

British American Tobacco p.l.c. - Share Buyback Programme
Daily Transactions

Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
16/07/2026	144,610	4,431.12p	LSE
16/07/2026	0	0.00p	CHIX
16/07/2026	0	0.00p	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:00:21	156	4357.00	LSE
08:00:21	260	4357.00	LSE
08:00:21	23	4357.00	LSE
08:00:32	420	4354.00	LSE
08:01:12	394	4352.00	LSE
08:02:04	403	4354.00	LSE
08:02:05	448	4353.00	LSE
08:02:35	379	4358.00	LSE
08:02:35	64	4358.00	LSE
08:02:55	403	4359.00	LSE
08:02:55	388	4359.00	LSE
08:04:52	417	4362.00	LSE
08:07:35	340	4375.00	LSE
08:07:35	104	4375.00	LSE
08:07:40	442	4374.00	LSE
08:07:45	385	4371.00	LSE
08:08:45	393	4368.00	LSE
08:11:17	391	4394.00	LSE
08:11:17	386	4394.00	LSE
08:12:48	431	4400.00	LSE
08:13:01	440	4399.00	LSE
08:13:16	6	4397.00	LSE
08:13:29	201	4397.00	LSE
08:13:29	201	4397.00	LSE
08:15:15	465	4395.00	LSE
08:17:29	415	4404.00	LSE
08:18:01	466	4403.00	LSE
08:18:49	451	4404.00	LSE
08:20:50	142	4413.00	LSE
08:20:50	264	4413.00	LSE
08:23:55	427	4419.00	LSE
08:24:07	82	4411.00	LSE
08:24:07	117	4411.00	LSE
08:24:43	150	4414.00	LSE
08:24:43	292	4414.00	LSE
08:27:58	50	4414.00	LSE
08:27:58	47	4414.00	LSE
08:27:58	130	4414.00	LSE
08:27:58	27	4414.00	LSE
08:28:19	215	4414.00	LSE
08:29:59	462	4405.00	LSE
08:32:01	52	4404.00	LSE
08:32:01	329	4404.00	LSE
08:32:01	27	4404.00	LSE
08:34:47	113	4398.00	LSE
08:34:47	325	4398.00	LSE
08:37:15	394	4401.00	LSE
08:40:05	444	4404.00	LSE
08:43:23	444	4400.00	LSE

08:44:43	100	4390.00	LSE
08:44:43	309	4390.00	LSE
08:46:39	445	4391.00	LSE
08:48:43	378	4392.00	LSE
08:52:37	218	4406.00	LSE
08:52:37	179	4406.00	LSE
08:53:10	465	4405.00	LSE
08:55:35	293	4409.00	LSE
08:55:35	1	4409.00	LSE
08:55:35	100	4409.00	LSE
08:58:46	384	4404.00	LSE
09:03:04	439	4408.00	LSE
09:04:10	63	4409.00	LSE
09:04:10	332	4409.00	LSE
09:05:44	245	4408.00	LSE
09:05:44	199	4408.00	LSE
09:08:20	334	4407.00	LSE
09:08:20	74	4407.00	LSE
09:10:26	448	4409.00	LSE
09:12:16	395	4410.00	LSE
09:15:35	220	4409.00	LSE
09:15:35	197	4409.00	LSE
09:17:14	408	4410.00	LSE
09:20:00	461	4412.00	LSE
09:23:55	169	4412.00	LSE
09:23:56	246	4412.00	LSE
09:25:49	390	4410.00	LSE
09:30:01	413	4397.00	LSE
09:34:07	444	4404.00	LSE
09:37:45	27	4402.00	LSE
09:37:45	386	4402.00	LSE
09:40:24	350	4397.00	LSE
09:40:24	86	4397.00	LSE
09:43:56	170	4395.00	LSE
09:43:56	279	4395.00	LSE
09:46:50	412	4394.00	LSE
09:48:15	449	4389.00	LSE
09:50:26	414	4393.00	LSE
09:53:53	54	4395.00	LSE
09:54:43	368	4395.00	LSE
09:57:28	420	4395.00	LSE
09:59:12	290	4393.00	LSE
09:59:12	146	4393.00	LSE
09:59:26	391	4390.00	LSE
10:01:49	152	4395.00	LSE
10:01:49	45	4395.00	LSE
10:01:51	66	4395.00	LSE
10:01:51	179	4395.00	LSE
10:03:10	423	4395.00	LSE
10:10:15	96	4398.00	LSE
10:10:15	292	4398.00	LSE
10:12:30	413	4399.00	LSE
10:12:30	51	4399.00	LSE
10:14:12	394	4398.00	LSE
10:18:25	441	4399.00	LSE
10:19:11	304	4398.00	LSE
10:19:11	91	4398.00	LSE
10:20:25	433	4397.00	LSE
10:25:00	235	4396.00	LSE
10:25:00	193	4396.00	LSE

10:28:46	150	4392.00	LSE
10:33:32	388	4397.00	LSE
10:34:39	85	4396.00	LSE
10:34:43	102	4396.00	LSE
10:34:43	200	4396.00	LSE
10:40:20	3	4395.00	LSE
10:40:20	301	4395.00	LSE
10:40:20	73	4395.00	LSE
10:40:20	37	4395.00	LSE
10:46:32	419	4396.00	LSE
10:49:55	466	4396.00	LSE
10:52:59	271	4394.00	LSE
10:52:59	163	4394.00	LSE
10:55:26	51	4389.00	LSE
10:55:27	171	4389.00	LSE
10:55:27	187	4389.00	LSE
11:01:04	447	4400.00	LSE
11:01:27	321	4399.00	LSE
11:01:27	127	4399.00	LSE
11:04:48	428	4400.00	LSE
11:06:55	181	4400.00	LSE
11:06:55	212	4400.00	LSE
11:06:55	15	4400.00	LSE
11:09:23	257	4402.00	LSE
11:09:23	167	4402.00	LSE
11:13:29	379	4403.00	LSE
11:13:29	36	4403.00	LSE
11:16:09	249	4404.00	LSE
11:16:09	220	4404.00	LSE
11:20:38	376	4402.00	LSE
11:23:36	261	4399.00	LSE
11:23:36	204	4399.00	LSE
11:27:52	408	4401.00	LSE
11:31:32	416	4398.00	LSE
11:35:50	433	4402.00	LSE
11:40:00	461	4407.00	LSE
11:47:11	437	4409.00	LSE
11:47:44	384	4408.00	LSE
11:47:44	51	4408.00	LSE
11:52:16	365	4401.00	LSE
11:52:16	1	4401.00	LSE
11:52:16	31	4401.00	LSE
11:55:21	269	4400.00	LSE
11:55:21	41	4400.00	LSE
11:55:21	124	4400.00	LSE
11:59:55	427	4401.00	LSE
12:02:38	419	4398.00	LSE
12:02:54	433	4396.00	LSE
12:07:03	416	4396.00	LSE
12:10:04	33	4407.00	LSE
12:10:04	277	4407.00	LSE
12:10:04	145	4407.00	LSE
12:10:04	21	4407.00	LSE
12:11:08	398	4408.00	LSE
12:12:09	469	4409.00	LSE
12:15:33	377	4406.00	LSE
12:18:52	438	4406.00	LSE
12:27:30	42	4407.00	LSE
12:29:25	625	4409.00	LSE
12:29:25	37	4409.00	LSE

12:30:23	183	4407.00	LSE
12:30:23	541	4408.00	LSE
12:30:54	16	4407.00	LSE
12:30:57	51	4407.00	LSE
12:30:58	160	4407.00	LSE
12:33:37	383	4404.00	LSE
12:36:55	144	4404.00	LSE
12:36:55	295	4404.00	LSE
12:42:46	51	4404.00	LSE
12:43:02	50	4404.00	LSE
12:43:52	362	4405.00	LSE
12:43:52	104	4405.00	LSE
12:48:32	321	4409.00	LSE
12:48:32	82	4409.00	LSE
12:48:32	79	4410.00	LSE
12:48:32	15	4410.00	LSE
12:48:32	47	4410.00	LSE
12:48:32	129	4410.00	LSE
12:48:32	152	4410.00	LSE
12:50:45	42	4413.00	LSE
12:50:45	398	4413.00	LSE
12:51:20	403	4413.00	LSE
12:51:31	55	4413.00	LSE
12:51:31	400	4413.00	LSE
12:53:15	248	4421.00	LSE
12:53:15	185	4421.00	LSE
12:53:59	242	4423.00	LSE
12:53:59	195	4423.00	LSE
12:55:45	468	4424.00	LSE
12:59:45	330	4419.00	LSE
12:59:45	70	4419.00	LSE
13:04:04	377	4422.00	LSE
13:07:54	429	4421.00	LSE
13:11:05	421	4419.00	LSE
13:14:38	420	4412.00	LSE
13:17:39	453	4414.00	LSE
13:17:39	14	4414.00	LSE
13:21:23	393	4414.00	LSE
13:24:27	291	4416.00	LSE
13:24:27	121	4416.00	LSE
13:26:27	433	4420.00	LSE
13:28:02	423	4418.00	LSE
13:30:33	29	4422.00	LSE
13:31:10	463	4427.00	LSE
13:32:49	457	4428.00	LSE
13:33:34	399	4429.00	LSE
13:35:36	468	4421.00	LSE
13:39:02	446	4426.00	LSE
13:42:21	235	4423.00	LSE
13:42:21	173	4423.00	LSE
13:42:21	17	4423.00	LSE
13:43:41	406	4422.00	LSE
13:47:44	27	4430.00	LSE
13:47:44	67	4430.00	LSE
13:47:44	337	4430.00	LSE
13:47:44	21	4430.00	LSE
13:49:05	390	4431.00	LSE
13:52:32	435	4432.00	LSE
13:57:01	380	4429.00	LSE
13:57:02	463	4427.00	LSE

14:00:02	439	4428.00	LSE
14:01:02	138	4425.00	LSE
14:01:02	296	4425.00	LSE
14:02:51	413	4419.00	LSE
14:06:30	215	4422.00	LSE
14:06:30	248	4422.00	LSE
14:08:13	406	4427.00	LSE
14:08:59	24	4426.00	LSE
14:08:59	357	4426.00	LSE
14:10:44	191	4427.00	LSE
14:10:44	37	4427.00	LSE
14:10:59	219	4427.00	LSE
14:12:52	411	4425.00	LSE
14:15:27	395	4423.00	LSE
14:16:44	457	4425.00	LSE
14:17:43	431	4424.00	LSE
14:18:24	413	4419.00	LSE
14:20:06	365	4412.00	LSE
14:20:06	56	4412.00	LSE
14:22:45	443	4406.00	LSE
14:25:14	445	4405.00	LSE
14:27:01	411	4404.00	LSE
14:27:43	36	4402.00	LSE
14:27:43	140	4402.00	LSE
14:27:43	273	4402.00	LSE
14:27:43	435	4403.00	LSE
14:28:48	396	4399.00	LSE
14:29:55	410	4397.00	LSE
14:30:00	378	4396.00	LSE
14:30:00	33	4396.00	LSE
14:30:03	445	4390.00	LSE
14:30:03	453	4390.00	LSE
14:30:03	458	4390.00	LSE
14:30:04	24	4389.00	LSE
14:30:04	5	4389.00	LSE
14:30:04	5	4389.00	LSE
14:30:04	432	4389.00	LSE
14:30:20	345	4393.00	LSE
14:30:20	71	4393.00	LSE
14:30:35	416	4392.00	LSE
14:31:29	73	4398.00	LSE
14:31:29	104	4398.00	LSE
14:31:29	217	4398.00	LSE
14:31:29	149	4398.00	LSE
14:31:29	304	4398.00	LSE
14:32:40	194	4403.00	LSE
14:32:40	191	4403.00	LSE
14:32:40	191	4403.00	LSE
14:32:41	475	4401.00	LSE
14:33:00	399	4400.00	LSE
14:33:12	143	4398.00	LSE
14:33:12	262	4398.00	LSE
14:33:13	462	4397.00	LSE
14:33:47	188	4396.00	LSE
14:33:47	254	4396.00	LSE
14:34:45	207	4405.00	LSE
14:34:45	92	4405.00	LSE
14:34:45	162	4405.00	LSE
14:34:46	424	4404.00	LSE
14:36:36	462	4414.00	LSE

14:36:40	425	4413.00	LSE
14:36:40	40	4413.00	LSE
14:36:40	294	4413.00	LSE
14:36:40	105	4413.00	LSE
14:37:03	469	4415.00	LSE
14:37:05	179	4414.00	LSE
14:37:05	274	4414.00	LSE
14:37:55	399	4417.00	LSE
14:39:14	61	4426.00	LSE
14:39:14	381	4426.00	LSE
14:39:58	448	4431.00	LSE
14:40:08	233	4429.00	LSE
14:40:08	3	4429.00	LSE
14:40:08	191	4429.00	LSE
14:40:10	92	4427.00	LSE
14:40:10	335	4427.00	LSE
14:41:24	460	4430.00	LSE
14:42:21	245	4434.00	LSE
14:42:21	148	4434.00	LSE
14:42:58	421	4435.00	LSE
14:44:04	404	4434.00	LSE
14:45:40	446	4438.00	LSE
14:47:02	351	4446.00	LSE
14:47:02	51	4446.00	LSE
14:47:12	290	4445.00	LSE
14:47:12	201	4445.00	LSE
14:47:12	42	4445.00	LSE
14:47:20	84	4443.00	LSE
14:47:20	305	4443.00	LSE
14:47:24	387	4441.00	LSE
14:48:03	416	4434.00	LSE
14:48:43	130	4433.00	LSE
14:48:43	268	4433.00	LSE
14:50:24	329	4437.00	LSE
14:50:24	110	4437.00	LSE
14:50:40	413	4435.00	LSE
14:51:14	284	4432.00	LSE
14:51:14	128	4432.00	LSE
14:52:08	424	4434.00	LSE
14:52:57	183	4436.00	LSE
14:52:57	218	4436.00	LSE
14:53:48	183	4438.00	LSE
14:53:48	285	4438.00	LSE
14:55:22	436	4443.00	LSE
14:55:57	435	4442.00	LSE
14:56:10	388	4441.00	LSE
14:57:02	247	4437.00	LSE
14:57:02	139	4437.00	LSE
14:57:57	466	4437.00	LSE
14:59:06	139	4442.00	LSE
14:59:06	52	4442.00	LSE
14:59:06	231	4442.00	LSE
15:00:07	464	4442.00	LSE
15:00:43	377	4450.00	LSE
15:00:43	399	4451.00	LSE
15:01:20	127	4447.00	LSE
15:01:20	17	4447.00	LSE
15:01:20	188	4447.00	LSE
15:01:20	89	4447.00	LSE
15:02:10	56	4448.00	LSE

15:02:10	80	4448.00	LSE
15:02:10	220	4448.00	LSE
15:02:10	2	4448.00	LSE
15:02:10	54	4448.00	LSE
15:02:10	16	4448.00	LSE
15:02:26	445	4450.00	LSE
15:03:12	19	4446.00	LSE
15:03:12	404	4446.00	LSE
15:03:53	433	4450.00	LSE
15:05:00	373	4452.00	LSE
15:05:00	32	4452.00	LSE
15:05:00	58	4452.00	LSE
15:05:35	406	4452.00	LSE
15:05:35	51	4452.00	LSE
15:06:30	43	4447.00	LSE
15:06:30	53	4447.00	LSE
15:06:30	264	4447.00	LSE
15:06:30	43	4447.00	LSE
15:06:48	433	4445.00	LSE
15:08:16	377	4449.00	LSE
15:09:03	419	4449.00	LSE
15:09:03	462	4451.00	LSE
15:09:42	61	4447.00	LSE
15:09:42	57	4447.00	LSE
15:09:42	320	4447.00	LSE
15:10:55	413	4447.00	LSE
15:10:55	36	4447.00	LSE
15:11:47	215	4449.00	LSE
15:11:47	241	4449.00	LSE
15:12:27	389	4450.00	LSE
15:13:36	382	4448.00	LSE
15:14:30	128	4447.00	LSE
15:14:57	92	4449.00	LSE
15:14:57	97	4449.00	LSE
15:14:57	202	4449.00	LSE
15:15:04	97	4448.00	LSE
15:15:04	315	4448.00	LSE
15:15:35	411	4449.00	LSE
15:16:23	84	4449.00	LSE
15:16:23	191	4449.00	LSE
15:16:23	191	4449.00	LSE
15:18:10	430	4452.00	LSE
15:18:10	287	4453.00	LSE
15:18:10	121	4453.00	LSE
15:19:40	415	4451.00	LSE
15:20:02	407	4452.00	LSE
15:20:48	340	4454.00	LSE
15:20:48	112	4454.00	LSE
15:22:54	149	4456.00	LSE
15:22:57	291	4456.00	LSE
15:22:57	28	4456.00	LSE
15:23:02	127	4455.00	LSE
15:23:02	33	4455.00	LSE
15:23:02	25	4455.00	LSE
15:23:02	280	4455.00	LSE
15:23:16	94	4454.00	LSE
15:23:18	51	4454.00	LSE
15:23:28	263	4454.00	LSE
15:24:02	192	4449.00	LSE
15:24:03	103	4449.00	LSE

15:24:03	24	4449.00	LSE
15:25:49	412	4454.00	LSE
15:26:40	120	4455.00	LSE
15:26:40	97	4455.00	LSE
15:26:40	97	4455.00	LSE
15:26:40	131	4455.00	LSE
15:26:44	344	4454.00	LSE
15:26:44	76	4454.00	LSE
15:28:26	97	4450.00	LSE
15:28:26	103	4450.00	LSE
15:28:26	97	4450.00	LSE
15:28:49	61	4450.00	LSE
15:29:00	450	4450.00	LSE
15:29:00	32	4450.00	LSE
15:29:51	433	4450.00	LSE
15:30:53	408	4451.00	LSE
15:31:24	124	4449.00	LSE
15:31:25	32	4449.00	LSE
15:31:25	290	4449.00	LSE
15:31:59	451	4448.00	LSE
15:33:52	443	4450.00	LSE
15:33:52	423	4450.00	LSE
15:33:53	439	4448.00	LSE
15:34:37	378	4448.00	LSE
15:34:39	254	4447.00	LSE
15:34:39	86	4447.00	LSE
15:34:39	94	4447.00	LSE
15:36:08	138	4444.00	LSE
15:36:08	270	4444.00	LSE
15:37:01	213	4446.00	LSE
15:37:01	207	4446.00	LSE
15:37:19	251	4445.00	LSE
15:37:19	154	4445.00	LSE
15:38:09	283	4444.00	LSE
15:38:09	106	4444.00	LSE
15:40:36	114	4453.00	LSE
15:40:36	203	4453.00	LSE
15:41:21	381	4454.00	LSE
15:41:26	281	4454.00	LSE
15:41:26	43	4454.00	LSE
15:41:26	150	4454.00	LSE
15:41:30	440	4453.00	LSE
15:42:26	436	4449.00	LSE
15:42:55	378	4444.00	LSE
15:42:55	31	4444.00	LSE
15:44:29	37	4444.00	LSE
15:44:29	410	4444.00	LSE
15:45:31	433	4442.00	LSE
15:48:43	110	4450.00	LSE
15:48:43	100	4450.00	LSE
15:48:46	115	4450.00	LSE
15:48:54	453	4449.00	LSE
15:48:54	391	4449.00	LSE
15:50:24	387	4454.00	LSE
15:50:24	30	4454.00	LSE
15:51:58	456	4461.00	LSE
15:51:58	133	4461.00	LSE
15:51:58	129	4461.00	LSE
15:51:58	124	4461.00	LSE
15:52:06	417	4460.00	LSE

15:52:10	417	4459.00	LSE
15:53:55	244	4462.00	LSE
15:53:55	149	4462.00	LSE
15:54:14	421	4462.00	LSE
15:56:20	449	4466.00	LSE
15:56:26	619	4465.00	LSE
15:56:26	31	4465.00	LSE
15:57:14	422	4464.00	LSE
15:57:16	379	4463.00	LSE
15:57:16	33	4463.00	LSE
15:57:53	440	4461.00	LSE
15:58:42	408	4459.00	LSE
15:59:35	423	4463.00	LSE
16:00:03	364	4463.00	LSE
16:00:03	37	4463.00	LSE
16:00:03	55	4463.00	LSE
16:01:04	388	4467.00	LSE
16:02:42	131	4473.00	LSE
16:02:42	325	4473.00	LSE
16:03:15	90	4476.00	LSE
16:03:27	93	4476.00	LSE
16:03:27	140	4476.00	LSE
16:03:34	122	4476.00	LSE
16:03:34	277	4476.00	LSE
16:03:35	466	4475.00	LSE
16:04:26	63	4475.00	LSE
16:04:37	402	4475.00	LSE
16:04:50	463	4474.00	LSE
16:07:07	443	4482.00	LSE
16:07:07	464	4482.00	LSE
16:07:15	117	4481.00	LSE
16:07:15	44	4481.00	LSE
16:07:15	284	4481.00	LSE
16:07:19	342	4480.00	LSE
16:07:19	57	4480.00	LSE
16:09:39	489	4485.00	LSE
16:09:46	489	4484.00	LSE
16:11:19	105	4491.00	LSE
16:11:20	47	4491.00	LSE
16:11:20	105	4491.00	LSE
16:11:20	378	4490.00	LSE
16:11:28	454	4488.00	LSE
16:12:00	343	4487.00	LSE
16:12:00	84	4487.00	LSE
16:13:05	309	4485.00	LSE
16:13:05	81	4485.00	LSE
16:13:45	416	4485.00	LSE
16:14:01	456	4484.00	LSE
16:14:43	399	4485.00	LSE
16:15:30	133	4481.00	LSE
16:15:30	247	4481.00	LSE
16:16:56	397	4488.00	LSE
16:17:33	434	4489.00	LSE
16:17:37	342	4488.00	LSE
16:17:37	161	4488.00	LSE
16:18:01	453	4491.00	LSE
16:18:01	400	4491.00	LSE
16:19:44	578	4495.00	LSE
16:19:44	53	4495.00	LSE
16:19:59	149	4494.00	LSE

16:19:59	193	4494.00	LSE
16:19:59	76	4494.00	LSE
16:20:37	382	4500.00	LSE
16:20:37	44	4500.00	LSE
16:21:18	434	4517.00	LSE
16:21:59	423	4521.00	LSE
16:22:01	16	4520.00	LSE
16:22:01	447	4520.00	LSE
16:22:06	447	4519.00	LSE
16:22:58	289	4522.00	LSE
16:22:58	118	4522.00	LSE
16:23:36	401	4522.00	LSE
16:24:17	468	4524.00	LSE
16:24:24	368	4522.00	LSE
16:24:24	23	4522.00	LSE
16:25:01	392	4519.00	LSE
16:25:47	466	4523.00	LSE
16:25:49	225	4522.00	LSE
16:25:49	164	4522.00	LSE
16:26:05	419	4521.00	LSE
16:26:48	381	4521.00	LSE
16:27:05	391	4520.00	LSE
16:27:36	115	4523.00	LSE
16:27:36	140	4523.00	LSE
16:27:36	325	4523.00	LSE
16:28:00	222	4523.00	LSE
16:28:00	207	4523.00	LSE
16:28:00	444	4523.00	LSE
16:28:15	390	4522.00	LSE
16:28:39	431	4522.00	LSE
16:29:05	254	4520.00	LSE
16:29:05	11	4520.00	LSE
16:29:05	22	4520.00	LSE