

Submission period 06 May to 10 May 2024
 Submission Date 13-May-24

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	06 May 2024	0.0000	N/A	XLON
British American Tobacco p.l.c.	GB0002875804	06 May 2024	0.0000	N/A	BATE
British American Tobacco p.l.c.	GB0002875804	06 May 2024	0.0000	N/A	CHIX
British American Tobacco p.l.c.	GB0002875804	07 May 2024	651,944.0000	2,384.1911	XLON
British American Tobacco p.l.c.	GB0002875804	07 May 2024	0.0000	0.0000p	BATE
British American Tobacco p.l.c.	GB0002875804	07 May 2024	0.0000	0.0000p	CHIX
British American Tobacco p.l.c.	GB0002875804	08 May 2024	0.0000	N/A	XLON
British American Tobacco p.l.c.	GB0002875804	08 May 2024	0.0000	N/A	BATE
British American Tobacco p.l.c.	GB0002875804	08 May 2024	0.0000	N/A	CHIX
British American Tobacco p.l.c.	GB0002875804	09 May 2024	656,668.0000	2,406.5870p	XLON
British American Tobacco p.l.c.	GB0002875804	09 May 2024	0.0000	0.0000p	BATE
British American Tobacco p.l.c.	GB0002875804	09 May 2024	0.0000	0.0000p	CHIX
British American Tobacco p.l.c.	GB0002875804	10 May 2024	644,563.0000	2,434.6420p	XLON
British American Tobacco p.l.c.	GB0002875804	10 May 2024	0.0000	0.0000p	BATE
British American Tobacco p.l.c.	GB0002875804	10 May 2024	0.0000	0.0000p	CHIX

Buy Back Objective

Reduce the issued share capital of the company

Contact Details for further information

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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 p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:10:24	BST	1	2,372.00	GBP	XLON	0XL03A0000000005MJ25V
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:10:24	BST	3	2,372.00	GBP	XLON	0XL03700000000005MJ29V
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:10:24	BST	4	2,372.00	GBP	XLON	0XL03D00000000005MJ2BS
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:12:28	BST	1	2,372.00	GBP	XLON	0XL03100000000005MJ2A5
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:12:28	BST	295	2,372.00	GBP	XLON	0XL03140000000005MJ2BM
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:12:28	BST	726	2,372.00	GBP	XLON	0XL03140000000005MJ2BN
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:13:38	BST	290	2,373.00	GBP	XLON	0XL03140000000005MJ2D8
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:13:39	BST	436	2,373.00	GBP	XLON	0XL03140000000005MJ2D9
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:13:40	BST	25	2,374.00	GBP	XLON	0XL03140000000005MJ2DC
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:13:40	BST	1341	2,372.00	GBP	XLON	0XL03140000000005MJ2DD
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:13:40	BST	3007	2,374.00	GBP	XLON	0XL03140000000005MJ2DB
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:13:41	BST	1	2,372.00	GBP	XLON	0XL03A00000000005MJ2AL
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:13:41	BST	2	2,372.00	GBP	XLON	0XL03100000000005MJ2DT
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:13:41	BST	2	2,372.00	GBP	XLON	0XL03700000000005MJ2G5
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:13:41	BST	6	2,372.00	GBP	XLON	0XL03D00000000005MJ2IA
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:13:42	BST	179	2,371.00	GBP	XLON	0XL03140000000005MJ2DM
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:13:53	BST	1	2,373.00	GBP	XLON	0XL03A00000000005MJ2AP
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:13:53	BST	2	2,373.00	GBP	XLON	0XL03700000000005MJ2GU
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:13:53	BST	3	2,373.00	GBP	XLON	0XL03D00000000005MJ2IL
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:14:03	BST	1	2,372.00	GBP	XLON	0XL03A00000000005MJ2B4
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:17:13	BST	3	2,372.00	GBP	XLON	0XL03700000000005MJ2NT
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:17:13	BST	3	2,372.00	GBP	XLON	0XL03D00000000005MJ2QF
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:17:14	BST	363	2,371.00	GBP	XLON	0XL03140000000005MJ2KH
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:17:15	BST	319	2,371.00	GBP	XLON	0XL03140000000005MJ2KR
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:17:15	BST	429	2,371.00	GBP	XLON	0XL03140000000005MJ2KN
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:17:15	BST	946	2,370.00	GBP	XLON	0XL03140000000005MJ2KS
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:17:15	BST	1656	2,370.00	GBP	XLON	0XL03140000000005MJ2KT
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:17:15	BST	3173	2,371.00	GBP	XLON	0XL03140000000005MJ2KQ
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:17:15	BST	3572	2,371.00	GBP	XLON	0XL03140000000005MJ2KP
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:19:23	BST	4	2,370.00	GBP	XLON	0XL03D00000000005MJ2U4
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:19:23	BST	4096	2,370.00	GBP	XLON	0XL03140000000005MJ2PI
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:20:11	BST	1	2,369.00	GBP	XLON	0XL03A00000000005MJ2LG
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:20:11	BST	4	2,369.00	GBP	XLON	0XL03D00000000005MJ2VU
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:20:11	BST	128	2,369.00	GBP	XLON	0XL03140000000005MJ2QT
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:20:11	BST	3818	2,369.00	GBP	XLON	0XL03140000000005MJ2QU
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:20:26	BST	75	2,367.00	GBP	XLON	0XL03140000000005MJ2RC
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:20:26	BST	257	2,367.00	GBP	XLON	0XL03140000000005MJ2RA
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:20:26	BST	332	2,367.00	GBP	XLON	0XL03140000000005MJ2RF
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:20:26	BST	409	2,367.00	GBP	XLON	0XL03140000000005MJ2RD
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	07-May-24	08:20:26	BST	412	2,367.00	GBP	XLON	0XL03140000000005MJ2RB

British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	10-May-24	16:27:05	BST	339	2,433.00	GBP	XLON	0XL031000000000DDQ1TV
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	10-May-24	16:27:05	BST	569	2,433.00	GBP	XLON	0XL031000000000DDQ1U3
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	10-May-24	16:27:05	BST	1166	2,433.00	GBP	XLON	0XL031000000000DDQ1U2
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	10-May-24	16:27:05	BST	1171	2,433.00	GBP	XLON	0XL031000000000DDQ1TU
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	10-May-24	16:29:50	BST	1	2,433.00	GBP	XLON	0XL031700000000DDQ630
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	10-May-24	16:29:50	BST	1	2,433.00	GBP	XLON	0XL037000000000DDQ77F
British American Tobacco p.l.c.	GB0002875804	Merrill Lynch International	MLILGB3LESF	10-May-24	16:29:52	BST	201	2,433.00	GBP	XLON	0XL031000000000DDQ29G