

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
21/07/2026	108,911	4624.916	LSE
21/07/2026	15,655	4627.4564	CHIX
21/07/2026	6,012	4628.081	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
08:00:24	52	4618.00	LSE
08:00:30	180	4618.00	LSE
08:00:30	235	4618.00	LSE
08:03:44	425	4618.00	LSE
08:03:44	401	4618.00	CHIX
08:04:03	467	4608.00	LSE
08:05:00	440	4606.00	LSE
08:06:32	442	4605.00	LSE
08:06:48	352	4601.00	BATE
08:08:28	404	4600.00	CHIX
08:09:39	52	4592.00	LSE
08:09:39	333	4592.00	LSE
08:11:30	455	4601.00	LSE
08:13:21	225	4616.00	LSE
08:13:21	42	4616.00	LSE
08:13:21	688	4615.00	LSE
08:13:21	466	4615.00	LSE
08:13:26	496	4615.00	LSE
08:13:26	419	4615.00	LSE
08:13:26	442	4615.00	LSE
08:13:26	414	4615.00	LSE
08:13:26	415	4615.00	LSE
08:13:26	448	4615.00	LSE
08:13:26	377	4615.00	LSE
08:13:34	223	4613.00	LSE
08:13:34	184	4613.00	LSE
08:15:23	466	4610.00	LSE
08:18:41	384	4606.00	LSE
08:20:58	355	4605.00	CHIX
08:23:03	401	4613.00	LSE
08:24:49	17	4608.00	LSE
08:24:49	419	4608.00	LSE
08:30:39	427	4613.00	LSE
08:35:28	409	4614.00	LSE
08:43:46	375	4617.00	CHIX
08:44:02	326	4614.00	BATE
08:53:47	239	4608.00	LSE
08:53:47	179	4608.00	LSE
08:57:26	74	4606.00	CHIX
08:59:20	252	4606.00	CHIX
09:08:06	397	4613.00	LSE
09:08:30	16	4612.00	LSE
09:09:37	449	4617.00	LSE
09:11:21	394	4616.00	LSE
09:11:21	5	4616.00	CHIX
09:11:21	331	4616.00	CHIX
09:14:44	417	4620.00	LSE
09:14:44	414	4620.00	LSE
09:14:44	403	4620.00	LSE

09:16:07	462	4623.00	LSE
09:18:10	448	4626.00	LSE
09:18:10	178	4626.00	LSE
09:18:10	280	4626.00	LSE
09:22:20	279	4627.00	BATE
09:22:21	124	4627.00	BATE
09:27:27	353	4625.00	CHIX
09:27:57	381	4624.00	LSE
09:40:25	423	4624.00	LSE
09:42:03	438	4627.00	LSE
09:47:55	457	4630.00	LSE
09:47:55	325	4630.00	CHIX
09:54:52	407	4628.00	LSE
10:04:51	401	4633.00	CHIX
10:06:15	466	4632.00	LSE
10:18:51	150	4638.00	LSE
10:18:51	315	4638.00	LSE
10:18:51	393	4638.00	LSE
10:19:24	186	4637.00	CHIX
10:19:24	32	4637.00	CHIX
10:19:24	160	4637.00	CHIX
10:19:24	325	4638.00	BATE
10:25:11	353	4640.00	LSE
10:25:11	111	4640.00	LSE
10:27:08	21	4633.00	LSE
10:27:08	397	4633.00	LSE
10:34:19	86	4628.00	LSE
10:34:24	331	4628.00	LSE
10:40:28	16	4624.00	LSE
10:40:39	334	4624.00	LSE
10:40:39	97	4624.00	LSE
10:44:41	83	4625.00	CHIX
10:44:42	271	4625.00	CHIX
10:47:04	463	4627.00	LSE
10:47:04	414	4627.00	LSE
10:50:00	385	4628.00	LSE
10:53:13	17	4628.00	LSE
10:54:38	441	4631.00	LSE
10:54:38	452	4631.00	LSE
10:56:27	58	4630.00	BATE
10:56:27	320	4630.00	BATE
11:10:31	23	4641.00	LSE
11:10:31	18	4641.00	LSE
11:10:31	218	4641.00	LSE
11:10:31	152	4641.00	LSE
11:10:31	326	4641.00	CHIX
11:10:31	199	4641.00	LSE
11:10:31	402	4641.00	LSE
11:10:31	170	4641.00	LSE
11:10:31	65	4641.00	LSE
11:10:31	72	4641.00	LSE
11:15:46	426	4638.00	LSE
11:23:34	384	4639.00	LSE
11:23:34	441	4639.00	LSE
11:23:34	369	4640.00	CHIX
11:31:14	423	4637.00	LSE
11:31:14	8	4637.00	LSE
11:45:07	335	4645.00	CHIX
11:45:11	12	4645.00	CHIX
11:45:14	431	4644.00	LSE

11:55:02	385	4648.00	LSE
11:59:31	437	4650.00	LSE
11:59:31	340	4650.00	BATE
11:59:31	410	4650.00	LSE
12:01:07	324	4650.00	CHIX
12:06:00	366	4644.00	LSE
12:06:00	17	4644.00	LSE
12:13:00	295	4642.00	LSE
12:13:00	111	4642.00	LSE
12:18:07	383	4644.00	CHIX
12:19:57	101	4639.00	LSE
12:19:57	331	4639.00	LSE
12:20:19	434	4638.00	LSE
12:27:05	263	4636.00	LSE
12:27:05	177	4636.00	LSE
12:32:36	390	4634.00	LSE
12:32:36	377	4634.00	LSE
12:41:22	33	4637.00	LSE
12:41:22	422	4637.00	LSE
12:41:22	437	4637.00	LSE
12:42:45	339	4637.00	LSE
12:42:45	418	4637.00	LSE
12:42:45	69	4637.00	LSE
12:42:45	150	4637.00	CHIX
12:42:45	359	4637.00	BATE
12:42:45	205	4637.00	CHIX
12:49:00	220	4646.00	LSE
12:49:00	237	4646.00	LSE
12:49:00	462	4646.00	LSE
12:49:00	442	4646.00	LSE
12:57:38	453	4638.00	LSE
12:57:38	399	4638.00	CHIX
13:04:21	61	4642.00	LSE
13:04:21	316	4642.00	LSE
13:09:30	345	4637.00	LSE
13:09:30	96	4637.00	LSE
13:13:33	369	4637.00	CHIX
13:15:57	448	4636.00	LSE
13:18:39	463	4637.00	LSE
13:18:50	192	4636.00	BATE
13:18:50	193	4636.00	BATE
13:25:44	44	4638.00	LSE
13:25:44	12	4638.00	LSE
13:25:44	86	4638.00	LSE
13:25:44	236	4638.00	LSE
13:29:39	356	4638.00	CHIX
13:32:38	389	4638.00	LSE
13:37:30	225	4640.00	LSE
13:37:30	156	4640.00	LSE
13:37:30	31	4640.00	LSE
13:37:30	417	4640.00	LSE
13:43:42	39	4644.00	CHIX
13:43:42	387	4644.00	LSE
13:43:42	337	4644.00	CHIX
13:43:42	5	4644.00	LSE
13:43:42	376	4644.00	LSE
13:43:42	464	4644.00	LSE
13:50:25	444	4640.00	LSE
13:58:02	377	4642.00	CHIX
13:58:02	7	4642.00	CHIX

13:58:02	257	4642.00	LSE
13:58:02	175	4642.00	LSE
13:58:29	276	4641.00	BATE
13:58:29	94	4641.00	BATE
13:58:59	461	4636.00	LSE
14:01:08	399	4638.00	LSE
14:01:08	51	4638.00	LSE
14:03:15	444	4636.00	LSE
14:06:30	193	4632.00	LSE
14:06:30	145	4632.00	LSE
14:06:30	86	4632.00	LSE
14:11:40	420	4639.00	LSE
14:11:40	465	4639.00	LSE
14:11:40	60	4639.00	CHIX
14:11:40	282	4639.00	CHIX
14:15:19	384	4636.00	LSE
14:18:33	451	4639.00	LSE
14:20:02	379	4639.00	CHIX
14:22:49	439	4641.00	LSE
14:22:53	387	4640.00	LSE
14:25:00	16	4636.00	BATE
14:25:00	337	4636.00	BATE
14:25:46	455	4640.00	LSE
14:26:57	385	4638.00	LSE
14:30:21	465	4635.00	LSE
14:30:22	390	4631.00	LSE
14:30:22	445	4634.00	LSE
14:30:22	409	4634.00	LSE
14:30:22	376	4634.00	LSE
14:30:22	396	4634.00	LSE
14:30:22	372	4634.00	CHIX
14:30:59	241	4634.00	LSE
14:30:59	195	4634.00	LSE
14:30:59	306	4634.00	LSE
14:30:59	154	4634.00	LSE
14:31:05	386	4631.00	LSE
14:31:28	238	4634.00	LSE
14:31:28	27	4634.00	LSE
14:31:28	92	4634.00	LSE
14:31:28	94	4634.00	LSE
14:32:10	217	4647.00	LSE
14:32:10	222	4647.00	LSE
14:32:10	63	4647.00	LSE
14:32:10	134	4647.00	LSE
14:32:10	170	4647.00	LSE
14:32:10	345	4647.00	CHIX
14:32:49	97	4647.00	LSE
14:32:49	115	4647.00	LSE
14:32:49	41	4647.00	LSE
14:32:49	172	4647.00	LSE
14:33:40	382	4644.00	LSE
14:33:40	384	4644.00	LSE
14:33:40	30	4644.00	LSE
14:33:40	97	4644.00	LSE
14:33:40	97	4644.00	LSE
14:33:40	173	4644.00	LSE
14:34:53	297	4644.00	LSE
14:34:53	124	4644.00	LSE
14:35:36	352	4641.00	CHIX
14:35:36	453	4642.00	LSE

14:35:36	381	4642.00	BATE
14:36:50	405	4644.00	LSE
14:38:06	40	4635.00	LSE
14:38:06	400	4635.00	LSE
14:38:06	432	4636.00	LSE
14:38:41	461	4633.00	LSE
14:38:48	359	4631.00	CHIX
14:38:48	298	4631.00	LSE
14:38:48	99	4631.00	LSE
14:39:41	145	4631.00	LSE
14:39:41	269	4631.00	LSE
14:40:10	390	4627.00	LSE
14:42:06	177	4624.00	LSE
14:42:06	202	4624.00	LSE
14:42:24	229	4619.00	LSE
14:42:24	36	4619.00	LSE
14:42:24	190	4619.00	LSE
14:42:24	349	4620.00	LSE
14:42:24	15	4620.00	LSE
14:42:24	75	4620.00	LSE
14:42:24	325	4620.00	LSE
14:42:24	112	4620.00	LSE
14:42:24	10	4620.00	LSE
14:42:24	23	4620.00	LSE
14:42:24	18	4620.00	LSE
14:42:24	72	4620.00	LSE
14:42:24	72	4620.00	LSE
14:42:24	90	4620.00	LSE
14:42:24	10	4620.00	LSE
14:42:24	97	4620.00	LSE
14:42:24	228	4620.00	LSE
14:42:24	132	4620.00	LSE
14:43:01	401	4615.00	LSE
14:43:01	396	4615.00	LSE
14:43:40	457	4612.00	LSE
14:43:40	440	4613.00	LSE
14:43:40	334	4613.00	CHIX
14:44:19	431	4612.00	LSE
14:47:05	353	4627.00	LSE
14:47:05	62	4627.00	LSE
14:47:05	422	4627.00	LSE
14:47:09	381	4626.00	LSE
14:47:09	459	4626.00	LSE
14:47:09	326	4626.00	BATE
14:47:53	396	4625.00	LSE
14:47:53	14	4625.00	LSE
14:47:53	336	4626.00	CHIX
14:48:41	320	4627.00	LSE
14:48:41	99	4627.00	LSE
14:49:18	10	4625.00	LSE
14:49:18	342	4625.00	LSE
14:49:18	25	4625.00	LSE
14:51:02	381	4622.00	LSE
14:52:00	159	4617.00	CHIX
14:52:00	197	4617.00	CHIX
14:53:48	240	4622.00	LSE
14:53:48	98	4622.00	LSE
14:53:48	59	4622.00	LSE
14:54:35	437	4625.00	LSE
14:54:35	393	4625.00	LSE

14:55:31	451	4620.00	LSE
14:55:31	466	4620.00	LSE
14:56:51	370	4618.00	CHIX
14:58:03	367	4617.00	LSE
14:58:03	56	4617.00	LSE
14:58:09	13	4617.00	LSE
14:58:29	361	4616.00	BATE
14:58:29	429	4616.00	LSE
15:00:44	379	4616.00	LSE
15:01:05	441	4616.00	LSE
15:02:02	359	4616.00	CHIX
15:02:02	449	4617.00	LSE
15:02:02	111	4617.00	LSE
15:02:02	107	4617.00	LSE
15:02:02	161	4617.00	LSE
15:03:00	273	4613.00	LSE
15:03:00	5	4613.00	LSE
15:03:00	130	4613.00	LSE
15:05:03	121	4616.00	LSE
15:05:03	209	4616.00	LSE
15:05:03	125	4616.00	LSE
15:05:03	4	4616.00	LSE
15:06:01	381	4617.00	LSE
15:06:01	60	4617.00	LSE
15:06:01	426	4617.00	LSE
15:07:07	15	4623.00	LSE
15:07:07	317	4623.00	LSE
15:07:07	43	4623.00	LSE
15:07:07	47	4623.00	LSE
15:07:12	449	4623.00	LSE
15:07:12	354	4623.00	CHIX
15:09:10	459	4622.00	LSE
15:10:54	424	4622.00	LSE
15:11:02	11	4621.00	BATE
15:11:02	239	4621.00	BATE
15:11:05	103	4621.00	BATE
15:11:59	430	4620.00	LSE
15:12:41	401	4620.00	CHIX
15:15:03	3	4622.00	LSE
15:15:03	23	4622.00	LSE
15:15:03	88	4622.00	LSE
15:15:03	104	4622.00	LSE
15:15:03	42	4622.00	LSE
15:15:03	164	4622.00	LSE
15:15:03	27	4622.00	LSE
15:16:40	436	4627.00	LSE
15:20:06	393	4624.00	LSE
15:20:06	403	4624.00	LSE
15:20:06	452	4624.00	LSE
15:20:07	128	4623.00	LSE
15:20:07	92	4623.00	LSE
15:20:07	117	4623.00	LSE
15:20:07	3	4623.00	LSE
15:20:07	37	4623.00	LSE
15:20:07	55	4623.00	LSE
15:20:07	294	4623.00	LSE
15:20:07	40	4623.00	LSE
15:20:07	17	4623.00	LSE
15:22:14	393	4625.00	CHIX
15:24:12	423	4625.00	LSE

15:25:46	469	4620.00	LSE
15:26:38	237	4619.00	BATE
15:28:08	458	4615.00	LSE
15:31:52	46	4618.00	LSE
15:31:52	318	4618.00	LSE
15:31:52	72	4618.00	LSE
15:31:52	435	4619.00	LSE
15:31:52	381	4619.00	LSE
15:31:52	439	4619.00	LSE
15:31:52	463	4619.00	LSE
15:32:40	372	4619.00	LSE
15:32:40	78	4619.00	LSE
15:32:40	353	4619.00	CHIX
15:39:10	383	4614.00	LSE
15:43:34	1	4618.00	LSE
15:43:34	421	4618.00	LSE
15:43:34	42	4618.00	LSE
15:43:34	159	4618.00	LSE
15:43:34	103	4618.00	LSE
15:43:34	153	4618.00	LSE
15:43:34	214	4618.00	LSE
15:43:34	392	4618.00	LSE
15:43:34	194	4618.00	LSE
15:43:34	29	4618.00	LSE
15:43:34	13	4618.00	LSE
15:43:56	4	4619.00	CHIX
15:43:56	456	4619.00	LSE
15:43:56	422	4619.00	LSE
15:43:56	442	4619.00	LSE
15:43:56	391	4619.00	CHIX
15:44:51	442	4616.00	LSE
15:48:11	239	4619.00	BATE
15:48:21	301	4618.00	LSE
15:48:21	57	4618.00	LSE
15:48:21	56	4618.00	LSE
15:49:54	400	4617.00	LSE
15:49:54	468	4617.00	LSE
15:51:47	87	4621.00	LSE
15:51:47	33	4621.00	LSE
15:51:47	380	4621.00	LSE
15:51:47	29	4621.00	LSE
15:51:47	28	4621.00	LSE
15:51:47	62	4621.00	LSE
15:51:47	154	4621.00	LSE
15:51:47	25	4621.00	LSE
15:51:47	10	4621.00	LSE
15:52:20	449	4620.00	LSE
15:52:20	389	4620.00	LSE
15:55:10	398	4619.00	CHIX
15:55:43	467	4618.00	LSE
15:57:16	304	4615.00	LSE
15:57:38	179	4615.00	LSE
15:57:38	20	4615.00	LSE
15:57:38	103	4615.00	LSE
15:58:44	113	4616.00	LSE
15:58:44	157	4616.00	LSE
15:58:44	241	4616.00	LSE
15:58:44	20	4616.00	LSE
16:00:07	447	4618.00	LSE
16:00:07	378	4618.00	LSE

16:00:07	398	4618.00	LSE
16:00:07	382	4618.00	LSE
16:00:41	403	4618.00	LSE
16:01:57	418	4617.00	LSE
16:01:58	259	4616.00	LSE
16:01:58	195	4616.00	LSE
16:04:08	396	4615.00	CHIX
16:04:08	396	4615.00	LSE
16:04:08	430	4615.00	LSE
16:04:08	395	4615.00	LSE
16:04:08	460	4615.00	LSE
16:06:04	400	4619.00	LSE
16:06:25	393	4619.00	LSE
16:06:25	16	4619.00	BATE
16:06:25	204	4619.00	BATE
16:07:30	220	4618.00	LSE
16:07:30	237	4618.00	LSE
16:08:00	8	4617.00	LSE
16:08:00	240	4617.00	LSE
16:08:00	182	4617.00	LSE
16:08:03	461	4616.00	LSE
16:08:03	296	4616.00	LSE
16:08:03	93	4616.00	LSE
16:09:21	458	4615.00	LSE
16:09:21	432	4615.00	LSE
16:11:58	191	4614.00	LSE
16:11:58	98	4614.00	LSE
16:13:06	362	4612.00	LSE
16:13:06	432	4613.00	LSE
16:13:06	465	4614.00	LSE
16:13:06	448	4614.00	LSE
16:13:06	469	4614.00	LSE
16:13:06	419	4614.00	LSE
16:13:06	151	4614.00	LSE
16:14:09	66	4613.00	LSE
16:14:30	466	4613.00	LSE
16:14:30	248	4613.00	LSE
16:14:30	142	4613.00	LSE
16:14:32	271	4613.00	CHIX
16:14:32	58	4613.00	CHIX
16:14:56	63	4612.00	LSE
16:17:00	389	4617.00	LSE
16:18:05	386	4617.00	LSE
16:18:05	215	4617.00	LSE
16:18:05	418	4617.00	LSE
16:18:05	215	4617.00	LSE
16:18:12	381	4616.00	LSE
16:19:36	98	4618.00	LSE
16:19:36	138	4618.00	LSE
16:19:54	329	4618.00	LSE
16:19:54	106	4618.00	LSE
16:19:54	127	4618.00	LSE
16:19:54	172	4618.00	LSE
16:19:54	77	4618.00	LSE
16:19:54	231	4618.00	LSE
16:20:46	132	4620.00	BATE
16:20:46	352	4620.00	CHIX
16:20:46	436	4620.00	LSE
16:25:59	288	4622.00	LSE
16:25:59	454	4622.00	LSE

16:25:59	40	4622.00	LSE
16:25:59	446	4622.00	LSE
16:25:59	7	4622.00	LSE
16:25:59	40	4622.00	LSE
16:25:59	454	4622.00	LSE
16:26:17	383	4623.00	LSE
16:26:18	381	4622.00	LSE
16:26:18	172	4622.00	BATE
16:26:18	416	4622.00	LSE
16:26:18	485	4622.00	LSE
16:26:18	395	4622.00	LSE
16:26:18	385	4622.00	LSE
16:27:42	89	4622.00	LSE
16:27:42	183	4622.00	LSE
16:27:42	240	4622.00	LSE
16:27:42	179	4622.00	LSE
16:27:42	85	4622.00	LSE
16:27:42	1	4622.00	LSE
16:27:42	340	4622.00	LSE
16:27:42	404	4622.00	LSE
16:27:42	98	4622.00	LSE
16:27:42	454	4622.00	LSE
16:27:42	4	4622.00	LSE
16:27:42	334	4622.00	LSE
16:27:42	464	4622.00	LSE
16:27:42	384	4622.00	CHIX
16:28:19	272	4623.00	LSE
16:28:19	16	4623.00	LSE
16:28:19	15	4623.00	LSE