

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.

30 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:	29 September 2022
Number of ordinary shares of 25 pence each purchased:	200,000
Highest price paid per share (pence):	3329.00p
Lowest price paid per share (pence):	3242.00p
Volume weighted average price paid per share (pence):	3280.4851p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 211,323,661 of its shares in Treasury. The Company has 2,245,505,848 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 29 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	29/09/2022	140,000	3,278.6298	LSE
British American Tobacco p.l.c.	GB0002875804	29/09/2022	40,000	3,284.7419	CHIX
British American Tobacco p.l.c.	GB0002875804	29/09/2022	20,000	3,284.9580	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
223	3,262.50	LSE	16:18:14
258	3,263.00	LSE	16:17:57
65	3,263.00	CHIX	16:17:57
109	3,262.00	CHIX	16:17:46
100	3,261.50	CHIX	16:17:44
100	3,261.50	CHIX	16:17:44
540	3,261.50	LSE	16:17:44
42	3,261.50	LSE	16:17:41
34	3,261.50	LSE	16:17:41
75	3,261.00	LSE	16:17:20
125	3,261.00	LSE	16:17:20
354	3,260.00	LSE	16:16:28
487	3,259.50	BATE	16:16:07
102	3,259.50	LSE	16:15:29
125	3,259.50	LSE	16:15:29
427	3,259.50	CHIX	16:15:26
350	3,259.50	LSE	16:14:07
377	3,262.50	LSE	16:13:07
390	3,264.50	LSE	16:12:48
440	3,265.00	CHIX	16:12:41
398	3,268.50	LSE	16:10:42
244	3,268.50	LSE	16:10:42
95	3,268.50	BATE	16:10:42
70	3,268.50	LSE	16:10:38
325	3,269.00	LSE	16:10:38
34	3,268.50	LSE	16:10:24
338	3,268.50	BATE	16:10:24
94	3,269.00	CHIX	16:10:19
349	3,269.00	CHIX	16:10:19
125	3,267.50	LSE	16:09:58
407	3,266.50	LSE	16:09:09
199	3,262.00	LSE	16:07:55
196	3,262.00	LSE	16:07:55

356	3,255.00	LSE	16:06:06
453	3,255.50	CHIX	16:06:02
389	3,255.50	LSE	16:05:11
368	3,256.50	LSE	16:05:02
28	3,254.50	LSE	16:04:31
304	3,254.50	LSE	16:04:31
2	3,252.00	BATE	16:03:03
455	3,252.00	BATE	16:03:03
257	3,253.00	LSE	16:02:57
68	3,253.00	LSE	16:02:57
476	3,253.00	CHIX	16:02:57
346	3,252.50	LSE	16:02:10
399	3,254.00	LSE	16:01:12
394	3,253.00	LSE	15:59:58
414	3,254.00	CHIX	15:59:53
329	3,256.00	LSE	15:59:20
39	3,256.00	LSE	15:59:20
427	3,256.50	LSE	15:59:08
181	3,256.50	LSE	15:59:08
198	3,256.50	LSE	15:58:43
136	3,257.00	LSE	15:58:06
205	3,257.00	LSE	15:58:06
10	3,258.00	LSE	15:57:50
159	3,258.00	LSE	15:57:50
400	3,257.50	LSE	15:57:43
186	3,257.50	BATE	15:57:43
236	3,257.50	BATE	15:57:43
437	3,257.50	CHIX	15:57:43
171	3,258.00	LSE	15:57:34
124	3,258.00	LSE	15:57:34
100	3,258.00	LSE	15:57:34
124	3,258.00	LSE	15:57:34
164	3,258.00	LSE	15:57:34
112	3,258.00	LSE	15:57:34
500	3,258.00	LSE	15:57:27
16	3,255.50	LSE	15:56:55
41	3,255.50	LSE	15:56:37
45	3,255.50	LSE	15:56:37
41	3,255.50	LSE	15:56:37
126	3,254.00	LSE	15:55:16
88	3,254.00	LSE	15:55:12
377	3,255.00	LSE	15:55:11
401	3,255.00	CHIX	15:55:11
100	3,254.00	LSE	15:54:50
78	3,254.00	LSE	15:54:50
9	3,254.00	CHIX	15:54:46
160	3,254.00	LSE	15:54:08

202	3,254.00	LSE	15:54:08
361	3,254.00	LSE	15:54:08
394	3,249.00	LSE	15:53:20
126	3,249.00	LSE	15:53:20
100	3,249.00	LSE	15:53:20
70	3,249.00	LSE	15:53:20
28	3,249.00	LSE	15:53:20
62	3,247.00	LSE	15:51:34
317	3,247.00	LSE	15:51:34
286	3,247.50	BATE	15:51:34
266	3,247.50	CHIX	15:51:33
186	3,247.50	BATE	15:51:33
42	3,247.50	CHIX	15:51:33
120	3,247.50	CHIX	15:51:33
3	3,247.50	BATE	15:51:33
310	3,245.50	LSE	15:50:51
64	3,245.50	LSE	15:50:50
136	3,245.50	LSE	15:50:50
200	3,245.50	LSE	15:50:50
26	3,245.50	LSE	15:50:50
329	3,246.50	LSE	15:50:18
377	3,246.00	LSE	15:49:28
379	3,245.50	LSE	15:48:49
226	3,247.00	LSE	15:48:03
100	3,247.00	LSE	15:48:03
336	3,248.50	LSE	15:47:47
413	3,248.50	CHIX	15:47:47
192	3,247.50	LSE	15:47:12
100	3,247.50	LSE	15:47:11
98	3,247.50	LSE	15:47:01
365	3,248.50	LSE	15:46:25
210	3,248.50	LSE	15:46:25
100	3,248.50	LSE	15:46:25
65	3,248.50	LSE	15:46:23
9	3,248.50	LSE	15:46:12
90	3,247.00	BATE	15:45:20
177	3,248.00	LSE	15:45:19
100	3,248.00	LSE	15:45:19
100	3,248.00	LSE	15:45:18
407	3,248.50	CHIX	15:45:16
282	3,247.00	BATE	15:44:34
8	3,247.00	BATE	15:44:34
18	3,247.00	BATE	15:44:34
74	3,248.00	LSE	15:44:14
300	3,248.00	LSE	15:44:14
25	3,248.00	LSE	15:44:12
158	3,248.00	LSE	15:44:12

158	3,248.00	LSE	15:44:12
400	3,248.50	LSE	15:44:08
166	3,248.50	LSE	15:44:08
100	3,248.50	LSE	15:43:55
100	3,248.50	LSE	15:43:55
10	3,248.50	LSE	15:43:55
90	3,248.50	LSE	15:43:55
100	3,248.50	LSE	15:43:41
100	3,248.50	LSE	15:43:41
15	3,248.50	LSE	15:43:41
56	3,248.50	LSE	15:43:39
176	3,244.50	LSE	15:42:25
60	3,244.50	LSE	15:42:25
56	3,245.50	CHIX	15:41:58
200	3,245.50	CHIX	15:41:57
171	3,245.50	CHIX	15:41:56
339	3,246.00	LSE	15:41:56
209	3,246.50	LSE	15:41:56
130	3,246.50	LSE	15:41:56
94	3,246.50	LSE	15:41:56
100	3,246.50	LSE	15:41:56
209	3,246.50	LSE	15:41:56
74	3,242.50	LSE	15:40:32
11	3,242.50	LSE	15:40:32
54	3,243.00	LSE	15:39:12
228	3,243.00	LSE	15:39:12
86	3,243.00	LSE	15:39:12
51	3,243.00	LSE	15:39:12
301	3,243.00	LSE	15:39:12
113	3,243.00	BATE	15:39:10
287	3,243.00	BATE	15:38:44
444	3,242.00	CHIX	15:37:56
340	3,242.50	LSE	15:37:56
152	3,242.50	LSE	15:36:51
187	3,242.50	LSE	15:36:51
347	3,242.50	LSE	15:36:51
236	3,242.00	CHIX	15:35:47
336	3,242.00	LSE	15:35:47
118	3,243.00	LSE	15:35:31
233	3,243.00	LSE	15:35:31
202	3,242.00	CHIX	15:34:46
363	3,242.00	LSE	15:34:34
376	3,244.50	LSE	15:33:46
167	3,244.50	LSE	15:33:46
208	3,244.50	LSE	15:33:46
346	3,245.00	LSE	15:33:17
3	3,245.00	BATE	15:32:13

17	3,245.00	BATE	15:32:13
352	3,246.00	LSE	15:31:34
84	3,246.00	LSE	15:31:34
465	3,246.00	CHIX	15:31:34
301	3,246.00	LSE	15:31:32
470	3,245.00	BATE	15:31:00
175	3,245.50	LSE	15:30:38
100	3,245.50	LSE	15:30:38
6	3,245.50	LSE	15:30:35
55	3,245.50	LSE	15:30:33
343	3,248.00	LSE	15:30:03
76	3,248.00	LSE	15:30:00
100	3,248.00	LSE	15:30:00
200	3,248.00	LSE	15:30:00
307	3,247.50	LSE	15:28:52
44	3,247.50	LSE	15:28:52
215	3,247.50	CHIX	15:28:52
327	3,247.50	LSE	15:28:52
200	3,247.50	CHIX	15:28:28
169	3,246.00	LSE	15:26:51
214	3,246.00	LSE	15:26:51
334	3,246.00	LSE	15:26:51
19	3,246.00	LSE	15:26:51
258	3,246.00	LSE	15:25:53
116	3,246.00	LSE	15:25:53
325	3,247.00	LSE	15:24:51
49	3,248.00	LSE	15:24:40
304	3,248.00	LSE	15:24:40
156	3,248.50	BATE	15:24:40
179	3,248.50	BATE	15:24:37
116	3,248.50	BATE	15:24:36
459	3,248.50	CHIX	15:24:36
286	3,248.50	LSE	15:23:39
45	3,248.50	LSE	15:23:39
7	3,250.00	LSE	15:23:16
41	3,250.00	LSE	15:23:15
299	3,250.00	LSE	15:23:15
399	3,251.00	LSE	15:22:43
372	3,251.50	LSE	15:22:36
390	3,251.50	LSE	15:22:36
449	3,252.00	CHIX	15:22:02
137	3,250.00	LSE	15:20:45
166	3,250.00	LSE	15:20:45
68	3,250.00	LSE	15:20:45
339	3,249.50	LSE	15:19:30
38	3,250.00	LSE	15:19:30
346	3,250.00	LSE	15:19:30

68	3,250.00	LSE	15:19:15
389	3,250.00	LSE	15:19:15
77	3,250.50	CHIX	15:19:12
100	3,250.00	LSE	15:19:12
203	3,250.00	LSE	15:19:12
52	3,250.50	CHIX	15:19:08
44	3,250.50	CHIX	15:19:08
200	3,250.50	CHIX	15:19:05
298	3,250.50	BATE	15:19:04
28	3,250.50	BATE	15:19:04
35	3,250.50	CHIX	15:19:04
39	3,250.50	BATE	15:19:04
33	3,250.50	BATE	15:19:04
333	3,247.00	LSE	15:17:19
296	3,247.00	LSE	15:17:19
96	3,247.00	LSE	15:17:19
374	3,245.50	LSE	15:15:58
364	3,247.00	LSE	15:15:38
364	3,247.00	LSE	15:15:38
109	3,244.50	LSE	15:14:55
91	3,246.50	LSE	15:14:54
457	3,246.50	CHIX	15:14:54
276	3,246.50	LSE	15:14:27
227	3,246.50	LSE	15:14:27
116	3,246.50	LSE	15:14:27
22	3,246.50	LSE	15:14:27
334	3,245.50	LSE	15:13:32
56	3,245.50	LSE	15:13:29
65	3,244.00	CHIX	15:12:58
133	3,244.00	CHIX	15:12:58
1	3,244.00	CHIX	15:12:58
1	3,244.00	CHIX	15:12:58
439	3,245.00	BATE	15:12:57
282	3,245.50	LSE	15:12:50
71	3,245.50	LSE	15:12:49
37	3,245.50	LSE	15:12:49
192	3,245.50	LSE	15:12:49
100	3,245.50	LSE	15:12:48
27	3,245.50	LSE	15:12:47
81	3,245.50	LSE	15:12:46
100	3,245.00	LSE	15:12:27
9	3,245.00	LSE	15:12:22
61	3,245.00	LSE	15:11:06
307	3,245.00	LSE	15:11:06
138	3,246.50	LSE	15:11:00
188	3,246.50	LSE	15:10:43
340	3,246.50	LSE	15:10:43

413	3,246.00	CHIX	15:09:44
68	3,246.00	CHIX	15:09:44
367	3,246.50	LSE	15:09:14
21	3,248.50	LSE	15:08:43
21	3,248.50	LSE	15:08:43
69	3,248.50	LSE	15:08:43
30	3,248.50	LSE	15:08:43
36	3,248.50	LSE	15:08:43
212	3,248.50	LSE	15:08:42
321	3,248.50	LSE	15:08:42
3	3,248.50	LSE	15:08:42
245	3,249.00	LSE	15:07:41
383	3,249.00	LSE	15:07:41
90	3,249.00	LSE	15:07:41
359	3,252.00	LSE	15:07:01
356	3,252.50	LSE	15:06:59
174	3,252.50	LSE	15:06:59
229	3,252.50	LSE	15:06:59
394	3,252.50	LSE	15:06:59
155	3,252.50	LSE	15:06:59
146	3,252.50	LSE	15:06:59
32	3,252.50	BATE	15:06:59
48	3,252.50	BATE	15:06:59
286	3,252.50	BATE	15:06:59
80	3,252.50	BATE	15:06:59
80	3,252.50	LSE	15:06:59
4	3,252.50	BATE	15:06:59
417	3,252.50	CHIX	15:06:59
154	3,248.00	LSE	15:04:42
100	3,248.00	LSE	15:04:42
88	3,248.00	LSE	15:04:42
216	3,248.00	CHIX	15:03:32
213	3,248.00	CHIX	15:03:29
26	3,248.00	CHIX	15:03:29
384	3,248.50	LSE	15:03:22
358	3,248.50	LSE	15:03:22
394	3,247.50	LSE	15:02:47
342	3,246.00	LSE	15:01:52
351	3,246.00	LSE	15:01:23
68	3,246.00	CHIX	15:01:23
342	3,246.00	CHIX	15:01:23
16	3,250.00	LSE	15:00:58
180	3,250.00	LSE	15:00:58
142	3,250.00	LSE	15:00:58
361	3,250.00	LSE	15:00:58
396	3,251.50	BATE	15:00:21
50	3,251.50	BATE	15:00:21

88	3,251.50	LSE	15:00:18
100	3,251.50	LSE	15:00:18
200	3,251.50	LSE	15:00:18
46	3,251.50	LSE	15:00:18
100	3,251.50	LSE	15:00:18
101	3,251.50	LSE	15:00:18
99	3,251.50	LSE	15:00:18
24	3,251.00	CHIX	14:59:20
419	3,251.00	CHIX	14:59:20
388	3,251.00	LSE	14:59:20
228	3,252.00	LSE	14:57:58
100	3,252.00	LSE	14:57:58
396	3,252.00	LSE	14:57:58
59	3,252.00	LSE	14:57:37
392	3,252.50	LSE	14:57:18
485	3,251.50	CHIX	14:56:20
341	3,251.00	LSE	14:55:54
323	3,252.00	LSE	14:55:36
35	3,252.00	LSE	14:55:34
373	3,253.50	LSE	14:54:46
317	3,253.50	LSE	14:54:46
31	3,253.50	LSE	14:54:46
437	3,253.50	BATE	14:54:46
97	3,255.50	LSE	14:53:23
110	3,255.50	LSE	14:53:23
147	3,255.50	LSE	14:53:23
231	3,255.50	LSE	14:53:23
100	3,255.50	LSE	14:53:23
451	3,256.00	CHIX	14:53:12
364	3,257.50	LSE	14:52:45
339	3,258.50	LSE	14:52:08
383	3,259.50	LSE	14:52:02
334	3,259.50	LSE	14:52:02
356	3,260.00	LSE	14:51:55
339	3,260.00	LSE	14:51:55
31	3,258.00	LSE	14:51:01
439	3,258.50	CHIX	14:51:00
48	3,257.00	LSE	14:49:56
300	3,257.00	LSE	14:49:52
20	3,257.00	LSE	14:49:42
472	3,258.50	BATE	14:49:26
404	3,259.00	LSE	14:49:21
379	3,259.00	LSE	14:49:21
15	3,259.00	LSE	14:49:21
259	3,262.50	LSE	14:48:05
103	3,262.50	LSE	14:48:05
236	3,263.50	CHIX	14:48:05

281	3,263.50	LSE	14:48:05
56	3,263.50	LSE	14:48:05
179	3,263.50	CHIX	14:48:05
355	3,264.00	LSE	14:47:46
200	3,266.50	LSE	14:47:04
93	3,266.50	LSE	14:47:04
100	3,266.50	LSE	14:47:04
330	3,267.00	LSE	14:46:54
156	3,267.50	LSE	14:46:54
100	3,267.50	LSE	14:46:54
111	3,267.50	LSE	14:46:54
391	3,267.50	LSE	14:46:54
370	3,268.00	LSE	14:46:54
330	3,264.00	LSE	14:45:46
125	3,264.00	LSE	14:45:46
350	3,264.00	CHIX	14:45:46
86	3,264.00	CHIX	14:45:46
100	3,264.00	LSE	14:45:46
100	3,264.00	LSE	14:45:35
53	3,266.00	LSE	14:45:06
333	3,266.00	LSE	14:45:06
325	3,266.00	LSE	14:44:42
240	3,266.00	LSE	14:44:42
100	3,266.00	LSE	14:44:42
399	3,266.50	BATE	14:44:42
342	3,267.00	LSE	14:44:40
355	3,267.00	LSE	14:44:40
89	3,266.00	CHIX	14:43:45
315	3,266.00	CHIX	14:43:45
385	3,266.00	LSE	14:43:06
169	3,266.00	LSE	14:43:06
100	3,266.00	LSE	14:43:06
78	3,266.00	LSE	14:43:05
345	3,266.00	LSE	14:43:05
327	3,263.50	LSE	14:41:58
180	3,263.50	LSE	14:41:58
97	3,263.50	LSE	14:41:58
8	3,263.50	LSE	14:41:53
80	3,263.50	LSE	14:41:51
316	3,264.00	CHIX	14:41:51
99	3,264.00	CHIX	14:41:51
102	3,265.50	LSE	14:41:15
268	3,265.50	LSE	14:41:15
270	3,270.00	LSE	14:40:45
112	3,270.00	LSE	14:40:45
133	3,270.00	LSE	14:40:45
271	3,270.00	LSE	14:40:45

403	3,270.00	LSE	14:40:45
398	3,270.00	LSE	14:40:45
45	3,270.00	BATE	14:40:45
359	3,270.00	BATE	14:40:45
328	3,271.00	LSE	14:40:08
95	3,271.00	LSE	14:40:05
140	3,271.00	LSE	14:40:05
109	3,271.00	LSE	14:40:05
397	3,275.00	LSE	14:39:55
446	3,275.00	CHIX	14:39:55
352	3,274.00	LSE	14:39:10
102	3,274.50	LSE	14:39:08
260	3,274.50	LSE	14:39:08
369	3,275.00	LSE	14:39:03
98	3,275.00	LSE	14:39:03
100	3,275.00	LSE	14:39:03
100	3,275.00	LSE	14:39:03
100	3,275.00	LSE	14:38:54
371	3,275.50	LSE	14:38:54
400	3,275.50	LSE	14:38:54
401	3,275.50	LSE	14:38:42
379	3,278.00	LSE	14:37:16
27	3,278.00	CHIX	14:37:16
453	3,278.00	CHIX	14:37:16
4	3,279.00	LSE	14:37:11
385	3,279.00	LSE	14:37:11
348	3,279.00	LSE	14:37:11
324	3,279.50	LSE	14:37:08
232	3,279.50	LSE	14:37:08
146	3,279.50	LSE	14:37:08
118	3,279.50	BATE	14:37:08
291	3,279.50	BATE	14:37:08
402	3,279.00	LSE	14:35:59
394	3,279.00	LSE	14:35:59
340	3,279.50	LSE	14:35:56
121	3,280.00	LSE	14:35:56
280	3,280.00	LSE	14:35:56
355	3,280.00	LSE	14:35:56
373	3,280.00	LSE	14:35:56
413	3,280.00	CHIX	14:35:56
308	3,280.50	LSE	14:35:00
19	3,280.50	LSE	14:35:00
402	3,281.00	LSE	14:35:00
378	3,281.00	LSE	14:35:00
325	3,278.00	LSE	14:33:49
214	3,278.00	BATE	14:33:49
264	3,278.00	BATE	14:33:49

486	3,278.00	CHIX	14:33:49
253	3,280.00	LSE	14:33:11
115	3,280.00	LSE	14:33:11
123	3,280.00	LSE	14:33:10
270	3,280.00	LSE	14:33:10
241	3,280.00	LSE	14:33:10
101	3,280.00	LSE	14:33:10
454	3,282.00	CHIX	14:32:30
375	3,284.00	LSE	14:32:15
351	3,284.50	LSE	14:32:14
189	3,284.50	LSE	14:32:14
126	3,284.50	LSE	14:32:14
38	3,284.50	LSE	14:32:12
344	3,288.50	LSE	14:31:30
128	3,288.50	LSE	14:31:30
200	3,288.50	LSE	14:31:27
166	3,292.50	BATE	14:31:24
100	3,292.50	BATE	14:31:24
200	3,292.50	BATE	14:31:24
22	3,292.50	BATE	14:31:23
241	3,293.00	LSE	14:31:23
92	3,293.00	LSE	14:31:23
392	3,293.00	LSE	14:31:23
429	3,293.00	CHIX	14:31:23
253	3,292.50	LSE	14:30:37
74	3,292.50	LSE	14:30:37
340	3,294.50	LSE	14:30:04
368	3,294.50	LSE	14:30:01
36	3,294.50	LSE	14:30:01
343	3,295.00	LSE	14:30:01
54	3,295.00	LSE	14:30:01
390	3,295.00	LSE	14:30:01
482	3,295.50	CHIX	14:30:00
366	3,299.00	LSE	14:29:02
11	3,299.50	CHIX	14:28:02
62	3,299.50	CHIX	14:28:01
200	3,299.50	CHIX	14:28:00
120	3,299.50	CHIX	14:28:00
49	3,299.50	CHIX	14:28:00
259	3,300.00	LSE	14:27:46
122	3,300.00	LSE	14:27:46
357	3,302.50	LSE	14:26:57
450	3,304.50	BATE	14:26:04
347	3,303.00	LSE	14:25:19
47	3,304.00	CHIX	14:24:07
400	3,304.00	CHIX	14:24:07
21	3,304.00	LSE	14:24:07

237	3,304.00	LSE	14:24:07
80	3,304.00	LSE	14:24:05
13	3,304.00	LSE	14:24:05
327	3,304.00	LSE	14:23:24
182	3,301.00	LSE	14:20:16
105	3,301.00	LSE	14:20:16
107	3,301.00	LSE	14:20:16
386	3,301.50	LSE	14:18:35
423	3,301.50	CHIX	14:18:35
314	3,301.00	LSE	14:17:40
14	3,301.00	LSE	14:17:40
226	3,303.00	LSE	14:14:56
107	3,303.00	LSE	14:14:56
98	3,305.50	LSE	14:13:50
247	3,305.50	LSE	14:13:50
455	3,306.00	BATE	14:13:50
343	3,308.50	LSE	14:11:51
430	3,309.00	CHIX	14:11:51
389	3,307.50	LSE	14:08:44
389	3,305.50	LSE	14:07:00
275	3,307.50	LSE	14:04:18
81	3,307.50	LSE	14:04:18
334	3,311.50	LSE	14:04:00
334	3,310.50	LSE	14:03:02
480	3,312.50	CHIX	14:02:11
333	3,313.50	LSE	14:00:50
405	3,317.00	BATE	14:00:40
195	3,316.50	LSE	14:00:32
139	3,316.50	LSE	14:00:32
20	3,316.50	LSE	14:00:32
8	3,318.00	LSE	13:57:42
249	3,318.00	LSE	13:57:42
116	3,318.00	LSE	13:57:42
348	3,318.50	LSE	13:54:31
472	3,318.50	CHIX	13:54:31
14	3,320.00	LSE	13:50:11
356	3,320.00	LSE	13:50:11
227	3,316.50	LSE	13:48:50
154	3,316.50	LSE	13:48:50
397	3,315.50	CHIX	13:46:40
395	3,317.00	BATE	13:45:11
371	3,316.00	LSE	13:44:43
328	3,317.50	LSE	13:42:00
364	3,317.00	LSE	13:40:46
419	3,317.50	CHIX	13:40:46
43	3,315.00	LSE	13:39:13
48	3,313.00	LSE	13:36:35

145	3,313.00	LSE	13:36:35
205	3,313.00	LSE	13:36:34
318	3,315.00	LSE	13:35:45
57	3315.000	LSE	13:35:44
359	3320.000	LSE	13:33:59
330	3321.000	LSE	13:32:23
73	3322.500	BATE	13:32:11
65	3322.500	BATE	13:32:09
269	3322.500	BATE	13:32:09
257	3319.500	LSE	13:31:19
479	3319.500	CHIX	13:31:19
103	3319.500	LSE	13:31:19
363	3319.500	LSE	13:30:01
391	3320.000	LSE	13:25:07
452	3320.000	CHIX	13:24:00
171	3318.500	LSE	13:21:35
229	3318.500	LSE	13:21:35
355	3318.000	LSE	13:19:50
385	3317.500	LSE	13:17:44
350	3319.500	LSE	13:15:17
428	3319.500	BATE	13:15:17
440	3320.000	CHIX	13:15:17
333	3312.500	LSE	13:11:06
355	3316.000	LSE	13:06:49
337	3317.500	LSE	13:03:07
433	3314.000	CHIX	13:01:16
380	3314.000	LSE	13:00:18
187	3311.500	LSE	12:58:00
148	3311.500	LSE	12:58:00
390	3312.500	LSE	12:56:22
368	3314.000	LSE	12:55:05
395	3314.500	BATE	12:54:34
471	3317.500	CHIX	12:51:56
399	3315.500	LSE	12:50:29
72	3321.000	LSE	12:47:15
294	3321.000	LSE	12:47:15
215	3321.500	CHIX	12:42:51
181	3321.000	LSE	12:42:50
205	3321.000	LSE	12:42:48
216	3321.500	CHIX	12:42:13
121	3326.000	BATE	12:36:57
291	3326.000	BATE	12:36:57
360	3326.000	LSE	12:36:57
148	3326.000	LSE	12:31:35
205	3326.000	LSE	12:31:35
427	3326.500	CHIX	12:31:24
173	3328.500	LSE	12:24:39

230	3328.500	LSE	12:24:39
336	3329.000	LSE	12:20:29
414	3329.000	CHIX	12:20:29
379	3328.000	LSE	12:15:48
409	3328.500	BATE	12:15:35
56	3328.500	BATE	12:15:04
429	3325.000	CHIX	12:09:44
388	3325.000	LSE	12:09:05
350	3325.000	LSE	12:03:42
92	3326.500	CHIX	12:01:02
378	3326.500	CHIX	12:01:02
374	3325.500	LSE	12:00:11
350	3327.500	LSE	11:58:21
40	3321.500	BATE	11:54:40
400	3321.500	BATE	11:54:40
44	3321.500	BATE	11:54:40
137	3319.000	CHIX	11:52:35
354	3319.000	CHIX	11:52:35
343	3315.500	LSE	11:49:54
363	3315.500	LSE	11:43:52
405	3317.000	CHIX	11:41:30
373	3316.500	LSE	11:39:15
399	3316.500	LSE	11:37:08
349	3318.000	LSE	11:34:11
371	3314.000	LSE	11:31:46
484	3314.500	BATE	11:31:46
200	3314.500	CHIX	11:31:46
254	3314.500	CHIX	11:30:48
21	3313.000	LSE	11:25:48
327	3313.000	LSE	11:25:48
334	3313.500	LSE	11:23:35
485	3314.000	CHIX	11:20:53
351	3314.000	LSE	11:20:53
364	3315.500	LSE	11:17:59
366	3314.000	LSE	11:14:10
429	3316.000	CHIX	11:12:05
487	3311.500	BATE	11:10:31
402	3312.000	LSE	11:09:00
398	3311.000	LSE	11:06:31
320	3313.500	LSE	11:04:14
53	3313.500	LSE	11:04:14
212	3317.000	LSE	11:00:56
179	3317.000	LSE	11:00:56
459	3317.000	CHIX	11:00:56
346	3325.000	LSE	10:58:31
5	3325.000	LSE	10:58:31
376	3320.500	LSE	10:55:10

327	3320.500	LSE	10:53:10
412	3320.000	CHIX	10:52:06
363	3318.500	LSE	10:50:31
455	3318.500	BATE	10:49:45
336	3318.500	LSE	10:48:01
376	3318.000	LSE	10:45:31
397	3321.500	LSE	10:43:12
458	3321.500	CHIX	10:43:12
373	3319.500	LSE	10:40:07
381	3322.000	LSE	10:36:51
353	3325.000	LSE	10:35:02
391	3324.500	LSE	10:33:03
410	3324.500	CHIX	10:33:03
440	3322.000	BATE	10:31:11
382	3322.500	LSE	10:29:17
390	3322.500	LSE	10:26:32
354	3318.000	LSE	10:22:53
439	3318.000	CHIX	10:22:53
361	3320.000	LSE	10:19:04
338	3320.500	LSE	10:18:22
316	3316.500	LSE	10:14:40
16	3316.500	LSE	10:14:40
490	3314.500	CHIX	10:13:02
354	3314.500	LSE	10:13:02
469	3311.000	BATE	10:11:00
78	3312.500	LSE	10:09:55
312	3312.500	LSE	10:09:55
397	3314.000	LSE	10:07:45
118	3313.500	LSE	10:05:58
206	3313.500	LSE	10:05:58
330	3314.000	LSE	10:05:56
385	3306.500	LSE	10:05:05
414	3306.500	CHIX	10:05:05
79	3304.000	LSE	10:02:08
289	3304.000	LSE	10:02:08
394	3302.500	LSE	10:00:44
101	3299.000	LSE	09:57:16
254	3299.000	LSE	09:57:16
475	3299.500	CHIX	09:57:11
361	3299.500	LSE	09:55:26
424	3299.500	BATE	09:55:26
101	3295.000	LSE	09:49:41
230	3295.000	LSE	09:49:41
266	3296.000	LSE	09:46:13
26	3296.000	LSE	09:46:07
27	3296.000	LSE	09:46:06
79	3296.000	LSE	09:45:59

66	3297.000	CHIX	09:45:46
400	3297.000	CHIX	09:45:46
25	3297.000	CHIX	09:45:46
270	3297.500	LSE	09:45:00
115	3297.500	LSE	09:44:53
316	3284.500	LSE	09:39:55
21	3284.500	LSE	09:39:55
379	3282.500	LSE	09:36:52
484	3285.000	CHIX	09:35:46
48	3283.500	BATE	09:34:47
400	3283.500	BATE	09:34:47
363	3279.000	LSE	09:33:51
353	3280.000	LSE	09:31:14
415	3284.000	CHIX	09:29:05
354	3284.000	LSE	09:29:05
347	3285.000	LSE	09:25:25
381	3285.000	LSE	09:23:55
426	3284.500	BATE	09:20:48
420	3284.500	CHIX	09:20:48
387	3284.500	LSE	09:20:48
288	3284.500	LSE	09:20:48
90	3284.500	LSE	09:20:48
338	3275.500	LSE	09:18:05
350	3276.500	LSE	09:17:18
91	3275.500	LSE	09:15:26
65	3275.500	LSE	09:15:26
184	3275.500	LSE	09:15:26
181	3275.500	LSE	09:15:26
447	3272.000	CHIX	09:12:48
360	3273.500	LSE	09:10:55
328	3276.000	LSE	09:10:05
216	3277.000	LSE	09:09:02
130	3277.000	LSE	09:09:02
114	3281.000	LSE	09:07:29
261	3281.000	LSE	09:07:29
126	3282.000	LSE	09:07:23
405	3282.000	CHIX	09:07:23
207	3282.000	LSE	09:07:23
493	3275.000	BATE	09:04:20
373	3275.500	LSE	09:03:50
88	3275.500	LSE	09:03:29
79	3275.500	LSE	09:03:29
206	3275.500	LSE	09:03:28
357	3266.000	CHIX	09:00:47
347	3266.000	LSE	09:00:47
104	3266.000	CHIX	09:00:18
404	3267.500	LSE	09:00:14

131	3270.000	LSE	08:59:18
138	3270.000	LSE	08:59:18
57	3270.000	LSE	08:59:18
383	3270.000	LSE	08:59:18
393	3261.500	LSE	08:54:29
410	3265.500	CHIX	08:53:11
344	3265.000	LSE	08:52:21
326	3266.500	LSE	08:51:59
226	3266.000	LSE	08:50:21
100	3266.000	LSE	08:50:21
72	3266.000	LSE	08:50:21
303	3267.000	BATE	08:50:21
163	3267.000	BATE	08:50:21
370	3265.000	LSE	08:48:23
350	3265.500	LSE	08:46:54
476	3268.500	CHIX	08:46:05
344	3271.500	LSE	08:45:11
48	3271.500	LSE	08:45:11
355	3273.500	LSE	08:43:08
377	3272.000	LSE	08:42:16
7	3272.000	LSE	08:42:16
13	3272.000	LSE	08:42:10
354	3273.000	LSE	08:41:08
480	3277.500	CHIX	08:39:49
360	3277.500	LSE	08:39:48
352	3278.000	LSE	08:38:31
368	3279.000	LSE	08:38:29
370	3279.000	LSE	08:36:55
378	3279.000	LSE	08:36:55
398	3278.500	LSE	08:36:25
215	3279.000	BATE	08:36:22
270	3279.000	BATE	08:36:22
62	3276.500	LSE	08:35:11
277	3276.500	LSE	08:35:11
339	3281.500	LSE	08:34:47
308	3283.500	CHIX	08:34:00
96	3283.500	CHIX	08:34:00
371	3283.500	LSE	08:34:00
99	3282.000	LSE	08:32:31
239	3282.000	LSE	08:32:31
311	3283.000	LSE	08:31:24
28	3283.000	LSE	08:31:24
347	3284.000	LSE	08:30:04
382	3285.500	LSE	08:29:34
418	3286.500	CHIX	08:29:16
343	3283.000	LSE	08:27:59
34	3288.500	LSE	08:27:21

335	3288.500	LSE	08:27:20
338	3293.500	LSE	08:25:53
333	3295.000	LSE	08:25:24
358	3295.500	LSE	08:25:24
447	3296.000	BATE	08:25:24
459	3294.000	CHIX	08:24:34
388	3291.500	LSE	08:21:27
45	3294.000	LSE	08:20:04
344	3294.000	LSE	08:20:04
25	3296.500	LSE	08:19:20
100	3296.500	LSE	08:19:20
29	3296.500	LSE	08:19:20
212	3296.500	LSE	08:19:20
403	3296.000	LSE	08:18:17
349	3297.000	LSE	08:18:00
365	3298.000	LSE	08:17:47
466	3299.000	CHIX	08:17:42
390	3297.000	LSE	08:16:53
334	3299.000	LSE	08:16:38
340	3303.500	LSE	08:14:48
466	3304.000	BATE	08:14:48
377	3303.000	LSE	08:14:30
377	3304.500	LSE	08:13:13
475	3306.000	CHIX	08:12:52
380	3306.000	LSE	08:12:52
399	3304.500	LSE	08:11:28
381	3306.000	LSE	08:10:38
342	3307.000	LSE	08:09:50
9	3307.500	LSE	08:08:52
385	3307.500	LSE	08:08:52
475	3308.000	CHIX	08:08:52
296	3306.500	LSE	08:06:31
107	3306.500	LSE	08:06:26
460	3307.500	BATE	08:06:24
338	3308.500	LSE	08:05:42
435	3309.500	CHIX	08:05:07
22	3309.500	LSE	08:04:00
376	3309.500	LSE	08:03:42
165	3304.500	CHIX	08:02:38
261	3304.500	CHIX	08:02:38
380	3305.500	LSE	08:02:38
204	3306.500	LSE	08:02:06
29	3307.000	CHIX	08:02:05
94	3307.000	CHIX	08:02:05
306	3307.000	BATE	08:02:05
175	3307.000	CHIX	08:02:05
115	3307.000	BATE	08:02:05

153	3307.000	CHIX	08:02:05
131	3306.500	LSE	08:02:05
309	3288.500	LSE	08:00:17
66	3288.500	LSE	08:00:16
293	3291.500	LSE	08:00:15
72	3291.500	LSE	08:00:15

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