

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.

14 October 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:	13 October 2022
Number of ordinary shares of 25 pence each purchased:	221,846
Highest price paid per share (pence):	3306.00p
Lowest price paid per share (pence):	3241.50p
Volume weighted average price paid per share (pence):	3272.4372p

The Company intends to hold the purchased shares in Treasury. Following the purchase of these shares, the Company holds 213,053,410 of its shares in Treasury. The Company has 2,243,784,814 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 13 October 2022 is set out below.

Enquiries:

Investor Relations

British American Tobacco Investor Relations
Victoria Buxton / William Houston / John Harney/ Yetunde Ibe
+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	13/10/2022	113,552	3,271.7301	LSE
British American Tobacco p.l.c.	GB0002875804	13/10/2022	38,911	3,273.2431	CHIX
British American Tobacco p.l.c.	GB0002875804	13/10/2022	69,383	3,273.1426	BATE

Schedule of purchases - individual transactions

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	Execution Time
136	3,273.00	BATE	16:25:18
222	3,273.00	BATE	16:25:18
26	3,273.00	BATE	16:25:18
30	3,273.00	BATE	16:25:18
376	3,273.50	LSE	16:25:09
9	3,270.00	LSE	16:23:53
338	3,270.00	LSE	16:23:53
90	3,270.00	BATE	16:23:53
318	3,270.00	BATE	16:23:53
390	3,274.00	LSE	16:23:16
35	3,274.50	LSE	16:23:15
100	3,272.50	BATE	16:22:41
351	3,272.50	BATE	16:22:41
459	3,273.00	CHIX	16:22:41
336	3,272.50	LSE	16:22:14
395	3,274.00	LSE	16:21:26
429	3,274.50	BATE	16:21:16
401	3,273.00	LSE	16:20:41
81	3,270.50	LSE	16:20:14
59	3,270.50	LSE	16:20:08
54	3,267.50	LSE	16:19:37
70	3,267.50	LSE	16:19:37
150	3,267.50	LSE	16:19:37
103	3,267.50	LSE	16:19:37
208	3,266.50	CHIX	16:18:49
253	3,266.50	CHIX	16:18:49
459	3,266.50	BATE	16:18:49
373	3,268.00	LSE	16:18:45
63	3,267.00	LSE	16:18:22
342	3,267.50	LSE	16:17:55
394	3,262.50	BATE	16:17:14
81	3,262.50	BATE	16:17:14
96	3,263.00	LSE	16:17:13

75	3,262.50	LSE	16:17:13
28	3,263.00	LSE	16:17:13
214	3,263.00	LSE	16:17:13
99	3,263.00	LSE	16:17:00
78	3,263.00	LSE	16:17:00
30	3,263.00	LSE	16:16:59
140	3,261.50	LSE	16:16:17
170	3,261.00	LSE	16:15:33
483	3,262.50	CHIX	16:15:10
160	3,263.00	LSE	16:15:07
120	3,262.00	LSE	16:14:34
51	3,262.00	LSE	16:14:34
471	3,263.00	BATE	16:14:13
140	3,263.50	LSE	16:14:02
406	3,263.50	LSE	16:14:02
339	3,265.00	LSE	16:12:26
77	3,266.50	BATE	16:12:16
408	3,266.50	BATE	16:12:16
441	3,265.00	CHIX	16:10:56
99	3,265.50	LSE	16:10:54
98	3,265.50	LSE	16:10:54
150	3,265.50	LSE	16:10:54
123	3,266.50	BATE	16:09:49
327	3,266.50	BATE	16:09:49
82	3,267.00	LSE	16:09:47
234	3,267.00	LSE	16:09:47
99	3,267.00	LSE	16:09:47
24	3,262.50	LSE	16:08:09
247	3,262.50	LSE	16:08:09
99	3,262.50	LSE	16:08:09
37	3,262.50	LSE	16:08:09
366	3,264.50	LSE	16:07:37
2	3,265.00	CHIX	16:07:26
229	3,265.00	BATE	16:07:26
213	3,265.00	BATE	16:07:26
459	3,265.00	CHIX	16:07:26
47	3,265.00	BATE	16:07:25
216	3,265.50	LSE	16:07:12
200	3,265.50	LSE	16:07:12
336	3,262.00	LSE	16:05:21
76	3,262.00	LSE	16:05:18
326	3,262.50	BATE	16:05:18
164	3,262.50	BATE	16:05:18
436	3,263.00	CHIX	16:05:06
38	3,262.00	LSE	16:04:18
300	3,262.00	LSE	16:04:18
114	3,262.00	LSE	16:04:18

258	3,262.00	LSE	16:04:18
381	3,259.50	LSE	16:02:56
453	3,259.50	BATE	16:02:56
49	3,260.00	LSE	16:02:53
450	3,260.00	BATE	16:01:36
384	3,260.50	LSE	16:01:10
350	3,259.50	LSE	16:00:18
482	3,259.50	CHIX	15:59:47
455	3,259.50	BATE	15:59:47
297	3,260.00	LSE	15:59:43
100	3,260.00	LSE	15:59:39
155	3,260.50	LSE	15:58:27
218	3,260.50	LSE	15:58:27
452	3,262.00	BATE	15:57:57
37	3,262.00	BATE	15:57:57
81	3,260.50	CHIX	15:57:31
242	3,260.50	CHIX	15:57:25
89	3,260.50	CHIX	15:57:25
390	3,260.50	LSE	15:57:25
246	3,260.00	LSE	15:56:50
98	3,260.00	LSE	15:56:50
99	3,260.00	LSE	15:56:50
429	3,259.50	BATE	15:55:55
400	3,260.00	LSE	15:55:49
163	3,260.50	BATE	15:55:01
190	3,260.50	BATE	15:55:01
358	3,260.50	CHIX	15:55:01
371	3,260.50	LSE	15:54:57
89	3,260.50	BATE	15:54:57
80	3,260.50	CHIX	15:54:57
370	3,259.50	LSE	15:53:26
52	3,259.00	LSE	15:52:41
329	3,259.00	LSE	15:52:41
349	3,259.50	BATE	15:52:06
93	3,259.50	BATE	15:52:06
28	3,259.50	BATE	15:52:06
34	3,261.00	LSE	15:51:43
102	3,261.00	LSE	15:51:43
105	3,261.00	LSE	15:51:43
140	3,261.00	LSE	15:51:43
184	3,261.00	LSE	15:51:27
100	3,261.00	LSE	15:51:23
63	3,261.00	LSE	15:51:15
290	3,266.00	LSE	15:50:06
70	3,266.00	LSE	15:50:06
110	3,267.00	CHIX	15:49:46
200	3,267.00	CHIX	15:49:46

147	3,267.00	CHIX	15:49:46
102	3,267.00	BATE	15:49:46
388	3,267.00	BATE	15:49:46
381	3,267.00	LSE	15:48:49
189	3,268.00	BATE	15:47:50
269	3,268.00	BATE	15:47:45
12	3,268.50	LSE	15:47:33
200	3,268.50	LSE	15:47:33
200	3,268.50	LSE	15:47:32
408	3,267.50	LSE	15:46:05
196	3,267.50	CHIX	15:46:05
100	3,267.50	CHIX	15:46:05
110	3,267.50	CHIX	15:46:05
312	3,267.50	BATE	15:46:05
104	3,267.50	BATE	15:46:05
66	3,267.50	BATE	15:46:05
357	3,267.50	LSE	15:44:29
395	3,268.50	LSE	15:43:48
34	3,269.00	BATE	15:43:48
376	3,269.00	BATE	15:43:48
44	3,269.00	BATE	15:43:48
24	3,269.00	BATE	15:43:48
385	3,267.00	LSE	15:42:22
102	3,268.00	CHIX	15:42:15
354	3,268.00	CHIX	15:42:15
327	3,268.50	LSE	15:41:15
54	3,268.50	LSE	15:41:15
41	3,268.50	BATE	15:40:50
357	3,268.50	BATE	15:40:50
46	3,268.50	BATE	15:40:50
150	3,268.50	LSE	15:40:19
375	3,270.00	LSE	15:39:16
20	3,270.00	LSE	15:38:43
28	3,270.00	LSE	15:38:36
28	3,270.00	LSE	15:38:36
43	3,270.00	LSE	15:38:35
28	3,270.50	LSE	15:38:22
28	3,270.50	LSE	15:38:22
359	3,271.50	LSE	15:38:04
97	3,271.50	BATE	15:38:04
392	3,271.50	BATE	15:38:04
488	3,272.00	CHIX	15:38:03
26	3,272.50	LSE	15:37:51
378	3,270.00	LSE	15:37:19
105	3,270.50	LSE	15:36:55
28	3,268.50	LSE	15:36:28
224	3,268.00	LSE	15:36:18

132	3,268.00	LSE	15:36:17
42	3,268.50	LSE	15:36:16
41	3,268.50	BATE	15:36:10
56	3,269.00	LSE	15:36:08
100	3,268.50	BATE	15:35:56
300	3,268.50	BATE	15:35:56
419	3,269.00	LSE	15:35:18
98	3,271.50	LSE	15:34:33
428	3,271.50	CHIX	15:34:33
404	3,271.50	BATE	15:34:33
56	3,271.50	BATE	15:34:33
258	3,271.50	LSE	15:34:08
389	3,274.00	LSE	15:33:02
372	3,271.50	LSE	15:31:59
86	3,271.50	BATE	15:31:59
76	3,271.50	BATE	15:31:59
177	3,271.50	BATE	15:31:59
63	3,271.50	BATE	15:31:59
388	3,268.50	LSE	15:30:34
120	3,269.00	CHIX	15:30:22
300	3,269.00	CHIX	15:30:22
241	3,269.50	BATE	15:30:05
200	3,269.50	BATE	15:30:05
46	3,268.50	LSE	15:29:37
356	3,268.50	LSE	15:29:37
263	3,270.00	BATE	15:28:59
160	3,270.00	BATE	15:28:59
401	3,270.50	LSE	15:28:44
145	3,266.50	CHIX	15:27:19
270	3,266.50	CHIX	15:27:19
431	3,264.50	BATE	15:26:08
385	3,264.50	LSE	15:26:08
378	3,266.50	LSE	15:23:20
166	3,266.50	BATE	15:23:20
276	3,266.50	BATE	15:23:20
413	3,266.50	CHIX	15:23:20
28	3,267.50	LSE	15:23:10
102	3,267.50	LSE	15:23:10
217	3,266.50	BATE	15:21:09
249	3,266.50	BATE	15:21:09
378	3,267.00	LSE	15:21:06
365	3,270.00	BATE	15:19:51
100	3,270.00	BATE	15:19:51
341	3,271.00	LSE	15:19:44
488	3,270.00	CHIX	15:18:46
458	3,271.00	BATE	15:17:54
417	3,271.00	LSE	15:17:54

30	3,271.50	LSE	15:17:47
7	3,271.50	LSE	15:17:20
340	3,270.00	LSE	15:16:39
28	3,269.50	LSE	15:15:58
224	3,270.00	BATE	15:15:14
58	3,270.00	BATE	15:15:14
137	3,270.00	BATE	15:15:14
449	3,270.50	CHIX	15:15:04
134	3,270.50	LSE	15:13:47
150	3,270.50	LSE	15:13:47
416	3,271.50	LSE	15:13:19
150	3,271.50	BATE	15:13:19
326	3,271.50	BATE	15:13:19
397	3,270.00	CHIX	15:11:36
346	3,270.00	LSE	15:10:40
72	3,270.00	LSE	15:10:40
152	3,270.00	BATE	15:10:40
337	3,270.00	BATE	15:10:40
150	3,270.50	LSE	15:10:35
28	3,271.00	LSE	15:10:08
227	3,271.50	LSE	15:08:54
150	3,271.50	LSE	15:08:54
190	3,271.50	BATE	15:08:54
264	3,271.50	BATE	15:08:54
491	3,269.50	CHIX	15:07:41
163	3,270.50	LSE	15:06:59
102	3,270.50	LSE	15:06:59
105	3,270.50	LSE	15:06:59
352	3,270.00	LSE	15:06:59
45	3,272.00	BATE	15:06:34
286	3,272.00	BATE	15:06:34
120	3,272.00	BATE	15:06:34
22	3,272.00	BATE	15:06:34
140	3,273.00	LSE	15:06:22
140	3,271.50	LSE	15:05:36
16	3,272.50	LSE	15:05:33
333	3,270.50	BATE	15:05:01
226	3,271.50	LSE	15:05:00
155	3,271.50	LSE	15:05:00
133	3,271.00	CHIX	15:04:46
284	3,271.00	CHIX	15:04:46
412	3,271.50	LSE	15:04:31
65	3,267.50	LSE	15:04:00
140	3,267.50	LSE	15:04:00
68	3,268.50	LSE	15:03:57
440	3,267.00	BATE	15:03:50
336	3,267.00	LSE	15:03:50

55	3,267.00	LSE	15:03:21
46	3,267.00	LSE	15:02:59
178	3,266.50	BATE	15:02:51
281	3,266.50	BATE	15:02:51
263	3,266.50	LSE	15:01:21
5	3,266.50	CHIX	15:01:21
444	3,266.50	CHIX	15:01:21
100	3,266.50	LSE	15:01:21
100	3,266.00	BATE	15:00:37
382	3,266.00	BATE	15:00:36
374	3,267.00	LSE	15:00:14
420	3,263.00	CHIX	14:59:23
45	3,263.50	LSE	14:59:18
25	3,263.50	BATE	14:58:48
396	3,263.50	BATE	14:58:46
367	3,264.00	LSE	14:58:00
444	3,267.00	BATE	14:56:48
146	3,268.00	LSE	14:56:35
105	3,268.00	LSE	14:56:35
150	3,268.00	LSE	14:56:35
140	3,267.50	LSE	14:55:26
345	3,268.50	LSE	14:55:22
403	3,268.50	BATE	14:55:22
62	3,268.50	BATE	14:55:22
451	3,268.50	CHIX	14:55:22
74	3,267.50	LSE	14:55:00
461	3,266.50	BATE	14:54:22
390	3,267.00	LSE	14:54:03
142	3,264.00	LSE	14:53:06
421	3,264.00	BATE	14:53:06
477	3,264.00	CHIX	14:53:06
402	3,264.50	CHIX	14:53:03
379	3,262.00	LSE	14:52:26
145	3,259.50	LSE	14:52:02
450	3,258.50	BATE	14:51:52
352	3,258.50	LSE	14:51:48
118	3,259.00	LSE	14:51:48
422	3,255.00	BATE	14:51:00
398	3,255.00	LSE	14:50:46
63	3,254.00	LSE	14:49:48
133	3,254.00	LSE	14:49:48
136	3,253.50	LSE	14:49:48
105	3,253.50	LSE	14:49:48
68	3,253.50	LSE	14:49:48
171	3,253.50	LSE	14:49:48
71	3,254.00	LSE	14:49:48
66	3,254.00	LSE	14:49:27

82	3,250.50	LSE	14:48:50
116	3,252.00	LSE	14:48:08
62	3,252.00	CHIX	14:48:08
243	3,252.00	LSE	14:48:08
424	3,252.00	CHIX	14:48:08
210	3,252.50	BATE	14:48:07
78	3,252.50	BATE	14:48:07
182	3,252.50	BATE	14:48:07
86	3,251.00	LSE	14:47:08
300	3,251.00	LSE	14:47:08
43	3,249.00	BATE	14:46:46
33	3,249.00	BATE	14:46:46
197	3,249.00	BATE	14:46:46
220	3,249.00	BATE	14:46:46
236	3,249.50	LSE	14:46:38
133	3,249.50	LSE	14:46:38
473	3,249.50	CHIX	14:46:38
342	3,249.00	LSE	14:46:04
290	3,250.50	BATE	14:45:00
125	3,250.50	BATE	14:45:00
37	3,250.50	BATE	14:45:00
18	3,250.50	BATE	14:45:00
53	3,251.00	LSE	14:44:29
102	3,251.00	LSE	14:44:29
261	3,251.00	LSE	14:44:29
59	3,251.50	LSE	14:44:29
457	3,251.50	CHIX	14:44:29
346	3,251.50	BATE	14:44:29
54	3,251.50	BATE	14:44:11
189	3,251.50	LSE	14:44:11
116	3,251.50	LSE	14:44:11
15	3,251.50	BATE	14:44:11
351	3,251.50	LSE	14:43:03
425	3,251.50	BATE	14:43:03
453	3,253.00	CHIX	14:42:04
89	3,253.00	BATE	14:42:04
311	3,253.00	BATE	14:42:04
411	3,253.50	LSE	14:42:01
203	3,254.00	LSE	14:41:56
102	3,254.00	LSE	14:41:56
299	3,254.00	BATE	14:41:56
362	3,254.00	LSE	14:41:56
164	3,254.00	BATE	14:41:56
38	3,254.50	LSE	14:41:48
341	3,252.00	LSE	14:40:32
253	3,254.00	BATE	14:40:14
250	3,254.00	CHIX	14:40:14

156	3,254.00	BATE	14:40:14
241	3,254.00	CHIX	14:40:14
3	3,254.00	BATE	14:40:14
356	3,254.00	LSE	14:40:00
206	3,252.50	LSE	14:39:06
437	3,253.50	BATE	14:39:06
409	3,253.00	LSE	14:38:48
53	3,253.00	LSE	14:38:26
70	3,255.00	LSE	14:38:06
266	3,255.00	LSE	14:38:06
27	3,255.00	BATE	14:38:06
64	3,255.00	BATE	14:38:06
425	3,255.00	CHIX	14:38:06
57	3,255.00	BATE	14:38:06
234	3,255.00	BATE	14:38:06
77	3,255.00	BATE	14:38:06
53	3,255.50	LSE	14:38:05
55	3,255.50	LSE	14:38:03
92	3,254.50	LSE	14:37:24
250	3,254.50	LSE	14:37:24
46	3,254.50	LSE	14:37:24
46	3,256.50	LSE	14:37:20
46	3,256.50	LSE	14:37:20
44	3,256.50	LSE	14:37:19
44	3,256.50	LSE	14:37:19
268	3,256.50	BATE	14:36:54
162	3,256.50	BATE	14:36:54
18	3,256.50	BATE	14:36:54
140	3,257.00	LSE	14:36:52
82	3,257.50	LSE	14:36:52
80	3,257.50	LSE	14:36:52
140	3,257.00	LSE	14:36:28
160	3,258.00	LSE	14:36:27
50	3,258.00	LSE	14:36:27
28	3,258.00	LSE	14:36:26
211	3,258.00	BATE	14:36:26
403	3,258.00	CHIX	14:36:26
194	3,258.00	BATE	14:36:26
1	3,258.50	LSE	14:36:26
412	3,256.50	LSE	14:35:28
340	3,257.50	BATE	14:35:12
476	3,258.00	CHIX	14:35:10
366	3,258.50	LSE	14:35:00
68	3,257.50	BATE	14:34:53
184	3,258.00	BATE	14:34:49
476	3,258.00	BATE	14:34:49
468	3,258.00	CHIX	14:34:49

281	3,258.00	BATE	14:34:37
225	3,258.50	LSE	14:34:19
193	3,258.50	LSE	14:34:19
340	3,254.50	LSE	14:33:51
150	3,252.00	LSE	14:33:29
314	3,248.50	BATE	14:33:06
21	3,248.50	BATE	14:33:06
125	3,248.50	BATE	14:33:06
136	3,249.50	LSE	14:33:02
263	3,249.50	LSE	14:33:02
374	3,249.50	LSE	14:33:02
43	3,249.00	LSE	14:32:49
44	3,249.00	LSE	14:32:48
28	3,248.50	LSE	14:32:44
213	3,245.50	BATE	14:32:15
101	3,245.50	BATE	14:32:14
154	3,245.50	BATE	14:32:12
463	3,246.50	CHIX	14:32:08
307	3,247.00	LSE	14:32:05
51	3,247.00	LSE	14:32:05
6	3,248.00	LSE	14:32:02
214	3,249.50	BATE	14:31:41
220	3,249.50	BATE	14:31:41
100	3,250.00	BATE	14:31:38
388	3,250.00	LSE	14:31:38
1	3,249.00	LSE	14:31:25
70	3,251.00	LSE	14:31:15
63	3,251.00	LSE	14:31:15
52	3,251.00	LSE	14:31:14
102	3,252.00	LSE	14:31:03
48	3,252.00	BATE	14:31:03
409	3,252.00	BATE	14:31:03
436	3,252.00	CHIX	14:31:03
50	3,253.00	LSE	14:30:55
61	3,253.00	LSE	14:30:55
57	3,253.50	LSE	14:30:47
102	3,253.50	LSE	14:30:47
123	3,253.50	BATE	14:30:23
47	3,253.50	BATE	14:30:23
100	3,253.50	BATE	14:30:23
59	3,253.50	BATE	14:30:23
63	3,253.50	BATE	14:30:23
59	3,253.00	BATE	14:30:23
442	3,253.50	CHIX	14:30:23
370	3,253.00	LSE	14:30:23
479	3,253.50	BATE	14:30:23
418	3,253.00	LSE	14:30:01

250	3,253.50	LSE	14:30:00
120	3,253.50	LSE	14:30:00
402	3,252.00	CHIX	14:29:08
229	3,252.50	LSE	14:28:22
154	3,252.50	BATE	14:28:08
17	3,252.50	BATE	14:28:08
87	3,252.50	BATE	14:28:08
52	3,252.50	BATE	14:28:08
32	3,252.50	BATE	14:28:08
135	3,252.50	BATE	14:28:08
359	3,252.00	LSE	14:26:30
59	3,253.50	BATE	14:25:55
63	3,253.50	BATE	14:25:55
45	3,253.50	BATE	14:25:55
270	3,253.50	BATE	14:25:55
82	3,253.50	CHIX	14:25:55
380	3,253.50	CHIX	14:25:55
404	3,253.50	BATE	14:25:55
9	3,254.00	LSE	14:25:27
210	3,254.00	LSE	14:25:27
123	3,254.00	LSE	14:25:27
384	3,253.50	LSE	14:21:19
431	3,254.50	BATE	14:20:57
411	3,254.50	CHIX	14:20:57
325	3,253.00	BATE	14:19:24
76	3,253.00	BATE	14:19:24
386	3,252.00	LSE	14:18:22
288	3,251.50	LSE	14:15:32
119	3,251.50	LSE	14:15:32
220	3,251.50	LSE	14:13:58
62	3,251.50	LSE	14:13:58
425	3,251.00	CHIX	14:13:58
286	3,251.50	BATE	14:13:40
182	3,251.50	BATE	14:13:39
348	3,255.50	LSE	14:09:31
447	3,255.50	BATE	14:09:31
273	3,255.50	CHIX	14:09:31
4	3,255.50	CHIX	14:09:26
4	3,255.50	CHIX	14:09:25
123	3,255.50	CHIX	14:08:40
150	3,256.00	LSE	14:08:40
5	3,256.00	LSE	14:08:26
87	3,247.00	LSE	14:05:58
275	3,247.00	LSE	14:05:57
6	3,247.50	LSE	14:05:30
8	3,247.00	LSE	14:05:23
391	3,249.50	BATE	14:04:28

77	3,249.50	BATE	14:04:28
403	3,249.50	LSE	14:03:21
470	3,250.00	BATE	14:02:58
21	3,250.50	CHIX	14:02:58
415	3,250.50	CHIX	14:02:58
386	3,243.50	LSE	14:01:01
356	3,246.00	LSE	14:00:00
160	3,242.00	LSE	13:58:23
485	3,247.00	BATE	13:56:54
232	3,247.50	LSE	13:56:43
183	3,247.50	LSE	13:56:43
96	3,244.00	LSE	13:55:30
35	3,242.00	LSE	13:55:10
178	3,241.50	LSE	13:55:10
397	3,242.50	CHIX	13:54:58
380	3,244.00	LSE	13:54:26
444	3,248.00	BATE	13:52:49
346	3,249.00	LSE	13:52:43
370	3,248.00	LSE	13:52:32
14	3,248.50	LSE	13:52:18
22	3,249.00	LSE	13:51:44
28	3,248.50	LSE	13:51:40
37	3,246.00	LSE	13:51:20
37	3,246.50	LSE	13:51:20
421	3,243.50	BATE	13:49:27
342	3,246.00	LSE	13:49:10
141	3,243.00	BATE	13:47:16
371	3,243.00	LSE	13:47:16
358	3,246.50	LSE	13:46:45
209	3,247.50	CHIX	13:46:44
272	3,247.50	CHIX	13:46:44
280	3,252.50	LSE	13:45:02
37	3,252.50	LSE	13:45:02
26	3,252.50	LSE	13:45:02
451	3,252.50	LSE	13:44:31
253	3,254.00	LSE	13:44:29
103	3,254.00	LSE	13:44:29
50	3,254.00	LSE	13:44:29
336	3,254.00	LSE	13:44:29
100	3,254.00	LSE	13:44:29
60	3,253.00	LSE	13:44:24
9	3,246.00	LSE	13:43:42
96	3,246.00	BATE	13:43:42
307	3,246.00	BATE	13:43:42
248	3,246.00	LSE	13:43:35
88	3,246.00	LSE	13:43:35
374	3,253.50	LSE	13:42:02

34	3,253.50	LSE	13:42:02
275	3,251.50	LSE	13:40:35
125	3,251.50	LSE	13:40:35
279	3249.000	CHIX	13:40:04
157	3249.000	CHIX	13:40:04
54	3249.000	BATE	13:39:33
107	3249.000	BATE	13:39:33
12	3249.000	BATE	13:39:33
288	3249.000	BATE	13:39:33
352	3250.500	LSE	13:39:02
375	3245.500	LSE	13:38:14
51	3246.000	LSE	13:37:26
258	3248.000	LSE	13:36:39
113	3248.000	LSE	13:36:39
363	3245.500	LSE	13:35:44
389	3248.000	BATE	13:35:05
50	3248.000	BATE	13:35:01
356	3249.500	LSE	13:34:53
372	3249.500	LSE	13:34:33
53	3249.000	LSE	13:34:22
161	3249.000	LSE	13:34:22
10	3249.000	LSE	13:34:22
88	3249.000	LSE	13:34:22
8	3248.500	LSE	13:34:22
88	3248.500	LSE	13:34:22
363	3252.500	LSE	13:34:01
164	3255.000	BATE	13:33:52
281	3255.000	BATE	13:33:52
458	3255.500	CHIX	13:33:52
374	3257.000	LSE	13:33:47
3	3257.500	LSE	13:33:45
188	3254.500	LSE	13:33:19
154	3254.500	LSE	13:33:19
367	3256.500	LSE	13:33:02
59	3244.500	LSE	13:32:22
45	3244.500	LSE	13:32:22
45	3244.000	LSE	13:32:22
14	3244.000	LSE	13:32:22
226	3244.000	LSE	13:32:22
118	3245.500	LSE	13:32:17
11	3245.500	LSE	13:32:17
238	3245.500	LSE	13:32:17
9	3249.000	LSE	13:31:52
34	3249.000	LSE	13:31:52
259	3249.000	LSE	13:31:52
78	3249.000	LSE	13:31:52
9	3249.000	LSE	13:31:52

391	3248.500	LSE	13:31:52
406	3250.500	LSE	13:31:37
72	3252.000	BATE	13:31:22
329	3252.000	BATE	13:31:22
398	3254.000	LSE	13:31:13
319	3255.500	LSE	13:30:49
32	3255.500	LSE	13:30:49
347	3255.500	LSE	13:30:49
369	3253.000	LSE	13:30:20
350	3253.000	LSE	13:30:20
267	3253.000	LSE	13:30:10
140	3253.000	LSE	13:30:10
445	3268.500	CHIX	13:29:57
342	3272.500	LSE	13:29:26
356	3273.500	LSE	13:27:56
15	3273.500	LSE	13:27:56
376	3270.500	LSE	13:26:28
454	3270.500	BATE	13:26:28
77	3267.000	LSE	13:24:13
64	3267.000	LSE	13:24:13
263	3267.000	LSE	13:24:03
343	3269.500	LSE	13:23:35
152	3267.500	BATE	13:21:24
170	3267.500	BATE	13:21:24
123	3267.500	BATE	13:21:24
124	3268.000	LSE	13:20:25
256	3268.000	LSE	13:20:25
122	3268.500	CHIX	13:20:09
299	3268.500	CHIX	13:20:09
109	3265.500	LSE	13:16:29
238	3265.500	LSE	13:16:29
297	3263.500	BATE	13:14:55
99	3263.500	BATE	13:14:55
92	3264.000	LSE	13:14:29
350	3273.000	LSE	13:11:40
362	3272.000	CHIX	13:10:00
68	3272.000	CHIX	13:10:00
442	3272.500	BATE	13:09:39
364	3276.000	LSE	13:07:22
436	3277.000	BATE	13:06:41
350	3278.000	LSE	13:05:56
19	3278.000	LSE	13:05:56
55	3278.500	LSE	13:05:53
51	3274.000	LSE	13:04:24
22	3274.000	LSE	13:04:24
65	3274.000	LSE	13:04:23
68	3272.500	LSE	13:01:37

297	3272.500	LSE	13:01:37
97	3272.500	LSE	13:01:07
293	3272.500	LSE	13:01:07
31	3273.000	LSE	13:00:32
310	3273.000	LSE	13:00:32
21	3273.000	LSE	13:00:31
103	3270.000	LSE	12:58:36
358	3270.000	CHIX	12:58:30
126	3270.000	CHIX	12:58:30
81	3271.500	LSE	12:57:48
9	3271.500	LSE	12:57:48
300	3272.000	BATE	12:56:44
104	3272.000	BATE	12:56:44
59	3272.000	BATE	12:56:44
26	3273.000	LSE	12:56:20
363	3273.000	LSE	12:56:20
72	3272.500	LSE	12:56:05
382	3274.000	LSE	12:55:47
138	3274.500	BATE	12:52:50
333	3274.500	LSE	12:52:48
100	3274.500	BATE	12:52:48
138	3274.500	BATE	12:52:48
24	3274.500	BATE	12:52:48
290	3274.500	LSE	12:51:08
226	3274.500	CHIX	12:50:34
262	3274.500	CHIX	12:50:34
314	3276.000	LSE	12:50:07
285	3276.500	LSE	12:48:27
138	3279.500	LSE	12:47:28
170	3279.500	LSE	12:47:28
425	3280.500	BATE	12:46:42
307	3283.000	LSE	12:45:44
328	3283.500	LSE	12:44:28
28	3286.000	LSE	12:44:13
258	3286.000	LSE	12:44:13
346	3283.000	LSE	12:42:21
294	3285.000	LSE	12:42:07
391	3286.500	CHIX	12:41:52
266	3286.500	BATE	12:41:52
19	3286.500	CHIX	12:41:52
123	3286.500	BATE	12:41:52
35	3286.500	BATE	12:41:52
28	3287.000	LSE	12:41:38
51	3287.000	LSE	12:41:24
148	3287.000	LSE	12:41:24
16	3287.000	LSE	12:41:24
69	3287.000	LSE	12:41:24

102	3287.500	LSE	12:41:23
66	3286.000	LSE	12:40:37
259	3286.000	LSE	12:40:37
290	3286.000	LSE	12:40:10
31	3279.500	LSE	12:38:44
291	3279.500	LSE	12:38:44
344	3280.500	LSE	12:38:23
88	3280.000	LSE	12:38:08
233	3280.000	LSE	12:38:08
28	3281.000	LSE	12:38:08
256	3281.000	LSE	12:38:08
344	3281.000	LSE	12:38:08
332	3281.500	LSE	12:37:59
320	3281.500	LSE	12:37:59
329	3282.000	LSE	12:37:59
337	3281.500	LSE	12:37:50
301	3282.000	LSE	12:37:48
286	3279.000	LSE	12:37:02
271	3280.500	BATE	12:36:07
186	3280.500	BATE	12:36:07
202	3281.000	LSE	12:35:37
79	3281.000	LSE	12:35:37
336	3284.000	LSE	12:34:30
337	3286.500	LSE	12:33:15
333	3284.500	LSE	12:32:29
191	3285.000	LSE	12:32:11
140	3285.000	LSE	12:32:11
86	3284.500	CHIX	12:31:24
362	3284.500	CHIX	12:31:24
149	3285.000	BATE	12:31:24
280	3285.000	BATE	12:31:24
304	3283.000	LSE	12:29:45
336	3282.500	LSE	12:23:45
490	3287.500	BATE	12:21:25
331	3289.000	LSE	12:19:51
111	3289.000	CHIX	12:19:51
367	3289.000	CHIX	12:19:51
345	3287.500	LSE	12:15:59
281	3289.000	LSE	12:15:43
307	3289.500	LSE	12:15:42
294	3290.500	LSE	12:14:58
461	3290.500	BATE	12:14:58
338	3291.000	LSE	12:12:12
290	3289.500	LSE	12:09:08
423	3289.500	BATE	12:09:08
159	3289.000	CHIX	12:05:38
159	3289.000	CHIX	12:05:38

125	3289.000	CHIX	12:05:38
161	3289.500	LSE	12:04:30
152	3289.500	LSE	12:04:30
324	3292.500	LSE	12:02:05
236	3293.000	BATE	12:02:05
207	3293.000	BATE	12:02:05
28	3294.000	LSE	12:01:37
285	3294.000	LSE	12:01:37
396	3296.000	CHIX	11:59:37
402	3296.000	BATE	11:59:37
326	3296.500	LSE	11:55:44
302	3295.000	LSE	11:52:41
454	3295.000	BATE	11:52:41
17	3295.000	BATE	11:52:14
284	3297.000	LSE	11:47:05
78	3297.500	BATE	11:46:34
489	3297.500	CHIX	11:46:34
334	3297.500	BATE	11:46:34
346	3298.000	LSE	11:46:01
4	3295.000	LSE	11:41:05
298	3295.000	LSE	11:41:05
485	3295.000	BATE	11:41:05
307	3295.000	LSE	11:36:30
483	3293.500	CHIX	11:32:30
430	3293.500	BATE	11:32:30
4	3293.500	BATE	11:32:30
287	3294.000	LSE	11:31:39
97	3298.000	LSE	11:26:36
102	3298.000	LSE	11:26:36
100	3298.000	LSE	11:26:36
346	3299.000	LSE	11:26:36
431	3299.000	BATE	11:26:36
324	3296.500	LSE	11:23:35
323	3297.000	LSE	11:22:44
420	3297.000	CHIX	11:22:44
428	3294.500	BATE	11:20:12
284	3296.000	LSE	11:15:09
194	3297.500	BATE	11:15:07
227	3297.500	BATE	11:15:07
289	3297.000	LSE	11:11:54
361	3297.500	CHIX	11:10:35
99	3297.500	CHIX	11:10:35
196	3295.000	BATE	11:08:09
241	3295.000	BATE	11:08:09
292	3295.500	LSE	11:07:47
280	3296.500	LSE	11:03:51
281	3298.500	BATE	11:02:07

125	3298.500	BATE	11:02:07
310	3299.000	LSE	11:00:26
239	3299.000	CHIX	10:58:35
186	3299.000	CHIX	10:58:35
245	3299.000	BATE	10:58:35
326	3299.000	LSE	10:58:35
213	3299.000	BATE	10:58:35
312	3299.500	LSE	10:53:34
321	3300.500	LSE	10:52:40
271	3300.500	BATE	10:52:40
201	3300.500	BATE	10:52:40
368	3299.500	LSE	10:51:11
28	3299.500	LSE	10:49:06
11	3299.500	LSE	10:49:06
379	3300.000	LSE	10:48:55
318	3300.000	BATE	10:48:55
163	3300.000	BATE	10:48:55
492	3299.000	CHIX	10:45:38
368	3299.000	LSE	10:45:38
347	3298.500	LSE	10:38:26
301	3302.000	LSE	10:37:00
8	3302.000	BATE	10:37:00
366	3302.000	BATE	10:37:00
89	3302.000	BATE	10:37:00
398	3301.500	CHIX	10:35:48
301	3301.500	LSE	10:35:00
126	3302.000	BATE	10:35:00
272	3302.000	BATE	10:35:00
321	3302.500	LSE	10:34:04
291	3299.500	LSE	10:30:29
289	3300.500	LSE	10:28:59
426	3301.500	BATE	10:27:43
200	3301.500	CHIX	10:27:43
281	3301.500	CHIX	10:27:43
302	3302.000	LSE	10:26:44
331	3301.500	LSE	10:22:43
331	3304.000	LSE	10:21:40
462	3304.000	BATE	10:21:40
305	3305.000	LSE	10:18:58
286	3304.000	LSE	10:16:19
16	3304.000	LSE	10:16:19
286	3305.500	LSE	10:16:14
66	3305.500	BATE	10:16:14
438	3305.500	CHIX	10:16:14
413	3305.500	BATE	10:16:14
280	3299.500	LSE	10:11:50
367	3302.500	BATE	10:10:25

108	3302.500	BATE	10:09:24
335	3303.500	LSE	10:09:24
312	3304.000	LSE	10:08:42
115	3303.000	BATE	10:06:30
281	3303.000	BATE	10:06:30
457	3303.000	CHIX	10:06:30
11	3302.500	BATE	10:04:55
30	3303.500	LSE	10:04:46
296	3303.500	LSE	10:04:46
290	3305.500	LSE	10:02:45
463	3305.500	BATE	10:02:45
11	3305.000	BATE	10:01:16
445	3305.500	CHIX	09:58:51
287	3306.000	LSE	09:58:07
298	3305.000	LSE	09:56:43
344	3305.000	LSE	09:55:33
34	3304.500	BATE	09:55:33
400	3304.500	BATE	09:55:33
194	3300.000	LSE	09:49:08
150	3300.000	LSE	09:49:08
409	3299.500	CHIX	09:49:08
443	3300.000	BATE	09:49:08
291	3303.000	LSE	09:47:08
2	3303.000	LSE	09:47:08
380	3302.500	BATE	09:45:02
42	3302.500	BATE	09:44:12
310	3303.000	LSE	09:44:11
449	3302.000	BATE	09:40:18
468	3302.000	CHIX	09:40:18
335	3302.000	LSE	09:40:18
284	3298.000	LSE	09:36:14
440	3298.000	BATE	09:36:14
303	3296.500	LSE	09:31:51
336	3299.000	LSE	09:31:11
416	3299.000	CHIX	09:31:11
490	3294.000	BATE	09:27:50
312	3293.500	LSE	09:25:34
440	3294.500	BATE	09:23:14
166	3294.000	CHIX	09:22:47
211	3294.000	CHIX	09:22:47
22	3294.000	CHIX	09:22:47
300	3294.000	LSE	09:22:47
11	3294.000	CHIX	09:22:47
347	3295.000	LSE	09:19:56
23	3296.000	BATE	09:18:30
374	3296.000	BATE	09:18:30
322	3296.500	LSE	09:18:28

340	3297.000	LSE	09:18:28
37	3297.000	BATE	09:18:28
434	3297.000	BATE	09:18:28
334	3291.500	LSE	09:13:59
338	3291.500	CHIX	09:13:59
143	3291.500	CHIX	09:13:59
167	3285.000	LSE	09:10:48
138	3285.000	LSE	09:10:48
133	3286.000	BATE	09:09:57
315	3286.000	BATE	09:09:57
164	3286.500	LSE	09:09:51
156	3286.500	LSE	09:09:51
63	3284.500	BATE	09:06:46
371	3284.500	BATE	09:06:46
77	3285.000	CHIX	09:06:36
386	3285.000	CHIX	09:06:36
323	3285.000	LSE	09:06:36
256	3282.000	LSE	09:03:36
57	3282.000	LSE	09:03:36
104	3282.500	BATE	09:03:36
280	3282.500	LSE	09:03:36
306	3282.500	BATE	09:03:36
200	3282.000	CHIX	09:02:55
44	3282.500	BATE	09:02:03
281	3282.500	LSE	09:02:03
365	3282.500	BATE	09:02:03
325	3283.500	LSE	08:58:36
287	3284.000	LSE	08:58:21
54	3284.500	LSE	08:57:29
463	3284.500	BATE	08:57:23
33	3284.500	CHIX	08:57:23
384	3284.500	CHIX	08:57:23
303	3277.500	LSE	08:54:01
325	3278.500	LSE	08:52:06
325	3280.000	LSE	08:51:34
114	3280.000	BATE	08:51:20
78	3280.000	BATE	08:51:20
239	3280.000	BATE	08:51:20
407	3279.000	CHIX	08:49:29
330	3280.000	LSE	08:48:54
160	3282.000	BATE	08:46:47
241	3282.000	BATE	08:46:47
333	3283.000	LSE	08:46:44
5	3283.500	CHIX	08:46:22
417	3283.500	BATE	08:46:22
423	3283.500	CHIX	08:46:22
297	3284.000	LSE	08:46:22

139	3278.000	LSE	08:42:47
205	3278.000	LSE	08:42:47
341	3279.500	LSE	08:41:40
403	3280.000	BATE	08:40:08
341	3282.000	LSE	08:38:35
336	3282.000	LSE	08:36:09
76	3283.500	BATE	08:36:08
271	3283.500	BATE	08:36:08
100	3283.500	BATE	08:36:08
476	3284.000	CHIX	08:35:37
283	3285.000	LSE	08:35:37
330	3285.000	LSE	08:33:58
478	3286.500	BATE	08:33:11
89	3287.500	LSE	08:32:24
207	3287.500	LSE	08:32:20
312	3290.500	LSE	08:30:58
471	3292.500	BATE	08:30:30
402	3293.000	CHIX	08:30:30
9	3293.000	CHIX	08:30:30
338	3293.000	LSE	08:30:30
12	3283.500	LSE	08:28:09
128	3283.500	LSE	08:28:09
166	3283.500	LSE	08:28:07
303	3284.500	LSE	08:27:56
428	3282.500	BATE	08:26:19
296	3282.000	LSE	08:25:50
45	3282.000	LSE	08:25:30
467	3284.500	CHIX	08:24:20
339	3285.000	LSE	08:24:18
480	3285.500	BATE	08:23:22
291	3286.000	LSE	08:23:22
316	3285.000	LSE	08:21:58
349	3284.500	LSE	08:20:42
402	3287.000	CHIX	08:19:36
283	3287.500	LSE	08:19:35
455	3288.000	BATE	08:19:35
335	3283.500	LSE	08:17:41
8	3286.000	LSE	08:17:26
325	3286.000	LSE	08:17:26
416	3286.500	BATE	08:17:26
323	3283.000	LSE	08:15:58
108	3284.000	LSE	08:15:43
254	3284.000	LSE	08:15:43
491	3284.000	BATE	08:15:43
84	3284.000	CHIX	08:15:43
380	3284.000	CHIX	08:15:43
148	3281.500	LSE	08:13:19

137	3281.500	LSE	08:13:19
291	3285.500	BATE	08:12:27
421	3285.500	CHIX	08:12:27
200	3285.500	BATE	08:12:25
312	3286.000	LSE	08:10:14
101	3286.500	LSE	08:10:02
107	3286.500	LSE	08:10:02
53	3286.500	LSE	08:10:02
52	3286.500	LSE	08:10:01
52	3287.000	BATE	08:10:00
140	3287.000	BATE	08:10:00
254	3287.000	BATE	08:10:00
26	3287.000	BATE	08:10:00
481	3283.500	CHIX	08:06:37
25	3289.000	LSE	08:05:54
179	3289.000	LSE	08:05:54
115	3289.000	LSE	08:05:54
25	3289.000	LSE	08:05:53
60	3289.000	LSE	08:05:53
228	3289.000	LSE	08:05:53
451	3290.000	BATE	08:05:52
445	3291.500	BATE	08:05:51
352	3295.500	BATE	08:05:10
409	3295.500	CHIX	08:05:10
68	3295.500	BATE	08:05:10
68	3295.500	CHIX	08:05:10
189	3296.500	LSE	08:04:58
107	3296.500	LSE	08:04:57
275	3291.000	LSE	08:03:05
27	3291.000	LSE	08:03:00

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