

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.

3 April 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:                                     | 2 April 2024 |
| Number of ordinary shares of 25 pence each purchased: | 300,000      |
| Highest price paid per share (pence):                 | 2432.00p     |
| Lowest price paid per share (pence):                  | 2407.00p     |
| Volume weighted average price paid per share (pence): | 2,416.2238p  |

The Company intends to cancel the purchased shares.

Following the purchase and cancellation of these shares, the Company will have 2,233,506,041 ordinary shares in issue (excluding treasury shares) which carry voting rights and will hold 220,522,014 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 2 April 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 of shares acquired | Platform |
|---------------------------------|--------------|------------------|------------------------------------------|-------------------------------------------------|----------|
| British American Tobacco p.l.c. | GB0002875804 | 02/04/2024       | 220,000                                  | 2,415.9603                                      | LSE      |
| British American Tobacco p.l.c. | GB0002875804 | 02/04/2024       | 50,000                                   | 2,416.9935                                      | CHIX     |
| British American Tobacco p.l.c. | GB0002875804 | 02/04/2024       | 30,000                                   | 2,416.8734                                      | BATE     |

### Schedule of purchases - individual transactions

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 685                        | 2,409.00                      | LSE    | 16:23:28            |
| 1                          | 2,409.00                      | LSE    | 16:23:27            |
| 1296                       | 2,409.00                      | LSE    | 16:23:27            |
| 891                        | 2,409.00                      | LSE    | 16:23:27            |
| 909                        | 2,409.00                      | LSE    | 16:23:27            |
| 772                        | 2,409.00                      | LSE    | 16:23:27            |
| 714                        | 2,409.00                      | LSE    | 16:23:27            |
| 44                         | 2,410.00                      | CHIX   | 16:23:08            |
| 211                        | 2,410.00                      | CHIX   | 16:23:08            |
| 43                         | 2,410.00                      | CHIX   | 16:23:08            |
| 36                         | 2,410.00                      | CHIX   | 16:23:08            |
| 28                         | 2,410.00                      | BATE   | 16:22:51            |
| 50                         | 2,410.00                      | BATE   | 16:22:51            |
| 50                         | 2,410.00                      | BATE   | 16:22:51            |
| 281                        | 2,410.00                      | BATE   | 16:22:51            |
| 374                        | 2,410.00                      | BATE   | 16:21:51            |
| 24                         | 2,410.00                      | BATE   | 16:21:51            |
| 72                         | 2,410.00                      | BATE   | 16:21:51            |
| 65                         | 2,410.00                      | CHIX   | 16:21:38            |
| 176                        | 2,410.00                      | CHIX   | 16:21:38            |
| 50                         | 2,410.00                      | CHIX   | 16:21:38            |
| 72                         | 2,410.00                      | CHIX   | 16:21:38            |
| 72                         | 2,410.00                      | CHIX   | 16:21:38            |
| 254                        | 2,410.00                      | CHIX   | 16:21:38            |
| 666                        | 2,409.00                      | LSE    | 16:20:34            |
| 718                        | 2,409.00                      | LSE    | 16:20:34            |
| 359                        | 2,410.00                      | LSE    | 16:19:56            |
| 489                        | 2,410.00                      | LSE    | 16:19:56            |
| 970                        | 2,410.00                      | LSE    | 16:19:56            |
| 376                        | 2,410.00                      | LSE    | 16:19:56            |

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| 520  | 2,410.00 | LSE  | 16:18:38 |
| 174  | 2,410.00 | LSE  | 16:18:38 |
| 77   | 2,410.00 | CHIX | 16:18:38 |
| 72   | 2,410.00 | CHIX | 16:18:38 |
| 72   | 2,410.00 | CHIX | 16:18:38 |
| 165  | 2,410.00 | CHIX | 16:18:38 |
| 212  | 2,410.00 | CHIX | 16:18:38 |
| 66   | 2,410.00 | CHIX | 16:18:38 |
| 675  | 2,409.00 | LSE  | 16:17:09 |
| 748  | 2,410.00 | LSE  | 16:15:55 |
| 596  | 2,410.00 | BATE | 16:15:34 |
| 122  | 2,410.00 | BATE | 16:15:34 |
| 462  | 2,410.00 | LSE  | 16:15:34 |
| 1    | 2,410.00 | LSE  | 16:15:34 |
| 700  | 2,410.00 | LSE  | 16:15:34 |
| 778  | 2,410.00 | LSE  | 16:15:34 |
| 670  | 2,410.00 | CHIX | 16:15:34 |
| 76   | 2,410.00 | LSE  | 16:15:34 |
| 559  | 2,410.00 | LSE  | 16:15:34 |
| 228  | 2,411.00 | LSE  | 16:14:37 |
| 210  | 2,411.00 | LSE  | 16:14:37 |
| 72   | 2,411.00 | LSE  | 16:14:37 |
| 72   | 2,411.00 | LSE  | 16:14:37 |
| 970  | 2,411.00 | LSE  | 16:14:37 |
| 755  | 2,409.00 | LSE  | 16:12:33 |
| 730  | 2,409.00 | LSE  | 16:12:33 |
| 628  | 2,410.00 | CHIX | 16:10:53 |
| 689  | 2,410.00 | LSE  | 16:09:35 |
| 779  | 2,410.00 | LSE  | 16:09:22 |
| 917  | 2,411.00 | LSE  | 16:08:48 |
| 695  | 2,411.00 | BATE | 16:08:48 |
| 7512 | 2,411.00 | LSE  | 16:08:48 |
| 717  | 2,411.00 | CHIX | 16:08:48 |
| 1358 | 2,411.00 | LSE  | 16:08:48 |
| 2461 | 2,411.00 | LSE  | 16:08:48 |
| 965  | 2,411.00 | LSE  | 16:08:48 |
| 963  | 2,411.00 | LSE  | 16:08:48 |
| 560  | 2,411.00 | LSE  | 16:05:19 |
| 676  | 2,410.00 | LSE  | 16:03:45 |
| 1273 | 2,410.00 | LSE  | 16:03:45 |
| 644  | 2,410.00 | CHIX | 16:03:45 |
| 347  | 2,410.00 | LSE  | 16:00:02 |
| 72   | 2,410.00 | LSE  | 16:00:02 |
| 348  | 2,410.00 | LSE  | 16:00:02 |
| 271  | 2,410.00 | LSE  | 16:00:02 |
| 66   | 2,410.00 | LSE  | 16:00:02 |
| 72   | 2,410.00 | LSE  | 16:00:02 |
| 510  | 2,410.00 | LSE  | 16:00:02 |

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| 347  | 2,410.00 | LSE  | 16:00:02 |
| 619  | 2,410.00 | LSE  | 16:00:02 |
| 240  | 2,410.00 | LSE  | 16:00:02 |
| 68   | 2,410.00 | LSE  | 16:00:02 |
| 2972 | 2,410.00 | LSE  | 16:00:02 |
| 608  | 2,410.00 | BATE | 16:00:02 |
| 72   | 2,409.00 | LSE  | 15:59:30 |
| 72   | 2,409.00 | LSE  | 15:59:30 |
| 589  | 2,409.00 | CHIX | 15:59:30 |
| 230  | 2,409.00 | LSE  | 15:59:30 |
| 113  | 2,409.00 | LSE  | 15:59:30 |
| 176  | 2,409.00 | LSE  | 15:59:30 |
| 109  | 2,409.00 | LSE  | 15:59:30 |
| 102  | 2,409.00 | LSE  | 15:59:30 |
| 113  | 2,409.00 | LSE  | 15:59:30 |
| 176  | 2,409.00 | LSE  | 15:59:30 |
| 39   | 2,409.00 | LSE  | 15:59:30 |
| 113  | 2,409.00 | LSE  | 15:59:30 |
| 176  | 2,409.00 | LSE  | 15:59:30 |
| 109  | 2,409.00 | LSE  | 15:59:30 |
| 215  | 2,409.00 | LSE  | 15:59:30 |
| 215  | 2,409.00 | LSE  | 15:59:30 |
| 109  | 2,409.00 | LSE  | 15:59:30 |
| 176  | 2,409.00 | LSE  | 15:59:30 |
| 109  | 2,409.00 | LSE  | 15:59:30 |
| 176  | 2,409.00 | LSE  | 15:59:30 |
| 215  | 2,409.00 | LSE  | 15:59:30 |
| 144  | 2,409.00 | LSE  | 15:59:30 |
| 32   | 2,409.00 | LSE  | 15:59:30 |
| 78   | 2,410.00 | LSE  | 15:57:41 |
| 691  | 2,410.00 | LSE  | 15:57:41 |
| 679  | 2,410.00 | LSE  | 15:57:41 |
| 715  | 2,410.00 | BATE | 15:56:44 |
| 862  | 2,410.00 | CHIX | 15:56:44 |
| 1778 | 2,410.00 | LSE  | 15:56:44 |
| 3165 | 2,410.00 | LSE  | 15:56:44 |
| 126  | 2,409.00 | LSE  | 15:56:10 |
| 10   | 2,409.00 | LSE  | 15:54:47 |
| 10   | 2,409.00 | LSE  | 15:53:41 |
| 462  | 2,409.00 | LSE  | 15:53:01 |
| 634  | 2,409.00 | CHIX | 15:53:01 |
| 10   | 2,409.00 | LSE  | 15:52:34 |
| 10   | 2,409.00 | LSE  | 15:51:28 |
| 10   | 2,409.00 | LSE  | 15:50:21 |
| 850  | 2,409.00 | LSE  | 15:48:36 |
| 849  | 2,409.00 | LSE  | 15:48:32 |
| 642  | 2,410.00 | LSE  | 15:47:13 |
| 273  | 2,410.00 | LSE  | 15:47:11 |

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| 1299 | 2,410.00 | LSE  | 15:46:23 |
| 610  | 2,410.00 | CHIX | 15:46:23 |
| 642  | 2,410.00 | BATE | 15:46:23 |
| 658  | 2,410.00 | LSE  | 15:46:23 |
| 981  | 2,410.00 | LSE  | 15:46:23 |
| 355  | 2,410.00 | LSE  | 15:46:23 |
| 10   | 2,410.00 | LSE  | 15:45:55 |
| 10   | 2,410.00 | LSE  | 15:44:48 |
| 546  | 2,410.00 | LSE  | 15:44:22 |
| 468  | 2,410.00 | LSE  | 15:44:05 |
| 10   | 2,409.00 | LSE  | 15:42:35 |
| 297  | 2,409.00 | LSE  | 15:42:32 |
| 371  | 2,409.00 | LSE  | 15:42:32 |
| 307  | 2,409.00 | LSE  | 15:42:32 |
| 383  | 2,409.00 | LSE  | 15:42:32 |
| 675  | 2,409.00 | CHIX | 15:40:34 |
| 726  | 2,409.00 | LSE  | 15:40:34 |
| 972  | 2,409.00 | LSE  | 15:40:34 |
| 642  | 2,408.00 | BATE | 15:39:25 |
| 10   | 2,407.00 | LSE  | 15:39:15 |
| 10   | 2,407.00 | LSE  | 15:38:09 |
| 10   | 2,407.00 | LSE  | 15:37:02 |
| 559  | 2,407.00 | LSE  | 15:37:01 |
| 1109 | 2,408.00 | LSE  | 15:36:31 |
| 895  | 2,409.00 | LSE  | 15:35:55 |
| 628  | 2,410.00 | CHIX | 15:35:02 |
| 1013 | 2,410.00 | LSE  | 15:34:49 |
| 745  | 2,411.00 | CHIX | 15:33:34 |
| 2028 | 2,411.00 | LSE  | 15:33:34 |
| 636  | 2,411.00 | BATE | 15:33:34 |
| 54   | 2,411.00 | LSE  | 15:33:34 |
| 690  | 2,409.00 | LSE  | 15:30:18 |
| 797  | 2,409.00 | LSE  | 15:29:38 |
| 29   | 2,410.00 | LSE  | 15:28:44 |
| 200  | 2,410.00 | LSE  | 15:28:44 |
| 10   | 2,410.00 | LSE  | 15:28:09 |
| 451  | 2,410.00 | LSE  | 15:28:02 |
| 1    | 2,410.00 | LSE  | 15:28:02 |
| 914  | 2,410.00 | LSE  | 15:28:02 |
| 591  | 2,411.00 | CHIX | 15:27:31 |
| 975  | 2,411.00 | LSE  | 15:27:31 |
| 685  | 2,412.00 | LSE  | 15:26:03 |
| 321  | 2,412.00 | LSE  | 15:26:03 |
| 594  | 2,412.00 | LSE  | 15:26:03 |
| 131  | 2,412.00 | LSE  | 15:26:03 |
| 104  | 2,412.00 | LSE  | 15:26:03 |
| 366  | 2,412.00 | LSE  | 15:26:03 |
| 722  | 2,412.00 | BATE | 15:26:03 |

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| 720 | 2,412.00 | CHIX | 15:26:03 |
| 10  | 2,412.00 | LSE  | 15:25:56 |
| 571 | 2,412.00 | LSE  | 15:25:06 |
| 56  | 2,412.00 | LSE  | 15:25:06 |
| 300 | 2,412.00 | LSE  | 15:25:06 |
| 10  | 2,412.00 | LSE  | 15:24:49 |
| 439 | 2,412.00 | LSE  | 15:24:42 |
| 591 | 2,413.00 | CHIX | 15:24:38 |
| 323 | 2,413.00 | LSE  | 15:23:45 |
| 812 | 2,413.00 | LSE  | 15:23:45 |
| 410 | 2,413.00 | LSE  | 15:23:45 |
| 100 | 2,413.00 | CHIX | 15:16:49 |
| 164 | 2,413.00 | BATE | 15:16:49 |
| 296 | 2,413.00 | CHIX | 15:16:49 |
| 302 | 2,413.00 | CHIX | 15:16:49 |
| 694 | 2,413.00 | LSE  | 15:16:49 |
| 346 | 2,413.00 | LSE  | 15:16:49 |
| 563 | 2,413.00 | LSE  | 15:16:49 |
| 563 | 2,413.00 | BATE | 15:16:49 |
| 87  | 2,413.00 | LSE  | 15:16:21 |
| 10  | 2,412.00 | LSE  | 15:14:37 |
| 150 | 2,412.00 | LSE  | 15:13:41 |
| 76  | 2,412.00 | LSE  | 15:13:36 |
| 655 | 2,412.00 | LSE  | 15:12:22 |
| 728 | 2,413.00 | LSE  | 15:12:02 |
| 755 | 2,413.00 | LSE  | 15:11:37 |
| 689 | 2,413.00 | LSE  | 15:10:20 |
| 759 | 2,413.00 | LSE  | 15:09:40 |
| 672 | 2,413.00 | CHIX | 15:09:04 |
| 678 | 2,414.00 | LSE  | 15:09:04 |
| 615 | 2,414.00 | BATE | 15:09:04 |
| 267 | 2,414.00 | LSE  | 15:08:05 |
| 301 | 2,414.00 | LSE  | 15:08:05 |
| 108 | 2,414.00 | LSE  | 15:08:05 |
| 254 | 2,415.00 | LSE  | 15:07:12 |
| 426 | 2,415.00 | LSE  | 15:07:12 |
| 593 | 2,415.00 | LSE  | 15:06:40 |
| 103 | 2,415.00 | LSE  | 15:06:40 |
| 777 | 2,416.00 | LSE  | 15:06:39 |
| 247 | 2,417.00 | CHIX | 15:05:35 |
| 163 | 2,417.00 | LSE  | 15:05:35 |
| 426 | 2,417.00 | CHIX | 15:05:35 |
| 243 | 2,417.00 | LSE  | 15:05:35 |
| 252 | 2,417.00 | LSE  | 15:05:35 |
| 685 | 2,418.00 | LSE  | 15:03:30 |
| 781 | 2,418.00 | LSE  | 15:03:02 |
| 762 | 2,417.00 | LSE  | 15:02:32 |
| 717 | 2,418.00 | LSE  | 15:02:21 |

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| 130 | 2,418.00 | BATE | 15:02:21 |
| 500 | 2,418.00 | BATE | 15:02:21 |
| 443 | 2,418.00 | LSE  | 15:01:00 |
| 72  | 2,418.00 | LSE  | 15:01:00 |
| 219 | 2,418.00 | LSE  | 15:01:00 |
| 810 | 2,418.00 | LSE  | 15:01:00 |
| 392 | 2,418.00 | CHIX | 15:00:16 |
| 126 | 2,418.00 | CHIX | 15:00:16 |
| 74  | 2,418.00 | CHIX | 15:00:16 |
| 739 | 2,418.00 | LSE  | 15:00:05 |
| 798 | 2,418.00 | LSE  | 14:59:00 |
| 686 | 2,417.00 | LSE  | 14:57:57 |
| 235 | 2,417.00 | CHIX | 14:56:59 |
| 68  | 2,417.00 | CHIX | 14:56:38 |
| 315 | 2,417.00 | CHIX | 14:56:38 |
| 274 | 2,417.00 | LSE  | 14:56:38 |
| 207 | 2,417.00 | LSE  | 14:56:38 |
| 240 | 2,417.00 | LSE  | 14:56:38 |
| 744 | 2,417.00 | LSE  | 14:56:38 |
| 755 | 2,417.00 | LSE  | 14:56:38 |
| 494 | 2,418.00 | BATE | 14:56:20 |
| 570 | 2,418.00 | CHIX | 14:56:20 |
| 697 | 2,418.00 | LSE  | 14:56:20 |
| 109 | 2,418.00 | BATE | 14:56:20 |
| 84  | 2,418.00 | CHIX | 14:56:20 |
| 756 | 2,418.00 | LSE  | 14:56:20 |
| 10  | 2,418.00 | LSE  | 14:55:45 |
| 258 | 2,418.00 | LSE  | 14:55:04 |
| 675 | 2,417.00 | LSE  | 14:49:12 |
| 423 | 2,417.00 | BATE | 14:49:12 |
| 196 | 2,417.00 | BATE | 14:49:12 |
| 723 | 2,417.00 | CHIX | 14:49:12 |
| 719 | 2,418.00 | LSE  | 14:47:00 |
| 229 | 2,418.00 | CHIX | 14:47:00 |
| 495 | 2,418.00 | LSE  | 14:47:00 |
| 100 | 2,418.00 | CHIX | 14:47:00 |
| 189 | 2,418.00 | LSE  | 14:47:00 |
| 839 | 2,418.00 | LSE  | 14:47:00 |
| 808 | 2,418.00 | LSE  | 14:45:40 |
| 370 | 2,416.00 | LSE  | 14:44:17 |
| 62  | 2,416.00 | LSE  | 14:44:17 |
| 385 | 2,416.00 | LSE  | 14:44:17 |
| 72  | 2,416.00 | LSE  | 14:44:17 |
| 133 | 2,416.00 | LSE  | 14:44:17 |
| 328 | 2,416.00 | LSE  | 14:44:17 |
| 260 | 2,416.00 | LSE  | 14:44:17 |
| 644 | 2,415.00 | BATE | 14:44:00 |
| 757 | 2,415.00 | CHIX | 14:44:00 |

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| 732 | 2,411.00 | LSE  | 14:38:58 |
| 17  | 2,410.00 | LSE  | 14:37:17 |
| 255 | 2,410.00 | LSE  | 14:37:17 |
| 396 | 2,410.00 | LSE  | 14:37:17 |
| 719 | 2,410.00 | LSE  | 14:37:17 |
| 413 | 2,411.00 | CHIX | 14:37:16 |
| 216 | 2,411.00 | CHIX | 14:37:16 |
| 664 | 2,409.00 | LSE  | 14:36:21 |
| 727 | 2,411.00 | LSE  | 14:35:02 |
| 427 | 2,413.00 | LSE  | 14:34:30 |
| 332 | 2,413.00 | LSE  | 14:34:30 |
| 38  | 2,415.00 | LSE  | 14:34:30 |
| 328 | 2,414.00 | LSE  | 14:34:30 |
| 332 | 2,414.00 | LSE  | 14:34:30 |
| 396 | 2,414.00 | LSE  | 14:34:30 |
| 170 | 2,415.00 | LSE  | 14:34:30 |
| 721 | 2,415.00 | BATE | 14:34:30 |
| 792 | 2,415.00 | LSE  | 14:34:30 |
| 863 | 2,415.00 | LSE  | 14:34:30 |
| 787 | 2,414.00 | LSE  | 14:32:12 |
| 639 | 2,414.00 | CHIX | 14:32:12 |
| 657 | 2,415.00 | LSE  | 14:32:03 |
| 540 | 2,415.00 | LSE  | 14:32:03 |
| 150 | 2,415.00 | LSE  | 14:32:03 |
| 597 | 2,413.00 | LSE  | 14:31:01 |
| 78  | 2,413.00 | LSE  | 14:31:01 |
| 79  | 2,412.00 | LSE  | 14:30:09 |
| 20  | 2,412.00 | LSE  | 14:30:09 |
| 221 | 2,412.00 | LSE  | 14:30:09 |
| 20  | 2,412.00 | LSE  | 14:30:09 |
| 30  | 2,412.00 | LSE  | 14:30:09 |
| 298 | 2,412.00 | LSE  | 14:30:09 |
| 54  | 2,414.00 | LSE  | 14:30:00 |
| 396 | 2,414.00 | LSE  | 14:30:00 |
| 231 | 2,414.00 | LSE  | 14:30:00 |
| 788 | 2,414.00 | LSE  | 14:30:00 |
| 751 | 2,415.00 | LSE  | 14:29:59 |
| 681 | 2,415.00 | LSE  | 14:27:49 |
| 708 | 2,415.00 | CHIX | 14:27:49 |
| 26  | 2,415.00 | CHIX | 14:27:49 |
| 333 | 2,414.00 | BATE | 14:26:46 |
| 288 | 2,414.00 | BATE | 14:26:45 |
| 90  | 2,414.00 | BATE | 14:26:42 |
| 29  | 2,415.00 | LSE  | 14:25:31 |
| 281 | 2,415.00 | LSE  | 14:25:31 |
| 396 | 2,415.00 | LSE  | 14:25:31 |
| 166 | 2,417.00 | LSE  | 14:24:32 |
| 614 | 2,417.00 | LSE  | 14:24:32 |



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| 4   | 2,417.00 | LSE  | 14:24:25 |
| 500 | 2,417.00 | CHIX | 14:23:44 |
| 200 | 2,417.00 | CHIX | 14:23:44 |
| 739 | 2,417.00 | LSE  | 14:23:44 |
| 788 | 2,418.00 | LSE  | 14:21:06 |
| 612 | 2,419.00 | BATE | 14:20:44 |
| 403 | 2,419.00 | CHIX | 14:20:44 |
| 279 | 2,419.00 | CHIX | 14:20:44 |
| 694 | 2,419.00 | LSE  | 14:20:44 |
| 744 | 2,419.00 | LSE  | 14:18:29 |
| 28  | 2,418.00 | LSE  | 14:14:49 |
| 623 | 2,418.00 | LSE  | 14:14:49 |
| 615 | 2,418.00 | CHIX | 14:14:00 |
| 759 | 2,419.00 | LSE  | 14:12:49 |
| 849 | 2,419.00 | LSE  | 14:12:49 |
| 151 | 2,419.00 | CHIX | 14:12:49 |
| 516 | 2,419.00 | CHIX | 14:12:49 |
| 540 | 2,418.00 | BATE | 14:11:06 |
| 161 | 2,418.00 | BATE | 14:11:06 |
| 780 | 2,418.00 | LSE  | 14:11:06 |
| 616 | 2,418.00 | CHIX | 14:07:31 |
| 756 | 2,418.00 | LSE  | 14:07:31 |
| 771 | 2,417.00 | LSE  | 14:05:15 |
| 207 | 2,418.00 | BATE | 14:05:15 |
| 683 | 2,418.00 | LSE  | 14:05:15 |
| 437 | 2,418.00 | BATE | 14:05:15 |
| 283 | 2,417.00 | CHIX | 14:03:44 |
| 407 | 2,417.00 | CHIX | 14:03:44 |
| 749 | 2,417.00 | LSE  | 14:03:44 |
| 302 | 2,418.00 | LSE  | 14:00:41 |
| 502 | 2,418.00 | LSE  | 14:00:41 |
| 675 | 2,418.00 | CHIX | 14:00:41 |
| 690 | 2,419.00 | BATE | 13:59:09 |
| 757 | 2,419.00 | LSE  | 13:59:09 |
| 701 | 2,418.00 | BATE | 13:57:01 |
| 683 | 2,418.00 | CHIX | 13:57:01 |
| 101 | 2,418.00 | LSE  | 13:57:01 |
| 235 | 2,418.00 | CHIX | 13:57:01 |
| 775 | 2,418.00 | LSE  | 13:57:01 |
| 164 | 2,418.00 | CHIX | 13:57:01 |
| 269 | 2,418.00 | CHIX | 13:57:01 |
| 608 | 2,418.00 | LSE  | 13:57:01 |
| 168 | 2,419.00 | CHIX | 13:56:48 |
| 50  | 2,419.00 | CHIX | 13:56:48 |
| 142 | 2,419.00 | CHIX | 13:56:48 |
| 229 | 2,419.00 | CHIX | 13:56:48 |
| 417 | 2,418.00 | BATE | 13:48:22 |
| 760 | 2,418.00 | LSE  | 13:48:22 |

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| 250  | 2,418.00 | BATE | 13:48:22 |
| 278  | 2,419.00 | LSE  | 13:45:30 |
| 424  | 2,419.00 | LSE  | 13:45:30 |
| 378  | 2,419.00 | LSE  | 13:45:30 |
| 25   | 2,419.00 | LSE  | 13:45:30 |
| 499  | 2,419.00 | LSE  | 13:45:30 |
| 255  | 2,419.00 | CHIX | 13:45:30 |
| 173  | 2,419.00 | CHIX | 13:45:30 |
| 100  | 2,419.00 | CHIX | 13:45:30 |
| 133  | 2,419.00 | CHIX | 13:45:30 |
| 745  | 2,419.00 | BATE | 13:45:30 |
| 162  | 2,419.00 | BATE | 13:45:30 |
| 150  | 2,419.00 | CHIX | 13:45:30 |
| 977  | 2,419.00 | LSE  | 13:45:30 |
| 1071 | 2,419.00 | CHIX | 13:45:30 |
| 78   | 2,418.00 | LSE  | 13:44:31 |
| 628  | 2,419.00 | BATE | 13:44:30 |
| 51   | 2,419.00 | BATE | 13:44:30 |
| 50   | 2,419.00 | BATE | 13:44:30 |
| 1    | 2,419.00 | BATE | 13:44:30 |
| 127  | 2,419.00 | BATE | 13:44:30 |
| 50   | 2,419.00 | BATE | 13:44:30 |
| 575  | 2,419.00 | LSE  | 13:39:35 |
| 67   | 2,419.00 | CHIX | 13:39:35 |
| 274  | 2,419.00 | LSE  | 13:39:35 |
| 175  | 2,419.00 | LSE  | 13:39:35 |
| 1037 | 2,419.00 | CHIX | 13:39:35 |
| 718  | 2,419.00 | LSE  | 13:39:11 |
| 126  | 2,419.00 | CHIX | 13:38:30 |
| 133  | 2,419.00 | CHIX | 13:38:30 |
| 1    | 2,419.00 | CHIX | 13:38:30 |
| 1    | 2,419.00 | CHIX | 13:38:30 |
| 229  | 2,419.00 | CHIX | 13:38:30 |
| 732  | 2,419.00 | BATE | 13:36:31 |
| 25   | 2,419.00 | CHIX | 13:36:30 |
| 133  | 2,419.00 | CHIX | 13:36:30 |
| 129  | 2,419.00 | CHIX | 13:36:30 |
| 2    | 2,419.00 | CHIX | 13:36:30 |
| 267  | 2,419.00 | CHIX | 13:36:30 |
| 58   | 2,419.00 | CHIX | 13:36:30 |
| 805  | 2,419.00 | LSE  | 13:30:41 |
| 369  | 2,419.00 | LSE  | 13:30:30 |
| 248  | 2,419.00 | LSE  | 13:30:30 |
| 474  | 2,419.00 | CHIX | 13:30:30 |
| 223  | 2,419.00 | CHIX | 13:30:30 |
| 339  | 2,419.00 | LSE  | 13:30:19 |
| 777  | 2,419.00 | LSE  | 13:24:47 |
| 126  | 2,419.00 | BATE | 13:19:57 |

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| 230  | 2,419.00 | CHIX | 13:19:57 |
| 525  | 2,419.00 | BATE | 13:19:57 |
| 750  | 2,419.00 | LSE  | 13:19:57 |
| 662  | 2,419.00 | LSE  | 13:19:39 |
| 398  | 2,419.00 | CHIX | 13:18:03 |
| 731  | 2,419.00 | LSE  | 13:14:05 |
| 581  | 2,419.00 | LSE  | 13:14:05 |
| 100  | 2,419.00 | LSE  | 13:14:05 |
| 24   | 2,419.00 | LSE  | 13:14:03 |
| 803  | 2,419.00 | LSE  | 13:08:16 |
| 451  | 2,419.00 | LSE  | 13:07:44 |
| 309  | 2,419.00 | LSE  | 13:07:44 |
| 666  | 2,419.00 | CHIX | 13:07:44 |
| 679  | 2,419.00 | LSE  | 13:07:44 |
| 50   | 2,417.00 | LSE  | 13:00:27 |
| 701  | 2,418.00 | LSE  | 12:58:46 |
| 428  | 2,418.00 | CHIX | 12:55:00 |
| 536  | 2,418.00 | BATE | 12:55:00 |
| 267  | 2,418.00 | CHIX | 12:55:00 |
| 764  | 2,418.00 | LSE  | 12:55:00 |
| 103  | 2,418.00 | BATE | 12:52:46 |
| 200  | 2,418.00 | LSE  | 12:48:15 |
| 456  | 2,418.00 | LSE  | 12:48:15 |
| 128  | 2,421.00 | LSE  | 12:44:55 |
| 662  | 2,421.00 | LSE  | 12:44:55 |
| 647  | 2,421.00 | LSE  | 12:44:16 |
| 774  | 2,422.00 | LSE  | 12:41:44 |
| 89   | 2,422.00 | LSE  | 12:41:44 |
| 844  | 2,423.00 | LSE  | 12:40:22 |
| 671  | 2,423.00 | CHIX | 12:40:22 |
| 716  | 2,423.00 | LSE  | 12:35:42 |
| 612  | 2,423.00 | CHIX | 12:32:52 |
| 1101 | 2,423.00 | LSE  | 12:32:52 |
| 96   | 2,423.00 | LSE  | 12:32:52 |
| 633  | 2,423.00 | BATE | 12:32:52 |
| 237  | 2,420.00 | LSE  | 12:22:29 |
| 430  | 2,420.00 | LSE  | 12:22:29 |
| 820  | 2,420.00 | LSE  | 12:22:29 |
| 3    | 2,420.00 | CHIX | 12:20:51 |
| 245  | 2,420.00 | BATE | 12:20:51 |
| 725  | 2,420.00 | LSE  | 12:20:51 |
| 7    | 2,420.00 | LSE  | 12:20:51 |
| 670  | 2,420.00 | CHIX | 12:20:51 |
| 697  | 2,420.00 | LSE  | 12:20:51 |
| 808  | 2,420.00 | CHIX | 12:20:51 |
| 423  | 2,420.00 | BATE | 12:20:51 |
| 858  | 2,420.00 | LSE  | 12:20:51 |
| 76   | 2,419.00 | BATE | 12:02:30 |

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| 768 | 2,419.00 | LSE  | 12:02:30 |
| 257 | 2,419.00 | BATE | 12:02:30 |
| 605 | 2,419.00 | CHIX | 12:02:30 |
| 286 | 2,419.00 | BATE | 12:02:30 |
| 58  | 2,419.00 | BATE | 12:02:05 |
| 759 | 2,419.00 | LSE  | 12:00:00 |
| 769 | 2,417.00 | LSE  | 11:50:02 |
| 743 | 2,419.00 | LSE  | 11:46:37 |
| 665 | 2,420.00 | LSE  | 11:41:02 |
| 784 | 2,420.00 | LSE  | 11:39:26 |
| 664 | 2,420.00 | CHIX | 11:39:26 |
| 779 | 2,420.00 | LSE  | 11:39:26 |
| 797 | 2,421.00 | LSE  | 11:35:34 |
| 737 | 2,421.00 | CHIX | 11:35:34 |
| 476 | 2,421.00 | BATE | 11:35:34 |
| 748 | 2,421.00 | LSE  | 11:35:34 |
| 253 | 2,421.00 | BATE | 11:35:34 |
| 92  | 2,420.00 | BATE | 11:32:04 |
| 11  | 2,420.00 | BATE | 11:31:15 |
| 777 | 2,417.00 | LSE  | 11:23:38 |
| 736 | 2,417.00 | LSE  | 11:20:02 |
| 273 | 2,417.00 | LSE  | 11:17:00 |
| 502 | 2,417.00 | LSE  | 11:17:00 |
| 477 | 2,417.00 | CHIX | 11:17:00 |
| 233 | 2,417.00 | CHIX | 11:17:00 |
| 741 | 2,414.00 | LSE  | 11:08:00 |
| 40  | 2,414.00 | LSE  | 11:08:00 |
| 420 | 2,415.00 | LSE  | 11:04:01 |
| 247 | 2,415.00 | LSE  | 11:04:01 |
| 35  | 2,415.00 | LSE  | 11:04:01 |
| 736 | 2,415.00 | LSE  | 11:03:46 |
| 68  | 2,416.00 | LSE  | 11:03:10 |
| 635 | 2,416.00 | LSE  | 11:03:10 |
| 590 | 2,416.00 | BATE | 11:03:10 |
| 628 | 2,416.00 | CHIX | 11:03:10 |
| 140 | 2,416.00 | BATE | 11:03:10 |
| 653 | 2,417.00 | LSE  | 10:56:59 |
| 584 | 2,418.00 | LSE  | 10:56:07 |
| 158 | 2,418.00 | LSE  | 10:56:03 |
| 436 | 2,418.00 | LSE  | 10:54:24 |
| 358 | 2,418.00 | LSE  | 10:54:24 |
| 695 | 2,419.00 | LSE  | 10:53:08 |
| 769 | 2,419.00 | LSE  | 10:48:02 |
| 675 | 2,419.00 | CHIX | 10:48:02 |
| 552 | 2,418.00 | LSE  | 10:44:53 |
| 219 | 2,418.00 | LSE  | 10:44:53 |
| 733 | 2,418.00 | LSE  | 10:42:14 |
| 678 | 2,418.00 | LSE  | 10:41:37 |

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| 531 | 2,418.00 | BATE | 10:41:37 |
| 30  | 2,418.00 | BATE | 10:41:02 |
| 149 | 2,418.00 | BATE | 10:40:55 |
| 339 | 2,420.00 | LSE  | 10:36:34 |
| 72  | 2,420.00 | LSE  | 10:36:34 |
| 256 | 2,420.00 | LSE  | 10:36:34 |
| 793 | 2,420.00 | LSE  | 10:36:34 |
| 704 | 2,420.00 | CHIX | 10:34:07 |
| 159 | 2,420.00 | LSE  | 10:34:07 |
| 637 | 2,420.00 | LSE  | 10:34:07 |
| 711 | 2,420.00 | LSE  | 10:27:54 |
| 768 | 2,419.00 | LSE  | 10:23:02 |
| 503 | 2,420.00 | CHIX | 10:20:17 |
| 190 | 2,420.00 | CHIX | 10:20:17 |
| 503 | 2,420.00 | BATE | 10:20:17 |
| 783 | 2,420.00 | LSE  | 10:20:17 |
| 169 | 2,420.00 | BATE | 10:20:17 |
| 662 | 2,419.00 | LSE  | 10:13:29 |
| 733 | 2,419.00 | CHIX | 10:13:29 |
| 722 | 2,417.00 | LSE  | 10:11:00 |
| 616 | 2,417.00 | BATE | 10:11:00 |
| 607 | 2,418.00 | LSE  | 10:05:29 |
| 101 | 2,418.00 | LSE  | 10:05:29 |
| 719 | 2,417.00 | LSE  | 10:01:54 |
| 782 | 2,418.00 | LSE  | 10:01:54 |
| 711 | 2,418.00 | CHIX | 10:01:54 |
| 712 | 2,416.00 | LSE  | 09:53:53 |
| 696 | 2,416.00 | LSE  | 09:51:23 |
| 609 | 2,417.00 | BATE | 09:50:54 |
| 7   | 2,417.00 | CHIX | 09:50:54 |
| 669 | 2,417.00 | LSE  | 09:50:54 |
| 715 | 2,417.00 | CHIX | 09:50:54 |
| 42  | 2,415.00 | BATE | 09:46:40 |
| 795 | 2,415.00 | LSE  | 09:45:48 |
| 521 | 2,418.00 | LSE  | 09:36:15 |
| 204 | 2,418.00 | LSE  | 09:36:15 |
| 686 | 2,419.00 | LSE  | 09:35:18 |
| 648 | 2,419.00 | CHIX | 09:35:18 |
| 702 | 2,421.00 | LSE  | 09:27:52 |
| 300 | 2,423.00 | BATE | 09:27:42 |
| 400 | 2,423.00 | BATE | 09:27:42 |
| 7   | 2,424.00 | LSE  | 09:21:29 |
| 792 | 2,424.00 | LSE  | 09:21:29 |
| 724 | 2424.000 | LSE  | 09:21:29 |
| 685 | 2424.000 | CHIX | 09:21:29 |
| 724 | 2425.000 | LSE  | 09:18:53 |
| 665 | 2428.000 | LSE  | 09:13:30 |
| 714 | 2429.000 | LSE  | 09:13:27 |

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| 78   | 2429.000 | CHIX | 09:13:27 |
| 304  | 2429.000 | CHIX | 09:13:27 |
| 8    | 2429.000 | CHIX | 09:10:53 |
| 1    | 2429.000 | CHIX | 09:10:21 |
| 304  | 2429.000 | CHIX | 09:10:21 |
| 439  | 2429.000 | LSE  | 09:10:19 |
| 69   | 2429.000 | LSE  | 09:10:19 |
| 340  | 2429.000 | LSE  | 09:10:19 |
| 1296 | 2430.000 | LSE  | 09:10:03 |
| 756  | 2430.000 | LSE  | 09:10:03 |
| 190  | 2431.000 | LSE  | 09:09:59 |
| 643  | 2431.000 | LSE  | 09:09:59 |
| 602  | 2431.000 | LSE  | 09:09:59 |
| 1450 | 2431.000 | LSE  | 09:09:59 |
| 602  | 2431.000 | LSE  | 09:09:59 |
| 272  | 2428.000 | LSE  | 09:08:28 |
| 403  | 2428.000 | LSE  | 09:08:28 |
| 724  | 2430.000 | LSE  | 09:06:55 |
| 642  | 2430.000 | BATE | 09:06:55 |
| 721  | 2431.000 | LSE  | 09:05:42 |
| 516  | 2431.000 | LSE  | 09:02:48 |
| 679  | 2431.000 | LSE  | 09:02:48 |
| 189  | 2431.000 | LSE  | 09:02:48 |
| 409  | 2432.000 | CHIX | 09:02:21 |
| 233  | 2432.000 | CHIX | 09:02:21 |
| 634  | 2432.000 | LSE  | 09:02:21 |
| 175  | 2432.000 | LSE  | 09:02:21 |
| 77   | 2429.000 | CHIX | 09:00:39 |
| 684  | 2429.000 | LSE  | 09:00:22 |
| 120  | 2429.000 | CHIX | 08:59:20 |
| 401  | 2429.000 | BATE | 08:58:26 |
| 738  | 2429.000 | LSE  | 08:57:13 |
| 795  | 2430.000 | LSE  | 08:55:44 |
| 671  | 2429.000 | LSE  | 08:51:25 |
| 732  | 2427.000 | LSE  | 08:48:16 |
| 665  | 2427.000 | CHIX | 08:48:16 |
| 740  | 2425.000 | LSE  | 08:41:31 |
| 770  | 2426.000 | LSE  | 08:39:40 |
| 624  | 2427.000 | CHIX | 08:38:39 |
| 336  | 2427.000 | BATE | 08:38:39 |
| 703  | 2427.000 | LSE  | 08:38:39 |
| 392  | 2427.000 | BATE | 08:38:39 |
| 62   | 2423.000 | LSE  | 08:34:22 |
| 706  | 2423.000 | LSE  | 08:34:22 |
| 648  | 2423.000 | LSE  | 08:33:07 |
| 771  | 2423.000 | LSE  | 08:32:04 |
| 689  | 2423.000 | LSE  | 08:32:04 |
| 701  | 2421.000 | LSE  | 08:27:10 |

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| 573 | 2421.000 | CHIX | 08:27:10 |
| 142 | 2421.000 | CHIX | 08:27:10 |
| 301 | 2421.000 | BATE | 08:25:41 |
| 660 | 2421.000 | LSE  | 08:25:41 |
| 336 | 2421.000 | BATE | 08:25:41 |
| 925 | 2419.000 | LSE  | 08:23:43 |
| 854 | 2420.000 | LSE  | 08:22:49 |
| 281 | 2420.000 | LSE  | 08:19:04 |
| 603 | 2420.000 | LSE  | 08:19:04 |
| 583 | 2421.000 | LSE  | 08:18:26 |
| 143 | 2421.000 | LSE  | 08:18:26 |
| 719 | 2421.000 | CHIX | 08:18:26 |
| 767 | 2418.000 | LSE  | 08:16:38 |
| 875 | 2419.000 | LSE  | 08:16:11 |
| 752 | 2420.000 | LSE  | 08:15:31 |
| 210 | 2420.000 | LSE  | 08:15:30 |
| 29  | 2418.000 | LSE  | 08:14:02 |
| 726 | 2418.000 | LSE  | 08:14:02 |
| 170 | 2416.000 | CHIX | 08:11:38 |
| 522 | 2416.000 | CHIX | 08:11:38 |
| 671 | 2415.000 | LSE  | 08:11:09 |
| 140 | 2415.000 | LSE  | 08:10:43 |
| 90  | 2416.000 | LSE  | 08:10:08 |
| 809 | 2416.000 | LSE  | 08:10:08 |
| 723 | 2416.000 | BATE | 08:10:08 |
| 776 | 2414.000 | LSE  | 08:06:52 |
| 670 | 2414.000 | CHIX | 08:06:52 |
| 216 | 2410.000 | LSE  | 08:03:36 |
| 95  | 2410.000 | LSE  | 08:03:28 |
| 128 | 2410.000 | LSE  | 08:03:26 |
| 98  | 2410.000 | LSE  | 08:03:25 |
| 99  | 2410.000 | LSE  | 08:03:24 |
| 121 | 2410.000 | LSE  | 08:03:23 |
| 33  | 2410.000 | LSE  | 08:03:21 |
| 179 | 2409.000 | LSE  | 08:03:06 |
| 125 | 2410.000 | BATE | 08:02:56 |
| 39  | 2410.000 | BATE | 08:02:52 |
| 24  | 2410.000 | BATE | 08:02:43 |
| 414 | 2410.000 | BATE | 08:02:42 |
| 794 | 2411.000 | LSE  | 08:00:58 |
| 550 | 2412.000 | LSE  | 08:00:57 |
| 241 | 2412.000 | LSE  | 08:00:56 |
| 768 | 2413.000 | LSE  | 08:00:36 |
| 632 | 2414.000 | CHIX | 08:00:32 |

3 April 2024

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