

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.

23 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:	22 September 2022
Number of ordinary shares of 25 pence each purchased:	220,000
Highest price paid per share (pence):	3472.50p
Lowest price paid per share (pence):	3437.00p
Volume weighted average price paid per share (pence):	3458.9678p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 210,268,661 of its shares in Treasury. The Company has 2,246,558,371 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 22 September 2022 is set out below.

Enquiries:

Investor Relations

British American Tobacco Investor Relations
Victoria Buxton / William Houston / John Harney
+44 (0) 20 7845 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	22/09/2022	160,000	3,458.5035	LSE
British American Tobacco p.l.c.	GB0002875804	22/09/2022	40,000	3,460.1300	CHIX
British American Tobacco p.l.c.	GB0002875804	22/09/2022	20,000	3,460.3581	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
169	3,455.00	LSE	16:26:22
893	3,455.00	LSE	16:26:22
253	3,454.50	LSE	16:26:07
371	3,454.50	LSE	16:26:07
147	3,454.50	LSE	16:26:07
404	3,453.50	LSE	16:25:42
396	3,453.50	LSE	16:25:26
363	3,454.00	LSE	16:25:10
108	3,454.00	LSE	16:25:10
287	3,454.00	LSE	16:25:10
480	3,454.00	LSE	16:24:57
407	3,454.50	LSE	16:24:42
144	3,455.00	LSE	16:24:35
388	3,455.00	LSE	16:24:18
373	3,454.00	LSE	16:24:04
356	3,454.50	LSE	16:24:02
316	3,453.50	LSE	16:23:41
83	3,453.50	LSE	16:23:41
396	3,452.50	LSE	16:23:23
387	3,452.50	LSE	16:23:23
355	3,453.00	LSE	16:23:15
380	3,452.50	LSE	16:23:09
155	3,452.00	LSE	16:22:48
221	3,452.50	CHIX	16:22:46
34	3,452.50	CHIX	16:22:46
79	3,451.50	LSE	16:22:36
315	3,451.50	LSE	16:22:36
358	3,451.50	LSE	16:22:36
49	3,452.50	BATE	16:22:31
9	3,452.50	BATE	16:22:31
200	3,452.50	BATE	16:22:31
85	3,452.50	BATE	16:22:31
590	3,450.50	LSE	16:22:22

75	3,450.50	LSE	16:22:22
294	3,450.50	LSE	16:22:19
415	3,451.00	CHIX	16:22:18
10	3,449.50	LSE	16:21:46
532	3,449.50	LSE	16:21:46
226	3,450.00	LSE	16:21:36
243	3,450.00	LSE	16:21:36
439	3,450.00	LSE	16:21:35
184	3,451.00	LSE	16:21:35
342	3,451.00	LSE	16:21:35
355	3,451.00	LSE	16:21:35
454	3,451.00	LSE	16:21:35
84	3,451.50	LSE	16:21:31
335	3,451.00	LSE	16:21:09
366	3,451.50	LSE	16:20:45
335	3,452.00	LSE	16:20:28
281	3,452.00	LSE	16:20:28
278	3,452.00	LSE	16:20:27
6	3,452.00	LSE	16:20:27
346	3,452.00	LSE	16:20:27
384	3,452.50	LSE	16:19:35
407	3,452.50	CHIX	16:19:35
413	3,453.00	LSE	16:19:24
358	3,453.50	LSE	16:19:22
136	3,454.50	LSE	16:18:41
347	3,454.50	LSE	16:18:41
215	3,454.50	LSE	16:18:41
28	3,455.00	LSE	16:18:37
22	3,455.00	LSE	16:18:37
122	3,455.00	LSE	16:18:37
286	3,455.00	LSE	16:18:37
373	3,455.00	LSE	16:18:33
427	3,455.00	LSE	16:18:33
379	3,455.00	LSE	16:18:33
405	3,455.00	LSE	16:18:14
365	3,454.50	LSE	16:17:49
359	3,454.50	LSE	16:17:49
102	3,453.50	LSE	16:17:00
122	3,453.50	LSE	16:17:00
201	3,453.50	LSE	16:17:00
94	3,453.50	LSE	16:17:00
134	3,454.00	LSE	16:16:59
80	3,454.00	LSE	16:16:59
80	3,454.00	LSE	16:16:59
80	3,454.00	LSE	16:16:59
377	3,454.00	LSE	16:16:58
477	3,454.00	BATE	16:16:58

522	3,453.50	LSE	16:16:22
458	3,454.00	LSE	16:16:08
380	3,454.00	LSE	16:16:08
442	3,454.00	CHIX	16:16:08
478	3,454.00	LSE	16:15:47
160	3,454.50	LSE	16:15:30
385	3,454.50	LSE	16:15:28
351	3,455.00	LSE	16:15:00
391	3,455.00	LSE	16:15:00
120	3,455.50	LSE	16:14:36
117	3,456.00	LSE	16:14:30
96	3,456.00	LSE	16:14:30
100	3,456.00	LSE	16:14:30
76	3,456.00	LSE	16:14:30
346	3,455.50	LSE	16:14:30
160	3,456.00	LSE	16:14:11
364	3,455.50	LSE	16:13:48
103	3,456.00	LSE	16:13:38
140	3,456.00	LSE	16:13:38
405	3,456.00	LSE	16:13:38
436	3,456.00	LSE	16:13:38
445	3,456.50	LSE	16:13:10
478	3,457.50	LSE	16:12:51
416	3,458.00	CHIX	16:12:40
350	3,458.00	LSE	16:12:37
339	3,458.00	LSE	16:12:37
185	3,458.00	LSE	16:12:01
195	3,458.00	LSE	16:12:01
353	3,458.50	LSE	16:11:41
328	3,458.50	LSE	16:11:41
354	3,458.50	LSE	16:11:41
76	3,459.00	LSE	16:11:41
100	3,459.00	LSE	16:11:41
96	3,459.00	LSE	16:11:41
137	3,459.00	CHIX	16:11:40
98	3,459.00	CHIX	16:11:40
35	3,459.00	LSE	16:11:37
16	3,459.00	LSE	16:11:32
96	3,458.50	LSE	16:11:02
140	3,458.50	LSE	16:11:02
27	3,458.00	LSE	16:10:33
24	3,458.00	LSE	16:10:20
276	3,458.00	LSE	16:10:20
105	3,458.50	LSE	16:10:10
130	3,458.50	LSE	16:10:10
107	3,458.50	LSE	16:10:10
130	3,458.50	LSE	16:10:10

9	3,459.00	LSE	16:10:01
25	3,459.00	LSE	16:10:01
96	3,459.00	LSE	16:10:01
248	3,459.00	LSE	16:10:01
389	3,459.00	LSE	16:10:01
133	3,459.00	LSE	16:10:01
403	3,459.00	LSE	16:10:01
22	3,459.00	LSE	16:09:47
395	3,459.50	BATE	16:09:47
50	3,459.50	BATE	16:09:47
140	3,459.00	LSE	16:08:49
96	3,459.00	LSE	16:08:45
102	3,459.00	LSE	16:08:45
103	3,459.00	LSE	16:08:44
7	3,459.00	LSE	16:08:33
443	3,459.00	LSE	16:08:33
378	3,459.00	LSE	16:08:33
459	3,459.00	CHIX	16:08:33
100	3,458.00	LSE	16:07:45
185	3,458.00	LSE	16:07:45
178	3,458.00	LSE	16:07:45
342	3,458.00	LSE	16:07:24
377	3,458.00	LSE	16:07:24
140	3,458.00	LSE	16:06:46
170	3,458.00	LSE	16:06:46
71	3,458.00	LSE	16:06:46
258	3,458.00	LSE	16:06:46
188	3,458.00	LSE	16:06:30
170	3,456.50	LSE	16:05:54
189	3,456.50	LSE	16:05:54
341	3,456.50	LSE	16:05:54
140	3,457.50	LSE	16:05:44
567	3,457.00	LSE	16:05:01
96	3,458.00	LSE	16:04:55
76	3,458.00	LSE	16:04:55
100	3,458.00	LSE	16:04:55
81	3,458.00	BATE	16:04:53
411	3,458.00	CHIX	16:04:53
380	3,458.00	LSE	16:04:53
351	3,458.00	LSE	16:04:53
404	3,458.00	LSE	16:04:53
164	3,458.50	LSE	16:04:48
120	3,458.50	LSE	16:04:40
30	3,458.50	LSE	16:04:38
46	3,458.50	LSE	16:04:33
384	3,458.00	LSE	16:04:11
327	3,458.00	LSE	16:04:11

100	3,458.00	BATE	16:04:03
100	3,458.00	BATE	16:04:03
100	3,458.00	BATE	16:04:03
70	3,458.00	BATE	16:04:03
380	3,458.50	LSE	16:03:40
344	3,458.50	LSE	16:03:40
49	3,458.50	LSE	16:03:40
371	3,458.50	LSE	16:03:40
313	3,459.00	LSE	16:03:39
67	3,459.00	LSE	16:03:32
25	3,459.00	LSE	16:03:32
295	3,459.00	LSE	16:03:32
5	3,459.00	LSE	16:03:26
88	3,459.00	LSE	16:03:26
5	3,459.00	LSE	16:03:15
500	3,458.50	LSE	16:02:40
349	3,458.50	LSE	16:02:40
424	3,458.50	CHIX	16:02:40
86	3,459.00	LSE	16:02:34
493	3,457.00	LSE	16:01:28
340	3,457.00	LSE	16:01:28
15	3,457.00	LSE	16:01:28
363	3,457.00	LSE	16:01:28
344	3,457.50	LSE	16:01:21
200	3,456.50	LSE	16:00:51
513	3,457.00	LSE	16:00:43
209	3,457.50	LSE	16:00:37
120	3,457.50	LSE	16:00:37
358	3,457.50	LSE	16:00:35
451	3,458.00	LSE	16:00:26
120	3,458.50	LSE	16:00:22
172	3,458.50	LSE	16:00:22
134	3,458.50	LSE	16:00:22
140	3,458.50	LSE	16:00:20
450	3,458.00	LSE	16:00:04
376	3,458.00	LSE	16:00:04
401	3,458.00	LSE	15:59:17
418	3,459.00	LSE	15:58:59
17	3,459.00	CHIX	15:58:59
388	3,459.00	CHIX	15:58:59
530	3,459.00	LSE	15:58:57
93	3,460.50	LSE	15:58:37
96	3,460.50	BATE	15:58:37
243	3,460.50	LSE	15:58:37
100	3,460.50	BATE	15:58:35
100	3,460.50	BATE	15:58:35
100	3,460.50	BATE	15:58:35

383	3,461.00	LSE	15:58:02
374	3,460.50	LSE	15:56:21
346	3,461.00	CHIX	15:56:07
121	3,461.00	CHIX	15:56:07
346	3,462.00	LSE	15:55:03
249	3,464.50	LSE	15:53:52
150	3,464.50	LSE	15:53:52
380	3,464.50	LSE	15:53:52
426	3,465.00	CHIX	15:53:50
103	3,465.00	LSE	15:53:24
164	3,465.00	LSE	15:52:52
185	3,465.00	BATE	15:51:54
277	3,465.00	BATE	15:51:54
396	3,464.50	CHIX	15:50:14
338	3,464.50	LSE	15:50:14
353	3,464.50	LSE	15:48:47
351	3,463.00	LSE	15:47:56
104	3,463.50	CHIX	15:47:54
317	3,463.50	CHIX	15:47:54
409	3,461.50	BATE	15:45:49
400	3,461.50	LSE	15:45:49
360	3,462.50	LSE	15:45:27
332	3,460.00	LSE	15:43:00
467	3,460.00	CHIX	15:43:00
369	3,460.50	LSE	15:41:43
160	3,461.50	LSE	15:41:04
354	3,461.50	LSE	15:41:04
439	3,460.50	CHIX	15:40:17
170	3,460.50	LSE	15:38:53
84	3,460.00	BATE	15:37:57
395	3,460.00	BATE	15:37:57
356	3,460.00	LSE	15:37:13
399	3,460.00	CHIX	15:37:13
388	3,459.50	LSE	15:34:48
130	3,460.00	LSE	15:34:38
418	3,463.00	CHIX	15:33:25
395	3,463.00	LSE	15:33:25
351	3,462.00	LSE	15:31:21
395	3,462.00	BATE	15:31:21
417	3,463.00	CHIX	15:30:31
197	3,463.50	LSE	15:29:45
131	3,463.50	LSE	15:29:45
326	3,461.50	LSE	15:26:44
70	3,461.50	LSE	15:26:44
484	3,461.50	CHIX	15:26:44
415	3,462.00	BATE	15:24:42
365	3,462.00	LSE	15:24:42

342	3,462.50	CHIX	15:24:24
68	3,462.50	CHIX	15:24:24
327	3,460.00	LSE	15:22:33
402	3,460.50	LSE	15:21:25
322	3,461.00	LSE	15:20:18
12	3,461.00	LSE	15:20:18
57	3,462.00	CHIX	15:19:04
369	3,462.00	CHIX	15:19:04
50	3,462.00	CHIX	15:19:04
269	3,462.00	BATE	15:19:04
370	3,462.00	LSE	15:19:04
100	3,462.00	BATE	15:19:04
62	3,462.00	BATE	15:19:04
372	3,462.00	LSE	15:16:44
461	3,462.50	CHIX	15:15:50
326	3,465.50	LSE	15:14:40
229	3,466.00	CHIX	15:14:35
335	3,466.50	LSE	15:13:57
38	3,464.00	LSE	15:12:04
335	3,464.50	LSE	15:11:35
443	3,464.50	BATE	15:11:35
430	3,465.00	CHIX	15:11:35
192	3,465.00	LSE	15:10:00
149	3,465.00	LSE	15:10:00
422	3,465.50	CHIX	15:09:58
133	3,463.50	LSE	15:09:27
241	3,463.50	LSE	15:09:27
164	3,463.50	LSE	15:09:12
256	3,457.50	LSE	15:06:34
382	3,458.00	LSE	15:06:24
180	3,458.50	LSE	15:06:16
432	3,456.00	BATE	15:05:36
406	3,456.50	CHIX	15:04:53
267	3,456.00	LSE	15:03:46
336	3,456.00	LSE	15:03:46
406	3,460.00	LSE	15:03:17
169	3,463.00	CHIX	15:02:16
235	3,463.00	CHIX	15:02:16
325	3,463.50	LSE	15:02:14
203	3,466.50	LSE	15:01:38
188	3,466.50	LSE	15:01:38
283	3,466.50	LSE	15:01:38
426	3,469.00	BATE	15:00:18
374	3,469.00	LSE	15:00:18
480	3,469.50	CHIX	15:00:08
337	3,469.50	LSE	14:59:00
257	3,469.50	LSE	14:59:00

349	3,470.00	LSE	14:58:03
256	3,470.50	LSE	14:57:24
125	3,470.50	LSE	14:57:24
455	3,470.50	CHIX	14:57:24
373	3,470.50	LSE	14:56:42
99	3,471.00	LSE	14:55:56
283	3,471.00	LSE	14:55:56
210	3,471.50	LSE	14:55:40
32	3,471.50	LSE	14:55:40
168	3,471.50	LSE	14:55:40
320	3,471.50	LSE	14:55:40
51	3,471.00	CHIX	14:54:55
229	3,471.00	CHIX	14:54:55
357	3,471.00	LSE	14:54:55
453	3,471.00	BATE	14:54:55
7	3,471.00	LSE	14:54:54
101	3,471.50	LSE	14:54:48
386	3,471.50	LSE	14:53:53
406	3,471.00	LSE	14:52:49
461	3,471.00	CHIX	14:52:49
343	3,471.50	LSE	14:52:04
404	3,472.00	LSE	14:51:47
403	3,472.00	LSE	14:51:47
377	3,470.00	LSE	14:50:39
115	3,470.50	BATE	14:49:52
370	3,470.50	BATE	14:49:52
114	3,471.00	LSE	14:49:52
104	3,471.00	LSE	14:49:52
119	3,471.00	LSE	14:49:52
329	3,471.00	LSE	14:49:52
426	3,471.00	CHIX	14:49:52
129	3,468.00	LSE	14:48:35
199	3,468.00	LSE	14:48:35
49	3,468.00	CHIX	14:48:35
229	3,468.00	CHIX	14:48:35
354	3,468.00	LSE	14:48:35
367	3,468.50	LSE	14:47:33
361	3,469.50	LSE	14:46:50
254	3,469.50	LSE	14:46:50
149	3,469.50	LSE	14:46:50
2	3,469.50	CHIX	14:46:50
400	3,469.50	CHIX	14:46:50
249	3,470.00	LSE	14:46:42
35	3,470.00	LSE	14:46:42
62	3,470.00	LSE	14:46:42
442	3,470.00	LSE	14:46:25
45	3,469.50	LSE	14:44:50

200	3,469.50	LSE	14:44:50
132	3,469.50	LSE	14:44:50
377	3,471.00	LSE	14:43:50
354	3,471.50	LSE	14:43:44
483	3,472.00	BATE	14:43:38
478	3,472.50	LSE	14:43:36
332	3,472.50	LSE	14:43:36
487	3,472.50	LSE	14:43:36
411	3,472.50	CHIX	14:43:36
82	3,469.50	LSE	14:41:34
307	3,469.50	LSE	14:41:34
386	3,470.00	LSE	14:41:22
10	3,470.00	LSE	14:41:22
352	3,470.00	CHIX	14:41:22
130	3,470.00	CHIX	14:41:22
329	3,470.00	LSE	14:40:27
385	3,470.00	LSE	14:40:08
339	3,469.00	LSE	14:39:19
397	3,469.50	LSE	14:39:14
371	3,470.00	LSE	14:39:14
9	3,470.00	CHIX	14:39:14
393	3,470.00	CHIX	14:39:14
19	3,470.00	BATE	14:39:14
456	3,470.00	BATE	14:39:14
197	3,469.50	LSE	14:38:41
130	3,468.50	LSE	14:37:31
447	3,468.00	CHIX	14:37:11
501	3,468.50	LSE	14:37:11
433	3,469.00	CHIX	14:36:25
362	3,469.00	LSE	14:36:25
189	3,465.00	LSE	14:35:00
208	3,465.00	LSE	14:35:00
121	3,466.00	BATE	14:34:55
403	3,466.00	LSE	14:34:53
170	3,466.00	BATE	14:34:53
187	3,466.00	BATE	14:34:53
76	3,466.50	LSE	14:34:36
36	3,466.50	LSE	14:34:36
96	3,466.50	LSE	14:34:36
76	3,466.50	LSE	14:34:36
96	3,466.50	LSE	14:34:36
76	3,466.50	LSE	14:34:35
76	3,466.50	LSE	14:34:35
89	3,465.00	LSE	14:34:06
100	3,465.00	LSE	14:34:06
100	3,465.00	LSE	14:34:06
100	3,465.00	LSE	14:34:06

349	3,467.50	LSE	14:34:06
456	3,467.50	CHIX	14:34:06
76	3,467.50	LSE	14:33:46
123	3,467.50	LSE	14:33:46
62	3,468.00	BATE	14:33:33
58	3,468.00	BATE	14:33:33
51	3,468.00	BATE	14:33:33
145	3,467.50	BATE	14:33:33
397	3,467.50	LSE	14:33:33
3	3,468.00	CHIX	14:33:33
443	3,468.00	CHIX	14:33:33
401	3,466.00	LSE	14:32:27
331	3,467.50	LSE	14:32:03
143	3,468.00	LSE	14:32:02
400	3,468.50	LSE	14:31:57
95	3,468.50	LSE	14:31:31
76	3,468.50	LSE	14:31:31
118	3,468.50	LSE	14:31:31
115	3,468.50	LSE	14:31:31
76	3,468.50	LSE	14:31:31
72	3,468.50	LSE	14:31:31
404	3,469.00	LSE	14:31:31
415	3,468.50	CHIX	14:31:31
346	3,469.00	LSE	14:31:31
16	3,468.50	CHIX	14:31:31
150	3,461.50	BATE	14:29:59
205	3,461.50	BATE	14:29:59
99	3,461.50	BATE	14:29:58
301	3,462.00	CHIX	14:29:58
100	3,462.00	CHIX	14:29:58
6	3,462.00	CHIX	14:29:58
333	3,463.50	LSE	14:29:54
76	3,464.00	LSE	14:29:54
150	3,464.00	LSE	14:29:54
316	3,464.50	BATE	14:29:22
82	3,464.50	BATE	14:28:56
472	3,464.50	CHIX	14:28:56
398	3,464.50	LSE	14:28:56
328	3,464.00	LSE	14:27:09
114	3,461.50	LSE	14:25:54
211	3,461.50	LSE	14:25:54
57	3,463.00	LSE	14:25:07
101	3,463.00	LSE	14:25:07
105	3,463.00	LSE	14:25:07
114	3,463.00	LSE	14:25:07
302	3,463.50	CHIX	14:24:54
173	3,463.50	CHIX	14:24:54

336	3,463.50	LSE	14:24:35
425	3,467.50	LSE	14:21:35
27	3,468.00	LSE	14:21:27
312	3,468.00	LSE	14:21:27
143	3,468.00	LSE	14:19:56
102	3,468.00	LSE	14:19:56
118	3,468.00	LSE	14:19:56
360	3,467.50	LSE	14:18:00
270	3,468.00	LSE	14:16:47
108	3,468.00	LSE	14:16:47
483	3,468.00	CHIX	14:16:47
21	3,468.00	LSE	14:16:09
144	3,471.00	LSE	14:13:21
256	3,471.00	LSE	14:13:21
283	3,468.50	CHIX	14:10:46
280	3,468.50	BATE	14:10:46
209	3,468.50	BATE	14:10:46
43	3,468.50	CHIX	14:10:46
347	3,468.50	LSE	14:10:46
95	3,468.50	CHIX	14:10:26
382	3,468.50	LSE	14:09:30
395	3,466.50	LSE	14:08:04
373	3,465.00	LSE	14:02:55
195	3,467.50	CHIX	14:01:07
218	3,467.50	CHIX	14:00:54
379	3,468.00	LSE	14:00:52
392	3,469.50	LSE	13:59:48
245	3,467.00	LSE	13:56:58
105	3,467.00	LSE	13:56:58
369	3,468.00	LSE	13:56:30
45	3,468.00	BATE	13:56:30
400	3,468.00	BATE	13:56:30
486	3,468.00	CHIX	13:56:30
441	3,468.50	LSE	13:56:28
392	3,464.00	LSE	13:52:49
657	3,464.50	LSE	13:52:01
178	3,462.00	CHIX	13:49:05
229	3,462.00	CHIX	13:49:05
371	3,457.50	LSE	13:42:47
345	3,459.50	LSE	13:41:53
115	3,457.00	BATE	13:40:11
318	3,457.00	BATE	13:40:11
371	3,457.00	LSE	13:40:11
330	3,457.00	LSE	13:39:30
344	3,457.00	LSE	13:39:30
133	3,457.50	LSE	13:36:38
239	3,457.50	LSE	13:36:38

481	3,457.00	CHIX	13:36:38
89	3,452.50	BATE	13:34:38
203	3,454.00	LSE	13:32:38
150	3,454.00	LSE	13:32:37
376	3,454.00	LSE	13:32:37
434	3,453.50	CHIX	13:30:03
379	3,454.00	LSE	13:30:02
53	3,454.50	LSE	13:29:58
49	3,454.50	LSE	13:29:58
378	3,454.50	LSE	13:29:58
340	3,454.50	LSE	13:29:58
403	3,454.50	LSE	13:29:58
338	3,454.50	LSE	13:29:48
380	3,455.00	LSE	13:27:24
521	3,454.50	LSE	13:24:53
327	3,456.00	LSE	13:24:31
347	3,456.50	LSE	13:22:00
220	3,457.00	BATE	13:21:49
188	3,457.00	BATE	13:21:49
383	3,458.50	LSE	13:19:05
469	3,458.50	CHIX	13:19:05
343	3,456.50	LSE	13:18:05
345	3,455.50	LSE	13:14:57
8	3,455.00	LSE	13:12:17
397	3,455.00	LSE	13:12:17
339	3,456.50	LSE	13:10:58
464	3,456.00	CHIX	13:09:11
185	3,456.00	LSE	13:06:10
155	3,456.00	LSE	13:06:10
345	3,457.50	LSE	13:03:13
244	3,459.50	LSE	13:00:24
100	3,459.50	LSE	13:00:24
437	3,459.50	BATE	13:00:24
374	3,459.50	LSE	12:58:10
276	3,459.50	LSE	12:57:01
119	3,459.50	LSE	12:57:01
471	3,459.50	CHIX	12:57:01
75	3,456.00	LSE	12:55:06
49	3,456.00	LSE	12:52:40
328	3,456.00	LSE	12:52:40
396	3,454.50	LSE	12:50:12
429	3,454.00	CHIX	12:46:57
213	3,453.50	LSE	12:45:47
193	3,453.50	LSE	12:45:47
350	3,452.50	LSE	12:41:45
378	3,453.50	LSE	12:41:44
394	3,452.50	LSE	12:38:12

488	3,453.00	BATE	12:36:54
491	3,453.00	CHIX	12:36:54
121	3,450.50	LSE	12:29:42
140	3450.500	LSE	12:29:42
125	3450.500	LSE	12:29:42
361	3450.000	LSE	12:29:42
338	3451.000	LSE	12:27:15
329	3453.500	LSE	12:25:31
460	3453.500	CHIX	12:25:31
251	3451.500	LSE	12:21:33
86	3451.500	LSE	12:21:08
6	3452.500	LSE	12:20:08
370	3452.500	LSE	12:20:08
397	3452.500	LSE	12:16:45
94	3454.000	LSE	12:15:26
409	3454.500	LSE	12:14:47
328	3455.000	LSE	12:14:47
442	3455.000	BATE	12:14:47
544	3454.000	LSE	12:13:22
336	3454.500	LSE	12:13:22
215	3454.500	LSE	12:13:22
486	3454.500	LSE	12:13:22
25	3454.500	LSE	12:12:36
80	3454.500	LSE	12:12:25
436	3456.000	CHIX	12:12:13
397	3455.500	LSE	12:10:53
388	3456.500	LSE	12:08:28
231	3458.500	LSE	12:05:33
155	3458.500	LSE	12:05:33
392	3462.500	LSE	12:04:28
327	3465.500	LSE	12:03:36
67	3465.500	LSE	12:03:36
385	3462.500	LSE	12:02:07
220	3462.500	CHIX	12:02:07
216	3462.500	CHIX	12:02:07
369	3460.500	LSE	12:01:04
328	3461.000	LSE	12:01:03
369	3461.500	LSE	12:01:03
418	3453.500	LSE	12:00:19
403	3460.000	LSE	11:59:31
416	3460.000	BATE	11:57:05
345	3460.000	LSE	11:57:05
416	3460.000	CHIX	11:57:05
22	3456.500	CHIX	11:53:41
68	3456.500	CHIX	11:53:41
153	3456.500	LSE	11:53:14
236	3456.500	LSE	11:53:14

61	3457.000	LSE	11:51:53
295	3457.000	LSE	11:51:43
281	3457.000	LSE	11:50:03
124	3457.000	LSE	11:50:03
23	3456.000	LSE	11:47:21
153	3456.000	CHIX	11:47:21
380	3456.000	LSE	11:45:01
187	3456.000	CHIX	11:44:01
91	3456.000	CHIX	11:43:40
359	3456.000	LSE	11:41:15
84	3455.000	LSE	11:40:13
284	3455.000	LSE	11:39:01
95	3455.000	LSE	11:37:34
189	3455.000	LSE	11:37:34
67	3455.000	LSE	11:37:34
143	3455.000	BATE	11:37:34
300	3455.000	BATE	11:37:34
14	3455.000	BATE	11:37:10
326	3457.000	LSE	11:32:21
270	3458.500	CHIX	11:31:44
170	3458.500	CHIX	11:31:44
377	3459.000	LSE	11:31:38
165	3458.500	LSE	11:27:09
103	3458.500	LSE	11:27:09
96	3458.500	LSE	11:27:09
377	3459.500	LSE	11:25:17
442	3458.000	CHIX	11:21:54
340	3458.500	LSE	11:19:16
50	3459.000	LSE	11:16:20
339	3459.000	LSE	11:16:20
188	3460.000	LSE	11:15:03
83	3460.500	LSE	11:15:03
103	3460.000	LSE	11:15:03
370	3460.500	LSE	11:15:03
207	3460.500	BATE	11:15:03
411	3460.500	CHIX	11:15:03
238	3460.500	BATE	11:15:03
447	3458.500	CHIX	11:05:29
101	3459.500	LSE	11:02:21
130	3459.500	LSE	11:02:21
130	3459.500	LSE	11:02:21
105	3462.000	LSE	11:02:13
20	3462.000	LSE	11:02:13
103	3462.000	LSE	11:02:13
103	3462.000	LSE	11:02:13
66	3462.000	LSE	11:02:13
380	3462.000	LSE	11:02:13

333	3462.000	LSE	11:02:13
12	3461.500	LSE	10:59:30
97	3461.500	LSE	10:59:30
181	3461.500	LSE	10:59:30
110	3461.500	LSE	10:59:30
393	3461.000	LSE	10:57:48
467	3459.500	BATE	10:55:20
481	3460.000	CHIX	10:53:35
350	3461.000	LSE	10:51:23
359	3462.000	LSE	10:47:29
382	3462.000	LSE	10:47:00
326	3458.500	LSE	10:43:03
420	3458.500	CHIX	10:43:03
374	3461.500	LSE	10:36:53
397	3463.000	BATE	10:36:01
217	3463.000	LSE	10:32:54
163	3463.000	LSE	10:32:54
411	3463.000	CHIX	10:32:54
395	3459.000	LSE	10:29:46
380	3458.500	LSE	10:25:08
200	3458.500	LSE	10:24:20
126	3458.500	LSE	10:24:20
465	3458.500	CHIX	10:24:20
199	3457.000	LSE	10:22:52
146	3456.500	BATE	10:17:52
283	3456.500	BATE	10:17:43
129	3456.500	LSE	10:17:14
208	3456.500	LSE	10:17:14
389	3455.000	LSE	10:16:01
74	3455.500	LSE	10:15:57
181	3455.500	LSE	10:15:57
176	3455.500	LSE	10:15:57
441	3456.000	LSE	10:15:57
147	3456.000	CHIX	10:15:57
143	3456.000	CHIX	10:15:57
160	3456.000	CHIX	10:15:57
104	3455.500	LSE	10:14:55
157	3455.500	LSE	10:14:55
86	3453.000	LSE	10:08:23
95	3453.000	LSE	10:08:23
76	3453.000	LSE	10:08:23
130	3453.000	LSE	10:08:23
132	3453.000	LSE	10:08:23
104	3453.000	LSE	10:08:23
125	3453.000	LSE	10:08:23
351	3454.000	LSE	10:06:51
27	3454.500	CHIX	10:06:19

398	3454.500	CHIX	10:06:19
28	3453.000	BATE	10:02:25
25	3453.000	BATE	10:02:25
379	3453.500	LSE	10:02:25
380	3453.000	BATE	10:02:25
394	3453.500	LSE	09:59:20
362	3452.500	LSE	09:56:36
482	3452.500	CHIX	09:56:36
32	3453.500	LSE	09:52:11
120	3453.500	LSE	09:52:11
197	3453.500	LSE	09:52:11
357	3455.500	LSE	09:48:09
344	3457.000	LSE	09:47:16
433	3457.000	CHIX	09:47:16
183	3458.000	LSE	09:46:32
130	3458.000	LSE	09:46:32
400	3455.000	BATE	09:42:02
60	3455.000	BATE	09:42:02
394	3455.500	LSE	09:41:57
391	3455.500	LSE	09:38:40
224	3455.500	CHIX	09:38:40
209	3455.500	CHIX	09:38:40
332	3455.500	LSE	09:37:32
27	3455.500	LSE	09:36:38
345	3457.000	LSE	09:36:32
132	3458.500	LSE	09:36:08
324	3458.500	LSE	09:36:08
326	3459.000	LSE	09:35:50
371	3459.000	LSE	09:35:50
338	3457.000	LSE	09:34:05
399	3453.500	LSE	09:33:18
427	3453.000	LSE	09:32:38
420	3455.500	CHIX	09:29:29
65	3456.500	LSE	09:29:23
96	3456.500	LSE	09:29:23
76	3456.500	LSE	09:29:23
97	3456.500	LSE	09:29:23
122	3456.500	LSE	09:29:23
117	3456.500	LSE	09:29:23
108	3456.500	LSE	09:29:23
290	3456.500	LSE	09:29:23
105	3456.500	LSE	09:29:23
371	3455.500	LSE	09:27:52
363	3455.500	LSE	09:26:15
367	3457.000	LSE	09:26:03
388	3458.000	LSE	09:24:03
478	3457.500	BATE	09:24:03

411	3457.500	CHIX	09:24:03
364	3454.000	LSE	09:22:13
378	3458.000	LSE	09:20:03
111	3459.000	LSE	09:19:57
228	3459.000	LSE	09:19:57
175	3457.000	LSE	09:17:33
194	3457.000	LSE	09:17:33
406	3460.000	LSE	09:15:59
356	3460.500	LSE	09:14:50
466	3461.000	CHIX	09:13:03
8	3461.000	CHIX	09:13:03
350	3460.000	LSE	09:11:29
352	3464.500	LSE	09:10:47
329	3466.000	LSE	09:08:38
350	3468.000	LSE	09:07:45
107	3465.000	BATE	09:06:27
47	3465.000	CHIX	09:06:27
385	3465.000	BATE	09:06:27
385	3465.000	CHIX	09:06:27
24	3466.000	LSE	09:05:02
96	3466.000	LSE	09:05:02
96	3466.000	LSE	09:05:02
130	3466.000	LSE	09:05:02
359	3466.000	LSE	09:05:02
326	3465.000	LSE	09:02:57
86	3465.500	CHIX	09:01:21
329	3466.000	LSE	09:01:21
44	3465.500	CHIX	09:01:21
105	3465.500	CHIX	09:01:21
218	3465.500	CHIX	09:01:21
372	3465.500	LSE	09:00:31
388	3462.000	LSE	08:55:25
437	3463.000	CHIX	08:54:05
336	3465.500	LSE	08:52:24
463	3466.000	BATE	08:52:24
392	3465.500	LSE	08:50:37
105	3462.500	LSE	08:48:03
186	3462.500	LSE	08:48:03
59	3463.000	LSE	08:48:03
395	3463.000	LSE	08:48:03
366	3456.500	LSE	08:42:53
372	3457.000	LSE	08:40:13
348	3458.500	LSE	08:40:01
415	3459.000	LSE	08:39:37
135	3459.000	CHIX	08:39:37
246	3459.000	CHIX	08:39:37
51	3458.500	CHIX	08:39:37

110	3458.500	CHIX	08:39:37
318	3458.500	CHIX	08:39:37
421	3459.000	BATE	08:39:37
386	3459.500	LSE	08:39:37
381	3448.000	LSE	08:35:57
382	3451.500	LSE	08:34:05
232	3451.500	CHIX	08:34:05
189	3451.500	CHIX	08:34:05
352	3450.500	LSE	08:33:19
350	3449.500	LSE	08:32:42
342	3448.000	LSE	08:31:36
399	3448.500	LSE	08:30:57
184	3447.500	LSE	08:29:30
163	3447.500	LSE	08:28:38
483	3449.500	CHIX	08:28:15
329	3448.500	LSE	08:27:22
278	3450.000	LSE	08:27:12
94	3450.000	LSE	08:27:12
42	3450.500	BATE	08:27:12
399	3450.500	BATE	08:27:12
373	3447.500	LSE	08:26:02
403	3445.000	LSE	08:25:37
347	3446.000	LSE	08:25:31
301	3446.500	LSE	08:25:31
101	3446.500	LSE	08:25:31
410	3447.000	CHIX	08:22:48
218	3448.000	LSE	08:22:46
149	3448.000	LSE	08:22:46
36	3447.000	LSE	08:22:00
363	3447.000	LSE	08:22:00
396	3449.000	LSE	08:20:17
392	3449.000	LSE	08:19:52
266	3446.500	LSE	08:18:35
340	3449.000	LSE	08:18:28
347	3449.000	BATE	08:18:28
46	3449.000	CHIX	08:18:28
114	3449.000	BATE	08:18:28
420	3449.000	CHIX	08:18:28
402	3441.500	LSE	08:15:14
51	3440.500	LSE	08:14:03
186	3440.500	LSE	08:14:03
153	3440.500	LSE	08:14:03
380	3437.000	LSE	08:13:07
326	3439.500	LSE	08:13:01
221	3440.000	CHIX	08:12:49
216	3440.000	CHIX	08:12:49
402	3444.500	LSE	08:12:14

339	3445.000	LSE	08:12:13
353	3443.000	LSE	08:11:24
377	3445.500	LSE	08:10:56
429	3452.000	CHIX	08:09:24
28	3448.500	LSE	08:08:50
371	3448.500	LSE	08:08:50
491	3450.500	BATE	08:08:15
331	3450.500	LSE	08:08:01
331	3447.000	LSE	08:06:41
384	3450.500	LSE	08:05:07
398	3451.000	BATE	08:05:07
393	3450.500	LSE	08:05:07
400	3450.500	LSE	08:05:07
370	3450.500	LSE	08:05:07
485	3450.000	CHIX	08:05:07
379	3449.000	LSE	08:04:20
404	3449.500	CHIX	08:04:20
74	3443.000	BATE	08:02:57
401	3438.000	LSE	08:01:40
252	3440.500	LSE	08:01:08
87	3440.500	LSE	08:01:08
435	3440.500	CHIX	08:01:08

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