

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.

16 September 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:	15 September 2022
Number of ordinary shares of 25 pence each purchased:	211,000
Highest price paid per share (pence):	3445.00p
Lowest price paid per share (pence):	3414.50p
Volume weighted average price paid per share (pence):	3435.1732p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 209,378,661 of its shares in Treasury. The Company has 2,247,447,962 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 15 September 2022 is set out below.

Enquiries:

Investor Relations

British American Tobacco Investor Relations
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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
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British American Tobacco p.l.c.	GB0002875804	15/09/2022	151,000	3,434.8617	LSE
British American Tobacco p.l.c.	GB0002875804	15/09/2022	40,000	3,435.9806	CHIX
British American Tobacco p.l.c.	GB0002875804	15/09/2022	20,000	3,435.9099	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
93	3,438.00	LSE	16:25:30
118	3,436.00	LSE	16:23:15
158	3,434.50	LSE	16:22:53
224	3,434.50	LSE	16:22:53
39	3,434.00	CHIX	16:22:50
149	3,434.00	CHIX	16:22:48
291	3,434.00	LSE	16:22:40
100	3,434.00	LSE	16:22:40
345	3,432.50	LSE	16:22:29
236	3,432.50	CHIX	16:22:29
318	3,433.00	LSE	16:22:29
332	3,433.00	LSE	16:22:29
179	3,433.00	LSE	16:22:29
100	3,433.00	LSE	16:22:28
100	3,433.00	LSE	16:22:26
318	3,433.50	BATE	16:22:26
67	3,431.00	BATE	16:21:52
380	3,431.50	LSE	16:21:48
333	3,432.00	LSE	16:21:48
501	3,432.00	LSE	16:21:47
83	3,432.00	LSE	16:21:46
376	3,431.50	LSE	16:21:46
366	3,432.00	LSE	16:21:41
378	3,432.00	LSE	16:21:36
349	3,432.00	LSE	16:21:36
225	3,432.00	LSE	16:21:36
363	3,432.00	CHIX	16:21:36
52	3,432.00	CHIX	16:21:34
84	3,432.00	BATE	16:21:32
187	3,432.00	LSE	16:21:18
100	3,432.00	LSE	16:21:18
288	3,432.00	LSE	16:21:18
38	3,432.00	LSE	16:21:18
12	3,432.00	LSE	16:21:18

339	3,431.50	LSE	16:20:57
19	3,431.50	LSE	16:20:57
32	3,431.00	LSE	16:20:26
283	3,431.00	LSE	16:20:26
408	3,430.50	LSE	16:20:05
317	3,430.50	LSE	16:20:05
385	3,431.00	LSE	16:20:00
360	3,432.00	LSE	16:19:57
320	3,431.50	LSE	16:19:52
58	3,432.00	LSE	16:19:52
42	3,432.00	LSE	16:19:52
330	3,431.00	LSE	16:19:49
66	3,431.00	LSE	16:19:35
100	3,431.00	LSE	16:19:35
160	3,431.00	LSE	16:19:24
7	3,431.00	LSE	16:19:18
93	3,431.00	LSE	16:19:18
146	3,431.00	LSE	16:19:06
144	3,431.00	LSE	16:18:57
4	3,431.50	LSE	16:18:55
169	3,431.50	LSE	16:18:55
190	3,431.50	LSE	16:18:55
104	3,432.00	LSE	16:18:36
98	3,432.00	LSE	16:18:36
19	3,432.00	LSE	16:18:36
104	3,432.00	LSE	16:18:36
297	3,432.00	LSE	16:18:36
76	3,432.00	LSE	16:18:36
98	3,432.00	LSE	16:18:36
92	3,432.00	LSE	16:18:36
20	3,432.00	LSE	16:18:36
76	3,432.00	LSE	16:18:36
104	3,432.00	LSE	16:18:36
96	3,432.00	LSE	16:18:36
96	3,432.00	LSE	16:18:36
144	3,431.50	LSE	16:18:30
100	3,431.50	LSE	16:18:15
443	3,430.50	CHIX	16:18:04
46	3,431.00	LSE	16:18:04
275	3,431.00	LSE	16:18:04
83	3,431.50	LSE	16:18:04
96	3,431.50	LSE	16:18:04
180	3,431.50	LSE	16:18:04
381	3,431.50	LSE	16:18:04
269	3,431.50	LSE	16:18:04
100	3,431.50	LSE	16:18:04
274	3,432.00	LSE	16:18:01

91	3,432.00	LSE	16:18:01
96	3,432.00	LSE	16:17:29
141	3,432.00	LSE	16:17:29
137	3,431.50	LSE	16:16:56
367	3,431.50	LSE	16:16:29
420	3,432.00	BATE	16:16:24
331	3,432.00	LSE	16:16:24
39	3,432.00	LSE	16:16:22
348	3,432.50	LSE	16:16:22
353	3,431.50	LSE	16:15:19
33	3,432.50	LSE	16:14:50
25	3,432.50	LSE	16:14:50
260	3,432.50	LSE	16:14:50
438	3,433.00	CHIX	16:14:19
180	3,434.00	LSE	16:14:01
100	3,434.00	LSE	16:13:57
100	3,434.00	LSE	16:13:56
37	3,434.00	LSE	16:13:49
32	3,434.00	LSE	16:13:45
100	3,434.00	LSE	16:13:45
100	3,434.00	LSE	16:13:45
106	3,434.00	LSE	16:12:46
240	3,435.00	LSE	16:11:50
132	3,435.00	LSE	16:11:50
74	3,435.50	LSE	16:11:22
438	3,436.50	CHIX	16:11:22
296	3,437.50	LSE	16:10:42
325	3,438.00	LSE	16:10:27
27	3,438.00	LSE	16:10:27
5	3,438.00	LSE	16:10:27
23	3,438.00	LSE	16:10:27
132	3,437.50	LSE	16:10:27
335	3,438.50	BATE	16:09:05
96	3,438.50	BATE	16:09:00
61	3,439.00	LSE	16:08:54
120	3,439.00	LSE	16:08:54
180	3,439.00	LSE	16:08:54
388	3,439.00	LSE	16:08:54
91	3,438.50	CHIX	16:07:46
327	3,438.50	CHIX	16:07:46
335	3,439.00	LSE	16:07:43
102	3,439.00	LSE	16:07:43
122	3,439.00	LSE	16:07:30
93	3,439.00	LSE	16:07:02
140	3,439.50	LSE	16:05:33
333	3,439.50	LSE	16:05:33
239	3,439.50	CHIX	16:05:33

233	3,439.50	CHIX	16:05:33
253	3,439.50	LSE	16:05:11
128	3,439.50	LSE	16:05:11
333	3,439.50	LSE	16:04:49
314	3,438.50	LSE	16:03:50
32	3,438.50	LSE	16:03:50
459	3,439.00	BATE	16:03:50
43	3,438.50	LSE	16:02:42
389	3,438.50	LSE	16:02:36
406	3,438.50	CHIX	16:02:36
376	3,438.00	LSE	16:00:59
335	3,439.50	LSE	15:59:45
357	3,440.00	LSE	15:59:40
374	3,440.50	LSE	15:59:25
409	3,440.50	CHIX	15:59:25
94	3,440.50	LSE	15:59:05
500	3,442.50	LSE	15:58:25
162	3,442.50	LSE	15:57:18
103	3,442.50	LSE	15:57:18
100	3,442.50	LSE	15:57:18
329	3,442.50	LSE	15:57:18
322	3,442.50	LSE	15:57:18
400	3,442.50	CHIX	15:57:18
465	3,442.50	BATE	15:57:18
35	3,443.00	LSE	15:57:07
329	3,442.50	LSE	15:55:39
330	3,442.50	LSE	15:55:39
444	3,442.50	CHIX	15:55:39
342	3,438.50	LSE	15:50:52
406	3,439.00	CHIX	15:50:17
470	3,440.00	BATE	15:49:50
358	3,441.00	LSE	15:48:45
428	3,441.00	CHIX	15:48:01
216	3,440.00	LSE	15:46:45
112	3,440.00	LSE	15:46:45
482	3,441.00	CHIX	15:43:41
254	3,442.50	BATE	15:42:31
211	3,442.50	BATE	15:42:31
349	3,444.00	LSE	15:40:32
97	3,444.50	CHIX	15:40:17
379	3,444.50	CHIX	15:40:17
118	3,444.50	LSE	15:39:21
18	3,444.00	LSE	15:39:03
130	3,444.00	LSE	15:39:01
347	3,442.50	CHIX	15:37:32
377	3,442.50	LSE	15:37:32
350	3,441.50	LSE	15:36:27

346	3,441.50	LSE	15:36:27
459	3,441.50	BATE	15:36:27
343	3,441.50	LSE	15:34:36
403	3,440.00	CHIX	15:33:35
113	3,440.50	LSE	15:33:35
130	3,440.50	LSE	15:33:35
97	3,440.50	LSE	15:33:35
356	3,440.50	LSE	15:33:35
338	3,440.50	LSE	15:31:43
213	3,440.00	LSE	15:31:01
137	3,440.00	LSE	15:31:01
390	3,440.50	LSE	15:31:01
397	3,440.50	CHIX	15:31:01
154	3,438.50	LSE	15:29:22
213	3,438.50	LSE	15:29:22
378	3,440.00	LSE	15:29:17
302	3,440.00	CHIX	15:27:57
391	3,440.00	LSE	15:27:57
477	3,440.00	BATE	15:27:57
109	3,440.00	CHIX	15:27:32
9	3,440.00	BATE	15:27:14
20	3,441.00	LSE	15:27:13
372	3,441.00	LSE	15:27:13
28	3,441.00	LSE	15:27:13
67	3,441.00	LSE	15:27:13
100	3,441.00	LSE	15:27:12
100	3,441.00	LSE	15:27:11
96	3,441.00	LSE	15:27:10
166	3,441.50	CHIX	15:26:08
255	3,441.50	CHIX	15:26:08
297	3,441.50	LSE	15:26:02
47	3,441.50	LSE	15:26:02
316	3,441.50	LSE	15:26:02
340	3,441.00	LSE	15:24:19
319	3,440.50	LSE	15:22:02
297	3,440.50	LSE	15:22:02
57	3,440.50	LSE	15:22:02
123	3,441.00	LSE	15:21:43
229	3,441.00	LSE	15:21:43
15	3,441.50	CHIX	15:21:43
412	3,441.50	CHIX	15:21:43
414	3,441.50	BATE	15:20:17
29	3,441.50	BATE	15:20:13
379	3,441.50	LSE	15:19:21
61	3,442.00	LSE	15:19:21
226	3,442.00	LSE	15:19:21
100	3,442.00	LSE	15:19:21

100	3,442.00	LSE	15:19:21
450	3,442.50	LSE	15:19:12
353	3,442.50	LSE	15:19:12
22	3,442.00	LSE	15:18:51
36	3,439.50	LSE	15:17:29
105	3,440.00	CHIX	15:17:25
370	3,440.00	CHIX	15:17:25
84	3,440.00	LSE	15:17:08
309	3,440.00	LSE	15:17:08
373	3,438.50	LSE	15:16:04
137	3,438.50	LSE	15:14:26
97	3,438.50	LSE	15:14:26
95	3,438.50	LSE	15:14:26
334	3,438.50	LSE	15:14:26
72	3,438.50	CHIX	15:14:26
472	3,438.50	BATE	15:14:26
363	3,438.50	CHIX	15:14:26
47	3,438.50	CHIX	15:14:26
95	3,439.00	LSE	15:14:14
95	3,439.00	LSE	15:14:14
13	3,439.00	LSE	15:14:14
95	3,439.00	LSE	15:14:14
95	3,439.00	LSE	15:14:14
32	3,437.50	LSE	15:12:10
95	3,437.50	LSE	15:12:10
76	3,437.50	LSE	15:12:10
146	3,437.50	LSE	15:12:10
156	3,437.50	LSE	15:12:10
125	3,437.50	LSE	15:12:10
97	3,437.50	LSE	15:12:10
317	3,438.00	LSE	15:12:10
437	3,437.50	LSE	15:11:23
400	3,437.50	CHIX	15:10:54
44	3,437.50	CHIX	15:10:54
42	3,437.50	CHIX	15:10:39
68	3,437.50	LSE	15:10:04
159	3,437.50	LSE	15:10:04
68	3,437.50	LSE	15:10:04
44	3,437.50	LSE	15:10:04
5	3,437.50	LSE	15:10:04
33	3,437.50	LSE	15:09:39
90	3,437.50	LSE	15:09:39
127	3,437.50	LSE	15:09:39
136	3,437.50	LSE	15:09:39
75	3,437.00	LSE	15:08:46
2	3,437.00	LSE	15:08:40
164	3,437.00	LSE	15:08:40

287	3,436.50	LSE	15:07:48
60	3,436.50	LSE	15:07:40
157	3,437.00	LSE	15:07:40
181	3,437.00	LSE	15:07:40
351	3,437.50	LSE	15:07:40
118	3,437.50	LSE	15:07:40
141	3,437.50	LSE	15:07:40
59	3,437.50	LSE	15:07:40
367	3,438.00	CHIX	15:07:40
100	3,438.00	CHIX	15:07:38
402	3,435.50	BATE	15:05:55
82	3,435.50	BATE	15:05:53
382	3,435.50	LSE	15:05:52
41	3,436.00	LSE	15:05:51
386	3,436.00	LSE	15:05:51
32	3,435.50	LSE	15:04:54
200	3,435.50	LSE	15:04:54
97	3,435.50	LSE	15:04:54
21	3,435.00	LSE	15:03:50
365	3,435.00	LSE	15:03:50
375	3,436.00	LSE	15:03:43
469	3,436.00	CHIX	15:03:43
146	3,434.50	LSE	15:01:58
100	3,434.50	LSE	15:01:58
108	3,434.50	LSE	15:01:58
389	3,434.50	LSE	15:01:58
105	3,435.00	BATE	15:01:38
390	3,435.00	LSE	15:01:38
137	3,435.00	LSE	15:01:38
179	3,435.00	LSE	15:01:38
5	3,435.00	LSE	15:01:38
321	3,435.00	BATE	15:01:38
161	3,435.50	LSE	15:01:35
190	3,435.50	LSE	15:01:35
145	3,435.50	CHIX	15:01:35
27	3,435.50	CHIX	15:01:35
236	3,435.50	CHIX	15:01:35
94	3,434.50	LSE	15:00:59
250	3,434.50	LSE	15:00:59
34	3,432.00	LSE	15:00:07
335	3,432.00	LSE	14:59:35
259	3,432.00	LSE	14:59:35
203	3,432.00	CHIX	14:59:35
44	3,432.00	CHIX	14:59:35
100	3,432.00	LSE	14:59:35
180	3,432.00	CHIX	14:59:35
292	3,431.50	LSE	14:58:15

81	3,431.50	LSE	14:57:38
271	3,431.50	LSE	14:57:38
22	3,432.00	LSE	14:56:30
299	3,432.00	LSE	14:56:30
379	3,432.00	LSE	14:56:30
413	3,432.50	CHIX	14:56:14
414	3,432.50	BATE	14:56:14
331	3,431.00	LSE	14:55:00
348	3,432.50	LSE	14:54:28
337	3,433.00	LSE	14:54:06
26	3,433.00	LSE	14:54:06
340	3,433.50	LSE	14:53:58
471	3,434.00	LSE	14:53:36
319	3,434.00	LSE	14:53:36
380	3,434.00	LSE	14:53:36
478	3,434.50	CHIX	14:53:35
413	3,432.00	BATE	14:51:58
380	3,432.00	LSE	14:51:58
436	3,432.50	CHIX	14:51:51
127	3,431.00	LSE	14:51:20
22	3,431.00	LSE	14:51:20
104	3,431.00	LSE	14:51:20
127	3,431.00	LSE	14:51:20
420	3,430.50	LSE	14:51:20
256	3,430.50	LSE	14:51:20
78	3,428.00	LSE	14:49:11
130	3,428.00	LSE	14:49:11
106	3,428.00	LSE	14:49:11
157	3,428.00	LSE	14:49:11
199	3,428.00	LSE	14:49:11
365	3,429.00	LSE	14:48:32
200	3,428.50	LSE	14:47:48
169	3,428.50	LSE	14:47:48
362	3,428.50	LSE	14:47:48
455	3,428.50	CHIX	14:47:48
162	3,429.00	LSE	14:47:25
232	3,429.00	LSE	14:47:25
34	3,429.00	LSE	14:47:25
281	3,430.00	LSE	14:47:16
345	3,430.00	LSE	14:47:16
342	3,430.00	LSE	14:47:16
77	3,430.00	BATE	14:47:16
214	3,430.00	BATE	14:47:16
46	3,430.00	BATE	14:47:16
22	3,430.00	BATE	14:47:16
32	3,430.00	BATE	14:47:16
20	3,430.00	BATE	14:47:16

31	3,430.00	BATE	14:47:16
4	3,430.00	BATE	14:47:16
353	3,430.50	LSE	14:47:16
373	3,427.50	LSE	14:46:00
144	3,427.00	CHIX	14:44:42
100	3,427.00	CHIX	14:44:42
240	3,427.00	CHIX	14:44:42
347	3,427.00	LSE	14:44:39
352	3,427.00	LSE	14:44:26
71	3,428.50	LSE	14:43:55
279	3,428.50	LSE	14:43:55
13	3,428.50	LSE	14:43:42
370	3,429.00	LSE	14:43:25
366	3,429.50	LSE	14:43:01
386	3,429.50	LSE	14:43:01
475	3,430.50	CHIX	14:42:56
366	3,430.50	LSE	14:42:56
332	3,429.00	LSE	14:42:03
378	3,429.00	LSE	14:41:01
312	3,429.50	BATE	14:41:01
51	3,429.50	BATE	14:41:01
54	3,429.50	BATE	14:41:01
52	3,429.50	BATE	14:41:01
382	3,430.00	LSE	14:41:00
431	3,430.00	CHIX	14:41:00
197	3,430.50	LSE	14:40:56
193	3,430.50	LSE	14:40:56
342	3,429.00	LSE	14:40:33
44	3,428.50	BATE	14:40:20
139	3,428.00	LSE	14:39:52
144	3,428.00	LSE	14:39:52
206	3,428.00	LSE	14:39:52
202	3,428.00	LSE	14:39:52
96	3,428.50	LSE	14:39:34
152	3,428.50	LSE	14:39:34
98	3,428.50	LSE	14:39:34
353	3,428.50	LSE	14:39:34
333	3,428.00	LSE	14:38:44
180	3,428.50	CHIX	14:38:28
229	3,428.50	CHIX	14:38:28
361	3,429.50	LSE	14:38:04
322	3,430.50	LSE	14:38:03
95	3,431.50	LSE	14:37:59
273	3,431.50	LSE	14:37:59
285	3,432.00	CHIX	14:37:59
414	3,432.00	BATE	14:37:59
360	3,432.00	LSE	14:37:59

6	3,432.00	LSE	14:37:59
382	3,432.00	LSE	14:37:59
357	3,432.00	LSE	14:37:34
318	3,432.00	LSE	14:37:34
129	3,432.00	CHIX	14:37:34
317	3,430.50	LSE	14:36:05
35	3,430.50	LSE	14:36:05
352	3,431.50	LSE	14:35:53
326	3,432.00	LSE	14:35:51
329	3,432.00	LSE	14:35:51
388	3,432.00	LSE	14:34:58
379	3,432.00	LSE	14:34:58
438	3,432.00	CHIX	14:34:58
295	3,432.00	LSE	14:34:38
96	3,432.00	LSE	14:34:38
96	3,432.00	LSE	14:34:38
451	3,432.00	LSE	14:34:38
10	3,432.00	LSE	14:34:38
414	3,432.00	BATE	14:34:38
358	3,432.00	LSE	14:34:38
348	3,433.00	LSE	14:34:10
314	3,433.00	LSE	14:34:10
364	3,433.00	LSE	14:34:10
391	3,433.00	LSE	14:34:10
150	3,433.50	LSE	14:34:02
409	3,433.50	CHIX	14:33:43
54	3,433.50	CHIX	14:33:35
116	3,433.50	CHIX	14:33:06
375	3,434.00	LSE	14:33:04
2	3,434.00	LSE	14:33:04
325	3,434.50	LSE	14:32:43
363	3,435.00	LSE	14:32:14
398	3,436.00	BATE	14:32:14
376	3,437.00	LSE	14:32:14
331	3,437.00	LSE	14:32:14
469	3,437.00	CHIX	14:32:14
126	3,437.50	LSE	14:32:09
96	3,437.50	LSE	14:32:08
96	3,437.50	LSE	14:32:08
44	3,437.50	LSE	14:32:08
48	3,437.50	LSE	14:32:00
171	3,437.50	LSE	14:32:00
200	3,437.50	CHIX	14:31:56
229	3,437.50	CHIX	14:31:56
50	3,436.50	LSE	14:31:41
201	3,436.50	LSE	14:31:41
50	3,436.50	LSE	14:31:31

51	3,436.50	LSE	14:31:31
199	3,436.50	LSE	14:31:31
143	3,436.50	LSE	14:31:31
95	3,436.50	LSE	14:31:07
241	3,436.50	LSE	14:31:07
398	3,436.00	BATE	14:30:54
390	3,436.00	CHIX	14:30:54
10	3,436.00	BATE	14:30:54
16	3,436.00	CHIX	14:30:54
103	3,436.00	LSE	14:30:54
243	3,436.00	LSE	14:30:54
210	3,435.50	LSE	14:30:32
322	3,435.50	LSE	14:30:31
369	3,436.00	LSE	14:30:28
354	3,436.00	LSE	14:30:28
13	3,430.00	BATE	14:29:20
235	3,429.50	LSE	14:27:01
118	3,429.50	LSE	14:27:01
329	3,430.00	LSE	14:27:01
371	3,428.50	LSE	14:25:05
469	3,429.00	CHIX	14:25:05
364	3,430.00	LSE	14:25:01
324	3,429.00	LSE	14:24:01
378	3,430.00	LSE	14:20:57
376	3,430.00	LSE	14:20:57
460	3,431.00	CHIX	14:19:51
386	3,431.50	LSE	14:19:08
349	3,431.50	LSE	14:17:38
322	3,431.50	LSE	14:17:08
453	3,431.50	BATE	14:17:08
329	3,430.50	LSE	14:16:06
332	3,430.00	LSE	14:14:50
21	3,430.00	CHIX	14:14:50
395	3,430.00	CHIX	14:14:50
347	3,430.00	LSE	14:14:50
210	3,430.00	LSE	14:14:50
109	3,430.00	LSE	14:14:50
78	3,430.00	LSE	14:14:05
37	3,428.00	LSE	14:11:07
13	3,430.50	LSE	14:07:47
76	3,430.50	LSE	14:07:43
251	3,430.50	LSE	14:07:43
390	3,431.50	LSE	14:07:39
369	3,431.50	LSE	14:05:24
333	3,432.50	LSE	14:05:07
28	3,432.50	LSE	14:05:07
303	3,432.50	CHIX	14:05:07

138	3,432.50	CHIX	14:05:07
154	3,432.50	LSE	14:00:42
333	3,432.50	LSE	14:00:42
215	3,432.50	LSE	14:00:42
65	3,433.00	BATE	14:00:42
420	3,433.00	BATE	14:00:42
46	3,433.00	CHIX	13:59:56
100	3,433.00	CHIX	13:59:56
100	3,433.00	CHIX	13:59:56
381	3,432.50	LSE	13:59:33
375	3,431.50	LSE	13:56:55
508	3,431.50	LSE	13:56:55
346	3,433.00	LSE	13:56:55
335	3,433.00	LSE	13:56:55
358	3,433.00	LSE	13:56:55
392	3,433.00	LSE	13:56:55
372	3,433.00	LSE	13:56:55
156	3,433.00	LSE	13:56:55
163	3,433.00	LSE	13:56:55
141	3,434.00	LSE	13:56:23
189	3,434.00	LSE	13:56:23
37	3,434.00	LSE	13:56:00
372	3,437.00	LSE	13:54:55
354	3,435.50	LSE	13:53:42
333	3,437.50	LSE	13:52:05
8	3,437.50	LSE	13:52:05
114	3,438.00	CHIX	13:52:05
111	3,438.00	CHIX	13:52:05
234	3,438.00	CHIX	13:52:05
26	3,438.50	LSE	13:50:37
283	3,438.50	LSE	13:50:37
27	3,438.50	LSE	13:50:37
113	3,438.50	LSE	13:47:47
192	3,438.50	LSE	13:47:46
42	3,438.50	LSE	13:47:46
362	3,441.00	LSE	13:47:02
402	3,441.00	BATE	13:47:02
84	3,442.00	CHIX	13:45:04
145	3,442.00	CHIX	13:45:02
95	3,442.00	CHIX	13:45:02
108	3,442.00	CHIX	13:45:02
330	3,440.50	LSE	13:44:10
360	3,440.00	LSE	13:40:29
378	3,440.00	LSE	13:37:01
341	3,441.00	LSE	13:35:57
427	3,441.50	CHIX	13:35:57
342	3,441.50	LSE	13:33:50

193	3,440.00	LSE	13:32:10
187	3,440.00	LSE	13:32:10
213	3440.000	BATE	13:32:10
186	3440.000	BATE	13:32:10
344	3439.000	LSE	13:30:30
378	3435.000	LSE	13:29:30
454	3435.000	CHIX	13:29:30
360	3435.000	LSE	13:24:54
318	3437.500	LSE	13:22:40
130	3439.000	LSE	13:19:57
182	3439.000	LSE	13:19:57
54	3439.000	LSE	13:19:57
346	3439.000	LSE	13:19:57
361	3439.000	LSE	13:19:57
48	3439.500	LSE	13:19:53
157	3439.500	LSE	13:19:53
20	3439.500	BATE	13:19:53
220	3439.500	CHIX	13:19:53
160	3439.500	LSE	13:19:53
400	3439.500	BATE	13:19:53
181	3439.500	CHIX	13:19:53
2	3438.000	LSE	13:16:01
20	3438.000	LSE	13:16:01
368	3437.000	LSE	13:11:45
254	3438.000	LSE	13:11:34
97	3438.000	LSE	13:11:34
57	3438.500	LSE	13:09:14
324	3438.500	LSE	13:09:14
74	3438.500	CHIX	13:09:14
349	3438.500	CHIX	13:09:14
380	3439.000	LSE	13:04:16
334	3442.500	LSE	13:00:03
161	3443.500	LSE	12:59:30
188	3443.500	LSE	12:59:30
76	3443.500	LSE	12:59:30
390	3443.500	LSE	12:59:30
425	3443.500	CHIX	12:59:30
424	3442.500	BATE	12:54:15
331	3442.500	LSE	12:54:15
333	3442.000	LSE	12:51:48
361	3442.000	LSE	12:51:48
417	3442.000	CHIX	12:51:48
383	3441.500	LSE	12:49:06
75	3443.000	LSE	12:45:39
103	3443.000	LSE	12:45:39
160	3443.000	LSE	12:45:39
381	3442.500	LSE	12:45:39

371	3442.500	LSE	12:43:47
388	3442.500	LSE	12:40:50
428	3443.000	CHIX	12:40:50
266	3438.500	LSE	12:37:37
125	3438.500	LSE	12:37:37
96	3438.500	LSE	12:35:50
160	3438.500	LSE	12:35:50
4	3438.500	LSE	12:35:50
96	3438.500	LSE	12:35:50
330	3438.500	LSE	12:35:50
126	3437.000	CHIX	12:33:59
134	3437.000	CHIX	12:33:59
2	3437.000	CHIX	12:33:58
341	3437.500	LSE	12:33:47
167	3437.500	BATE	12:33:47
94	3437.500	BATE	12:33:47
180	3437.500	BATE	12:33:47
44	3436.000	LSE	12:30:10
301	3436.000	LSE	12:30:10
353	3437.000	LSE	12:29:08
326	3435.500	LSE	12:24:07
188	3436.000	LSE	12:24:02
155	3436.000	LSE	12:24:02
3	3436.000	CHIX	12:24:02
411	3436.000	CHIX	12:24:02
355	3435.000	LSE	12:19:05
235	3435.500	LSE	12:19:05
61	3435.500	LSE	12:19:05
55	3435.500	LSE	12:19:05
63	3433.500	LSE	12:16:41
356	3433.500	LSE	12:13:02
398	3434.000	BATE	12:13:02
103	3434.500	LSE	12:12:55
120	3434.500	LSE	12:12:55
331	3434.500	LSE	12:09:34
490	3434.500	CHIX	12:09:34
340	3434.000	LSE	12:07:21
318	3434.500	LSE	12:05:03
245	3434.000	LSE	12:03:59
96	3434.000	LSE	12:03:59
241	3434.000	LSE	12:03:59
96	3434.000	LSE	12:03:59
100	3434.000	LSE	12:03:59
471	3434.000	LSE	12:03:59
440	3433.000	CHIX	12:03:26
348	3433.000	LSE	12:03:14
372	3430.000	LSE	12:00:26

340	3432.000	LSE	11:59:37
364	3430.500	LSE	11:57:13
338	3432.500	LSE	11:56:18
342	3433.000	LSE	11:56:04
403	3433.500	BATE	11:56:04
384	3436.000	LSE	11:55:14
319	3431.000	LSE	11:52:03
81	3431.000	CHIX	11:52:03
392	3431.000	CHIX	11:52:03
336	3432.500	LSE	11:50:49
228	3432.000	LSE	11:46:31
94	3432.000	LSE	11:46:31
372	3433.500	LSE	11:45:06
356	3434.000	LSE	11:42:59
481	3434.500	CHIX	11:42:59
359	3434.500	LSE	11:41:50
1	3433.500	LSE	11:40:06
40	3433.500	CHIX	11:37:24
19	3433.500	CHIX	11:37:24
31	3433.500	CHIX	11:37:24
64	3433.500	CHIX	11:37:24
332	3431.500	LSE	11:35:41
389	3432.500	LSE	11:35:29
252	3432.500	LSE	11:35:29
306	3432.500	LSE	11:35:29
444	3433.500	BATE	11:35:00
134	3438.500	LSE	11:33:11
211	3438.500	LSE	11:33:11
373	3438.500	LSE	11:32:01
353	3439.500	LSE	11:27:55
345	3440.000	LSE	11:27:47
359	3440.000	CHIX	11:27:47
101	3440.000	CHIX	11:27:47
323	3438.500	LSE	11:22:29
361	3440.500	LSE	11:21:18
344	3440.000	LSE	11:18:24
149	3440.000	CHIX	11:18:24
295	3440.000	CHIX	11:18:24
220	3440.500	LSE	11:18:01
134	3440.500	LSE	11:18:01
392	3437.500	LSE	11:15:46
95	3437.500	BATE	11:15:46
383	3437.500	BATE	11:15:46
364	3437.000	LSE	11:12:59
328	3438.000	LSE	11:08:09
53	3438.000	LSE	11:08:09
327	3438.500	LSE	11:07:54

103	3438.500	LSE	11:07:54
475	3438.500	CHIX	11:07:54
327	3436.000	LSE	11:03:03
49	3436.000	LSE	11:03:03
208	3437.500	LSE	10:59:33
179	3437.500	LSE	10:59:33
264	3436.000	LSE	10:56:14
83	3436.000	LSE	10:56:14
460	3436.500	CHIX	10:56:05
420	3436.500	BATE	10:56:05
388	3436.500	LSE	10:56:05
303	3434.500	LSE	10:53:47
386	3434.500	LSE	10:51:52
371	3432.500	LSE	10:50:24
443	3432.500	LSE	10:50:24
496	3430.000	LSE	10:48:39
337	3430.000	LSE	10:47:51
359	3430.000	LSE	10:47:51
383	3429.500	LSE	10:46:43
335	3430.000	LSE	10:44:44
483	3431.000	CHIX	10:43:51
319	3430.500	LSE	10:42:37
406	3431.500	LSE	10:41:49
466	3431.500	LSE	10:41:49
370	3430.000	LSE	10:39:17
381	3430.000	LSE	10:39:17
162	3427.500	LSE	10:35:46
126	3427.500	LSE	10:35:46
361	3427.500	CHIX	10:35:46
73	3427.500	CHIX	10:35:40
72	3427.500	LSE	10:34:34
434	3428.000	BATE	10:33:37
37	3428.000	BATE	10:33:37
370	3427.500	LSE	10:31:47
61	3428.500	LSE	10:31:46
272	3428.500	LSE	10:31:46
50	3428.500	LSE	10:31:46
347	3428.500	LSE	10:28:30
391	3430.000	LSE	10:27:16
324	3430.000	LSE	10:27:16
354	3429.000	LSE	10:25:23
477	3429.500	CHIX	10:24:49
379	3430.000	LSE	10:23:03
359	3433.500	LSE	10:17:48
243	3436.500	LSE	10:17:00
99	3436.500	LSE	10:17:00
489	3436.000	BATE	10:15:05

397	3436.000	CHIX	10:15:05
95	3436.000	CHIX	10:15:05
333	3436.000	LSE	10:15:05
343	3434.500	LSE	10:12:08
367	3434.000	LSE	10:10:52
343	3434.000	LSE	10:05:33
16	3434.000	CHIX	10:05:33
400	3434.000	CHIX	10:05:33
114	3432.000	LSE	10:04:49
229	3432.000	LSE	10:04:49
343	3432.500	LSE	10:00:45
343	3432.500	LSE	10:00:45
348	3431.000	LSE	09:57:18
420	3431.000	BATE	09:57:18
455	3431.000	CHIX	09:57:18
384	3431.500	LSE	09:56:16
483	3431.000	LSE	09:54:59
383	3430.000	LSE	09:49:55
344	3433.500	LSE	09:48:01
442	3433.500	CHIX	09:48:01
318	3437.000	LSE	09:45:57
337	3435.000	LSE	09:43:58
362	3434.000	LSE	09:41:00
235	3434.500	LSE	09:40:16
20	3434.500	LSE	09:40:16
211	3434.500	BATE	09:40:16
232	3434.500	BATE	09:40:16
86	3434.500	LSE	09:40:16
480	3435.000	CHIX	09:40:16
322	3434.000	LSE	09:37:55
378	3434.000	LSE	09:35:25
108	3433.500	LSE	09:34:19
90	3433.500	LSE	09:34:19
126	3433.500	LSE	09:33:28
123	3433.500	LSE	09:33:28
334	3435.000	LSE	09:29:38
160	3437.000	LSE	09:28:20
444	3437.000	CHIX	09:28:20
196	3437.000	LSE	09:28:20
254	3437.500	LSE	09:26:19
95	3437.500	LSE	09:26:19
372	3435.500	LSE	09:23:48
240	3436.000	LSE	09:22:37
159	3436.000	LSE	09:22:37
418	3436.500	LSE	09:22:27
68	3436.500	LSE	09:22:27
342	3437.000	LSE	09:22:15

373	3439.000	LSE	09:22:03
412	3439.500	BATE	09:20:15
72	3439.500	BATE	09:20:15
445	3440.000	CHIX	09:20:14
350	3438.500	LSE	09:17:41
378	3439.500	LSE	09:15:45
359	3439.500	LSE	09:14:16
328	3442.500	LSE	09:12:35
341	3442.500	LSE	09:12:35
477	3442.500	CHIX	09:12:35
135	3442.500	LSE	09:08:36
252	3442.500	LSE	09:08:36
291	3442.500	BATE	09:08:36
349	3442.500	LSE	09:08:36
130	3442.500	BATE	09:08:36
360	3442.500	LSE	09:07:06
335	3442.500	CHIX	09:07:06
141	3442.500	CHIX	09:07:06
321	3440.000	LSE	09:03:15
326	3441.500	LSE	09:01:42
384	3442.500	LSE	09:01:42
335	3444.000	LSE	09:01:04
287	3444.000	CHIX	09:01:04
151	3444.000	CHIX	09:01:04
347	3437.000	LSE	08:58:01
335	3437.500	LSE	08:56:32
368	3437.500	LSE	08:56:32
235	3438.000	LSE	08:52:11
134	3438.000	LSE	08:52:11
422	3438.000	BATE	08:52:11
83	3438.000	LSE	08:51:05
299	3438.000	LSE	08:51:05
485	3438.000	CHIX	08:51:05
355	3438.500	LSE	08:49:30
383	3440.000	LSE	08:49:12
149	3440.500	LSE	08:49:10
295	3440.500	LSE	08:49:10
346	3435.500	LSE	08:44:40
429	3435.500	CHIX	08:44:40
381	3436.500	LSE	08:43:19
374	3438.500	LSE	08:40:25
370	3440.000	LSE	08:38:43
74	3440.000	BATE	08:38:43
459	3440.000	CHIX	08:38:43
412	3440.000	BATE	08:38:43
389	3436.500	LSE	08:36:00
296	3438.000	LSE	08:34:24

30	3438.000	LSE	08:34:24
257	3439.500	CHIX	08:32:24
153	3439.500	CHIX	08:32:24
58	3440.000	LSE	08:30:50
170	3439.500	LSE	08:30:50
96	3440.000	LSE	08:30:50
44	3440.000	LSE	08:30:50
367	3442.500	LSE	08:29:50
312	3444.000	LSE	08:27:46
63	3444.000	LSE	08:27:46
7	3445.000	LSE	08:27:30
184	3445.000	LSE	08:27:30
187	3445.000	LSE	08:27:30
5	3445.000	BATE	08:27:30
17	3445.000	BATE	08:27:30
407	3445.000	CHIX	08:27:30
468	3445.000	BATE	08:27:30
134	3442.500	CHIX	08:26:02
106	3441.500	LSE	08:22:52
286	3441.500	LSE	08:22:52
367	3442.500	LSE	08:20:05
31	3442.500	CHIX	08:20:05
407	3442.500	CHIX	08:20:05
25	3442.000	LSE	08:19:02
332	3442.000	LSE	08:19:02
374	3439.500	LSE	08:17:05
36	3438.500	LSE	08:16:13
290	3438.500	LSE	08:16:13
437	3439.500	BATE	08:16:13
463	3439.500	CHIX	08:15:40
120	3435.000	LSE	08:12:59
240	3435.000	LSE	08:12:59
318	3436.500	LSE	08:12:32
182	3437.000	CHIX	08:11:46
134	3437.000	CHIX	08:11:41
112	3437.000	CHIX	08:11:40
348	3437.500	LSE	08:11:40
323	3425.000	LSE	08:10:04
341	3427.000	LSE	08:09:04
94	3428.500	LSE	08:08:58
221	3428.500	LSE	08:08:58
316	3427.000	LSE	08:08:06
305	3426.500	CHIX	08:08:06
405	3427.000	BATE	08:08:06
170	3426.500	CHIX	08:07:35
460	3427.000	LSE	08:07:35
22	3423.500	CHIX	08:06:02

123	3423.500	CHIX	08:06:02
46	3423.500	LSE	08:06:02
352	3416.500	LSE	08:03:22
369	3416.000	LSE	08:02:42
231	3417.000	CHIX	08:02:42
86	3417.000	CHIX	08:02:42
92	3417.000	CHIX	08:02:34
391	3418.000	LSE	08:02:10
389	3414.500	LSE	08:00:40
20	3414.500	LSE	08:00:40
333	3414.500	LSE	08:00:40
178	3415.000	CHIX	08:00:40
295	3415.000	CHIX	08:00:40
444	3415.500	BATE	08:00:40
39	3415.500	BATE	08:00:40

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