

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
23/07/2026	111,461	4537.7586	LSE
23/07/2026	23,258	4544.0736	CHIX
23/07/2026	7,031	4543.5572	BATE

Transaction Time	Number of shares purchased	Transaction price (per share)	Market
16:28:16	92	4492.00	LSE
16:28:16	309	4492.00	LSE
16:28:02	28	4494.00	LSE
16:28:02	534	4494.00	LSE
16:28:02	260	4494.00	LSE
16:28:02	47	4494.00	LSE
16:28:02	254	4494.00	LSE
16:28:02	387	4494.00	CHIX
16:27:54	100	4494.00	LSE
16:27:54	100	4494.00	LSE
16:27:54	96	4494.00	LSE
16:27:54	71	4494.00	LSE
16:27:10	56	4493.00	LSE
16:27:10	22	4493.00	LSE
16:27:10	11	4493.00	LSE
16:27:10	98	4493.00	LSE
16:27:10	241	4493.00	LSE
16:26:15	264	4495.00	LSE
16:26:15	95	4495.00	LSE
16:26:11	99	4495.00	LSE
16:26:09	149	4495.00	LSE
16:26:09	97	4495.00	LSE
16:26:09	359	4496.00	BATE
16:26:09	195	4496.00	LSE
16:26:09	103	4496.00	LSE
16:26:09	293	4496.00	LSE
16:26:09	285	4496.00	LSE
16:26:09	285	4496.00	LSE
16:26:09	244	4496.00	LSE
16:26:09	400	4496.00	LSE
16:26:09	265	4496.00	LSE
16:26:09	3	4496.00	LSE
16:26:09	4	4496.00	LSE
16:26:09	324	4496.00	CHIX
16:26:09	55	4496.00	LSE
16:26:09	56	4496.00	LSE
16:25:33	87	4495.00	LSE
16:25:33	264	4495.00	LSE
16:23:57	386	4498.00	LSE
16:23:57	70	4498.00	LSE
16:23:57	250	4498.00	LSE
16:23:57	66	4498.00	LSE
16:23:57	387	4498.00	LSE
16:23:57	344	4498.00	CHIX
16:23:01	25	4498.00	LSE
16:23:01	105	4498.00	LSE
16:23:01	108	4498.00	LSE
16:23:01	99	4498.00	LSE
16:22:57	308	4498.00	LSE

16:22:57	10	4498.00	LSE
16:22:01	209	4496.00	LSE
16:21:59	394	4496.00	CHIX
16:21:58	215	4497.00	LSE
16:21:58	385	4498.00	LSE
16:21:58	230	4498.00	LSE
16:21:58	386	4498.00	LSE
16:21:58	240	4498.00	LSE
16:21:43	247	4499.00	LSE
16:21:43	105	4499.00	LSE
16:19:56	219	4497.00	LSE
16:19:55	216	4498.00	LSE
16:19:28	397	4499.00	LSE
16:18:50	343	4500.00	CHIX
16:18:02	14	4501.00	LSE
16:18:02	238	4501.00	LSE
16:18:02	410	4501.00	LSE
16:18:02	387	4501.00	LSE
16:18:02	23	4501.00	LSE
16:17:59	58	4501.00	LSE
16:17:59	309	4501.00	LSE
16:16:19	57	4495.00	LSE
16:16:00	68	4496.00	BATE
16:15:53	87	4496.00	BATE
16:15:53	236	4496.00	BATE
16:15:34	369	4497.00	CHIX
16:13:45	77	4496.00	LSE
16:13:45	310	4496.00	LSE
16:12:40	422	4499.00	LSE
16:12:40	368	4500.00	LSE
16:12:40	126	4500.00	LSE
16:12:40	314	4500.00	LSE
16:11:57	447	4501.00	LSE
16:11:57	382	4501.00	LSE
16:10:33	391	4498.00	CHIX
16:08:47	451	4501.00	LSE
16:06:39	325	4500.00	CHIX
16:06:24	424	4502.00	LSE
16:06:24	358	4502.00	LSE
16:06:24	377	4502.00	LSE
16:05:49	357	4504.00	CHIX
16:05:49	10	4504.00	CHIX
16:05:49	421	4504.00	LSE
16:04:33	104	4501.00	LSE
16:04:33	323	4501.00	LSE
16:04:29	419	4503.00	LSE
16:04:29	402	4503.00	LSE
16:04:29	324	4503.00	CHIX
16:04:29	403	4503.00	BATE
16:02:23	447	4501.00	LSE
16:02:19	96	4502.00	LSE
16:02:19	128	4502.00	LSE
16:02:19	405	4502.00	LSE
16:02:19	149	4502.00	LSE
16:01:30	364	4502.00	LSE
16:01:02	424	4503.00	LSE
16:00:45	66	4503.00	LSE
16:00:45	140	4503.00	LSE
16:00:45	152	4503.00	LSE
16:00:00	60	4503.00	LSE

15:59:58	326	4503.00	LSE
15:59:58	326	4503.00	CHIX
15:59:07	392	4500.00	LSE
15:59:07	27	4500.00	LSE
15:59:07	29	4500.00	LSE
15:59:05	69	4500.00	LSE
15:58:59	12	4500.00	LSE
15:58:59	320	4500.00	LSE
15:56:40	411	4495.00	LSE
15:56:40	378	4495.00	LSE
15:56:04	334	4497.00	CHIX
15:54:58	231	4500.00	LSE
15:54:58	192	4500.00	LSE
15:53:03	35	4497.00	BATE
15:52:59	35	4497.00	BATE
15:52:55	261	4497.00	BATE
15:52:55	237	4497.00	LSE
15:52:55	215	4497.00	LSE
15:52:55	344	4497.00	LSE
15:51:00	246	4499.00	LSE
15:51:00	101	4499.00	LSE
15:51:00	327	4499.00	CHIX
15:49:27	139	4498.00	LSE
15:49:27	61	4498.00	LSE
15:49:27	247	4498.00	LSE
15:49:02	442	4499.00	LSE
15:47:42	275	4502.00	LSE
15:47:42	137	4502.00	LSE
15:45:32	436	4501.00	LSE
15:45:30	384	4502.00	CHIX
15:43:29	429	4505.00	LSE
15:42:13	416	4501.00	LSE
15:42:13	384	4501.00	LSE
15:42:13	247	4501.00	LSE
15:42:13	128	4501.00	LSE
15:42:13	365	4502.00	CHIX
15:42:13	8	4502.00	CHIX
15:39:49	31	4494.00	LSE
15:39:49	349	4494.00	CHIX
15:39:49	31	4494.00	LSE
15:39:49	258	4494.00	LSE
15:39:49	28	4494.00	LSE
15:39:49	53	4494.00	LSE
15:39:03	335	4492.00	LSE
15:39:03	51	4492.00	LSE
15:36:04	407	4497.00	LSE
15:36:04	404	4497.00	BATE
15:35:54	176	4497.00	LSE
15:35:54	85	4497.00	LSE
15:35:54	34	4497.00	LSE
15:35:54	66	4497.00	LSE
15:34:27	422	4503.00	LSE
15:34:27	351	4503.00	CHIX
15:34:21	332	4504.00	LSE
15:34:21	24	4504.00	LSE
15:34:21	41	4504.00	LSE
15:34:02	426	4503.00	LSE
15:33:04	398	4498.00	LSE
15:33:04	425	4498.00	LSE
15:33:04	433	4498.00	LSE

15:30:44	349	4497.00	LSE
15:30:44	40	4497.00	LSE
15:29:29	41	4499.00	CHIX
15:29:29	303	4499.00	CHIX
15:29:08	391	4501.00	LSE
15:29:08	439	4501.00	LSE
15:27:27	410	4502.00	LSE
15:26:38	439	4504.00	LSE
15:24:42	321	4505.00	LSE
15:24:42	50	4505.00	LSE
15:23:32	446	4501.00	LSE
15:23:32	394	4501.00	CHIX
15:21:34	451	4503.00	LSE
15:21:34	380	4503.00	LSE
15:21:34	385	4503.00	LSE
15:21:34	19	4503.00	LSE
15:20:37	384	4502.00	LSE
15:20:37	461	4502.00	LSE
15:20:37	403	4502.00	BATE
15:20:01	255	4503.00	CHIX
15:20:01	76	4503.00	CHIX
15:18:04	1	4507.00	CHIX
15:18:04	187	4507.00	CHIX
15:18:04	140	4507.00	CHIX
15:17:26	426	4512.00	LSE
15:17:26	14	4512.00	LSE
15:16:53	400	4514.00	LSE
15:14:44	298	4512.00	LSE
15:14:44	89	4512.00	LSE
15:14:44	260	4512.00	CHIX
15:14:44	89	4512.00	CHIX
15:13:06	193	4512.00	LSE
15:13:06	200	4512.00	LSE
15:12:42	70	4513.00	LSE
15:12:42	100	4513.00	LSE
15:12:42	285	4513.00	LSE
15:12:42	16	4513.00	LSE
15:12:38	196	4513.00	LSE
15:12:38	207	4513.00	LSE
15:08:56	217	4510.00	LSE
15:08:56	351	4510.00	CHIX
15:08:52	244	4510.00	LSE
15:07:10	234	4511.00	BATE
15:07:09	93	4511.00	BATE
15:06:07	313	4506.00	LSE
15:06:07	76	4506.00	LSE
15:06:07	411	4506.00	LSE
15:06:07	420	4506.00	LSE
15:04:42	323	4506.00	CHIX
15:04:42	5	4506.00	CHIX
15:03:40	395	4506.00	LSE
15:03:40	407	4506.00	LSE
15:03:40	375	4506.00	LSE
15:03:40	40	4506.00	LSE
15:03:40	349	4506.00	LSE
15:01:51	280	4498.00	LSE
15:01:51	49	4498.00	LSE
15:01:51	138	4498.00	LSE
15:01:51	50	4498.00	LSE
15:01:51	98	4498.00	LSE

15:01:51	218	4498.00	LSE
15:00:03	252	4499.00	LSE
15:00:03	207	4499.00	LSE
15:00:03	400	4498.00	CHIX
14:58:33	450	4503.00	LSE
14:58:29	391	4505.00	LSE
14:58:29	394	4505.00	LSE
14:58:29	416	4505.00	LSE
14:58:29	393	4505.00	LSE
14:58:29	13	4505.00	LSE
14:58:27	54	4506.00	CHIX
14:58:27	247	4506.00	CHIX
14:58:27	32	4506.00	CHIX
14:55:03	106	4498.00	CHIX
14:55:03	226	4498.00	CHIX
14:55:02	128	4499.00	BATE
14:55:00	27	4499.00	BATE
14:54:49	433	4500.00	LSE
14:54:49	9	4500.00	LSE
14:54:06	209	4499.00	BATE
14:54:05	86	4500.00	LSE
14:54:05	296	4500.00	LSE
14:53:22	65	4504.00	LSE
14:53:22	105	4504.00	LSE
14:53:22	253	4504.00	LSE
14:52:08	117	4507.00	LSE
14:52:08	429	4507.00	LSE
14:52:08	151	4507.00	LSE
14:52:05	190	4507.00	LSE
14:50:21	356	4508.00	CHIX
14:49:55	334	4516.00	LSE
14:49:55	30	4516.00	LSE
14:49:40	197	4519.00	LSE
14:49:39	223	4519.00	LSE
14:49:39	417	4520.00	LSE
14:49:35	140	4523.00	LSE
14:49:35	47	4523.00	LSE
14:49:34	38	4523.00	LSE
14:49:34	173	4523.00	LSE
14:49:34	55	4523.00	LSE
14:48:45	176	4520.00	LSE
14:48:45	8	4520.00	LSE
14:48:45	202	4520.00	LSE
14:48:45	394	4520.00	LSE
14:48:05	66	4520.00	LSE
14:48:05	337	4520.00	LSE
14:47:36	411	4524.00	LSE
14:46:30	416	4531.00	LSE
14:46:30	372	4531.00	LSE
14:46:30	9	4531.00	LSE
14:46:30	395	4532.00	CHIX
14:46:30	35	4532.00	LSE
14:46:30	59	4532.00	LSE
14:46:30	338	4532.00	LSE
14:44:11	445	4532.00	LSE
14:44:11	361	4532.00	LSE
14:42:26	58	4530.00	BATE
14:42:26	312	4530.00	BATE
14:42:26	394	4530.00	LSE
14:42:01	12	4533.00	LSE

14:42:01	101	4533.00	LSE
14:42:01	67	4533.00	LSE
14:42:01	259	4533.00	LSE
14:42:01	293	4533.00	LSE
14:42:01	385	4533.00	LSE
14:40:51	38	4530.00	CHIX
14:40:51	10	4530.00	CHIX
14:40:51	10	4530.00	CHIX
14:40:51	240	4530.00	CHIX
14:40:51	10	4530.00	CHIX
14:40:42	80	4530.00	CHIX
14:40:42	12	4530.00	CHIX
14:39:36	393	4541.00	LSE
14:39:36	388	4541.00	LSE
14:39:36	458	4541.00	LSE
14:38:13	284	4536.00	LSE
14:38:13	134	4536.00	LSE
14:37:44	334	4531.00	CHIX
14:36:32	270	4537.00	LSE
14:36:31	149	4537.00	LSE
14:35:47	124	4536.00	LSE
14:35:47	276	4536.00	LSE
14:35:47	26	4536.00	LSE
14:35:46	131	4538.00	CHIX
14:35:46	243	4538.00	CHIX
14:34:36	141	4538.00	LSE
14:34:36	18	4538.00	LSE
14:34:36	147	4538.00	LSE
14:34:36	75	4538.00	LSE
14:34:01	349	4543.00	LSE
14:34:01	107	4543.00	LSE
14:34:01	390	4543.00	LSE
14:34:01	458	4543.00	LSE
14:34:01	45	4543.00	LSE
14:34:01	90	4543.00	LSE
14:34:01	148	4543.00	LSE
14:33:48	25	4544.00	CHIX
14:33:48	328	4544.00	CHIX
14:33:48	10	4544.00	CHIX
14:33:48	95	4545.00	LSE
14:33:48	98	4545.00	LSE
14:33:48	259	4545.00	LSE
14:33:09	124	4538.00	LSE
14:33:09	300	4538.00	LSE
14:33:09	28	4539.00	BATE
14:33:05	314	4539.00	BATE
14:33:05	395	4539.00	LSE
14:31:52	90	4525.00	LSE
14:31:52	444	4525.00	LSE
14:31:52	315	4525.00	LSE
14:30:47	375	4530.00	LSE
14:30:47	354	4530.00	LSE
14:30:13	443	4536.00	LSE
14:30:13	392	4536.00	CHIX
14:29:48	276	4536.00	LSE
14:29:47	149	4536.00	LSE
14:29:46	363	4538.00	LSE
14:29:46	501	4538.00	LSE
14:29:46	372	4538.00	LSE
14:29:46	408	4540.00	LSE

14:29:39	380	4540.00	LSE
14:29:39	415	4542.00	LSE
14:29:09	382	4544.00	LSE
14:28:00	357	4545.00	LSE
14:27:52	286	4546.00	LSE
14:27:52	78	4546.00	LSE
14:27:52	15	4546.00	LSE
14:27:10	14	4545.00	LSE
14:25:24	400	4551.00	LSE
14:25:24	397	4551.00	LSE
14:24:28	368	4558.00	CHIX
14:21:42	403	4554.00	LSE
14:21:42	448	4554.00	LSE
14:18:39	417	4555.00	LSE
14:18:39	364	4555.00	LSE
14:13:32	354	4548.00	LSE
14:13:32	411	4548.00	LSE
14:13:32	377	4548.00	CHIX
14:13:32	317	4548.00	BATE
14:13:32	80	4548.00	BATE
14:11:09	366	4547.00	LSE
14:09:27	111	4544.00	LSE
14:09:27	246	4544.00	LSE
14:09:27	92	4544.00	LSE
14:07:02	452	4545.00	LSE
14:07:02	247	4545.00	LSE
14:07:02	124	4545.00	LSE
14:04:17	388	4557.00	LSE
14:02:03	356	4558.00	CHIX
14:00:16	399	4554.00	LSE
13:57:34	32	4556.00	LSE
13:57:34	369	4556.00	LSE
13:57:34	399	4556.00	LSE
13:57:34	59	4557.00	CHIX
13:57:34	321	4557.00	CHIX
13:54:09	109	4559.00	LSE
13:54:09	263	4559.00	LSE
13:53:24	421	4562.00	LSE
13:53:24	352	4562.00	CHIX
13:48:54	85	4553.00	LSE
13:48:54	205	4553.00	LSE
13:48:54	143	4553.00	LSE
13:46:53	393	4551.00	LSE
13:44:02	373	4550.00	LSE
13:43:07	330	4549.00	LSE
13:43:07	66	4549.00	LSE
13:41:52	460	4556.00	LSE
13:41:50	460	4558.00	LSE
13:37:53	17	4554.00	LSE
13:37:53	17	4554.00	LSE
13:37:53	9	4554.00	LSE
13:37:52	397	4556.00	LSE
13:37:52	19	4556.00	LSE
13:37:52	391	4555.00	CHIX
13:36:28	3	4558.00	BATE
13:36:27	372	4558.00	BATE
13:36:21	71	4559.00	LSE
13:36:21	321	4559.00	LSE
13:34:11	395	4556.00	LSE
13:33:39	269	4556.00	LSE

13:33:39	164	4556.00	LSE
13:33:39	374	4556.00	LSE
13:33:39	403	4556.00	LSE
13:28:25	255	4549.00	LSE
13:28:25	89	4549.00	LSE
13:27:51	359	4550.00	LSE
13:25:49	459	4551.00	LSE
13:24:33	369	4551.00	CHIX
13:19:14	427	4545.00	LSE
13:16:10	225	4549.00	LSE
13:15:50	168	4549.00	LSE
13:15:50	461	4549.00	LSE
13:09:13	437	4559.00	LSE
13:09:13	459	4559.00	LSE
13:09:13	84	4560.00	LSE
13:09:13	20	4560.00	LSE
13:09:13	46	4560.00	LSE
13:09:13	87	4560.00	LSE
13:09:13	43	4560.00	LSE
13:09:13	23	4560.00	LSE
13:09:13	431	4560.00	LSE
13:09:13	96	4560.00	LSE
13:09:13	28	4560.00	LSE
13:05:51	147	4563.00	CHIX
13:05:51	216	4563.00	CHIX
13:00:19	436	4565.00	LSE
12:56:06	309	4570.00	BATE
12:56:06	52	4570.00	BATE
12:52:52	384	4571.00	LSE
12:52:52	370	4571.00	CHIX
12:51:37	123	4569.00	LSE
12:51:37	98	4569.00	LSE
12:51:37	209	4569.00	LSE
12:47:57	306	4569.00	LSE
12:47:57	124	4569.00	LSE
12:41:01	386	4565.00	CHIX
12:38:00	374	4569.00	LSE
12:32:45	393	4575.00	CHIX
12:30:28	389	4576.00	LSE
12:21:45	359	4580.00	LSE
12:21:45	432	4580.00	LSE
12:21:45	460	4580.00	LSE
12:19:42	15	4578.00	LSE
12:15:34	387	4579.00	LSE
12:15:31	333	4580.00	CHIX
12:15:31	412	4580.00	LSE
12:15:31	372	4580.00	LSE
12:07:59	421	4588.00	LSE
12:07:59	334	4588.00	LSE
12:07:19	54	4588.00	LSE
12:07:19	221	4589.00	LSE
12:07:19	134	4589.00	LSE
12:03:43	393	4592.00	BATE
12:01:35	365	4593.00	LSE
12:01:35	23	4593.00	LSE
12:00:35	332	4594.00	CHIX
11:55:21	442	4595.00	LSE
11:53:48	298	4596.00	LSE
11:52:23	84	4596.00	LSE
11:51:14	414	4596.00	LSE

11:46:10	331	4598.00	CHIX
11:40:47	182	4603.00	LSE
11:40:30	56	4603.00	LSE
11:40:30	156	4603.00	LSE
11:36:44	423	4603.00	LSE
11:29:27	437	4606.00	LSE
11:29:27	113	4606.00	CHIX
11:29:27	221	4606.00	CHIX
11:22:29	246	4602.00	CHIX
11:22:29	99	4602.00	CHIX
11:22:29	417	4603.00	LSE
11:22:29	410	4603.00	LSE
11:12:03	403	4601.00	LSE
11:06:27	372	4605.00	CHIX
11:06:27	389	4605.00	BATE
11:01:58	363	4601.00	LSE
11:01:58	41	4601.00	LSE
10:56:30	95	4608.00	LSE
10:56:26	47	4608.00	LSE
10:56:26	299	4608.00	LSE
10:45:26	460	4600.00	LSE
10:45:05	343	4601.00	CHIX
10:45:05	8	4601.00	CHIX
10:42:50	330	4601.00	LSE
10:42:50	75	4601.00	LSE
10:34:06	16	4600.00	LSE
10:34:06	98	4600.00	LSE
10:34:06	98	4600.00	LSE
10:33:15	176	4600.00	LSE
10:31:55	449	4602.00	LSE
10:24:04	385	4608.00	CHIX
10:15:34	429	4609.00	LSE
10:15:34	361	4609.00	BATE
10:12:16	344	4613.00	CHIX
10:07:49	317	4617.00	LSE
10:07:42	87	4617.00	LSE
10:05:15	217	4618.00	LSE
10:05:15	233	4618.00	LSE
10:03:53	15	4614.00	LSE
10:03:53	15	4614.00	LSE
10:03:53	341	4614.00	LSE
10:03:53	56	4614.00	LSE
10:01:53	304	4610.00	LSE
10:01:53	29	4610.00	LSE
10:01:53	51	4610.00	LSE
09:57:45	114	4607.00	LSE
09:57:45	282	4607.00	LSE
09:55:48	347	4604.00	LSE
09:55:05	429	4605.00	LSE
09:55:05	325	4605.00	CHIX
09:45:40	363	4603.00	CHIX
09:45:40	19	4603.00	CHIX
09:39:49	425	4605.00	LSE
09:39:49	355	4605.00	LSE
09:35:06	378	4608.00	CHIX
09:33:28	362	4609.00	LSE
09:33:28	332	4609.00	BATE
09:33:02	90	4609.00	LSE
09:30:16	263	4609.00	LSE
09:30:16	160	4609.00	LSE

09:20:11	454	4608.00	LSE
09:16:07	375	4605.00	CHIX
09:10:52	390	4610.00	LSE
09:02:57	382	4605.00	LSE
09:02:20	441	4606.00	LSE
09:02:20	341	4606.00	CHIX
08:59:15	401	4596.00	LSE
08:51:40	343	4583.00	LSE
08:51:40	75	4583.00	LSE
08:46:24	345	4584.00	BATE
08:45:09	335	4584.00	CHIX
08:43:15	376	4578.00	LSE
08:40:21	115	4586.00	LSE
08:40:21	148	4586.00	LSE
08:40:21	192	4586.00	LSE
08:32:40	450	4582.00	LSE
08:30:13	212	4588.00	CHIX
08:30:13	159	4588.00	CHIX
08:25:59	132	4585.00	LSE
08:25:59	261	4585.00	LSE
08:18:13	444	4577.00	LSE
08:18:13	388	4577.00	CHIX
08:17:32	459	4579.00	LSE
08:16:15	336	4579.00	CHIX
08:15:06	451	4571.00	LSE
08:13:06	89	4559.00	LSE
08:13:06	150	4559.00	LSE
08:13:06	396	4559.00	LSE
08:13:06	422	4559.00	LSE
08:13:06	350	4559.00	LSE
08:13:06	166	4559.00	LSE
08:13:06	394	4559.00	LSE
08:13:06	408	4559.00	LSE
08:12:06	15	4558.00	LSE
08:12:06	374	4558.00	LSE
08:11:03	404	4560.00	LSE
08:09:38	402	4576.00	LSE
08:07:29	11	4589.00	BATE
08:07:29	373	4589.00	BATE
08:07:28	327	4596.00	CHIX
08:06:25	434	4598.00	LSE
08:06:10	286	4599.00	LSE
08:06:10	86	4599.00	LSE
08:05:24	284	4599.00	LSE
08:05:24	104	4599.00	LSE
08:01:10	416	4588.00	LSE
08:01:10	352	4593.00	CHIX
08:01:00	370	4596.00	LSE
08:01:00	18	4596.00	LSE
08:01:00	407	4596.00	LSE
08:00:07	425	4600.00	LSE