

Submission period 03 to 06 May 2022
Submission Date 09.05.2022

Buy Back Objective Reduce the issued share capital of the company

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	02/05/2022	0	0	LSE
British American Tobacco p.l.c.	GB0002875804	02/05/2022	0	0	CHIX
British American Tobacco p.l.c.	GB0002875804	02/05/2022	0	0	BATE
British American Tobacco p.l.c.	GB0002875804	03/05/2022	308,000	3319.9035	LSE
British American Tobacco p.l.c.	GB0002875804	03/05/2022	84,000	3319.7662	CHIX
British American Tobacco p.l.c.	GB0002875804	03/05/2022	56,032	3317.8331	BATE
British American Tobacco p.l.c.	GB0002875804	04/05/2022	300,000	3355.4491	LSE
British American Tobacco p.l.c.	GB0002875804	04/05/2022	60,000	3355.6388	CHIX
British American Tobacco p.l.c.	GB0002875804	04/05/2022	53,145	3354.2925	BATE
British American Tobacco p.l.c.	GB0002875804	05/05/2022	300,000	3335.0080	LSE
British American Tobacco p.l.c.	GB0002875804	05/05/2022	60,000	3330.6296	CHIX
British American Tobacco p.l.c.	GB0002875804	05/05/2022	44,890	3341.0042	BATE
British American Tobacco p.l.c.	GB0002875804	06/05/2022	319,736	3311.7552	LSE
British American Tobacco p.l.c.	GB0002875804	06/05/2022	60,000	3313.1812	CHIX
British American Tobacco p.l.c.	GB0002875804	06/05/2022	60,000	3306.9628	BATE

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:16:30	BST	86	3298.5	GBp	XLON	0XL2700000000005N3OM0
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:16:38	BST	80	3298	GBp	XLON	0XL2700000000005N3OMH
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:16:45	BST	74	3297.5	GBp	XLON	0XL2700000000005N3OMU
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:17:13	BST	80	3297	GBp	XLON	0XL2700000000005N3ONQ
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:17:24	BST	151	3295.5	GBp	XLON	0XL2700000000005N3OOH
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:17:24	BST	33	3295.5	GBp	CHIX	0XL2A00000000005N3P43
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:17:44	BST	40	3295.5	GBp	CHIX	0XL2A00000000005N3P5M
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:17:54	BST	148	3295	GBp	XLON	0XL2700000000005N3OQ9
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:17:54	BST	28	3295	GBp	CHIX	0XL2A00000000005N3P64
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:18:00	BST	192	3294.5	GBp	XLON	0XL2700000000005N3OQG
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:18:01	BST	39	3294.5	GBp	CHIX	0XL2A00000000005N3P6F
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:18:32	BST	47	3295.5	GBp	BATE	0XL2100000000005N3OLS
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:18:32	BST	27	3295	GBp	CHIX	0XL2A00000000005N3P99
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:18:32	BST	10	3295	GBp	BATE	0XL2100000000005N3OLT
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:18:32	BST	8	3295	GBp	BATE	0XL2100000000005N3OLU
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:18:32	BST	22	3295	GBp	CHIX	0XL2A00000000005N3P9A
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:18:32	BST	33	3294.5	GBp	BATE	0XL2100000000005N3OLV
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:18:32	BST	185	3295.5	GBp	XLON	0XL2700000000005N3OSL
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:18:32	BST	92	3295	GBp	XLON	0XL2700000000005N3OSM
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:18:35	BST	25	3294.5	GBp	BATE	0XL2100000000005N3OM1
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:18:55	BST	155	3295	GBp	XLON	0XL2700000000005N3OTU
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:18:55	BST	261	3294	GBp	XLON	0XL2700000000005N3OTV
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:18:55	BST	57	3294	GBp	CHIX	0XL2A00000000005N3PA4
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:19:00	BST	63	3293.5	GBp	CHIX	0XL2A00000000005N3PAO
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:19:00	BST	35	3293.5	GBp	BATE	0XL2100000000005N3ONR
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:19:00	BST	186	3293.5	GBp	XLON	0XL2700000000005N3OUS
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:19:00	BST	52	3293	GBp	CHIX	0XL2A00000000005N3PAQ
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:19:00	BST	26	3293	GBp	BATE	0XL2100000000005N3ONS
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:19:48	BST	73	3295.5	GBp	CHIX	0XL2A00000000005N3PE2
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:19:54	BST	51	3296	GBp	CHIX	0XL2A00000000005N3PEL
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:19:57	BST	69	3295.5	GBp	BATE	0XL2100000000005N3OR1
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:19:57	BST	32	3295	GBp	BATE	0XL2100000000005N3OR4
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:19:57	BST	168	3294.5	GBp	XLON	0XL2700000000005N3P1T
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:20:15	BST	196	3294	GBp	XLON	0XL2700000000005N3P35
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:20:15	BST	44	3294	GBp	CHIX	0XL2A00000000005N3PG0
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:20:26	BST	447	3293.5	GBp	XLON	0XL2700000000005N3P3I
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:20:27	BST	40	3293	GBp	BATE	0XL2100000000005N3OT7
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:20:27	BST	35	3293	GBp	CHIX	0XL2A00000000005N3PGE
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:20:27	BST	24	3292.5	GBp	BATE	0XL2100000000005N3OT8
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	03/05/2022	08:20:27	BST	29	3292.5	GBp	CHIX	0XL2A00000000005N3PGG

British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:55:21	BST	78	3357.5	GBp	BATE	0XL2A0000000000000ARU4CK
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:55:35	BST	132	3357	GBp	BATE	0XL2A0000000000000ARU4D8
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:55:35	BST	13	3357	GBp	BATE	0XL2A0000000000000ARU4D9
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:55:35	BST	274	3357	GBp	BATE	0XL2A0000000000000ARU4DA
British American Tobacco PLC	GB0002875804	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:55:35	BST	6	3357	GBp	XLON	0XL2700000000000000ARU43I