

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
27/07/2026	93,097	4547.7644p	LSE
27/07/2026	22,428	4547.7673p	CHIX
27/07/2026	8,286	4548.0929p	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:00:48	442	4594.00	LSE
08:02:56	431	4592.00	LSE
08:02:56	402	4592.00	LSE
08:02:56	398	4592.00	CHIX
08:06:43	332	4571.00	BATE
08:06:43	52	4571.00	BATE
08:08:55	330	4563.00	CHIX
08:09:41	385	4566.00	LSE
08:10:40	201	4563.00	CHIX
08:10:40	82	4563.00	CHIX
08:10:40	68	4563.00	CHIX
08:13:23	356	4556.00	LSE
08:17:00	429	4574.00	LSE
08:17:00	377	4574.00	CHIX
08:18:43	416	4573.00	LSE
08:22:26	274	4566.00	LSE
08:22:26	163	4566.00	LSE
08:28:06	280	4558.00	LSE
08:28:06	105	4558.00	LSE
08:30:25	358	4555.00	CHIX
08:33:03	301	4564.00	LSE
08:33:03	292	4564.00	LSE
08:33:03	301	4564.00	LSE
08:33:03	307	4564.00	LSE
08:34:21	130	4563.00	LSE
08:34:21	249	4563.00	LSE
08:34:21	60	4563.00	LSE
08:36:02	23	4563.00	BATE
08:36:02	166	4563.00	BATE
08:36:02	16	4563.00	BATE
08:36:02	21	4563.00	BATE
08:38:00	315	4560.00	LSE
08:40:31	52	4557.00	BATE
08:40:31	118	4557.00	LSE
08:41:05	106	4557.00	LSE
08:41:05	327	4557.00	BATE
08:43:52	364	4556.00	LSE
08:43:52	426	4556.00	LSE
08:45:00	377	4556.00	CHIX
08:54:36	376	4565.00	LSE
09:00:52	365	4560.00	CHIX
09:02:22	310	4555.00	CHIX
09:02:22	93	4555.00	CHIX
09:09:44	35	4547.00	LSE
09:09:44	224	4547.00	LSE
09:09:44	162	4547.00	LSE
09:20:06	359	4549.00	LSE
09:20:06	404	4549.00	CHIX
09:31:03	267	4550.00	LSE

09:31:03	376	4550.00	LSE
09:31:03	4	4550.00	LSE
09:31:03	360	4550.00	BATE
09:31:03	148	4550.00	LSE
09:42:50	375	4560.00	LSE
09:42:50	388	4560.00	CHIX
09:43:13	396	4558.00	LSE
09:49:48	366	4546.00	LSE
09:54:20	358	4541.00	LSE
09:55:23	280	4540.00	LSE
09:55:23	379	4541.00	LSE
10:04:14	369	4541.00	LSE
10:04:14	356	4541.00	CHIX
10:04:14	355	4541.00	CHIX
10:15:12	51	4552.00	LSE
10:15:12	177	4552.00	LSE
10:15:12	59	4552.00	LSE
10:15:12	47	4552.00	LSE
10:15:12	43	4552.00	LSE
10:15:16	350	4551.00	CHIX
10:15:16	369	4551.00	BATE
10:17:40	7	4548.00	BATE
10:17:40	224	4548.00	BATE
10:17:40	181	4549.00	LSE
10:17:40	184	4549.00	LSE
10:29:19	422	4550.00	LSE
10:29:19	227	4550.00	CHIX
10:29:19	110	4550.00	CHIX
10:32:02	412	4550.00	LSE
10:36:51	301	4550.00	LSE
10:37:43	302	4550.00	LSE
10:37:43	287	4550.00	LSE
10:39:20	430	4549.00	LSE
10:39:20	319	4549.00	LSE
10:45:13	303	4545.00	LSE
10:45:13	4	4545.00	LSE
10:47:58	344	4546.00	CHIX
10:55:16	362	4552.00	LSE
11:02:29	306	4549.00	BATE
11:02:29	39	4549.00	BATE
11:02:29	389	4549.00	LSE
11:09:48	443	4550.00	LSE
11:09:48	26	4550.00	CHIX
11:09:48	338	4550.00	CHIX
11:09:48	38	4550.00	CHIX
11:09:48	346	4550.00	CHIX
11:16:23	236	4550.00	LSE
11:18:18	419	4554.00	LSE
11:20:06	394	4547.00	LSE
11:21:55	166	4546.00	LSE
11:21:55	161	4546.00	LSE
11:21:55	49	4546.00	LSE
11:27:18	303	4545.00	LSE
11:27:18	31	4545.00	LSE
11:27:18	31	4545.00	LSE
11:27:18	394	4545.00	CHIX
11:29:32	417	4544.00	LSE
11:33:57	386	4541.00	LSE
11:47:43	415	4545.00	LSE
11:47:43	404	4545.00	CHIX

11:57:20	402	4553.00	LSE
11:57:20	275	4553.00	BATE
11:57:20	50	4553.00	BATE
11:59:56	406	4548.00	LSE
11:59:56	413	4548.00	LSE
12:00:40	408	4552.00	LSE
12:03:05	339	4550.00	LSE
12:03:05	338	4550.00	LSE
12:03:05	419	4550.00	LSE
12:03:39	405	4550.00	LSE
12:03:39	408	4550.00	LSE
12:07:49	438	4548.00	LSE
12:07:49	289	4553.00	LSE
12:07:49	398	4553.00	LSE
12:07:49	399	4552.00	CHIX
12:07:49	266	4552.00	BATE
12:08:06	257	4547.00	LSE
12:08:06	107	4547.00	LSE
12:08:06	384	4549.00	LSE
12:08:06	286	4549.00	LSE
12:08:06	284	4549.00	LSE
12:08:06	403	4551.00	LSE
12:08:30	401	4551.00	LSE
12:11:36	378	4550.00	LSE
12:11:36	213	4550.00	LSE
12:12:36	29	4549.00	LSE
12:15:05	308	4549.00	LSE
12:15:05	25	4549.00	LSE
12:15:05	390	4549.00	CHIX
12:15:52	325	4548.00	LSE
12:15:52	40	4548.00	LSE
12:16:44	367	4549.00	LSE
12:23:53	384	4546.00	LSE
12:23:53	353	4546.00	CHIX
12:28:56	372	4544.00	BATE
12:34:55	379	4545.00	LSE
12:39:32	370	4545.00	CHIX
12:41:47	397	4546.00	LSE
12:43:38	376	4545.00	LSE
12:49:54	417	4543.00	LSE
12:52:13	328	4540.00	LSE
12:56:55	294	4540.00	LSE
12:56:55	441	4541.00	LSE
12:56:55	368	4541.00	CHIX
13:00:14	221	4527.00	LSE
13:00:14	427	4527.00	LSE
13:00:14	63	4527.00	LSE
13:00:14	115	4527.00	LSE
13:00:14	298	4538.00	LSE
13:00:15	443	4523.00	LSE
13:01:17	298	4527.00	LSE
13:01:17	318	4527.00	LSE
13:01:17	290	4528.00	LSE
13:01:42	367	4527.00	LSE
13:01:42	39	4526.00	LSE
13:05:32	317	4534.00	LSE
13:05:32	134	4534.00	LSE
13:05:32	249	4534.00	LSE
13:08:04	395	4531.00	LSE
13:10:14	308	4533.00	LSE

13:12:29	9	4530.00	CHIX
13:12:29	357	4530.00	CHIX
13:12:29	428	4531.00	LSE
13:16:55	230	4534.00	LSE
13:16:55	129	4534.00	LSE
13:16:58	209	4533.00	CHIX
13:16:58	127	4533.00	CHIX
13:19:47	131	4538.00	BATE
13:19:47	254	4538.00	BATE
13:25:18	403	4539.00	LSE
13:29:44	104	4536.00	LSE
13:29:44	131	4536.00	LSE
13:29:44	131	4536.00	LSE
13:29:44	206	4536.00	CHIX
13:29:44	166	4536.00	CHIX
13:32:21	255	4539.00	LSE
13:33:11	158	4538.00	LSE
13:33:11	260	4538.00	LSE
13:42:51	365	4541.00	CHIX
13:42:51	365	4541.00	LSE
13:42:51	63	4541.00	LSE
13:42:51	393	4541.00	LSE
13:47:21	367	4534.00	LSE
13:50:41	363	4535.00	BATE
13:52:28	12	4530.00	CHIX
13:52:28	318	4530.00	CHIX
13:52:28	90	4530.00	LSE
13:52:28	222	4530.00	LSE
13:52:28	43	4530.00	LSE
13:56:19	232	4534.00	BATE
14:01:55	388	4541.00	CHIX
14:02:41	359	4540.00	LSE
14:02:41	425	4541.00	LSE
14:02:41	330	4541.00	LSE
14:02:41	33	4541.00	LSE
14:02:41	36	4541.00	LSE
14:03:03	396	4540.00	CHIX
14:09:30	380	4542.00	LSE
14:11:15	326	4541.00	LSE
14:17:01	134	4546.00	LSE
14:17:01	375	4546.00	CHIX
14:17:01	104	4546.00	LSE
14:17:01	283	4546.00	LSE
14:17:01	208	4546.00	LSE
14:17:02	356	4545.00	LSE
14:23:11	339	4549.00	LSE
14:23:13	358	4548.00	BATE
14:23:13	301	4549.00	LSE
14:23:13	63	4549.00	LSE
14:23:13	23	4549.00	LSE
14:24:21	427	4548.00	LSE
14:25:10	292	4547.00	LSE
14:25:10	373	4547.00	CHIX
14:27:02	379	4548.00	LSE
14:28:29	280	4547.00	LSE
14:28:29	383	4547.00	LSE
14:29:17	47	4546.00	LSE
14:29:17	272	4546.00	LSE
14:29:17	2	4546.00	LSE
14:29:17	45	4546.00	LSE

14:30:02	300	4540.00	LSE
14:30:02	392	4543.00	LSE
14:30:02	44	4542.00	CHIX
14:30:02	327	4542.00	CHIX
14:30:04	432	4534.00	LSE
14:30:44	365	4534.00	LSE
14:31:10	232	4533.00	LSE
14:31:10	168	4533.00	LSE
14:31:10	381	4533.00	CHIX
14:31:29	433	4532.00	LSE
14:31:53	275	4520.00	LSE
14:32:09	318	4518.00	LSE
14:32:09	11	4518.00	LSE
14:32:09	420	4518.00	LSE
14:32:09	170	4518.00	LSE
14:32:09	26	4518.00	LSE
14:32:09	96	4518.00	LSE
14:32:32	295	4520.00	LSE
14:32:35	230	4518.00	LSE
14:32:35	90	4518.00	LSE
14:33:03	368	4519.00	LSE
14:33:03	368	4519.00	LSE
14:33:03	49	4519.00	LSE
14:34:12	251	4521.00	LSE
14:34:12	386	4521.00	LSE
14:34:12	49	4521.00	CHIX
14:34:12	16	4521.00	CHIX
14:34:12	301	4521.00	CHIX
14:34:17	33	4519.00	BATE
14:35:13	416	4522.00	LSE
14:35:14	343	4520.00	BATE
14:35:14	1	4520.00	BATE
14:36:33	175	4523.00	LSE
14:36:33	236	4523.00	LSE
14:37:11	54	4518.00	LSE
14:37:11	81	4518.00	LSE
14:37:11	96	4518.00	LSE
14:37:11	97	4518.00	LSE
14:37:11	275	4518.00	CHIX
14:37:11	118	4518.00	CHIX
14:37:11	100	4518.00	LSE
14:39:17	301	4530.00	LSE
14:39:17	279	4530.00	LSE
14:39:17	356	4530.00	LSE
14:39:31	314	4529.00	LSE
14:39:31	64	4529.00	LSE
14:39:31	336	4529.00	LSE
14:40:53	247	4532.00	LSE
14:40:53	86	4532.00	LSE
14:41:00	253	4530.00	CHIX
14:41:00	85	4530.00	CHIX
14:41:00	408	4531.00	LSE
14:41:00	113	4530.00	BATE
14:41:00	137	4530.00	BATE
14:41:47	201	4536.00	LSE
14:41:47	100	4536.00	LSE
14:42:52	292	4537.00	LSE
14:42:52	15	4537.00	LSE
14:42:52	409	4537.00	LSE
14:43:57	63	4539.00	LSE

14:43:57	330	4539.00	LSE
14:43:57	17	4539.00	LSE
14:44:42	97	4538.00	LSE
14:44:42	171	4538.00	LSE
14:44:42	133	4538.00	LSE
14:44:49	386	4537.00	CHIX
14:44:49	396	4537.00	BATE
14:46:49	373	4543.00	LSE
14:46:49	278	4543.00	CHIX
14:46:53	65	4543.00	CHIX
14:48:23	421	4543.00	LSE
14:49:21	323	4540.00	LSE
14:49:21	47	4540.00	LSE
14:50:35	370	4544.00	LSE
14:50:35	148	4544.00	LSE
14:50:35	292	4544.00	LSE
14:50:35	344	4544.00	CHIX
14:52:03	98	4535.00	LSE
14:52:03	149	4535.00	LSE
14:53:55	357	4538.00	LSE
14:54:01	40	4537.00	CHIX
14:54:01	291	4537.00	CHIX
14:54:01	9	4537.00	CHIX
14:54:01	22	4537.00	CHIX
14:55:13	249	4537.00	LSE
14:55:13	97	4537.00	LSE
14:55:13	74	4537.00	LSE
14:56:53	159	4536.00	LSE
14:56:53	75	4536.00	LSE
14:56:53	59	4536.00	LSE
14:56:53	37	4536.00	LSE
14:56:55	2	4536.00	LSE
14:56:55	82	4536.00	LSE
14:58:54	120	4539.00	LSE
14:58:54	104	4539.00	LSE
14:58:54	96	4539.00	LSE
14:58:54	174	4539.00	LSE
14:58:54	248	4539.00	LSE
14:58:54	7	4539.00	LSE
14:59:29	3	4540.00	CHIX
14:59:29	370	4540.00	CHIX
14:59:32	376	4539.00	BATE
15:01:27	422	4542.00	LSE
15:01:31	412	4541.00	LSE
15:01:31	377	4542.00	CHIX
15:03:24	128	4545.00	LSE
15:03:24	230	4545.00	LSE
15:03:24	21	4545.00	LSE
15:03:24	343	4545.00	LSE
15:03:24	37	4545.00	LSE
15:03:24	257	4545.00	LSE
15:03:24	237	4545.00	LSE
15:03:24	135	4545.00	LSE
15:03:24	284	4545.00	LSE
15:03:24	198	4545.00	CHIX
15:03:24	144	4545.00	CHIX
15:04:22	111	4545.00	LSE
15:04:22	100	4545.00	LSE
15:04:22	199	4544.00	LSE
15:04:22	105	4544.00	LSE

15:04:22	230	4544.00	LSE
15:04:22	288	4545.00	LSE
15:07:20	67	4545.00	BATE
15:07:20	192	4545.00	LSE
15:07:20	248	4545.00	LSE
15:07:20	2	4545.00	BATE
15:07:20	156	4545.00	BATE
15:07:20	1	4545.00	BATE
15:07:20	320	4545.00	LSE
15:07:20	302	4545.00	LSE
15:08:13	280	4546.00	CHIX
15:08:13	20	4546.00	CHIX
15:08:13	100	4546.00	CHIX
15:08:39	423	4543.00	LSE
15:08:39	416	4543.00	LSE
15:10:58	393	4549.00	LSE
15:11:20	330	4548.00	BATE
15:13:04	331	4545.00	CHIX
15:13:17	24	4544.00	LSE
15:13:17	96	4544.00	LSE
15:13:17	292	4544.00	LSE
15:17:03	374	4546.00	LSE
15:17:03	417	4546.00	LSE
15:17:56	4	4546.00	CHIX
15:17:56	367	4546.00	CHIX
15:17:56	422	4546.00	LSE
15:18:07	244	4545.00	LSE
15:18:07	27	4545.00	LSE
15:18:07	159	4545.00	LSE
15:18:30	333	4544.00	CHIX
15:21:35	422	4548.00	LSE
15:21:35	124	4549.00	LSE
15:21:35	54	4549.00	LSE
15:21:35	68	4549.00	LSE
15:21:35	126	4549.00	LSE
15:21:36	327	4547.00	BATE
15:23:01	351	4545.00	CHIX
15:24:00	397	4545.00	LSE
15:24:00	384	4545.00	LSE
15:25:59	379	4549.00	LSE
15:27:29	360	4548.00	CHIX
15:30:46	191	4549.00	LSE
15:30:46	204	4549.00	LSE
15:30:46	274	4549.00	LSE
15:30:46	41	4549.00	LSE
15:31:13	85	4549.00	LSE
15:31:13	332	4549.00	LSE
15:33:14	354	4552.00	CHIX
15:33:20	99	4551.00	LSE
15:33:20	293	4551.00	LSE
15:33:20	299	4551.00	LSE
15:33:20	411	4551.00	LSE
15:34:34	219	4556.00	LSE
15:34:34	35	4556.00	LSE
15:35:55	132	4559.00	LSE
15:35:55	247	4559.00	LSE
15:35:55	244	4559.00	LSE
15:35:55	73	4559.00	LSE
15:35:55	396	4559.00	CHIX
15:37:15	363	4562.00	BATE

15:38:01	250	4564.00	BATE
15:38:17	88	4563.00	LSE
15:38:17	218	4563.00	LSE
15:38:17	47	4563.00	LSE
15:38:17	36	4563.00	LSE
15:38:17	34	4563.00	LSE
15:38:18	104	4563.00	LSE
15:38:18	177	4563.00	LSE
15:38:18	123	4563.00	LSE
15:38:18	6	4563.00	LSE
15:38:18	226	4563.00	LSE
15:38:18	359	4563.00	CHIX
15:39:44	373	4558.00	LSE
15:40:07	173	4561.00	LSE
15:40:08	101	4561.00	LSE
15:42:10	370	4567.00	LSE
15:42:10	363	4567.00	CHIX
15:43:27	361	4572.00	LSE
15:45:04	379	4571.00	LSE
15:45:04	390	4571.00	LSE
15:47:02	82	4563.00	LSE
15:47:02	343	4563.00	LSE
15:48:01	355	4562.00	CHIX
15:49:00	393	4561.00	BATE
15:49:25	334	4558.00	LSE
15:49:25	56	4558.00	LSE
15:51:40	291	4556.00	LSE
15:51:44	100	4556.00	LSE
15:52:36	119	4559.00	LSE
15:53:03	16	4558.00	CHIX
15:53:03	356	4558.00	CHIX
15:54:14	196	4555.00	LSE
15:54:14	23	4556.00	LSE
15:54:19	188	4555.00	LSE
15:55:21	411	4553.00	LSE
15:56:02	288	4551.00	LSE
15:56:02	330	4551.00	LSE
15:56:02	61	4551.00	LSE
15:56:02	37	4551.00	LSE
15:56:02	402	4551.00	CHIX
15:57:41	386	4553.00	CHIX
15:58:15	284	4553.00	LSE
15:58:15	142	4553.00	LSE
16:00:15	69	4553.00	LSE
16:00:15	161	4553.00	LSE
16:00:15	188	4553.00	LSE
16:02:46	371	4557.00	LSE
16:03:00	424	4557.00	LSE
16:03:00	279	4557.00	LSE
16:03:00	182	4557.00	LSE
16:03:00	197	4557.00	LSE
16:03:24	173	4556.00	BATE
16:03:24	295	4556.00	CHIX
16:03:24	56	4556.00	CHIX
16:03:31	230	4556.00	BATE
16:06:42	42	4559.00	LSE
16:06:42	158	4559.00	CHIX
16:06:42	190	4559.00	CHIX
16:06:42	335	4559.00	LSE
16:06:42	187	4559.00	LSE

16:06:42	127	4559.00	LSE
16:06:42	310	4559.00	LSE
16:07:10	383	4560.00	LSE
16:08:00	21	4559.00	LSE
16:08:01	436	4559.00	LSE
16:08:01	130	4559.00	LSE
16:08:01	216	4559.00	LSE
16:10:32	441	4563.00	LSE
16:10:37	422	4560.00	LSE
16:10:46	48	4559.00	LSE
16:10:46	336	4559.00	LSE
16:10:46	367	4559.00	LSE
16:11:41	181	4555.00	LSE
16:11:41	374	4555.00	LSE
16:12:13	82	4558.00	LSE
16:12:13	209	4558.00	LSE
16:12:17	416	4558.00	LSE
16:12:17	64	4558.00	LSE
16:12:17	408	4558.00	LSE
16:12:17	369	4558.00	LSE
16:16:26	394	4560.00	LSE
16:17:03	302	4561.00	LSE
16:17:03	140	4561.00	LSE
16:17:53	32	4562.00	LSE
16:17:53	173	4562.00	LSE
16:17:53	47	4562.00	LSE
16:17:53	120	4562.00	LSE
16:18:01	377	4561.00	LSE
16:18:01	381	4561.00	LSE
16:18:58	437	4561.00	LSE
16:19:13	257	4560.00	LSE
16:19:13	102	4560.00	LSE
16:19:29	370	4559.00	LSE
16:21:03	141	4560.00	LSE
16:21:54	254	4560.00	LSE
16:22:32	295	4560.00	LSE
16:22:32	96	4560.00	LSE
16:23:59	249	4560.00	LSE
16:23:59	124	4560.00	LSE
16:27:06	220	4559.00	LSE
16:27:58	360	4561.00	LSE
16:27:58	68	4561.00	LSE
16:27:58	164	4561.00	LSE
16:27:58	48	4561.00	LSE
16:27:58	40	4561.00	LSE
16:27:58	69	4561.00	LSE
16:28:47	249	4562.00	LSE
16:28:57	213	4562.00	LSE
16:28:57	68	4562.00	LSE
16:29:14	245	4560.00	LSE
16:29:14	248	4560.00	LSE