	2,404.00	LSE	11:09:34
167	2,404.50	LSE	11:08:32
571	2,404.50	LSE	11:08:32
637	2,405.00	LSE	11:08:05
45	2,405.00	LSE	11:08:05
689	2,405.00	CHIX	11:08:05
694	2,405.00	LSE	11:08:05
448	2,405.00	LSE	11:06:11
83	2,405.00	LSE	11:06:11
210	2,405.00	LSE	11:06:11
655	2,404.00	LSE	11:03:46
577	2,404.00	LSE	11:03:46
135	2,404.00	LSE	11:03:46
196	2,404.50	LSE	11:02:04
289	2,404.50	LSE	11:02:04
731	2,404.50	LSE	11:02:04
305	2,404.50	LSE	11:01:30
691	2,404.00	LSE	11:01:29
627	2,404.00	LSE	11:01:29
83	2,405.00	LSE	11:00:01
139	2,405.00	LSE	11:00:01
182	2,405.00	LSE	11:00:01
329	2,405.00	LSE	11:00:01
382	2,405.00	LSE	11:00:01
730	2,404.50	BATE	10:59:13
608	2,404.50	LSE	10:59:13
636	2,404.50	LSE	10:59:13

304	2,404.50	LSE	10:57:48
1257	2,404.50	LSE	10:57:48
173	2,404.50	LSE	10:57:48
659	2,401.50	LSE	10:55:34
601	2,402.00	LSE	10:55:25
663	2,402.00	LSE	10:55:25
658	2,402.00	CHIX	10:55:25
279	2,401.50	LSE	10:54:33
380	2,401.50	LSE	10:54:33
127	2,401.50	LSE	10:54:33
179	2,399.50	LSE	10:53:13
625	2,399.50	LSE	10:53:13
308	2,399.50	LSE	10:53:13
647	2,399.50	LSE	10:53:13
178	2,400.00	LSE	10:52:50
161	2,400.00	LSE	10:52:42
83	2,400.00	LSE	10:50:37
125	2,400.00	LSE	10:50:37
448	2,400.00	LSE	10:50:37
682	2,400.00	LSE	10:50:37
82	2,400.00	LSE	10:49:36
320	2,400.00	LSE	10:49:36
296	2,400.00	LSE	10:49:36
908	2,400.50	LSE	10:49:36
716	2,400.50	LSE	10:49:36
83	2,401.00	LSE	10:49:29
110	2,401.00	LSE	10:49:29
177	2,401.00	LSE	10:48:55
696	2,401.00	LSE	10:48:34
690	2,401.00	LSE	10:48:34
728	2,401.50	LSE	10:48:20
457	2,397.00	LSE	10:44:12
151	2,397.00	LSE	10:44:12
538	2,398.00	LSE	10:43:44
188	2,398.00	LSE	10:43:44
628	2,396.50	CHIX	10:42:22
723	2,398.00	LSE	10:41:14
825	2,398.50	LSE	10:41:05
178	2,399.00	CHIX	10:40:51
641	2,394.00	BATE	10:37:37
658	2,394.00	LSE	10:37:37
664	2,394.50	LSE	10:35:57
624	2,393.50	LSE	10:34:47
135	2,396.50	LSE	10:33:09
557	2,396.50	LSE	10:33:09
4	2,400.50	LSE	10:30:39
717	2,400.50	LSE	10:30:39
720	2,403.00	LSE	10:28:27

714	2,404.50	LSE	10:25:00
349	2,405.00	CHIX	10:24:50
273	2,405.00	CHIX	10:24:50
51	2,405.00	CHIX	10:24:50
192	2,406.50	LSE	10:23:43
439	2,406.50	LSE	10:23:43
57	2,406.00	BATE	10:20:42
646	2,406.00	BATE	10:20:42
293	2,407.50	CHIX	10:18:26
402	2,407.50	LSE	10:18:26
374	2,407.50	CHIX	10:18:26
224	2,407.50	LSE	10:18:26
121	2,407.50	LSE	10:16:20
556	2,407.50	LSE	10:16:20
744	2,407.50	LSE	10:12:38
728	2,409.50	LSE	10:09:10
619	2,409.50	CHIX	10:08:28
728	2,410.00	LSE	10:07:23
294	2,410.50	LSE	10:04:36
363	2,410.50	LSE	10:04:36
740	2,411.00	LSE	10:02:22
161	2,412.00	LSE	10:01:07
681	2,412.00	BATE	10:01:07
440	2,412.00	LSE	10:01:07
259	2,412.00	LSE	09:58:35
471	2,412.00	LSE	09:58:35
729	2,412.00	CHIX	09:58:35
63	2,410.00	LSE	09:48:41
617	2,410.00	LSE	09:48:41
736	2,412.00	LSE	09:45:39
189	2,413.00	CHIX	09:45:37
692	2,413.00	LSE	09:45:37
423	2,413.00	CHIX	09:45:37
129	2,409.50	BATE	09:40:58
548	2,409.50	BATE	09:40:58
172	2,410.50	LSE	09:38:14
240	2,410.50	LSE	09:38:14
250	2,410.50	LSE	09:38:14
642	2,411.50	LSE	09:36:49
635	2409.500	LSE	09:33:39
29	2409.500	CHIX	09:32:45
669	2409.500	LSE	09:32:45
676	2409.500	CHIX	09:32:45
628	2407.000	LSE	09:29:01
184	2410.500	LSE	09:24:34
495	2410.500	LSE	09:24:34
656	2412.000	LSE	09:24:05
482	2412.000	BATE	09:20:01

63	2412.000	BATE	09:20:01
57	2412.000	BATE	09:20:01
42	2412.000	BATE	09:20:01
174	2412.500	LSE	09:20:00
632	2412.500	CHIX	09:20:00
471	2412.500	LSE	09:20:00
397	2411.000	LSE	09:18:30
286	2411.000	LSE	09:18:30
658	2413.000	LSE	09:14:56
251	2412.000	LSE	09:13:00
437	2412.000	LSE	09:13:00
21	2410.000	LSE	09:08:52
105	2410.000	LSE	09:08:52
159	2410.000	LSE	09:08:52
161	2410.000	LSE	09:08:52
157	2410.000	LSE	09:08:52
668	2411.000	CHIX	09:08:41
39	2412.500	LSE	09:05:51
134	2412.500	LSE	09:05:51
568	2412.500	LSE	09:05:51
206	2415.000	LSE	09:04:06
516	2415.000	LSE	09:04:06
641	2416.000	LSE	09:02:37
148	2412.500	BATE	08:59:30
674	2412.000	BATE	08:59:30
235	2411.500	LSE	08:58:38
20	2411.500	LSE	08:58:38
454	2411.500	LSE	08:58:38
711	2413.500	CHIX	08:57:44
294	2416.000	LSE	08:57:13
326	2416.000	LSE	08:57:13
67	2416.000	LSE	08:57:13
278	2417.500	LSE	08:53:58
337	2417.500	LSE	08:53:58
618	2418.000	LSE	08:52:28
650	2420.500	LSE	08:51:05
513	2421.500	LSE	08:48:33
184	2421.500	LSE	08:48:33
173	2421.000	CHIX	08:47:50
455	2421.000	CHIX	08:47:42
161	2422.000	LSE	08:45:51
515	2422.000	LSE	08:45:51
598	2424.000	LSE	08:43:45
338	2424.500	LSE	08:40:23
65	2424.500	LSE	08:40:23
211	2424.500	LSE	08:40:23
39	2425.000	BATE	08:38:26
573	2425.000	BATE	08:38:26

114	2425.000	BATE	08:38:26
35	2425.000	LSE	08:38:26
658	2425.000	LSE	08:38:26
601	2425.500	LSE	08:37:14
120	2426.000	CHIX	08:37:01
526	2426.000	CHIX	08:37:01
671	2426.000	LSE	08:35:02
732	2428.500	LSE	08:31:49
150	2430.000	LSE	08:31:17
543	2430.000	LSE	08:31:17
683	2431.500	LSE	08:30:17
614	2427.500	LSE	08:28:54
680	2428.000	CHIX	08:28:22
728	2427.000	LSE	08:27:07
623	2429.500	LSE	08:25:10
692	2431.000	BATE	08:24:48
552	2431.000	LSE	08:23:02
46	2431.000	LSE	08:23:02
640	2430.500	LSE	08:21:09
600	2431.000	LSE	08:20:48
192	2431.000	CHIX	08:20:48
466	2431.000	CHIX	08:20:48
693	2428.000	LSE	08:19:00
699	2431.000	LSE	08:17:04
714	2433.500	LSE	08:16:17
729	2434.000	LSE	08:14:22
221	2434.000	LSE	08:14:00
327	2434.000	LSE	08:14:00
96	2434.000	LSE	08:14:00
1074	2434.000	LSE	08:14:00
950	2434.500	LSE	08:13:22
738	2430.500	LSE	08:12:07
287	2429.500	LSE	08:11:18
175	2429.500	LSE	08:11:18
106	2429.500	LSE	08:11:15
149	2429.500	LSE	08:11:12
723	2430.000	CHIX	08:11:12
484	2430.500	LSE	08:10:41
119	2430.500	LSE	08:10:41
294	2431.000	BATE	08:10:21
217	2431.000	BATE	08:10:21
32	2431.000	BATE	08:10:15
112	2431.000	BATE	08:10:15
197	2432.000	LSE	08:10:08
353	2432.000	LSE	08:10:08
140	2432.000	LSE	08:10:08
455	2432.000	LSE	08:09:25
79	2432.000	LSE	08:09:25

84	2432.000	LSE	08:09:20
732	2432.500	LSE	08:08:57
725	2433.500	LSE	08:08:21
601	2433.500	LSE	08:08:21
23	2433.500	LSE	08:08:05
208	2433.500	LSE	08:08:01
39	2433.500	LSE	08:08:00
204	2433.500	LSE	08:07:59
5	2433.500	LSE	08:07:56
179	2433.500	LSE	08:07:47
710	2429.500	LSE	08:06:38
615	2429.500	LSE	08:05:19
666	2429.500	CHIX	08:05:19
738	2430.500	LSE	08:05:01
220	2432.000	LSE	08:04:26
404	2432.000	LSE	08:04:26
859	2429.000	LSE	08:03:55
634	2424.500	LSE	08:02:08
359	2426.500	BATE	08:01:58
320	2426.500	BATE	08:01:58
620	2427.000	LSE	08:01:51
346	2427.500	LSE	08:01:29
300	2427.500	LSE	08:01:29
375	2430.000	LSE	08:00:57
358	2429.500	LSE	08:00:57
665	2429.500	LSE	08:00:57
1128	2430.000	LSE	08:00:57
727	2429.500	CHIX	08:00:29

20 March 2024

Sponsor: Merrill Lynch South Africa (Pty) Ltd t/a BofA Securities