

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.

19 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:	18 July 2022
Number of ordinary shares of 25 pence each purchased:	200,000
Highest price paid per share (pence):	3505.00p
Lowest price paid per share (pence):	3461.00p
Volume weighted average price paid per share (pence):	3483.6156p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 201,553,229 of its shares in Treasury. The Company has 2,255,242,711 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 18 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	18/07/2022	140,000	3,483.0424	LSE
British American Tobacco p.l.c.	GB0002875804	18/07/2022	40,000	3,485.0366	CHIX
British American Tobacco p.l.c.	GB0002875804	18/07/2022	20,000	3,484.7855	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
209	3,479.00	LSE	16:24:02
416	3,479.00	LSE	16:23:47
82	3,480.00	LSE	16:23:26
97	3,480.00	LSE	16:23:26
2	3,480.00	LSE	16:23:26
225	3,480.00	LSE	16:23:26
463	3,479.50	CHIX	16:23:18
31	3,480.00	LSE	16:23:09
953	3,480.00	LSE	16:23:09
207	3,478.50	BATE	16:22:34
50	3,478.50	BATE	16:22:34
75	3,478.50	LSE	16:22:30
199	3,478.50	LSE	16:22:30
199	3,478.50	LSE	16:22:30
200	3,478.50	LSE	16:22:30
402	3,478.00	LSE	16:22:30
247	3,478.00	BATE	16:22:30
82	3,478.50	LSE	16:22:00
362	3,478.50	LSE	16:22:00
199	3,478.50	LSE	16:21:45
200	3,478.50	LSE	16:21:45
112	3,478.50	CHIX	16:21:38
8	3,478.50	CHIX	16:21:38
123	3,478.50	CHIX	16:21:38
104	3,478.50	CHIX	16:21:38
445	3,478.50	LSE	16:21:09
83	3,478.00	LSE	16:20:42
313	3,478.00	LSE	16:20:37
453	3,478.50	LSE	16:20:35
518	3,479.00	LSE	16:20:26
42	3,478.00	LSE	16:20:03
113	3,478.00	LSE	16:20:03
199	3,478.00	LSE	16:19:52
200	3,478.00	LSE	16:19:52
199	3,478.00	LSE	16:19:52

86	3,476.00	LSE	16:18:28
25	3,476.00	LSE	16:18:28
100	3,476.00	LSE	16:18:28
23	3,476.00	LSE	16:18:28
246	3,476.00	LSE	16:18:22
432	3,476.50	LSE	16:18:13
102	3,476.50	LSE	16:18:12
629	3,477.00	LSE	16:18:12
432	3,477.00	CHIX	16:18:12
95	3,477.00	LSE	16:17:34
85	3,477.00	LSE	16:17:34
141	3,477.00	LSE	16:17:34
417	3,476.50	LSE	16:16:12
403	3,476.50	LSE	16:16:12
409	3,476.50	BATE	16:16:12
136	3,477.00	LSE	16:16:09
121	3,477.00	LSE	16:16:09
200	3,477.00	LSE	16:16:09
1	3,477.00	LSE	16:16:09
80	3,477.50	LSE	16:14:53
219	3,477.50	LSE	16:14:53
431	3,477.50	CHIX	16:14:53
177	3,477.50	LSE	16:14:42
110	3,477.50	LSE	16:14:31
199	3,477.50	LSE	16:14:31
200	3,477.50	LSE	16:14:31
157	3,476.00	LSE	16:13:38
200	3,476.00	LSE	16:13:38
199	3,476.00	LSE	16:13:38
199	3,476.00	LSE	16:13:38
813	3,476.00	LSE	16:13:38
454	3,474.50	CHIX	16:12:58
200	3,473.00	LSE	16:11:51
199	3,473.00	LSE	16:11:51
123	3,472.00	LSE	16:10:34
412	3,473.50	LSE	16:10:23
420	3,474.00	LSE	16:09:55
7	3,475.00	LSE	16:09:55
199	3,475.00	LSE	16:09:55
200	3,475.00	LSE	16:09:55
415	3,474.50	LSE	16:09:55
420	3,473.50	BATE	16:08:31
1	3,473.50	BATE	16:08:31
470	3,474.50	LSE	16:08:24
404	3,475.00	LSE	16:08:18
432	3,475.50	CHIX	16:08:12
484	3,474.50	LSE	16:07:00
451	3,475.00	LSE	16:06:54
339	3,475.50	LSE	16:05:47

116	3,475.50	LSE	16:05:47
448	3,475.50	LSE	16:05:47
246	3,476.00	LSE	16:05:41
114	3,476.00	LSE	16:05:41
199	3,476.00	LSE	16:05:41
199	3,476.00	LSE	16:05:41
432	3,476.00	CHIX	16:05:09
606	3,476.00	LSE	16:05:09
422	3,475.00	BATE	16:03:56
429	3,475.00	LSE	16:03:56
146	3,474.00	LSE	16:02:25
42	3,474.00	LSE	16:02:25
258	3,474.00	LSE	16:02:25
59	3,474.00	LSE	16:01:50
415	3,474.00	LSE	16:01:50
460	3,474.00	CHIX	16:01:50
444	3,474.50	LSE	16:01:27
114	3,476.00	LSE	16:00:40
287	3,476.00	LSE	16:00:40
403	3,476.00	LSE	16:00:40
433	3,476.00	LSE	15:59:55
434	3,476.00	CHIX	15:59:06
107	3,476.50	LSE	15:59:05
199	3,476.50	LSE	15:59:05
199	3,476.50	LSE	15:59:05
421	3,476.50	LSE	15:59:05
469	3,477.50	LSE	15:58:04
417	3,477.50	LSE	15:58:04
449	3,477.50	CHIX	15:58:04
379	3,477.50	BATE	15:58:04
33	3,477.50	BATE	15:58:04
125	3,477.50	LSE	15:57:11
199	3,477.50	LSE	15:57:11
199	3,477.50	LSE	15:57:11
420	3,477.00	LSE	15:56:45
427	3,477.00	LSE	15:55:31
456	3,477.50	LSE	15:55:19
318	3,477.00	LSE	15:54:20
160	3,477.00	LSE	15:54:20
217	3,477.00	LSE	15:54:20
182	3,477.00	LSE	15:54:20
493	3,477.50	CHIX	15:54:05
393	3,477.50	LSE	15:53:13
170	3,477.50	LSE	15:53:13
199	3,477.50	LSE	15:53:12
458	3,476.50	LSE	15:52:55
302	3,477.00	LSE	15:52:42
153	3,477.00	LSE	15:52:26
161	3,477.50	BATE	15:52:21

319	3,477.50	BATE	15:52:21
418	3,477.50	CHIX	15:52:21
467	3,477.50	LSE	15:52:17
63	3,478.00	LSE	15:51:20
400	3,478.00	LSE	15:51:20
489	3,478.00	LSE	15:50:14
432	3,477.00	LSE	15:49:41
411	3,477.50	LSE	15:48:42
480	3,476.50	LSE	15:47:46
199	3,477.00	LSE	15:47:46
199	3,477.00	LSE	15:47:46
200	3,477.00	LSE	15:47:46
445	3,475.00	LSE	15:46:07
459	3,475.00	CHIX	15:46:07
43	3,476.50	LSE	15:44:48
230	3,476.50	LSE	15:44:48
200	3,476.50	LSE	15:44:48
135	3,476.50	LSE	15:44:48
292	3,476.50	LSE	15:44:48
458	3,477.00	LSE	15:44:37
187	3,477.00	BATE	15:44:37
266	3,477.00	BATE	15:44:37
1	3,476.50	LSE	15:43:38
421	3,476.50	CHIX	15:42:53
476	3,476.50	LSE	15:42:53
363	3,476.50	LSE	15:42:53
51	3,476.50	LSE	15:42:53
413	3,477.00	LSE	15:41:55
37	3,478.50	CHIX	15:40:29
423	3,478.50	CHIX	15:40:29
464	3,478.50	LSE	15:40:29
109	3,478.00	LSE	15:39:02
200	3,478.00	LSE	15:39:02
150	3,478.00	LSE	15:39:02
316	3,478.00	LSE	15:37:57
157	3,478.00	LSE	15:37:42
269	3,479.00	BATE	15:37:28
3	3,479.00	BATE	15:37:28
185	3,479.00	BATE	15:37:28
239	3,479.50	LSE	15:37:10
170	3,479.50	LSE	15:37:10
455	3,479.50	LSE	15:37:10
462	3,479.50	CHIX	15:35:38
2	3,480.00	LSE	15:35:17
473	3,480.00	LSE	15:35:17
395	3,480.50	LSE	15:35:17
417	3,479.00	LSE	15:33:56
215	3,479.50	LSE	15:33:38
26	3,479.50	LSE	15:33:38

243	3,479.50	LSE	15:33:38
2	3,479.50	CHIX	15:33:38
4	3,479.50	CHIX	15:33:38
402	3,479.50	CHIX	15:33:09
438	3,479.50	LSE	15:33:09
317	3,479.50	LSE	15:31:48
169	3,479.50	LSE	15:31:48
411	3,480.50	LSE	15:30:50
452	3,481.00	BATE	15:30:08
490	3,481.00	LSE	15:30:08
364	3,482.50	LSE	15:29:41
462	3,482.50	CHIX	15:29:41
47	3,482.50	LSE	15:29:41
424	3,480.50	LSE	15:28:16
461	3,481.50	LSE	15:28:07
430	3,482.00	LSE	15:27:46
100	3,482.50	CHIX	15:27:19
229	3,482.50	CHIX	15:27:19
400	3,481.00	LSE	15:25:53
421	3,482.00	LSE	15:25:08
348	3,482.00	LSE	15:24:08
139	3,482.00	LSE	15:24:08
399	3,482.00	LSE	15:24:08
192	3,482.00	BATE	15:24:08
483	3,482.00	CHIX	15:24:08
277	3,482.00	BATE	15:24:08
419	3,482.50	LSE	15:23:20
458	3,480.00	LSE	15:22:25
473	3,478.00	LSE	15:21:19
86	3,477.00	BATE	15:21:03
98	3,477.00	BATE	15:21:03
478	3,477.50	LSE	15:20:59
431	3,476.00	CHIX	15:19:37
198	3,476.50	LSE	15:19:31
210	3,476.50	LSE	15:19:31
297	3,477.00	LSE	15:17:41
168	3,477.00	LSE	15:17:41
25	3,477.00	LSE	15:17:41
59	3,477.50	LSE	15:16:12
388	3,477.50	CHIX	15:16:12
46	3,477.50	LSE	15:16:12
64	3,477.50	CHIX	15:16:12
117	3,477.50	LSE	15:16:12
134	3,477.50	LSE	15:16:12
48	3,477.50	LSE	15:16:12
97	3,477.00	LSE	15:14:33
159	3,477.00	LSE	15:14:33
153	3,477.00	LSE	15:14:33
443	3,477.00	LSE	15:14:33

461	3,477.00	CHIX	15:14:33
142	3,477.00	BATE	15:14:33
261	3,477.00	BATE	15:14:33
487	3,472.50	LSE	15:12:06
479	3,476.00	LSE	15:11:10
408	3,476.00	CHIX	15:11:10
470	3,476.50	LSE	15:08:56
484	3,476.50	BATE	15:08:56
377	3,474.00	CHIX	15:06:54
52	3,474.00	CHIX	15:06:52
265	3,474.00	LSE	15:06:05
169	3,474.00	LSE	15:06:05
467	3,474.50	LSE	15:04:58
479	3,474.50	CHIX	15:04:58
45	3,472.50	LSE	15:04:09
402	3,472.50	LSE	15:04:09
100	3,468.00	LSE	15:01:58
327	3,468.00	LSE	15:01:58
398	3,469.00	LSE	15:01:49
447	3,469.00	CHIX	15:01:49
435	3,469.00	BATE	15:01:49
490	3,470.50	LSE	14:59:05
484	3,469.50	CHIX	14:58:00
200	3,470.50	CHIX	14:57:54
33	3,470.50	LSE	14:57:54
430	3,470.50	LSE	14:57:54
233	3,470.50	LSE	14:57:54
173	3,470.50	LSE	14:57:54
26	3,466.50	CHIX	14:56:24
430	3,467.00	LSE	14:56:12
467	3,466.50	BATE	14:55:19
328	3,468.50	LSE	14:55:02
125	3,468.50	LSE	14:55:02
310	3,468.50	CHIX	14:53:59
117	3,468.50	CHIX	14:53:59
472	3,468.00	LSE	14:53:23
52	3,468.50	LSE	14:53:21
67	3,468.50	LSE	14:53:21
159	3,468.50	LSE	14:53:21
159	3,468.50	LSE	14:53:21
180	3,463.00	LSE	14:51:22
159	3,463.00	LSE	14:51:22
93	3,463.00	LSE	14:51:22
263	3,463.00	CHIX	14:51:22
190	3,463.00	CHIX	14:51:22
410	3,463.00	LSE	14:51:22
16	3,463.00	CHIX	14:51:16
478	3,468.00	LSE	14:49:50
456	3,468.00	BATE	14:49:50

426	3,467.00	LSE	14:48:50
164	3,467.50	CHIX	14:47:59
327	3,467.50	CHIX	14:47:59
366	3,468.50	LSE	14:47:58
120	3,468.50	LSE	14:47:58
100	3,469.00	CHIX	14:47:18
472	3,470.00	LSE	14:47:10
404	3,473.50	LSE	14:46:18
400	3,476.00	BATE	14:45:49
457	3,476.50	LSE	14:45:41
434	3,476.50	CHIX	14:45:41
482	3,475.50	LSE	14:44:29
453	3,476.00	CHIX	14:44:28
395	3,470.00	LSE	14:42:46
98	3,473.50	BATE	14:41:34
331	3,473.50	BATE	14:41:34
405	3,474.00	LSE	14:41:34
396	3,474.00	CHIX	14:41:34
414	3,472.50	LSE	14:40:50
66	3,473.50	LSE	14:40:17
393	3,473.50	LSE	14:40:17
411	3,473.50	LSE	14:40:17
462	3,474.50	LSE	14:40:13
436	3,474.50	CHIX	14:40:13
5	3,475.00	LSE	14:40:10
111	3,475.00	LSE	14:40:10
449	3,475.00	LSE	14:40:10
800	3,474.00	LSE	14:39:47
443	3,471.00	LSE	14:38:59
491	3,471.50	LSE	14:38:59
496	3,471.50	LSE	14:38:59
224	3,470.00	LSE	14:38:35
239	3,470.00	LSE	14:38:35
147	3,471.00	LSE	14:38:30
312	3,471.00	LSE	14:38:30
26	3,469.50	BATE	14:37:51
376	3,469.50	BATE	14:37:51
438	3,470.50	CHIX	14:37:51
408	3,470.00	LSE	14:37:51
447	3,467.50	LSE	14:36:45
195	3,469.00	LSE	14:36:28
258	3,469.00	LSE	14:36:28
403	3,471.50	LSE	14:35:36
441	3,472.00	CHIX	14:35:36
141	3,471.00	LSE	14:34:43
268	3,471.00	LSE	14:34:43
388	3,471.50	LSE	14:34:40
78	3,471.50	LSE	14:34:40
409	3,470.50	BATE	14:33:58

475	3,471.50	LSE	14:33:56
467	3,471.50	CHIX	14:33:56
452	3,471.00	LSE	14:33:23
34	3,471.00	LSE	14:33:22
463	3,477.00	LSE	14:32:39
348	3,479.00	CHIX	14:32:24
403	3,479.00	LSE	14:32:24
56	3,479.00	CHIX	14:32:24
259	3,480.00	BATE	14:32:09
157	3,480.00	BATE	14:32:09
439	3,480.50	LSE	14:32:09
196	3,485.50	LSE	14:31:35
196	3,485.50	LSE	14:31:34
100	3,485.50	LSE	14:31:34
200	3,488.00	CHIX	14:31:20
173	3,488.00	CHIX	14:31:20
78	3,488.00	CHIX	14:31:20
469	3,488.50	LSE	14:31:20
114	3,488.50	LSE	14:30:40
357	3,488.50	LSE	14:30:40
144	3,487.00	LSE	14:30:09
276	3,487.00	LSE	14:30:09
488	3,493.00	LSE	14:29:58
113	3,494.00	CHIX	14:29:56
190	3,494.00	CHIX	14:29:56
100	3,494.00	CHIX	14:29:56
183	3,495.50	LSE	14:29:35
260	3,495.50	LSE	14:29:35
10	3,496.00	BATE	14:29:30
309	3,496.00	BATE	14:29:30
136	3,496.00	BATE	14:29:30
223	3,496.50	LSE	14:29:07
266	3,496.50	LSE	14:29:07
406	3,497.00	LSE	14:29:04
419	3,497.00	CHIX	14:29:04
403	3,496.50	LSE	14:27:25
465	3,497.00	CHIX	14:25:48
446	3,496.00	LSE	14:23:02
281	3,495.00	BATE	14:21:58
118	3,495.00	BATE	14:21:58
420	3,496.00	LSE	14:20:19
440	3,494.50	LSE	14:17:31
236	3,495.00	CHIX	14:17:04
50	3,495.00	CHIX	14:17:02
171	3,495.00	CHIX	14:17:02
373	3,494.00	LSE	14:15:28
45	3,494.00	LSE	14:15:28
490	3,492.50	LSE	14:11:13
424	3,494.50	LSE	14:10:13

320	3,494.50	BATE	14:10:13
79	3,494.50	BATE	14:10:13
475	3,495.00	LSE	14:10:02
471	3,495.00	CHIX	14:10:02
591	3,495.00	LSE	14:07:32
67	3,494.50	LSE	14:04:52
67	3,494.50	LSE	14:01:04
424	3,494.50	CHIX	14:01:04
64	3,495.00	LSE	14:00:48
415	3,495.00	LSE	14:00:48
121	3,494.50	LSE	13:59:50
142	3,494.50	LSE	13:59:50
121	3,494.50	LSE	13:59:50
101	3,494.50	LSE	13:59:43
254	3,495.00	LSE	13:58:02
194	3,495.00	LSE	13:58:02
119	3,494.50	LSE	13:55:22
411	3,494.50	CHIX	13:55:22
27	3,494.50	LSE	13:53:09
465	3,494.50	BATE	13:53:09
487	3,495.50	LSE	13:49:36
397	3,495.00	LSE	13:46:04
38	3,495.00	CHIX	13:45:27
300	3,495.00	CHIX	13:45:27
100	3,495.00	CHIX	13:45:27
465	3,495.00	LSE	13:45:27
486	3,494.50	LSE	13:42:02
462	3,495.00	LSE	13:40:37
430	3,495.00	LSE	13:38:52
475	3,495.00	CHIX	13:38:52
18	3,495.00	LSE	13:38:52
421	3,495.00	BATE	13:35:57
419	3,495.50	LSE	13:35:54
50	3,495.50	LSE	13:34:55
163	3,496.00	LSE	13:32:02
194	3,496.00	LSE	13:32:02
87	3,496.00	LSE	13:32:02
490	3,496.50	CHIX	13:32:00
465	3,495.50	LSE	13:29:02
398	3,495.00	LSE	13:24:07
266	3,495.00	LSE	13:22:02
220	3,495.00	LSE	13:22:02
464	3,494.00	CHIX	13:19:42
461	3,494.50	BATE	13:18:47
475	3,495.00	LSE	13:16:40
459	3,496.50	LSE	13:11:02
411	3,498.50	CHIX	13:09:23
455	3,500.50	LSE	13:07:12
413	3,501.50	LSE	13:03:40

76	3,502.00	LSE	13:01:02
342	3,502.00	LSE	13:01:02
411	3,502.00	CHIX	13:01:02
449	3,502.00	BATE	13:01:02
422	3,498.00	CHIX	12:53:14
465	3,498.00	LSE	12:53:14
457	3,497.00	LSE	12:47:56
163	3,496.00	LSE	12:45:32
251	3,496.00	LSE	12:45:32
485	3,497.50	LSE	12:43:29
422	3,497.50	CHIX	12:43:29
461	3,498.00	LSE	12:39:23
418	3,498.00	BATE	12:39:23
315	3,505.00	LSE	12:33:03
167	3,505.00	LSE	12:33:03
428	3,505.00	LSE	12:33:03
426	3,505.00	CHIX	12:33:03
403	3,499.50	LSE	12:26:21
428	3,497.00	LSE	12:21:14
469	3,495.50	CHIX	12:18:24
456	3,497.50	BATE	12:16:35
292	3,496.50	LSE	12:14:57
180	3,496.50	LSE	12:14:57
448	3,496.50	LSE	12:09:27
407	3,497.00	CHIX	12:09:25
116	3,495.00	LSE	12:05:54
123	3,495.00	LSE	12:05:54
62	3,495.00	LSE	12:05:54
69	3,495.00	LSE	12:05:54
91	3,495.00	LSE	12:05:54
370	3,496.00	CHIX	12:01:02
30	3,496.00	CHIX	12:00:44
482	3,496.50	LSE	12:00:24
410	3,495.00	BATE	11:59:45
484	3,496.00	LSE	11:54:58
460	3,496.00	CHIX	11:54:58
484	3,496.00	LSE	11:49:57
451	3,496.00	LSE	11:44:51
399	3,496.00	CHIX	11:41:45
486	3,497.00	LSE	11:39:42
474	3,497.00	BATE	11:36:10
419	3,499.00	CHIX	11:35:52
438	3,499.00	LSE	11:35:52
62	3,496.50	LSE	11:23:34
258	3,496.50	LSE	11:23:34
149	3,496.50	LSE	11:23:28
437	3,496.00	CHIX	11:21:35
196	3,497.00	BATE	11:18:21
111	3,497.00	BATE	11:15:57

179	3,497.00	BATE	11:15:57
412	3,497.50	LSE	11:15:02
472	3,497.50	CHIX	11:15:02
410	3,495.50	LSE	11:08:42
480	3,496.50	LSE	11:08:32
436	3,494.50	CHIX	11:01:44
490	3,496.00	LSE	11:00:57
100	3,496.50	BATE	10:55:00
229	3,496.50	BATE	10:55:00
158	3,496.50	BATE	10:55:00
422	3,497.00	LSE	10:55:00
30	3,497.00	LSE	10:55:00
92	3,494.00	LSE	10:52:47
89	3,494.00	LSE	10:52:47
88	3,494.00	LSE	10:52:47
96	3,494.00	LSE	10:52:36
490	3,494.00	CHIX	10:52:36
73	3,494.00	LSE	10:52:19
11	3,493.00	CHIX	10:50:12
442	3,493.50	LSE	10:50:08
367	3,493.50	LSE	10:50:08
96	3,493.50	LSE	10:50:08
24	3,493.50	LSE	10:50:08
48	3,493.50	LSE	10:50:07
66	3,493.50	LSE	10:50:07
28	3,493.50	LSE	10:50:07
167	3,493.50	LSE	10:50:07
72	3,493.50	LSE	10:50:04
61	3,494.00	LSE	10:50:03
62	3,494.00	LSE	10:50:03
17	3,494.00	LSE	10:50:03
112	3,494.00	LSE	10:50:03
142	3,494.00	LSE	10:50:03
34	3,494.00	LSE	10:50:03
2	3,494.00	LSE	10:50:03
121	3,494.00	LSE	10:50:03
37	3,494.00	LSE	10:49:23
66	3,493.00	LSE	10:49:01
413	3,496.00	LSE	10:42:17
401	3,496.00	CHIX	10:42:17
420	3,495.50	BATE	10:39:01
414	3,496.00	LSE	10:39:01
344	3,495.00	LSE	10:35:43
87	3,495.00	LSE	10:35:43
47	3,495.50	CHIX	10:32:48
393	3,495.50	CHIX	10:32:48
307	3,496.50	LSE	10:28:18
20	3,496.50	LSE	10:28:04
149	3,496.50	LSE	10:28:04

420	3,497.50	LSE	10:23:10
72	3,497.50	LSE	10:23:10
451	3,497.50	CHIX	10:23:10
58	3,495.50	BATE	10:18:10
342	3,495.50	BATE	10:18:09
407	3,496.00	LSE	10:15:27
22	3,497.00	CHIX	10:13:42
109	3,497.00	CHIX	10:13:42
285	3,497.00	CHIX	10:13:42
29	3,497.00	CHIX	10:13:42
4	3,495.00	LSE	10:11:48
458	3,495.00	LSE	10:11:48
265	3,495.50	LSE	10:11:06
153	3,495.50	LSE	10:11:06
115	3,494.50	LSE	10:10:07
60	3,494.50	LSE	10:10:07
467	3,495.50	CHIX	10:05:40
483	3,496.00	LSE	10:05:36
150	3,496.00	LSE	10:02:48
341	3,496.00	LSE	10:02:48
448	3,495.50	BATE	10:02:48
418	3,496.00	LSE	10:02:48
90	3,492.00	CHIX	09:56:16
387	3,492.00	CHIX	09:56:16
483	3,494.00	LSE	09:52:11
294	3,497.00	LSE	09:46:02
440	3,497.00	CHIX	09:46:02
194	3,497.00	LSE	09:46:02
454	3496.000	LSE	09:43:11
449	3493.000	BATE	09:41:56
420	3493.000	LSE	09:41:56
108	3493.000	LSE	09:41:34
15	3492.000	LSE	09:40:37
24	3492.000	LSE	09:40:37
443	3492.000	LSE	09:40:37
193	3493.000	LSE	09:39:13
185	3493.000	LSE	09:39:13
48	3493.000	LSE	09:39:13
142	3493.000	LSE	09:39:13
147	3493.000	LSE	09:39:11
108	3493.000	LSE	09:39:09
108	3493.000	LSE	09:39:08
16	3493.000	LSE	09:39:05
120	3492.500	LSE	09:38:45
151	3492.500	LSE	09:38:35
141	3492.500	LSE	09:38:35
120	3492.500	LSE	09:38:35
163	3492.000	CHIX	09:36:55
141	3492.000	CHIX	09:36:55

108	3492.000	CHIX	09:36:55
73	3493.000	LSE	09:36:41
174	3493.000	LSE	09:36:41
24	3493.000	LSE	09:36:41
37	3493.000	LSE	09:36:41
91	3493.000	LSE	09:36:41
181	3492.500	LSE	09:36:04
149	3492.500	LSE	09:36:04
108	3492.500	LSE	09:36:04
147	3494.000	LSE	09:33:42
108	3494.000	LSE	09:33:42
152	3494.000	LSE	09:33:41
478	3495.000	LSE	09:33:05
477	3495.500	LSE	09:31:59
152	3495.000	LSE	09:29:09
309	3495.000	LSE	09:29:09
89	3495.000	LSE	09:28:35
216	3495.000	LSE	09:28:35
127	3495.000	LSE	09:28:25
143	3494.000	LSE	09:27:55
458	3494.500	CHIX	09:27:47
144	3494.500	LSE	09:26:16
77	3495.000	LSE	09:25:58
59	3495.000	LSE	09:25:54
101	3495.000	LSE	09:25:54
141	3495.000	LSE	09:25:54
54	3495.000	LSE	09:25:53
476	3495.000	BATE	09:24:07
307	3495.500	LSE	09:22:26
400	3495.000	LSE	09:21:28
102	3493.500	LSE	09:19:50
180	3493.500	LSE	09:19:44
472	3493.500	CHIX	09:19:34
125	3493.500	LSE	09:19:30
93	3494.500	LSE	09:18:47
219	3494.500	LSE	09:18:43
58	3494.500	LSE	09:18:18
89	3494.500	LSE	09:18:02
51	3495.000	LSE	09:15:41
408	3495.000	LSE	09:15:41
183	3494.500	LSE	09:15:28
2	3495.500	LSE	09:13:52
108	3495.500	LSE	09:13:50
108	3495.500	LSE	09:13:49
108	3495.500	LSE	09:13:48
86	3495.500	LSE	09:13:48
88	3494.000	LSE	09:13:15
434	3496.500	CHIX	09:12:26
490	3496.500	LSE	09:12:26

416	3496.000	LSE	09:09:52
459	3496.000	LSE	09:08:52
439	3496.500	BATE	09:08:38
387	3496.500	LSE	09:06:09
55	3496.500	LSE	09:06:09
159	3495.000	CHIX	09:05:05
160	3495.000	CHIX	09:05:05
125	3495.000	CHIX	09:05:05
452	3495.500	LSE	09:04:06
395	3495.000	LSE	09:02:49
463	3495.000	LSE	09:00:52
440	3495.000	LSE	09:00:31
43	3491.500	LSE	08:59:37
467	3491.500	CHIX	08:59:37
446	3494.500	LSE	08:57:18
413	3496.000	BATE	08:56:14
466	3498.500	LSE	08:53:51
359	3499.500	LSE	08:51:10
489	3499.500	CHIX	08:51:10
104	3499.500	LSE	08:51:10
478	3498.000	LSE	08:49:04
460	3498.500	LSE	08:47:36
104	3500.000	LSE	08:44:57
110	3500.000	LSE	08:44:57
200	3500.000	LSE	08:44:57
44	3500.000	LSE	08:44:57
434	3500.000	LSE	08:44:57
37	3500.000	LSE	08:44:57
415	3500.000	CHIX	08:44:57
458	3500.000	BATE	08:44:57
161	3494.500	LSE	08:41:21
300	3494.500	LSE	08:41:21
444	3496.500	LSE	08:40:00
467	3495.500	CHIX	08:37:47
472	3496.000	LSE	08:37:31
485	3496.000	LSE	08:37:31
447	3495.500	LSE	08:34:06
300	3493.500	LSE	08:33:11
483	3489.500	CHIX	08:32:11
438	3482.000	LSE	08:29:43
70	3482.000	BATE	08:29:43
143	3482.000	BATE	08:29:43
235	3482.000	BATE	08:29:43
483	3481.000	LSE	08:28:54
407	3478.500	LSE	08:27:09
451	3477.500	CHIX	08:25:56
464	3475.500	LSE	08:24:14
433	3475.500	LSE	08:24:14
434	3472.000	LSE	08:22:21

396	3472.500	BATE	08:22:01
224	3472.500	LSE	08:20:55
172	3472.500	LSE	08:20:55
397	3473.000	CHIX	08:20:55
488	3471.000	LSE	08:20:00
445	3477.500	LSE	08:17:47
463	3479.000	LSE	08:17:13
99	3479.500	CHIX	08:17:09
253	3479.500	CHIX	08:17:09
133	3479.500	CHIX	08:17:09
442	3475.500	LSE	08:15:41
21	3475.500	LSE	08:15:41
438	3475.000	LSE	08:15:41
429	3467.500	LSE	08:13:26
437	3466.500	LSE	08:13:11
426	3469.500	LSE	08:11:48
417	3471.000	LSE	08:11:48
398	3471.000	CHIX	08:11:48
92	3469.500	BATE	08:10:59
149	3469.500	BATE	08:10:59
46	3469.500	BATE	08:10:59
176	3469.500	BATE	08:10:59
417	3470.000	LSE	08:10:59
47	3464.000	LSE	08:09:58
375	3464.000	LSE	08:09:58
405	3469.000	LSE	08:09:02
426	3470.000	CHIX	08:09:01
91	3461.000	LSE	08:07:37
342	3461.000	LSE	08:07:37
467	3466.000	LSE	08:06:41
446	3468.000	BATE	08:06:04
444	3470.000	LSE	08:06:04
467	3465.500	LSE	08:04:50
407	3465.500	CHIX	08:04:50
291	3466.000	LSE	08:04:31
139	3466.000	LSE	08:04:31
458	3466.500	LSE	08:04:30
1	3466.500	LSE	08:04:29
439	3466.000	LSE	08:04:01
466	3464.000	LSE	08:02:59
371	3465.500	LSE	08:02:57
158	3465.500	LSE	08:02:56
412	3466.500	CHIX	08:02:55
437	3467.000	LSE	08:02:53
424	3467.000	LSE	08:02:53
406	3472.000	LSE	08:01:59
491	3475.000	LSE	08:00:21
7	3479.000	LSE	08:00:17
285	3479.000	LSE	08:00:17

190	3479.000	LSE	08:00:17
406	3481.000	LSE	08:00:14
492	3485.000	LSE	08:00:13

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