

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")
British American Tobacco p.l.c.

British American Tobacco p.l.c.

5 July 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:	4 July 2022
Number of ordinary shares of 25 pence each purchased:	200,000
Highest price paid per share (pence):	3588.00p
Lowest price paid per share (pence):	3557.50p
Volume weighted average price paid per share (pence):	3573.1885p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 199,533,229 of its shares in Treasury. The Company has 2,257,258,526 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 4 July 2022 is set out below.

Enquiries:

Investor Relations

British American Tobacco Investor Relations
Mike Nightingale / Victoria Buxton / William Houston / John Harney
+44 (0) 20 7845 1180 / 2012 / 1138 / 1263

Schedule of purchases - aggregate information

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

				acquired	
British American Tobacco p.l.c.	GB0002875804	04/07/2022	140,000	3,572.6624	LSE
British American Tobacco p.l.c.	GB0002875804	04/07/2022	40,000	3,574.4068	CHIX
British American Tobacco p.l.c.	GB0002875804	04/07/2022	20,000	3,574.4351	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
73	3565.500	LSE	16:26:53
200	3565.500	LSE	16:26:53
116	3565.500	LSE	16:26:53
82	3565.500	LSE	16:26:53
122	3565.500	LSE	16:26:53
31	3565.500	LSE	16:26:53
200	3565.500	LSE	16:26:53
200	3566.000	LSE	16:26:53
122	3566.000	LSE	16:26:53
82	3566.000	LSE	16:26:53
116	3566.000	LSE	16:26:53
864	3565.000	LSE	16:25:31
122	3564.000	LSE	16:25:15
121	3564.000	LSE	16:25:15
407	3564.000	LSE	16:25:05
188	3564.000	LSE	16:25:05
16	3563.000	LSE	16:25:01
563	3563.500	LSE	16:23:23
200	3563.500	BATE	16:22:42
270	3563.500	LSE	16:22:40
293	3563.500	LSE	16:22:40
442	3564.000	CHIX	16:22:37
284	3564.000	CHIX	16:22:37
87	3564.000	CHIX	16:22:37
11	3564.000	CHIX	16:22:37
194	3563.000	LSE	16:21:02
342	3563.000	LSE	16:21:02
530	3563.500	LSE	16:19:54
596	3564.500	LSE	16:18:45
303	3566.500	LSE	16:17:46
285	3566.500	CHIX	16:17:46
261	3566.500	LSE	16:17:46
310	3566.500	CHIX	16:17:46

336	3567.000	BATE	16:17:45
372	3567.000	BATE	16:17:45
575	3567.500	LSE	16:17:45
9	3567.500	LSE	16:17:45
211	3567.500	CHIX	16:17:34
219	3566.500	LSE	16:16:52
122	3566.000	LSE	16:16:14
200	3566.000	LSE	16:16:14
116	3566.000	LSE	16:16:14
116	3565.500	LSE	16:14:40
200	3565.500	LSE	16:14:40
113	3565.500	LSE	16:14:40
542	3565.500	LSE	16:13:40
577	3566.000	CHIX	16:13:32
521	3565.500	LSE	16:12:10
74	3565.500	LSE	16:12:10
120	3564.000	LSE	16:11:33
203	3564.000	LSE	16:11:33
387	3563.500	LSE	16:09:35
587	3563.500	BATE	16:09:35
131	3563.500	LSE	16:09:35
416	3560.500	CHIX	16:06:53
229	3560.500	CHIX	16:06:53
567	3560.500	LSE	16:06:39
576	3561.000	LSE	16:06:38
100	3562.000	CHIX	16:05:20
100	3562.000	CHIX	16:05:20
90	3562.000	CHIX	16:05:20
586	3562.500	LSE	16:05:20
101	3563.000	LSE	16:04:01
343	3563.000	LSE	16:04:01
124	3563.000	LSE	16:04:01
616	3563.500	CHIX	16:01:36
564	3563.500	LSE	16:01:36
15	3564.500	LSE	16:00:17
500	3564.500	LSE	16:00:17
585	3564.500	BATE	16:00:17
322	3566.500	LSE	15:59:19
214	3566.500	LSE	15:59:19
11	3566.500	LSE	15:59:18
251	3567.500	LSE	15:59:18
620	3567.500	CHIX	15:59:18
142	3567.500	LSE	15:59:18
315	3567.500	LSE	15:59:18
244	3567.500	LSE	15:58:23
14	3567.000	CHIX	15:57:18
311	3568.000	LSE	15:56:47
103	3568.000	LSE	15:56:47
482	3568.000	LSE	15:56:47

116	3568.500	LSE	15:56:21
122	3568.500	LSE	15:56:21
200	3568.500	LSE	15:56:21
76	3568.500	LSE	15:56:21
519	3568.500	LSE	15:56:21
565	3568.500	LSE	15:56:21
512	3570.000	LSE	15:54:45
346	3570.000	LSE	15:54:45
147	3570.000	LSE	15:54:45
18	3570.500	LSE	15:54:39
255	3570.500	LSE	15:54:39
126	3570.500	LSE	15:54:39
114	3570.500	LSE	15:54:39
255	3570.500	LSE	15:54:39
464	3570.500	LSE	15:54:39
436	3569.500	LSE	15:54:28
654	3569.500	CHIX	15:54:28
99	3569.500	LSE	15:54:28
578	3570.000	LSE	15:53:52
14	3570.000	LSE	15:53:52
98	3570.500	LSE	15:53:52
418	3570.500	LSE	15:53:52
122	3571.000	LSE	15:53:50
188	3571.000	LSE	15:53:50
200	3571.000	LSE	15:53:50
116	3571.000	LSE	15:53:50
123	3571.000	LSE	15:53:50
200	3570.500	LSE	15:53:47
122	3570.500	LSE	15:53:47
116	3570.500	LSE	15:53:47
200	3570.500	LSE	15:53:47
324	3570.500	LSE	15:53:47
200	3570.500	LSE	15:53:47
116	3570.500	LSE	15:53:47
252	3570.500	LSE	15:53:47
200	3570.500	LSE	15:53:47
132	3570.500	LSE	15:53:47
122	3570.500	LSE	15:53:47
60	3570.500	LSE	15:53:47
200	3570.500	LSE	15:53:47
116	3570.500	LSE	15:53:47
72	3570.500	LSE	15:53:47
199	3570.500	LSE	15:53:47
252	3570.500	LSE	15:53:47
420	3564.000	BATE	15:50:50
44	3564.000	BATE	15:50:50
193	3564.000	BATE	15:50:50
339	3564.500	LSE	15:50:00
226	3564.500	LSE	15:50:00

540	3565.500	LSE	15:49:55
84	3565.500	LSE	15:49:55
230	3565.500	LSE	15:49:55
181	3565.500	LSE	15:49:54
83	3565.500	LSE	15:49:50
216	3563.500	LSE	15:48:51
272	3563.500	LSE	15:48:51
370	3564.500	LSE	15:48:47
162	3564.500	LSE	15:48:47
30	3564.500	LSE	15:48:47
132	3564.500	LSE	15:48:47
162	3564.500	LSE	15:48:47
24	3564.500	LSE	15:48:47
138	3564.500	LSE	15:48:47
99	3564.500	LSE	15:48:47
29	3565.000	LSE	15:48:47
162	3565.000	LSE	15:48:47
162	3565.000	LSE	15:48:29
87	3565.000	LSE	15:48:29
50	3565.000	LSE	15:48:29
88	3565.500	LSE	15:48:14
116	3565.500	LSE	15:48:14
122	3565.500	LSE	15:48:14
200	3565.500	LSE	15:48:14
122	3566.000	LSE	15:48:03
116	3566.000	LSE	15:48:03
179	3566.000	LSE	15:48:03
329	3566.000	LSE	15:48:03
329	3563.500	CHIX	15:47:11
275	3563.500	CHIX	15:47:11
211	3564.500	LSE	15:46:28
331	3564.500	LSE	15:46:28
520	3565.000	LSE	15:46:27
547	3565.000	LSE	15:46:27
38	3565.000	LSE	15:46:23
121	3565.500	LSE	15:46:23
162	3565.500	LSE	15:46:23
114	3565.500	LSE	15:46:22
93	3565.500	LSE	15:46:22
24	3565.500	LSE	15:46:22
22	3565.500	LSE	15:46:22
469	3565.500	LSE	15:46:14
19	3565.500	LSE	15:46:14
122	3566.000	CHIX	15:46:01
593	3566.500	LSE	15:46:01
564	3566.500	LSE	15:46:01
11	3566.500	LSE	15:46:01
376	3567.500	LSE	15:45:22
198	3567.500	LSE	15:45:22

74	3568.000	LSE	15:45:05
492	3568.000	LSE	15:45:05
595	3568.000	LSE	15:44:15
291	3568.500	LSE	15:43:37
266	3568.500	LSE	15:43:37
94	3570.000	LSE	15:42:35
10	3570.000	LSE	15:42:35
122	3569.500	LSE	15:42:35
116	3569.500	LSE	15:42:35
200	3569.500	LSE	15:42:35
116	3569.500	LSE	15:42:35
122	3569.500	LSE	15:42:35
200	3569.500	LSE	15:42:35
106	3570.000	LSE	15:42:35
532	3570.000	LSE	15:42:35
566	3570.000	LSE	15:42:35
504	3570.000	LSE	15:42:35
614	3570.000	CHIX	15:42:35
616	3570.000	BATE	15:42:35
133	3570.500	LSE	15:39:35
403	3570.500	LSE	15:39:35
130	3570.500	LSE	15:39:35
449	3570.500	LSE	15:39:35
13	3570.500	LSE	15:39:35
222	3570.500	LSE	15:37:03
315	3570.500	LSE	15:37:03
590	3570.500	CHIX	15:37:03
17	3570.000	LSE	15:36:47
555	3570.000	LSE	15:36:47
10	3569.000	LSE	15:36:12
171	3568.500	LSE	15:36:01
272	3568.500	LSE	15:35:51
116	3568.500	LSE	15:35:51
247	3568.500	LSE	15:35:51
337	3568.500	LSE	15:35:51
590	3569.500	LSE	15:35:27
90	3569.000	LSE	15:34:36
460	3569.000	LSE	15:34:36
584	3570.000	LSE	15:34:33
528	3570.000	LSE	15:34:33
436	3570.500	LSE	15:34:31
71	3570.500	LSE	15:34:31
346	3568.500	LSE	15:33:36
496	3569.500	LSE	15:33:17
560	3569.500	BATE	15:33:17
581	3569.500	CHIX	15:33:17
14	3569.500	BATE	15:33:17
96	3570.000	LSE	15:33:17
440	3570.000	LSE	15:33:17

196	3569.500	LSE	15:30:54
308	3569.500	LSE	15:30:23
556	3570.000	LSE	15:30:04
530	3572.000	LSE	15:29:19
584	3572.000	LSE	15:26:59
444	3572.000	CHIX	15:26:59
149	3572.000	CHIX	15:26:59
285	3571.500	LSE	15:25:24
241	3571.500	LSE	15:25:24
507	3571.000	LSE	15:23:26
78	3575.000	LSE	15:22:34
618	3575.000	CHIX	15:22:34
496	3575.000	BATE	15:22:34
208	3575.000	BATE	15:22:34
1	3575.000	LSE	15:22:34
585	3575.000	LSE	15:22:34
441	3575.000	LSE	15:22:32
159	3574.000	CHIX	15:19:47
107	3574.000	CHIX	15:19:47
90	3574.000	CHIX	15:19:47
100	3574.000	CHIX	15:19:47
140	3574.000	CHIX	15:19:47
492	3573.500	LSE	15:19:47
553	3571.000	LSE	15:17:35
106	3572.500	LSE	15:16:14
539	3573.500	LSE	15:16:07
25	3575.500	CHIX	15:13:16
276	3575.500	LSE	15:13:12
525	3575.500	CHIX	15:13:12
68	3575.500	LSE	15:13:01
233	3575.500	LSE	15:13:00
160	3575.500	CHIX	15:12:56
519	3575.500	LSE	15:12:38
586	3574.000	BATE	15:11:15
519	3574.500	LSE	15:10:52
585	3576.500	LSE	15:09:27
529	3579.000	LSE	15:08:09
597	3579.000	CHIX	15:08:09
565	3580.000	LSE	15:07:02
590	3580.000	LSE	15:06:11
565	3580.000	LSE	15:05:47
231	3580.000	BATE	15:04:58
657	3580.000	CHIX	15:04:58
23	3580.000	BATE	15:04:58
187	3580.000	BATE	15:04:58
26	3580.000	BATE	15:04:58
28	3580.000	BATE	15:04:58
187	3580.000	LSE	15:04:58
330	3580.000	LSE	15:04:58

146	3580.000	BATE	15:04:58
90	3580.500	CHIX	15:04:30
599	3577.000	LSE	15:02:43
252	3576.500	LSE	15:01:44
335	3576.500	LSE	15:01:44
559	3575.500	LSE	15:00:02
21	3575.500	LSE	15:00:02
202	3576.500	BATE	14:59:15
60	3576.500	BATE	14:59:15
509	3577.000	LSE	14:59:04
149	3577.000	CHIX	14:59:04
282	3577.000	CHIX	14:59:04
266	3577.000	CHIX	14:59:04
532	3576.000	LSE	14:57:39
519	3577.000	LSE	14:56:08
652	3576.000	CHIX	14:55:00
160	3576.500	LSE	14:53:25
200	3576.500	LSE	14:53:25
106	3576.500	LSE	14:53:25
74	3577.000	BATE	14:51:30
70	3577.000	LSE	14:51:30
502	3577.000	LSE	14:51:30
548	3577.000	BATE	14:51:30
668	3578.500	CHIX	14:49:53
450	3578.500	LSE	14:48:27
114	3578.500	LSE	14:48:25
351	3577.500	LSE	14:46:59
196	3577.500	LSE	14:46:59
543	3577.500	LSE	14:46:21
28	3577.500	CHIX	14:46:21
58	3577.500	CHIX	14:46:21
36	3577.500	CHIX	14:46:21
33	3577.500	CHIX	14:46:21
348	3577.500	CHIX	14:46:21
94	3577.500	CHIX	14:46:21
634	3575.500	BATE	14:44:08
672	3576.000	CHIX	14:44:05
108	3576.000	LSE	14:43:03
282	3576.000	LSE	14:43:03
106	3576.000	LSE	14:43:03
8	3576.000	LSE	14:43:03
530	3576.000	LSE	14:43:03
296	3576.000	LSE	14:42:40
164	3576.000	LSE	14:42:10
40	3576.000	LSE	14:42:07
86	3575.000	LSE	14:41:26
538	3575.500	LSE	14:39:40
652	3575.500	CHIX	14:39:40
603	3576.000	BATE	14:37:38

489	3576.000	LSE	14:37:38
469	3575.000	LSE	14:36:52
21	3575.000	LSE	14:36:52
151	3575.000	LSE	14:36:30
19	3575.000	LSE	14:36:30
36	3575.000	LSE	14:36:30
297	3575.000	LSE	14:36:30
292	3576.000	CHIX	14:36:27
375	3576.000	CHIX	14:36:27
520	3579.000	LSE	14:35:38
601	3579.000	CHIX	14:35:38
513	3577.000	LSE	14:34:01
591	3577.000	BATE	14:34:01
32	3577.000	LSE	14:33:20
578	3576.500	CHIX	14:32:22
605	3578.000	LSE	14:31:40
628	3578.500	CHIX	14:31:17
138	3578.000	LSE	14:31:00
359	3578.000	LSE	14:31:00
22	3578.000	LSE	14:31:00
478	3578.000	BATE	14:31:00
96	3578.000	BATE	14:31:00
609	3575.500	CHIX	14:27:56
72	3575.500	CHIX	14:27:56
486	3577.500	LSE	14:25:46
499	3579.000	LSE	14:21:39
515	3580.000	LSE	14:21:04
36	3580.500	BATE	14:18:58
169	3580.500	BATE	14:18:58
52	3580.500	BATE	14:18:58
21	3580.500	BATE	14:18:58
351	3580.500	BATE	14:18:58
32	3581.000	CHIX	14:18:57
600	3581.000	CHIX	14:18:57
59	3581.000	CHIX	14:18:57
542	3581.500	LSE	14:16:01
587	3584.500	LSE	14:15:09
516	3586.000	LSE	14:12:50
608	3584.500	CHIX	14:11:23
496	3585.500	LSE	14:11:09
220	3581.500	LSE	14:05:15
298	3581.500	LSE	14:05:15
543	3582.500	LSE	14:00:02
154	3583.500	LSE	13:59:56
223	3583.500	LSE	13:59:56
106	3583.500	LSE	13:59:56
60	3583.500	LSE	13:59:56
223	3584.000	BATE	13:59:02
151	3584.000	BATE	13:59:00

118	3584.000	BATE	13:59:00
84	3584.000	BATE	13:59:00
593	3584.500	CHIX	13:58:47
563	3584.500	LSE	13:58:47
180	3583.500	CHIX	13:55:29
183	3584.000	LSE	13:50:00
408	3584.000	LSE	13:50:00
500	3584.500	LSE	13:48:51
614	3585.000	CHIX	13:45:20
502	3585.000	LSE	13:43:58
472	3587.000	BATE	13:39:53
127	3587.000	BATE	13:39:53
528	3587.500	LSE	13:39:29
3	3587.500	LSE	13:36:03
39	3587.500	LSE	13:36:03
463	3587.500	LSE	13:36:03
452	3587.500	CHIX	13:36:03
4	3587.500	CHIX	13:36:03
194	3587.500	CHIX	13:36:03
11	3588.000	LSE	13:35:38
585	3588.000	LSE	13:35:38
496	3585.500	LSE	13:29:53
709	3586.000	CHIX	13:23:10
20	3586.000	LSE	13:23:10
525	3586.000	LSE	13:23:10
36	3586.000	LSE	13:23:10
336	3586.500	LSE	13:19:31
172	3586.500	LSE	13:19:31
421	3587.000	LSE	13:19:17
114	3587.000	LSE	13:19:17
306	3584.000	BATE	13:13:05
300	3584.000	BATE	13:13:05
60	3584.000	BATE	13:13:05
497	3584.000	LSE	13:13:05
233	3583.000	LSE	13:12:23
370	3583.000	CHIX	13:12:23
327	3583.000	LSE	13:12:23
267	3583.000	CHIX	13:12:23
330	3578.000	LSE	13:06:04
204	3578.000	LSE	13:06:04
22	3582.000	LSE	13:01:32
19	3582.000	LSE	13:01:32
94	3582.000	LSE	13:01:32
192	3582.000	LSE	13:01:32
221	3582.000	LSE	13:01:32
594	3581.500	LSE	12:58:20
238	3583.500	LSE	12:55:46
286	3583.500	LSE	12:55:46
319	3583.500	CHIX	12:55:46

27	3583.500	LSE	12:55:46
279	3583.500	CHIX	12:55:46
86	3581.000	LSE	12:51:26
23	3581.000	LSE	12:51:26
79	3581.000	LSE	12:51:26
66	3581.000	LSE	12:51:26
102	3581.000	LSE	12:51:26
102	3581.000	LSE	12:51:25
15	3581.000	LSE	12:51:25
21	3581.000	LSE	12:51:25
447	3585.000	LSE	12:50:25
102	3585.000	LSE	12:50:25
192	3582.500	LSE	12:47:29
293	3582.500	LSE	12:47:29
201	3583.500	BATE	12:45:01
183	3583.500	BATE	12:45:01
271	3583.500	BATE	12:45:01
509	3583.500	LSE	12:44:11
39	3583.500	LSE	12:44:11
380	3581.000	LSE	12:40:06
150	3581.000	LSE	12:40:06
42	3581.000	LSE	12:40:06
598	3582.500	CHIX	12:39:36
515	3582.500	LSE	12:39:36
520	3582.000	LSE	12:32:56
422	3582.500	LSE	12:29:04
136	3582.500	LSE	12:29:04
540	3584.000	LSE	12:24:23
596	3583.000	LSE	12:23:23
693	3583.500	CHIX	12:22:49
541	3587.500	LSE	12:15:47
207	3588.000	CHIX	12:14:23
465	3588.000	CHIX	12:14:23
47	3588.000	BATE	12:14:23
442	3588.000	BATE	12:14:23
36	3588.000	BATE	12:14:23
125	3588.000	BATE	12:14:23
104	3588.000	LSE	12:14:23
100	3588.000	LSE	12:14:23
396	3588.000	LSE	12:14:23
3	3584.000	CHIX	12:09:49
11	3584.000	BATE	12:09:49
40	3584.000	BATE	12:09:49
92	3584.500	LSE	12:09:02
459	3584.500	LSE	12:09:02
553	3583.000	LSE	12:04:55
502	3582.500	LSE	12:04:35
550	3582.000	LSE	12:03:27
270	3578.500	LSE	11:59:45

235	3578.500	LSE	11:59:45
507	3579.500	LSE	11:56:20
602	3579.500	CHIX	11:56:20
546	3575.000	LSE	11:51:07
548	3575.500	LSE	11:42:46
94	3576.000	BATE	11:42:07
106	3576.000	BATE	11:42:07
505	3576.000	BATE	11:42:07
498	3576.000	LSE	11:42:07
504	3576.500	CHIX	11:42:02
98	3576.500	CHIX	11:42:02
618	3576.000	LSE	11:39:54
506	3574.500	LSE	11:29:23
585	3574.500	LSE	11:26:01
270	3574.500	CHIX	11:26:01
31	3574.500	CHIX	11:26:01
61	3574.500	CHIX	11:26:01
63	3574.500	CHIX	11:26:01
233	3574.500	CHIX	11:26:01
409	3573.500	LSE	11:21:57
191	3573.500	LSE	11:21:57
572	3573.500	LSE	11:18:20
63	3576.000	LSE	11:15:32
532	3576.000	LSE	11:15:32
595	3576.000	LSE	11:14:35
382	3576.000	BATE	11:14:35
601	3576.000	CHIX	11:14:35
194	3576.000	BATE	11:14:35
505	3571.500	LSE	11:07:39
48	3571.500	LSE	11:07:39
194	3577.000	LSE	11:04:02
341	3577.000	LSE	11:04:02
528	3571.000	LSE	11:01:12
228	3572.000	LSE	10:59:33
285	3572.000	LSE	10:59:33
707	3572.000	CHIX	10:59:33
526	3570.500	LSE	10:56:07
535	3569.000	LSE	10:52:14
491	3567.500	LSE	10:49:57
537	3566.000	LSE	10:44:45
485	3566.500	CHIX	10:42:57
156	3566.500	CHIX	10:42:57
444	3566.500	BATE	10:42:57
215	3566.500	BATE	10:42:57
360	3565.500	LSE	10:40:09
231	3565.500	LSE	10:40:09
420	3566.000	LSE	10:39:16
85	3566.000	LSE	10:39:16
46	3566.500	LSE	10:35:57

474	3566.500	LSE	10:35:57
540	3570.500	LSE	10:34:08
69	3566.500	LSE	10:32:08
522	3566.500	LSE	10:32:08
542	3565.000	LSE	10:29:55
2	3565.000	LSE	10:29:55
495	3565.500	LSE	10:29:51
623	3565.500	CHIX	10:29:51
555	3564.500	LSE	10:22:22
538	3559.000	LSE	10:20:52
552	3560.500	LSE	10:20:04
560	3562.000	LSE	10:20:02
501	3560.000	LSE	10:18:14
661	3562.500	CHIX	10:15:31
681	3563.000	BATE	10:15:28
528	3563.000	LSE	10:15:28
558	3561.000	LSE	10:13:53
411	3560.500	LSE	10:11:02
114	3560.500	LSE	10:11:02
165	3561.500	LSE	10:08:10
414	3561.500	LSE	10:08:10
564	3559.500	LSE	10:05:20
36	3559.500	LSE	10:05:20
370	3559.000	CHIX	10:03:23
305	3559.000	CHIX	10:03:23
506	3560.500	LSE	10:01:50
49	3560.500	LSE	09:59:45
449	3560.500	LSE	09:59:45
347	3561.500	LSE	09:53:55
224	3561.500	LSE	09:53:55
653	3562.000	CHIX	09:53:55
440	3562.500	LSE	09:53:55
120	3562.500	LSE	09:53:55
338	3562.500	BATE	09:53:55
249	3562.500	BATE	09:53:55
408	3557.500	LSE	09:46:20
115	3557.500	LSE	09:46:20
496	3564.500	LSE	09:43:36
509	3567.500	LSE	09:40:05
394	3566.000	CHIX	09:38:06
194	3566.000	CHIX	09:38:05
562	3566.000	LSE	09:37:04
494	3564.000	LSE	09:34:33
592	3566.000	LSE	09:31:51
302	3568.000	LSE	09:29:48
200	3568.000	LSE	09:29:48
143	3567.000	LSE	09:29:26
350	3566.500	LSE	09:26:50
136	3566.500	LSE	09:26:50

430	3566.500	BATE	09:26:50
634	3566.500	CHIX	09:26:50
223	3566.500	BATE	09:26:50
590	3566.000	LSE	09:21:17
10	3566.000	LSE	09:21:17
551	3568.500	LSE	09:17:22
572	3570.500	CHIX	09:15:19
486	3571.000	LSE	09:14:02
599	3572.500	LSE	09:10:08
452	3573.500	LSE	09:07:49
82	3573.500	LSE	09:07:49
540	3572.500	LSE	09:05:31
198	3572.500	BATE	09:05:31
333	3572.500	BATE	09:05:31
45	3572.500	BATE	09:05:31
5	3572.500	BATE	09:05:31
275	3575.500	CHIX	09:04:22
212	3575.500	CHIX	09:04:22
106	3575.500	LSE	09:04:22
219	3575.500	CHIX	09:04:22
441	3575.500	LSE	09:04:22
298	3576.000	LSE	09:01:36
257	3576.000	LSE	09:01:36
24	3577.000	LSE	09:01:34
547	3577.000	LSE	09:01:34
523	3580.500	LSE	09:01:31
345	3579.000	LSE	08:59:35
203	3579.000	LSE	08:59:35
15	3578.500	LSE	08:56:06
556	3578.500	LSE	08:56:06
196	3575.000	CHIX	08:54:40
390	3575.000	CHIX	08:54:40
316	3575.500	LSE	08:54:39
222	3575.500	LSE	08:54:39
536	3577.500	LSE	08:51:55
531	3578.500	LSE	08:47:25
321	3583.500	BATE	08:46:41
285	3583.500	BATE	08:46:41
593	3583.500	CHIX	08:46:17
491	3583.500	LSE	08:45:20
112	3584.500	LSE	08:43:02
194	3584.500	LSE	08:43:02
219	3584.500	LSE	08:43:02
318	3583.000	LSE	08:39:28
254	3583.000	LSE	08:39:28
129	3582.000	LSE	08:38:16
347	3582.000	LSE	08:38:16
43	3582.000	LSE	08:38:16
602	3582.000	CHIX	08:38:16

548	3576.500	LSE	08:34:16
599	3577.500	LSE	08:32:03
379	3582.000	LSE	08:30:18
124	3582.000	LSE	08:30:18
488	3585.500	BATE	08:28:02
218	3585.500	BATE	08:28:02
655	3586.000	CHIX	08:27:17
544	3586.000	LSE	08:26:44
412	3585.500	LSE	08:25:45
125	3585.500	LSE	08:25:45
529	3582.000	LSE	08:21:57
544	3582.500	LSE	08:20:08
219	3579.000	CHIX	08:19:03
269	3579.000	CHIX	08:19:03
168	3579.000	CHIX	08:19:03
396	3581.000	LSE	08:18:00
181	3581.000	LSE	08:18:00
540	3581.000	LSE	08:18:00
634	3576.500	CHIX	08:14:19
358	3577.500	LSE	08:14:18
147	3577.500	LSE	08:14:18
495	3577.500	LSE	08:14:18
575	3568.000	LSE	08:12:08
532	3568.000	LSE	08:12:08
324	3568.000	LSE	08:11:39
257	3568.000	LSE	08:11:39
283	3568.500	BATE	08:11:39
83	3568.500	BATE	08:11:33
187	3568.500	BATE	08:11:33
121	3568.500	BATE	08:11:31
487	3570.000	LSE	08:10:29
452	3568.500	LSE	08:07:44
124	3568.500	LSE	08:07:00
429	3570.500	CHIX	08:06:57
600	3570.500	BATE	08:06:57
2	3570.500	BATE	08:06:57
268	3570.500	CHIX	08:06:57
498	3570.500	LSE	08:06:57
144	3568.000	CHIX	08:05:32
115	3568.000	CHIX	08:05:18
97	3566.000	LSE	08:03:24
56	3561.000	LSE	08:01:06
22	3561.000	LSE	08:01:06
39	3561.000	LSE	08:01:06
391	3561.000	LSE	08:01:06
624	3562.000	CHIX	08:01:06
14	3562.000	CHIX	08:00:52
78	3563.000	LSE	08:00:45
428	3563.000	LSE	08:00:45

92	3572.500	LSE	08:00:18
207	3572.500	LSE	08:00:18
204	3572.500	LSE	08:00:18

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