

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.

15 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:	14 July 2022
Number of ordinary shares of 25 pence each purchased:	220,000
Highest price paid per share (pence):	3395.50p
Lowest price paid per share (pence):	3352.00p
Volume weighted average price paid per share (pence):	3372.7233p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 201,193,229 of its shares in Treasury. The Company has 2,255,601,926 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 14 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 acquired	Platform
-------------	-----------	------------------	--	---	----------

British American Tobacco p.l.c.	GB0002875804	14/07/2022	160,000	3,372.1899	LSE
British American Tobacco p.l.c.	GB0002875804	14/07/2022	40,000	3,374.1153	CHIX
British American Tobacco p.l.c.	GB0002875804	14/07/2022	20,000	3,374.2065	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
311	3,367.50	LSE	16:23:29
170	3,367.50	LSE	16:23:29
28	3,367.00	LSE	16:23:12
339	3,367.50	LSE	16:22:54
134	3,367.50	LSE	16:22:54
17	3,366.50	LSE	16:22:32
200	3,366.50	LSE	16:22:32
135	3,366.50	LSE	16:22:32
413	3,365.50	LSE	16:22:12
683	3,365.50	CHIX	16:22:12
29	3,365.50	BATE	16:22:10
75	3,365.50	BATE	16:22:10
175	3,365.50	BATE	16:22:10
92	3,365.50	BATE	16:22:08
342	3,367.00	LSE	16:21:35
100	3,367.00	LSE	16:21:35
395	3,366.00	LSE	16:21:05
197	3,367.00	LSE	16:20:21
294	3,367.00	LSE	16:20:21
107	3,367.50	LSE	16:20:04
112	3,367.50	LSE	16:20:04
112	3,367.50	LSE	16:20:04
107	3,367.50	LSE	16:20:04
180	3,367.50	LSE	16:20:04
48	3,365.50	LSE	16:19:21
173	3,365.00	LSE	16:18:17
681	3,365.00	CHIX	16:18:17
248	3,365.00	LSE	16:18:17
50	3,364.00	LSE	16:17:10
77	3,364.00	LSE	16:17:10
77	3,364.00	LSE	16:17:10
135	3,364.00	LSE	16:17:10
77	3,364.00	LSE	16:17:10

50	3,363.50	LSE	16:16:55
54	3,363.50	LSE	16:16:55
422	3,364.50	LSE	16:16:39
26	3,364.50	BATE	16:16:39
140	3,364.50	BATE	16:16:39
433	3,364.50	BATE	16:16:39
351	3,364.50	CHIX	16:15:23
297	3,364.50	CHIX	16:15:23
366	3,364.50	LSE	16:15:15
114	3,364.50	LSE	16:15:15
132	3,365.00	LSE	16:14:45
12	3,365.00	LSE	16:14:45
180	3,365.00	LSE	16:14:45
200	3,365.00	LSE	16:14:45
49	3,365.00	LSE	16:14:45
30	3,364.50	LSE	16:14:25
63	3,364.50	LSE	16:14:25
126	3,364.50	LSE	16:14:25
39	3,363.50	LSE	16:13:48
253	3,363.50	LSE	16:13:48
200	3,363.50	LSE	16:13:48
69	3,363.00	LSE	16:13:15
15	3,363.00	LSE	16:13:15
190	3,362.00	LSE	16:12:26
200	3,362.00	LSE	16:12:26
410	3,363.00	LSE	16:11:21
468	3,364.00	LSE	16:10:03
112	3,364.50	LSE	16:09:52
107	3,364.50	LSE	16:09:52
200	3,364.50	LSE	16:09:52
458	3,363.00	LSE	16:08:53
680	3,363.00	CHIX	16:08:08
445	3,363.50	LSE	16:07:55
21	3,361.50	BATE	16:06:58
508	3,361.50	BATE	16:06:58
70	3,361.50	BATE	16:06:58
156	3,362.00	LSE	16:06:55
87	3,362.00	LSE	16:06:55
200	3,362.00	LSE	16:06:55
2	3,362.00	LSE	16:06:55
470	3,362.00	LSE	16:06:55
460	3,362.00	LSE	16:05:26
272	3,361.00	LSE	16:05:00
185	3,361.00	LSE	16:04:59
479	3,362.00	LSE	16:04:51
580	3,362.00	CHIX	16:04:51
402	3,358.00	LSE	16:02:54

201	3,359.00	LSE	16:02:08
252	3,359.00	LSE	16:02:08
477	3,359.50	LSE	16:01:54
220	3,360.00	LSE	16:01:48
200	3,360.00	LSE	16:01:16
199	3,360.50	LSE	16:01:12
707	3,360.50	CHIX	16:01:12
60	3,360.00	LSE	16:00:43
188	3,360.00	LSE	16:00:43
200	3,360.00	LSE	16:00:43
433	3,359.00	LSE	16:00:19
452	3,360.00	LSE	16:00:15
593	3,354.50	BATE	15:57:57
52	3,354.50	BATE	15:57:57
399	3,354.50	LSE	15:57:57
457	3,355.50	LSE	15:57:05
460	3,356.50	LSE	15:55:32
185	3,357.00	LSE	15:55:32
112	3,357.00	LSE	15:55:32
107	3,357.00	LSE	15:55:32
330	3,357.00	CHIX	15:55:32
270	3,357.00	CHIX	15:55:32
51	3,358.00	CHIX	15:55:12
140	3,358.00	LSE	15:54:51
276	3,358.00	LSE	15:54:51
412	3,358.00	LSE	15:54:42
158	3,357.00	LSE	15:53:26
302	3,357.00	LSE	15:53:26
420	3,357.50	LSE	15:53:09
426	3,354.50	LSE	15:51:56
472	3,355.00	LSE	15:51:55
527	3,355.00	CHIX	15:50:58
147	3,355.00	CHIX	15:50:58
466	3,355.00	LSE	15:50:58
459	3,353.50	LSE	15:49:29
482	3,354.00	LSE	15:49:29
126	3,354.00	LSE	15:49:29
134	3,354.00	LSE	15:49:29
212	3,354.00	LSE	15:49:29
119	3,354.00	BATE	15:49:29
254	3,354.00	BATE	15:49:29
278	3,354.00	BATE	15:49:29
100	3,354.50	LSE	15:49:24
107	3,354.50	LSE	15:49:24
200	3,354.50	LSE	15:49:24
112	3,354.50	LSE	15:49:24
87	3,354.50	LSE	15:49:24

151	3,354.50	LSE	15:49:24
200	3,354.50	LSE	15:49:24
112	3,354.50	LSE	15:49:24
200	3,354.50	LSE	15:49:24
36	3,354.50	LSE	15:49:24
330	3,353.00	LSE	15:48:12
88	3,353.00	LSE	15:48:12
410	3,354.00	LSE	15:46:31
30	3,354.00	LSE	15:46:31
112	3,355.00	LSE	15:46:25
129	3,355.00	LSE	15:46:25
435	3,355.00	LSE	15:45:09
603	3,355.00	CHIX	15:45:09
346	3,355.00	LSE	15:43:39
86	3,355.00	LSE	15:43:38
126	3,356.00	LSE	15:43:29
200	3,356.00	LSE	15:43:29
160	3,359.00	LSE	15:41:26
200	3,359.00	LSE	15:41:26
112	3,359.00	LSE	15:41:26
354	3,360.00	LSE	15:40:47
121	3,360.00	LSE	15:40:47
578	3,360.00	BATE	15:40:47
615	3,360.00	CHIX	15:40:47
407	3,357.50	LSE	15:38:18
69	3,358.50	LSE	15:37:48
363	3,358.50	LSE	15:37:48
107	3,360.50	LSE	15:35:58
99	3,360.50	LSE	15:35:58
170	3,360.50	LSE	15:35:58
34	3,360.50	LSE	15:35:58
434	3,360.50	LSE	15:35:58
671	3,360.00	CHIX	15:35:08
99	3,360.50	LSE	15:35:04
112	3,360.50	LSE	15:35:04
143	3,360.50	LSE	15:35:04
132	3,360.50	LSE	15:35:04
110	3,360.50	LSE	15:34:47
180	3,360.50	LSE	15:34:47
112	3,359.00	LSE	15:33:49
123	3,359.00	LSE	15:33:49
107	3,359.00	LSE	15:33:49
451	3,359.50	LSE	15:32:49
1	3,360.00	LSE	15:32:48
472	3,360.00	LSE	15:32:48
434	3,360.50	CHIX	15:32:15
180	3,360.50	CHIX	15:32:15

107	3,361.00	LSE	15:31:50
112	3,361.00	LSE	15:31:50
170	3,361.00	LSE	15:31:50
399	3,358.00	LSE	15:31:10
411	3,358.00	LSE	15:30:49
103	3,355.50	BATE	15:29:00
173	3,355.50	BATE	15:29:00
386	3,355.50	BATE	15:29:00
399	3,356.00	LSE	15:28:58
408	3,353.00	LSE	15:27:34
218	3,353.00	LSE	15:27:10
230	3,353.00	LSE	15:27:10
425	3,353.50	LSE	15:27:05
71	3,352.50	LSE	15:26:32
243	3,352.50	LSE	15:26:32
404	3,352.00	LSE	15:25:03
519	3,352.00	CHIX	15:25:03
63	3,352.00	CHIX	15:24:59
496	3,352.50	LSE	15:24:49
94	3,352.50	LSE	15:24:48
243	3,352.50	LSE	15:24:48
107	3,352.50	LSE	15:24:48
200	3,352.50	LSE	15:24:48
612	3,352.00	LSE	15:24:38
446	3,352.00	LSE	15:24:38
493	3,352.50	LSE	15:24:27
474	3,352.00	LSE	15:23:58
436	3,356.00	LSE	15:22:41
439	3,357.50	LSE	15:22:09
417	3,358.50	LSE	15:20:49
636	3,360.00	CHIX	15:20:22
116	3,358.50	BATE	15:19:28
461	3,358.50	LSE	15:19:28
498	3,358.50	BATE	15:19:28
417	3,358.00	LSE	15:18:46
68	3,359.50	LSE	15:16:57
372	3,359.50	LSE	15:16:57
424	3,360.50	LSE	15:15:52
102	3,361.00	CHIX	15:15:46
300	3,361.00	CHIX	15:15:46
246	3,361.00	CHIX	15:15:46
429	3,358.50	LSE	15:14:26
487	3,360.50	LSE	15:13:00
489	3,360.50	LSE	15:10:35
576	3,360.50	CHIX	15:10:35
59	3,361.50	BATE	15:08:55
399	3,361.50	BATE	15:08:55

99	3,361.50	BATE	15:08:55
99	3,361.50	BATE	15:08:55
418	3,362.00	LSE	15:08:52
482	3,362.00	LSE	15:08:52
472	3,358.50	LSE	15:07:04
465	3,358.50	LSE	15:06:21
616	3,358.50	CHIX	15:06:21
241	3,358.00	LSE	15:05:37
402	3,362.00	LSE	15:04:49
472	3,363.00	LSE	15:03:29
414	3,363.50	LSE	15:01:32
706	3,364.00	CHIX	15:01:28
552	3,367.50	BATE	15:00:12
83	3,367.50	BATE	15:00:12
410	3,367.50	LSE	15:00:12
442	3,370.00	LSE	14:59:20
441	3,372.00	LSE	14:58:03
624	3,372.00	CHIX	14:58:03
474	3,370.50	LSE	14:55:53
397	3,374.00	LSE	14:53:43
585	3,374.00	CHIX	14:53:43
356	3,373.00	BATE	14:52:23
333	3,373.00	BATE	14:52:23
402	3,373.00	LSE	14:52:23
467	3,370.00	LSE	14:50:30
16	3,370.00	LSE	14:50:30
200	3,371.00	LSE	14:49:45
114	3,371.00	LSE	14:49:45
107	3,372.00	LSE	14:49:21
123	3,372.00	LSE	14:49:21
419	3,372.00	LSE	14:49:21
71	3,372.00	LSE	14:49:21
86	3,372.00	LSE	14:49:21
274	3,372.00	LSE	14:49:21
475	3,373.00	LSE	14:49:19
675	3,373.00	CHIX	14:49:19
103	3,371.50	LSE	14:48:41
430	3,370.00	LSE	14:48:05
405	3,370.50	LSE	14:48:02
489	3,371.50	LSE	14:47:37
447	3,371.50	LSE	14:47:37
484	3,372.00	LSE	14:47:16
415	3,371.00	LSE	14:47:02
464	3,371.50	LSE	14:46:55
424	3,372.00	LSE	14:46:46
396	3,370.50	LSE	14:46:23
234	3,370.00	LSE	14:46:08

84	3,370.00	LSE	14:46:07
157	3,370.00	LSE	14:46:07
634	3,370.50	CHIX	14:46:07
491	3,371.50	LSE	14:46:01
80	3,372.00	LSE	14:45:55
402	3,372.00	LSE	14:45:55
440	3,370.50	LSE	14:45:45
395	3,372.00	LSE	14:45:28
458	3,371.00	LSE	14:44:53
156	3,371.50	LSE	14:44:53
313	3,371.50	LSE	14:44:53
62	3,372.50	LSE	14:44:30
300	3,372.50	LSE	14:44:30
77	3,372.50	LSE	14:44:30
128	3,373.00	BATE	14:44:30
577	3,373.00	BATE	14:44:30
488	3,370.50	LSE	14:43:19
448	3,370.50	LSE	14:43:05
304	3,370.50	LSE	14:43:00
122	3,370.50	LSE	14:43:00
606	3,372.00	CHIX	14:42:56
84	3,372.50	LSE	14:42:56
404	3,372.50	LSE	14:42:56
274	3,373.00	LSE	14:42:50
81	3,373.00	LSE	14:42:50
100	3,373.00	LSE	14:42:50
144	3,370.50	LSE	14:42:34
447	3,370.50	LSE	14:42:34
199	3,370.50	LSE	14:42:34
130	3,370.50	LSE	14:42:34
139	3,368.50	LSE	14:42:12
299	3,368.50	LSE	14:42:12
419	3,368.00	LSE	14:42:03
424	3,368.00	LSE	14:42:00
469	3,368.00	LSE	14:42:00
414	3,368.00	LSE	14:41:35
423	3,368.00	LSE	14:41:35
261	3,369.00	LSE	14:40:25
157	3,369.00	LSE	14:40:25
452	3,371.50	LSE	14:40:01
454	3,371.50	LSE	14:40:01
633	3,371.50	CHIX	14:40:01
274	3,373.00	LSE	14:38:53
178	3,373.00	LSE	14:38:53
438	3,374.00	LSE	14:38:46
583	3,374.50	BATE	14:37:42
114	3,375.00	LSE	14:37:40

160	3,375.00	LSE	14:37:40
200	3,375.00	LSE	14:37:40
330	3,374.50	LSE	14:37:02
161	3,374.50	LSE	14:37:02
278	3,374.50	LSE	14:37:02
243	3,375.50	LSE	14:36:57
98	3,375.50	LSE	14:36:57
112	3,375.50	LSE	14:36:57
107	3,375.50	LSE	14:36:57
489	3,375.50	LSE	14:36:57
306	3,374.50	LSE	14:36:50
106	3,374.50	LSE	14:36:44
63	3,374.00	LSE	14:36:30
409	3,374.00	LSE	14:36:30
595	3,374.50	CHIX	14:36:30
74	3,374.50	CHIX	14:36:30
83	3,376.00	LSE	14:36:29
123	3,376.00	LSE	14:36:29
112	3,376.00	LSE	14:36:29
107	3,376.00	LSE	14:36:29
107	3,375.50	LSE	14:36:29
112	3,375.50	LSE	14:36:29
102	3,375.50	LSE	14:36:29
117	3,375.50	LSE	14:36:29
410	3,375.00	LSE	14:36:29
452	3,376.00	LSE	14:36:29
402	3,376.00	LSE	14:36:29
168	3,374.50	LSE	14:35:58
276	3,374.50	LSE	14:35:58
379	3,376.00	LSE	14:35:21
36	3,376.00	LSE	14:35:21
34	3,376.00	LSE	14:35:20
475	3,374.50	LSE	14:34:54
409	3,375.00	LSE	14:34:46
401	3,375.00	LSE	14:34:46
18	3,375.00	LSE	14:34:36
173	3,375.00	LSE	14:34:36
202	3,375.00	LSE	14:34:36
10	3,375.00	LSE	14:34:35
10	3,375.00	LSE	14:34:27
116	3,375.50	LSE	14:34:27
135	3,375.50	LSE	14:34:27
150	3,375.50	LSE	14:34:27
61	3,375.00	LSE	14:34:17
659	3,375.00	CHIX	14:34:17
452	3,375.00	LSE	14:34:17
433	3,375.00	LSE	14:34:17

432	3,375.50	LSE	14:34:06
478	3,375.50	LSE	14:33:56
280	3,375.50	LSE	14:33:50
419	3,375.00	LSE	14:33:49
404	3,376.00	LSE	14:33:41
230	3,375.50	LSE	14:32:58
199	3,375.50	LSE	14:32:58
18	3,376.00	LSE	14:32:58
147	3,376.00	LSE	14:32:56
289	3,376.00	LSE	14:32:54
465	3,378.00	LSE	14:32:42
112	3,378.00	LSE	14:32:41
107	3,378.00	LSE	14:32:41
9	3,378.00	LSE	14:32:41
200	3,378.00	LSE	14:32:41
442	3,378.00	LSE	14:32:41
590	3,378.00	BATE	14:32:41
584	3,378.00	CHIX	14:32:41
411	3,376.00	LSE	14:31:31
403	3,376.00	LSE	14:31:31
458	3,376.50	LSE	14:31:31
446	3,375.00	LSE	14:31:07
484	3,375.00	LSE	14:31:07
419	3,375.50	LSE	14:31:05
478	3,376.00	LSE	14:31:01
454	3,376.00	LSE	14:31:01
461	3,374.00	LSE	14:30:51
445	3,374.00	LSE	14:30:51
62	3,376.00	LSE	14:30:35
112	3,376.00	LSE	14:30:35
107	3,376.00	LSE	14:30:35
200	3,376.00	LSE	14:30:35
1236	3,376.00	LSE	14:30:35
424	3,374.50	LSE	14:30:24
401	3,375.00	LSE	14:30:24
112	3,375.50	LSE	14:30:24
107	3,375.50	LSE	14:30:24
200	3,375.50	LSE	14:30:24
99	3,376.00	LSE	14:30:16
297	3,376.00	LSE	14:30:13
7	3,376.00	LSE	14:30:13
419	3,380.00	LSE	14:30:13
435	3,387.50	LSE	14:30:02
622	3,388.00	BATE	14:30:02
594	3,388.00	CHIX	14:30:02
130	3,388.00	LSE	14:30:02
283	3,388.00	LSE	14:29:59

410	3,387.00	LSE	14:29:17
465	3,387.00	LSE	14:29:17
78	3,387.50	LSE	14:27:51
442	3,387.50	LSE	14:27:24
684	3,385.00	CHIX	14:26:06
479	3,385.50	LSE	14:26:04
119	3,385.50	LSE	14:26:04
520	3,382.50	LSE	14:23:09
609	3,383.50	CHIX	14:23:07
22	3,378.00	LSE	14:15:14
281	3,378.00	LSE	14:15:14
190	3,378.00	LSE	14:15:14
672	3,379.00	BATE	14:14:20
417	3,378.00	LSE	14:12:42
484	3,378.50	LSE	14:09:24
655	3,379.50	CHIX	14:09:07
413	3,381.00	LSE	14:07:20
470	3,380.00	LSE	14:01:50
245	3,379.50	CHIX	13:59:43
369	3,379.50	CHIX	13:59:43
404	3,379.50	LSE	13:59:43
396	3,377.50	LSE	13:57:58
407	3,378.50	LSE	13:55:29
596	3,378.50	BATE	13:55:29
76	3,376.00	LSE	13:53:25
424	3,376.00	LSE	13:53:25
99	3,376.50	LSE	13:52:51
279	3,376.50	LSE	13:52:51
79	3,376.50	LSE	13:52:26
65	3,375.00	LSE	13:50:20
322	3,375.00	LSE	13:50:20
44	3,375.00	LSE	13:50:20
459	3,374.50	LSE	13:50:07
411	3,374.50	LSE	13:49:25
435	3,373.50	LSE	13:49:15
472	3,375.00	LSE	13:48:43
465	3,374.50	LSE	13:46:42
63	3,375.00	LSE	13:46:41
200	3,375.00	LSE	13:46:41
180	3,375.00	LSE	13:46:41
379	3,375.00	CHIX	13:46:41
437	3,375.00	LSE	13:46:41
331	3,375.00	CHIX	13:46:41
226	3,375.00	LSE	13:45:26
31	3,375.00	LSE	13:45:26
425	3,375.00	LSE	13:45:24
205	3,375.00	LSE	13:43:57

263	3,375.00	LSE	13:43:53
222	3,378.00	LSE	13:43:30
208	3,378.00	LSE	13:43:30
473	3,375.00	LSE	13:40:23
422	3,374.50	LSE	13:38:33
138	3,377.00	LSE	13:37:21
295	3,377.00	LSE	13:37:21
542	3,377.50	CHIX	13:35:53
146	3,377.50	CHIX	13:35:53
585	3,374.00	BATE	13:32:35
33	3,374.00	BATE	13:32:35
469	3,375.00	LSE	13:32:31
141	3,375.00	LSE	13:32:31
271	3,375.00	LSE	13:32:31
466	3,375.00	LSE	13:32:31
140	3,374.50	LSE	13:31:42
486	3,375.00	LSE	13:30:41
410	3,376.00	LSE	13:30:30
231	3,374.50	LSE	13:30:03
171	3,374.50	LSE	13:30:03
405	3,373.00	LSE	13:28:14
400	3,375.00	LSE	13:27:31
676	3,376.00	CHIX	13:26:15
409	3,377.50	LSE	13:24:10
30	3,379.00	LSE	13:18:34
448	3,379.00	LSE	13:18:34
493	3,377.50	LSE	13:17:46
422	3,378.00	LSE	13:11:06
609	3,378.50	CHIX	13:10:28
409	3,377.00	LSE	13:07:33
701	3,380.50	BATE	13:04:28
412	3,382.00	LSE	13:02:34
23	3,383.50	LSE	12:58:26
66	3,383.50	LSE	12:58:26
23	3,383.50	LSE	12:58:23
300	3,383.50	LSE	12:58:20
643	3,383.50	CHIX	12:54:49
430	3,383.00	LSE	12:53:47
449	3,388.50	LSE	12:49:17
458	3,388.50	LSE	12:42:14
3	3,389.00	CHIX	12:42:08
600	3,389.00	CHIX	12:42:08
442	3,388.00	LSE	12:39:43
466	3,388.00	LSE	12:38:14
640	3,385.50	BATE	12:36:01
145	3,388.50	LSE	12:33:02
216	3,388.50	LSE	12:33:02

96	3,388.50	LSE	12:33:01
314	3,388.50	LSE	12:32:19
123	3,388.50	LSE	12:32:19
659	3,382.50	CHIX	12:27:05
467	3,380.00	LSE	12:22:14
133	3,383.00	LSE	12:17:04
317	3,383.00	LSE	12:17:04
404	3,381.00	LSE	12:11:49
330	3,382.00	CHIX	12:11:01
314	3,382.00	CHIX	12:11:01
449	3,386.00	LSE	12:04:45
683	3,387.00	BATE	12:04:33
200	3,387.00	LSE	12:04:33
226	3,387.00	LSE	12:04:33
179	3,384.00	CHIX	11:59:54
409	3,384.00	CHIX	11:59:54
459	3,384.50	LSE	11:55:23
223	3,390.00	LSE	11:48:12
254	3,390.00	LSE	11:48:12
361	3,393.50	CHIX	11:46:43
216	3,393.50	CHIX	11:46:43
456	3,392.50	LSE	11:43:44
456	3,391.00	LSE	11:41:11
400	3,391.00	LSE	11:36:34
163	3,392.50	BATE	11:30:19
547	3,392.50	BATE	11:30:19
439	3,392.00	LSE	11:30:19
363	3,392.50	CHIX	11:30:19
281	3,392.50	CHIX	11:30:19
484	3,395.00	LSE	11:18:59
481	3,395.50	CHIX	11:18:38
138	3,395.50	CHIX	11:18:38
89	3,395.50	LSE	11:18:37
354	3,395.50	LSE	11:18:37
586	3,391.00	BATE	11:09:58
577	3,391.00	CHIX	11:09:58
477	3,391.00	LSE	11:09:58
402	3,390.50	LSE	11:01:17
479	3,388.50	LSE	10:56:20
649	3,388.00	CHIX	10:51:27
487	3,388.00	LSE	10:46:31
408	3,388.00	LSE	10:45:14
31	3,385.50	LSE	10:40:59
185	3,385.50	LSE	10:40:59
195	3,385.50	LSE	10:40:57
280	3,388.50	LSE	10:35:51
188	3,388.50	LSE	10:35:51

659	3,389.00	BATE	10:35:51
608	3,389.00	CHIX	10:35:51
144	3,389.50	LSE	10:35:47
449	3391.000	LSE	10:31:57
398	3392.500	LSE	10:31:15
323	3391.500	LSE	10:28:33
132	3391.500	LSE	10:28:32
399	3388.500	LSE	10:26:32
480	3386.000	LSE	10:21:36
697	3386.500	CHIX	10:21:35
483	3380.500	LSE	10:17:25
316	3378.500	LSE	10:15:25
109	3378.500	LSE	10:15:25
74	3377.500	LSE	10:12:54
321	3377.500	LSE	10:12:54
649	3377.000	BATE	10:11:32
403	3377.000	LSE	10:11:32
260	3376.500	CHIX	10:09:06
356	3376.500	CHIX	10:09:06
425	3376.500	LSE	10:09:06
57	3376.000	BATE	10:08:00
423	3376.000	LSE	10:07:00
429	3374.000	LSE	10:04:05
428	3376.000	LSE	10:02:25
467	3378.500	LSE	10:00:04
609	3377.500	CHIX	09:56:36
468	3376.500	LSE	09:55:54
92	3379.000	LSE	09:53:27
312	3379.000	LSE	09:53:27
424	3378.000	LSE	09:49:42
123	3376.500	LSE	09:49:00
162	3376.500	LSE	09:49:00
125	3376.500	LSE	09:48:49
278	3373.500	CHIX	09:44:34
415	3373.500	LSE	09:44:34
334	3373.500	CHIX	09:44:34
70	3373.500	BATE	09:44:34
333	3373.500	BATE	09:44:34
194	3373.500	BATE	09:44:34
330	3370.500	LSE	09:41:56
82	3370.500	LSE	09:41:56
299	3369.500	LSE	09:40:57
186	3369.500	LSE	09:40:57
29	3371.000	LSE	09:39:32
415	3371.000	LSE	09:39:32
20	3369.000	LSE	09:36:02
420	3369.000	LSE	09:36:02

479	3374.000	LSE	09:34:22
161	3374.500	LSE	09:32:12
308	3374.500	LSE	09:32:12
109	3375.000	LSE	09:30:43
350	3375.000	LSE	09:30:43
685	3375.000	CHIX	09:30:04
459	3375.000	LSE	09:30:03
478	3374.000	LSE	09:26:42
427	3373.500	LSE	09:25:55
423	3373.500	LSE	09:23:54
13	3372.500	LSE	09:22:06
609	3372.500	BATE	09:22:06
417	3372.500	LSE	09:22:02
470	3369.500	LSE	09:20:29
414	3365.500	CHIX	09:17:27
240	3365.500	CHIX	09:17:27
432	3366.000	LSE	09:17:26
33	3366.000	LSE	09:17:26
435	3367.500	LSE	09:15:21
484	3364.500	LSE	09:11:57
438	3372.000	LSE	09:10:06
470	3373.500	LSE	09:10:02
370	3366.500	CHIX	09:07:58
202	3366.500	CHIX	09:07:58
103	3367.500	LSE	09:07:52
379	3367.500	LSE	09:07:52
471	3375.000	LSE	09:06:34
488	3372.000	LSE	09:04:17
226	3371.500	LSE	09:03:54
223	3371.500	LSE	09:03:54
482	3373.500	LSE	09:01:29
461	3373.500	LSE	09:00:03
450	3375.500	LSE	09:00:00
613	3375.000	CHIX	09:00:00
400	3372.500	LSE	08:57:09
490	3373.500	LSE	08:53:19
408	3374.000	LSE	08:53:19
491	3373.500	LSE	08:50:32
3	3373.500	CHIX	08:49:31
466	3373.500	CHIX	08:49:31
120	3373.500	CHIX	08:49:31
434	3374.500	LSE	08:49:12
449	3374.000	LSE	08:47:00
480	3373.000	LSE	08:45:37
11	3374.000	LSE	08:45:31
428	3374.000	LSE	08:44:46
474	3374.500	BATE	08:44:00

100	3374.500	BATE	08:44:00
552	3374.000	BATE	08:44:00
47	3374.000	BATE	08:42:47
467	3374.000	LSE	08:42:47
405	3373.500	LSE	08:42:04
582	3373.500	CHIX	08:42:04
400	3373.000	LSE	08:39:57
462	3375.500	LSE	08:38:42
187	3376.500	LSE	08:36:22
224	3376.500	LSE	08:36:22
406	3376.500	LSE	08:34:44
605	3375.000	CHIX	08:33:02
456	3375.000	LSE	08:32:30
453	3376.500	LSE	08:30:57
469	3376.000	LSE	08:29:24
472	3379.000	LSE	08:27:15
397	3378.000	LSE	08:26:00
532	3377.500	BATE	08:24:29
94	3377.500	BATE	08:24:29
492	3378.000	LSE	08:24:29
676	3374.500	CHIX	08:23:01
189	3376.500	LSE	08:22:43
112	3376.500	LSE	08:22:43
107	3376.500	LSE	08:22:43
75	3378.000	LSE	08:21:46
185	3378.000	LSE	08:21:46
107	3377.500	LSE	08:21:46
112	3377.500	LSE	08:21:46
18	3377.500	LSE	08:21:46
487	3377.500	LSE	08:21:46
436	3379.500	LSE	08:18:55
420	3381.500	LSE	08:17:45
200	3381.500	LSE	08:16:49
160	3381.500	LSE	08:16:49
231	3383.000	LSE	08:16:38
191	3383.000	LSE	08:16:38
383	3380.000	CHIX	08:15:32
100	3380.000	CHIX	08:15:32
176	3380.000	CHIX	08:15:32
493	3380.500	LSE	08:15:31
481	3380.000	LSE	08:13:37
406	3381.500	LSE	08:13:26
441	3389.000	LSE	08:11:46
435	3390.000	LSE	08:11:37
490	3383.000	LSE	08:10:24
137	3383.500	BATE	08:10:24
406	3383.500	BATE	08:10:24

100	3383.500	BATE	08:10:24
481	3384.000	LSE	08:10:24
42	3384.500	LSE	08:10:18
175	3384.500	LSE	08:10:18
192	3384.500	LSE	08:10:18
262	3384.500	CHIX	08:09:46
400	3384.500	CHIX	08:09:46
216	3380.500	LSE	08:07:12
120	3380.500	LSE	08:07:12
101	3380.500	LSE	08:07:12
452	3385.500	LSE	08:06:48
186	3388.000	LSE	08:05:00
233	3388.000	LSE	08:05:00
334	3388.500	CHIX	08:05:00
309	3388.500	CHIX	08:04:59
52	3389.500	BATE	08:04:56
530	3389.500	BATE	08:04:56
428	3389.500	LSE	08:04:56
490	3390.500	LSE	08:04:28
509	3390.000	LSE	08:04:07
424	3390.500	LSE	08:04:07
636	3390.000	CHIX	08:04:07
431	3390.000	LSE	08:03:56
40	3390.500	LSE	08:03:56
1087	3374.500	LSE	08:01:14
451	3368.000	LSE	08:00:29

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