

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
29/07/2026	124,669	4694.4674p	LSE
29/07/2026	0	0p	CHIX
29/07/2026	0	0p	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:00:55	405	4658.00	LSE
08:01:21	459	4665.00	LSE
08:01:46	402	4669.00	LSE
08:01:47	438	4661.00	LSE
08:01:47	2	4661.00	LSE
08:02:19	218	4668.00	LSE
08:02:19	173	4668.00	LSE
08:02:19	63	4668.00	LSE
08:02:23	411	4664.00	LSE
08:02:53	467	4660.00	LSE
08:06:16	422	4675.00	LSE
08:07:21	430	4679.00	LSE
08:08:00	388	4681.00	LSE
08:08:56	114	4691.00	LSE
08:08:56	264	4691.00	LSE
08:09:21	420	4689.00	LSE
08:09:58	426	4689.00	LSE
08:10:27	427	4688.00	LSE
08:12:56	431	4679.00	LSE
08:15:10	107	4682.00	LSE
08:15:10	361	4682.00	LSE
08:17:11	387	4685.00	LSE
08:17:11	76	4685.00	LSE
08:21:32	405	4685.00	LSE
08:24:00	262	4685.00	LSE
08:24:00	126	4685.00	LSE
08:27:04	316	4685.00	LSE
08:27:04	70	4685.00	LSE
08:29:15	459	4677.00	LSE
08:30:40	434	4680.00	LSE
08:32:52	85	4675.00	LSE
08:32:55	306	4675.00	LSE
08:34:19	391	4673.00	LSE
08:34:57	425	4673.00	LSE
08:37:53	466	4672.00	LSE
08:38:35	386	4668.00	LSE
08:41:13	430	4676.00	LSE
08:41:41	226	4675.00	LSE
08:41:41	234	4675.00	LSE
08:44:08	400	4676.00	LSE
08:45:58	443	4670.00	LSE
08:49:51	425	4667.00	LSE
08:52:00	404	4665.00	LSE
08:54:31	230	4664.00	LSE
08:54:31	185	4664.00	LSE
08:57:46	459	4662.00	LSE
09:00:22	382	4663.00	LSE
09:01:16	453	4667.00	LSE
09:02:22	426	4666.00	LSE

09:05:09	305	4671.00	LSE
09:05:09	72	4671.00	LSE
09:06:32	467	4671.00	LSE
09:10:45	434	4674.00	LSE
09:12:26	459	4670.00	LSE
09:12:26	386	4671.00	LSE
09:14:20	431	4671.00	LSE
09:16:15	157	4671.00	LSE
09:16:15	240	4671.00	LSE
09:19:09	440	4670.00	LSE
09:22:07	52	4671.00	LSE
09:22:08	261	4671.00	LSE
09:22:08	80	4671.00	LSE
09:22:30	452	4668.00	LSE
09:24:33	453	4668.00	LSE
09:26:26	460	4667.00	LSE
09:31:45	403	4673.00	LSE
09:31:46	427	4672.00	LSE
09:34:16	390	4668.00	LSE
09:34:16	13	4668.00	LSE
09:36:23	415	4665.00	LSE
09:41:39	144	4662.00	LSE
09:41:39	121	4662.00	LSE
09:41:39	28	4662.00	LSE
09:41:39	24	4662.00	LSE
09:41:39	55	4662.00	LSE
09:41:39	64	4662.00	LSE
09:44:11	429	4663.00	LSE
09:47:20	393	4666.00	LSE
09:47:20	385	4667.00	LSE
09:51:24	400	4662.00	LSE
09:52:01	178	4660.00	LSE
09:52:01	156	4660.00	LSE
09:52:01	36	4660.00	LSE
09:52:01	52	4660.00	LSE
09:53:59	433	4662.00	LSE
09:57:44	217	4664.00	LSE
09:57:44	84	4664.00	LSE
09:57:44	121	4664.00	LSE
09:57:44	438	4665.00	LSE
09:58:31	443	4662.00	LSE
10:00:12	229	4657.00	LSE
10:00:12	148	4657.00	LSE
10:03:58	311	4659.00	LSE
10:03:58	41	4659.00	LSE
10:03:58	12	4659.00	LSE
10:03:58	47	4659.00	LSE
10:03:58	39	4659.00	LSE
10:07:00	406	4660.00	LSE
10:07:00	439	4660.00	LSE
10:09:30	430	4658.00	LSE
10:11:20	273	4654.00	LSE
10:11:20	141	4654.00	LSE
10:14:35	444	4655.00	LSE
10:18:30	426	4656.00	LSE
10:24:52	168	4656.00	LSE
10:24:52	44	4656.00	LSE
10:24:52	240	4656.00	LSE
10:25:18	178	4653.00	LSE
10:25:18	263	4653.00	LSE

10:25:18	454	4654.00	LSE
10:28:56	462	4659.00	LSE
10:31:44	409	4656.00	LSE
10:35:12	438	4653.00	LSE
10:36:54	23	4653.00	LSE
10:36:54	81	4653.00	LSE
10:36:54	280	4653.00	LSE
10:36:54	24	4653.00	LSE
10:36:54	13	4653.00	LSE
10:41:19	78	4650.00	LSE
10:41:19	223	4650.00	LSE
10:41:19	86	4650.00	LSE
10:41:19	25	4650.00	LSE
10:41:19	45	4650.00	LSE
10:43:06	456	4651.00	LSE
10:46:45	140	4646.00	LSE
10:46:46	54	4646.00	LSE
10:46:46	100	4646.00	LSE
10:46:46	57	4646.00	LSE
10:46:46	43	4646.00	LSE
10:48:10	401	4647.00	LSE
10:56:36	217	4648.00	LSE
10:56:36	123	4648.00	LSE
10:56:36	6	4648.00	LSE
10:56:36	4	4648.00	LSE
10:56:36	244	4648.00	LSE
10:56:58	418	4648.00	LSE
11:00:51	434	4652.00	LSE
11:00:51	121	4652.00	LSE
11:02:48	25	4653.00	LSE
11:02:48	379	4653.00	LSE
11:02:48	65	4653.00	LSE
11:04:48	335	4653.00	LSE
11:04:48	80	4653.00	LSE
11:04:48	9	4653.00	LSE
11:05:35	385	4652.00	LSE
11:05:35	24	4652.00	LSE
11:12:06	150	4653.00	LSE
11:12:06	65	4653.00	LSE
11:12:06	24	4653.00	LSE
11:19:20	47	4664.00	LSE
11:19:20	83	4664.00	LSE
11:20:20	41	4666.00	LSE
11:20:20	87	4666.00	LSE
11:20:20	285	4666.00	LSE
11:20:34	253	4664.00	LSE
11:20:34	6	4664.00	LSE
11:20:34	85	4664.00	LSE
11:20:34	74	4664.00	LSE
11:20:34	435	4665.00	LSE
11:20:34	775	4666.00	LSE
11:23:23	427	4664.00	LSE
11:31:01	126	4662.00	LSE
11:31:01	158	4662.00	LSE
11:31:01	139	4662.00	LSE
11:32:00	194	4662.00	LSE
11:32:00	69	4662.00	LSE
11:32:00	243	4662.00	LSE
11:33:40	410	4661.00	LSE
11:34:26	398	4659.00	LSE

11:40:52	111	4662.00	LSE
11:40:52	188	4662.00	LSE
11:40:52	100	4662.00	LSE
11:45:24	464	4667.00	LSE
11:46:37	197	4666.00	LSE
11:46:37	13	4666.00	LSE
11:46:37	226	4666.00	LSE
11:50:03	333	4669.00	LSE
11:50:03	100	4669.00	LSE
11:50:03	381	4670.00	LSE
11:52:08	417	4670.00	LSE
11:52:08	463	4671.00	LSE
11:52:10	3	4670.00	LSE
11:53:46	467	4667.00	LSE
11:57:52	169	4667.00	LSE
11:57:52	286	4667.00	LSE
12:00:00	110	4666.00	LSE
12:00:00	310	4666.00	LSE
12:01:27	405	4665.00	LSE
12:06:20	400	4672.00	LSE
12:06:20	280	4672.00	LSE
12:07:34	500	4671.00	LSE
12:09:24	419	4670.00	LSE
12:10:05	450	4669.00	LSE
12:11:57	462	4666.00	LSE
12:15:01	388	4663.00	LSE
12:15:15	379	4662.00	LSE
12:20:44	149	4658.00	LSE
12:20:44	446	4659.00	LSE
12:22:57	2	4660.00	LSE
12:23:25	101	4660.00	LSE
12:23:53	249	4668.00	LSE
12:23:53	191	4668.00	LSE
12:24:06	117	4670.00	LSE
12:24:06	16	4670.00	LSE
12:24:06	117	4670.00	LSE
12:24:06	92	4670.00	LSE
12:24:06	121	4670.00	LSE
12:24:21	403	4695.00	LSE
12:24:22	452	4693.00	LSE
12:24:22	464	4694.00	LSE
12:24:40	202	4689.00	LSE
12:24:40	62	4689.00	LSE
12:24:40	174	4689.00	LSE
12:24:40	450	4690.00	LSE
12:24:41	276	4685.00	LSE
12:24:41	121	4685.00	LSE
12:24:41	622	4687.00	LSE
12:25:10	333	4681.00	LSE
12:25:10	8	4681.00	LSE
12:25:10	80	4681.00	LSE
12:28:27	51	4672.00	LSE
12:28:27	343	4672.00	LSE
12:30:24	443	4675.00	LSE
12:30:42	448	4674.00	LSE
12:31:29	471	4675.00	LSE
12:33:10	468	4668.00	LSE
12:36:39	379	4665.00	LSE
12:36:39	29	4665.00	LSE
12:38:40	75	4663.00	LSE

12:38:40	159	4663.00	LSE
12:41:28	466	4666.00	LSE
12:41:53	425	4664.00	LSE
12:44:33	404	4666.00	LSE
12:47:19	400	4672.00	LSE
12:50:19	416	4672.00	LSE
12:52:01	242	4671.00	LSE
12:52:01	206	4671.00	LSE
12:56:12	324	4677.00	LSE
12:56:12	1	4677.00	LSE
12:56:12	125	4677.00	LSE
12:56:13	197	4676.00	LSE
12:56:13	185	4676.00	LSE
12:59:37	293	4677.00	LSE
12:59:37	136	4677.00	LSE
13:00:42	388	4682.00	LSE
13:03:47	423	4685.00	LSE
13:09:10	231	4689.00	LSE
13:09:10	220	4689.00	LSE
13:12:16	407	4687.00	LSE
13:14:43	69	4687.00	LSE
13:14:43	329	4687.00	LSE
13:14:43	101	4687.00	LSE
13:14:43	109	4687.00	LSE
13:14:43	46	4687.00	LSE
13:14:43	174	4687.00	LSE
13:16:23	8	4684.00	LSE
13:17:06	358	4684.00	LSE
13:17:06	42	4684.00	LSE
13:19:34	465	4685.00	LSE
13:22:00	387	4687.00	LSE
13:24:36	433	4690.00	LSE
13:29:13	438	4696.00	LSE
13:32:03	77	4697.00	LSE
13:32:03	47	4697.00	LSE
13:32:03	218	4697.00	LSE
13:32:03	34	4697.00	LSE
13:32:03	22	4697.00	LSE
13:33:05	12	4697.00	LSE
13:33:05	100	4697.00	LSE
13:33:05	278	4697.00	LSE
13:33:05	403	4697.00	LSE
13:33:05	1	4697.00	LSE
13:34:32	390	4695.00	LSE
13:35:06	448	4693.00	LSE
13:38:07	45	4702.00	LSE
13:38:07	116	4702.00	LSE
13:38:07	298	4702.00	LSE
13:38:07	390	4703.00	LSE
13:41:43	207	4705.00	LSE
13:41:43	220	4705.00	LSE
13:41:43	416	4706.00	LSE
13:42:51	5	4703.00	LSE
13:42:51	53	4703.00	LSE
13:42:51	10	4703.00	LSE
13:42:51	315	4703.00	LSE
13:45:40	368	4703.00	LSE
13:45:40	54	4703.00	LSE
13:46:30	465	4700.00	LSE
13:49:04	429	4695.00	LSE

13:49:04	11	4695.00	LSE
13:51:10	382	4698.00	LSE
13:53:20	426	4698.00	LSE
13:55:07	311	4698.00	LSE
13:55:07	83	4698.00	LSE
13:57:54	383	4704.00	LSE
13:58:39	448	4703.00	LSE
14:00:01	383	4702.00	LSE
14:03:02	209	4704.00	LSE
14:03:02	221	4704.00	LSE
14:03:02	162	4704.00	LSE
14:03:02	16	4704.00	LSE
14:03:02	265	4704.00	LSE
14:05:05	420	4708.00	LSE
14:05:56	145	4708.00	LSE
14:05:56	311	4708.00	LSE
14:07:55	393	4709.00	LSE
14:11:45	353	4710.00	LSE
14:11:45	69	4710.00	LSE
14:11:52	379	4709.00	LSE
14:13:24	182	4706.00	LSE
14:13:24	41	4706.00	LSE
14:13:24	155	4706.00	LSE
14:14:11	67	4705.00	LSE
14:14:11	311	4705.00	LSE
14:15:01	289	4704.00	LSE
14:15:01	27	4704.00	LSE
14:15:01	82	4704.00	LSE
14:15:01	33	4704.00	LSE
14:16:12	385	4705.00	LSE
14:17:59	75	4712.00	LSE
14:17:59	200	4712.00	LSE
14:17:59	149	4712.00	LSE
14:19:17	428	4713.00	LSE
14:20:20	450	4716.00	LSE
14:20:20	392	4717.00	LSE
14:23:24	23	4717.00	LSE
14:23:45	365	4717.00	LSE
14:23:50	456	4714.00	LSE
14:26:11	87	4712.00	LSE
14:26:11	355	4712.00	LSE
14:26:21	450	4712.00	LSE
14:26:22	407	4708.00	LSE
14:27:10	457	4705.00	LSE
14:29:04	448	4707.00	LSE
14:29:05	417	4706.00	LSE
14:30:15	396	4721.00	LSE
14:30:26	398	4716.00	LSE
14:30:27	428	4713.00	LSE
14:30:28	36	4712.00	LSE
14:30:28	363	4712.00	LSE
14:31:00	390	4712.00	LSE
14:31:03	422	4709.00	LSE
14:31:03	453	4710.00	LSE
14:31:17	243	4705.00	LSE
14:31:17	155	4705.00	LSE
14:31:59	381	4712.00	LSE
14:31:59	35	4712.00	LSE
14:32:02	401	4711.00	LSE
14:32:09	10	4708.00	LSE

14:32:09	20	4708.00	LSE
14:32:09	20	4708.00	LSE
14:32:09	42	4708.00	LSE
14:32:15	326	4708.00	LSE
14:32:57	417	4709.00	LSE
14:32:58	307	4708.00	LSE
14:32:58	96	4708.00	LSE
14:33:51	530	4720.00	LSE
14:33:51	498	4722.00	LSE
14:34:22	267	4720.00	LSE
14:34:22	189	4720.00	LSE
14:35:06	411	4728.00	LSE
14:35:06	10	4729.00	LSE
14:35:06	39	4729.00	LSE
14:35:06	100	4729.00	LSE
14:35:06	121	4728.00	LSE
14:35:06	39	4728.00	LSE
14:35:06	149	4728.00	LSE
14:35:06	463	4728.00	LSE
14:35:20	393	4727.00	LSE
14:36:00	426	4724.00	LSE
14:36:44	441	4726.00	LSE
14:38:07	428	4731.00	LSE
14:38:07	361	4733.00	LSE
14:38:07	56	4733.00	LSE
14:39:34	458	4740.00	LSE
14:39:41	414	4737.00	LSE
14:39:55	424	4736.00	LSE
14:40:49	408	4741.00	LSE
14:42:08	411	4748.00	LSE
14:42:34	436	4749.00	LSE
14:42:53	93	4746.00	LSE
14:42:53	10	4746.00	LSE
14:42:53	316	4746.00	LSE
14:42:53	10	4746.00	LSE
14:44:02	381	4745.00	LSE
14:44:15	394	4740.00	LSE
14:45:04	104	4738.00	LSE
14:45:04	151	4738.00	LSE
14:45:04	151	4738.00	LSE
14:45:04	7	4738.00	LSE
14:46:27	128	4737.00	LSE
14:46:27	111	4737.00	LSE
14:46:27	179	4737.00	LSE
14:46:34	198	4734.00	LSE
14:46:34	268	4734.00	LSE
14:47:47	439	4746.00	LSE
14:48:00	249	4744.00	LSE
14:48:00	173	4744.00	LSE
14:48:15	384	4744.00	LSE
14:48:40	407	4742.00	LSE
14:49:23	409	4742.00	LSE
14:49:57	35	4743.00	LSE
14:49:57	37	4743.00	LSE
14:49:58	335	4743.00	LSE
14:49:58	6	4743.00	LSE
14:51:23	390	4743.00	LSE
14:51:34	51	4741.00	LSE
14:51:43	382	4741.00	LSE
14:52:27	104	4739.00	LSE

14:52:27	67	4739.00	LSE
14:52:27	218	4739.00	LSE
14:53:21	393	4741.00	LSE
14:53:21	72	4741.00	LSE
14:53:58	246	4731.00	LSE
14:53:58	178	4731.00	LSE
14:55:15	380	4740.00	LSE
14:55:15	21	4740.00	LSE
14:56:12	171	4740.00	LSE
14:56:12	290	4740.00	LSE
14:56:57	455	4745.00	LSE
14:57:32	463	4741.00	LSE
14:58:29	467	4740.00	LSE
14:58:53	75	4738.00	LSE
14:59:00	95	4738.00	LSE
14:59:00	23	4738.00	LSE
14:59:00	230	4738.00	LSE
14:59:37	335	4736.00	LSE
14:59:37	47	4736.00	LSE
15:00:40	137	4735.00	LSE
15:00:40	295	4735.00	LSE
15:01:31	83	4736.00	LSE
15:01:31	145	4736.00	LSE
15:01:31	134	4736.00	LSE
15:01:31	27	4736.00	LSE
15:02:03	407	4735.00	LSE
15:02:21	421	4733.00	LSE
15:03:34	383	4733.00	LSE
15:03:34	31	4733.00	LSE
15:03:58	428	4732.00	LSE
15:04:07	435	4730.00	LSE
15:05:00	335	4725.00	LSE
15:06:08	385	4725.00	LSE
15:06:39	448	4726.00	LSE
15:07:25	250	4725.00	LSE
15:07:25	196	4725.00	LSE
15:07:59	315	4726.00	LSE
15:07:59	92	4726.00	LSE
15:07:59	51	4726.00	LSE
15:08:48	19	4729.00	LSE
15:08:48	141	4729.00	LSE
15:08:48	284	4729.00	LSE
15:09:57	228	4725.00	LSE
15:09:57	232	4725.00	LSE
15:10:44	151	4726.00	LSE
15:10:44	272	4726.00	LSE
15:12:01	166	4727.00	LSE
15:12:01	229	4727.00	LSE
15:12:01	24	4727.00	LSE
15:12:32	452	4727.00	LSE
15:14:37	20	4735.00	LSE
15:15:00	138	4736.00	LSE
15:15:00	234	4736.00	LSE
15:15:00	51	4736.00	LSE
15:15:00	530	4737.00	LSE
15:15:59	159	4736.00	LSE
15:15:59	368	4737.00	LSE
15:15:59	22	4737.00	LSE
15:16:01	307	4736.00	LSE
15:17:19	459	4733.00	LSE

15:18:00	405	4733.00	LSE
15:19:47	82	4734.00	LSE
15:19:47	312	4734.00	LSE
15:21:02	504	4736.00	LSE
15:21:22	393	4735.00	LSE
15:21:56	397	4735.00	LSE
15:23:13	469	4738.00	LSE
15:23:58	135	4737.00	LSE
15:23:58	162	4737.00	LSE
15:23:58	150	4737.00	LSE
15:24:35	393	4738.00	LSE
15:26:12	32	4740.00	LSE
15:26:12	159	4740.00	LSE
15:26:12	1	4740.00	LSE
15:26:20	378	4741.00	LSE
15:26:33	47	4740.00	LSE
15:26:33	156	4740.00	LSE
15:27:24	90	4742.00	LSE
15:27:25	437	4742.00	LSE
15:27:46	122	4743.00	LSE
15:27:56	76	4744.00	LSE
15:27:56	150	4744.00	LSE
15:27:56	135	4744.00	LSE
15:27:56	73	4744.00	LSE
15:28:27	26	4741.00	LSE
15:28:27	12	4741.00	LSE
15:28:27	287	4741.00	LSE
15:49:00	113	4737.00	LSE
15:49:00	282	4737.00	LSE
15:53:16	416	4748.00	LSE
15:53:57	361	4747.00	LSE
15:56:23	429	4748.00	LSE
15:59:06	199	4746.00	LSE
16:10:39	25	4743.00	LSE
16:11:33	2	4747.00	LSE