

Transaction Details: IMPERIAL BRANDS PLC

| Name of the Issuer  | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|---------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| IMPERIAL BRANDS PLC | 549300CPVPOB67A3A42         | GB0004544929 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQHRCLJPFQFNF38B653              | GBP      |

Total number of shares purchased according to trading venues:

| Name of the Issuer  | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------|------------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------|-------|--------------------------------------|-------------------------------------|
| IMPERIAL BRANDS PLC | 06/12/2024             | GB0004544929                              | 46,762                           | 2,577.83                                                    | XLON  | 2,581.00                             | 2,570.00                            |
| IMPERIAL BRANDS PLC | 06/12/2024             | GB0004544929                              | 9,706                            | 2,577.88                                                    | BATE  | 2,582.00                             | 2,571.00                            |
| IMPERIAL BRANDS PLC | 06/12/2024             | GB0004544929                              | 33,298                           | 2,577.47                                                    | CHX   | 2,580.00                             | 2,570.00                            |
| IMPERIAL BRANDS PLC | 06/12/2024             | GB0004544929                              | 9,237                            | 2,577.52                                                    | TRQX  | 2,580.00                             | 2,570.00                            |
| IMPERIAL BRANDS PLC | 06/12/2024             | GB0004544929                              | 16,223                           | 2,576.26                                                    | AQXE  | 2,581.00                             | 2,572.00                            |
|                     |                        | Sum:                                      | 117,246                          | 2,577.46                                                    |       | 2,583.00                             | 2,570.00                            |

Individual trade details:

| Name of the issuer  | Date       | Time (GMT) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm (incl. algorithms if used) |
|---------------------|------------|------------|-------------------------------------------|---------------|-----------------|----------------|-------------------------------------|--------------------------------------------------|
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:00:28   | GB0004544929                              | 2,591.00      | 586             | XLON           | EOLCSigbUJ                          | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:02:08   | GB0004544929                              | 2,590.00      | 529             | XLON           | EOLCSigb2vY                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:04:04   | GB0004544929                              | 2,591.00      | 381             | XLON           | EOLCSigb84                          | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:04:04   | GB0004544929                              | 2,591.00      | 384             | CHX            | 297783824292                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:04:04   | GB0004544929                              | 2,591.00      | 143             | BATE           | 156728336165                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:04:04   | GB0004544929                              | 2,591.00      | 209             | AQXE           | 1583                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:04:04   | GB0004544929                              | 2,591.00      | 114             | TRQX           | EOLCsigYTp8V                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:10:50   | GB0004544929                              | 2,583.00      | 39              | CHX            | 297783824344                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:11:39   | GB0004544929                              | 2,582.00      | 479             | BATE           | 156728336905                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 140             | XLON           | EOLCSigbWWq                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 142             | CHX            | 2977838244007                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 112             | CHX            | 2977838244100                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 30              | CHX            | 2977838244101                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 82              | CHX            | 2977838244102                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 1               | CHX            | 2977838244103                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 52              | BATE           | 156728337169                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 52              | BATE           | 156728337170                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 40              | BATE           | 156728337171                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 52              | BATE           | 156728337172                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 40              | BATE           | 156728337173                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 52              | BATE           | 156728337174                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 49              | BATE           | 156728337175                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 77              | AQXE           | 5225                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 107             | AQXE           | 5228                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 78              | AQXE           | 5229                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 76              | AQXE           | 5230                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:00   | GB0004544929                              | 2,590.00      | 42              | TRQX           | EOLCsigYUqg                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:15:05   | GB0004544929                              | 2,589.00      | 447             | TRQX           | EOLCsigYUu2z                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:17:10   | GB0004544929                              | 2,590.00      | 342             | TRQX           | EOLCsigYUmJL                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:25:47   | GB0004544929                              | 2,582.00      | 781             | CHX            | 2977838245566                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:27:49   | GB0004544929                              | 2,591.00      | 770             | XLON           | EOLCSigbqJ9                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:33:31   | GB0004544929                              | 2,587.00      | 519             | XLON           | EOLCSigA0Wc                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:33:31   | GB0004544929                              | 2,587.00      | 47              | XLON           | EOLCSigA0We                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:33:31   | GB0004544929                              | 2,587.00      | 519             | XLON           | EOLCSigA0Wx                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:39:24   | GB0004544929                              | 2,586.00      | 724             | XLON           | EOLCSigA7tp                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:47:54   | GB0004544929                              | 2,588.00      | 69              | AQXE           | 12627                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:47:54   | GB0004544929                              | 2,588.00      | 327             | XLON           | EOLCSigAaI                          | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:48:22   | GB0004544929                              | 2,587.00      | 348             | CHX            | EOLCSigAaI                          | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:48:22   | GB0004544929                              | 2,587.00      | 175             | CHX            | 2977838249183                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:48:22   | GB0004544929                              | 2,587.00      | 175             | CHX            | 2977838249184                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:48:22   | GB0004544929                              | 2,587.00      | 65              | BATE           | 156728340584                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:48:22   | GB0004544929                              | 2,587.00      | 65              | BATE           | 156728340585                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:48:22   | GB0004544929                              | 2,587.00      | 52              | TRQX           | EOLCsigYVWMA                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:48:22   | GB0004544929                              | 2,587.00      | 51              | TRQX           | EOLCsigYVWdJ                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:48:22   | GB0004544929                              | 2,587.00      | 191             | XLON           | EOLCSigAJF                          | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:49:50   | GB0004544929                              | 2,587.00      | 418             | CHX            | 2977838249327                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:54:20   | GB0004544929                              | 2,586.00      | 169             | XLON           | EOLCSigAQAK                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:54:20   | GB0004544929                              | 2,586.00      | 28              | XLON           | EOLCSigAQAn                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:54:20   | GB0004544929                              | 2,586.00      | 187             | XLON           | EOLCSigAQAp                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:58:28   | GB0004544929                              | 2,585.00      | 372             | CHX            | 2977838250585                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:58:28   | GB0004544929                              | 2,585.00      | 307             | CHX            | 2977838250586                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 08:58:28   | GB0004544929                              | 2,585.00      | 81              | CHX            | 2977838250587                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:03:45   | GB0004544929                              | 2,584.00      | 353             | CHX            | 2977838251380                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:13:11   | GB0004544929                              | 2,583.00      | 369             | BATE           | 156728343413                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:16:17   | GB0004544929                              | 2,584.00      | 3               | XLON           | EOLCSigA2zh                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:16:17   | GB0004544929                              | 2,584.00      | 7               | CHX            | 2977838253016                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:16:17   | GB0004544929                              | 2,584.00      | 121             | CHX            | 2977838253017                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:16:17   | GB0004544929                              | 2,584.00      | 5               | CHX            | 2977838253018                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:16:17   | GB0004544929                              | 2,584.00      | 126             | BATE           | 156728343723                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:16:17   | GB0004544929                              | 2,584.00      | 23              | AQXE           | 16263                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:16:17   | GB0004544929                              | 2,584.00      | 65              | AQXE           | 16264                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:17:12   | GB0004544929                              | 2,583.00      | 120             | BATE           | 156728343901                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:19:41   | GB0004544929                              | 2,585.00      | 512             | XLON           | EOLCSigABq                          | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:19:41   | GB0004544929                              | 2,585.00      | 512             | XLON           | EOLCSigABu                          | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:19:41   | GB0004544929                              | 2,585.00      | 156             | XLON           | EOLCSigABv                          | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:19:41   | GB0004544929                              | 2,585.00      | 512             | XLON           | EOLCSigABw                          | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:19:41   | GB0004544929                              | 2,585.00      | 12              | XLON           | EOLCSigAACT                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:26:46   | GB0004544929                              | 2,586.00      | 252             | XLON           | EOLCSigB0LE                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:26:46   | GB0004544929                              | 2,586.00      | 255             | CHX            | 2977838254763                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:26:46   | GB0004544929                              | 2,586.00      | 94              | BATE           | 156728340613                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:26:46   | GB0004544929                              | 2,586.00      | 139             | AQXE           | 2080                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:26:46   | GB0004544929                              | 2,586.00      | 75              | TRQX           | EOLCsigYPRR                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:31:43   | GB0004544929                              | 2,586.00      | 224             | XLON           | EOLCSigB4ag                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:31:43   | GB0004544929                              | 2,586.00      | 280             | XLON           | EOLCSigB4d                          | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:31:43   | GB0004544929                              | 2,586.00      | 144             | XLON           | EOLCSigB4qn                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:31:43   | GB0004544929                              | 2,586.00      | 504             | XLON           | EOLCSigB4qT                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:36:47   | GB0004544929                              | 2,586.00      | 356             | CHX            | 2977838256194                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:38:55   | GB0004544929                              | 2,585.00      | 207             | CHX            | 2977838256434                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:41:00   | GB0004544929                              | 2,585.00      | 137             | CHX            | 2977838256666                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:41:00   | GB0004544929                              | 2,585.00      | 328             | CHX            | 2977838256667                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:41:00   | GB0004544929                              | 2,585.00      | 88              | CHX            | 2977838256668                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:41:00   | GB0004544929                              | 2,585.00      | 377             | CHX            | 2977838256669                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:47:35   | GB0004544929                              | 2,580.00      | 220             | TRQX           | EOLCsigYzJj                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:53:57   | GB0004544929                              | 2,581.00      | 277             | CHX            | 2977838258423                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:53:57   | GB0004544929                              | 2,581.00      | 103             | BATE           | 156728348007                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:53:57   | GB0004544929                              | 2,581.00      | 151             | AQXE           | 26163                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:53:57   | GB0004544929                              | 2,581.00      | 274             | XLON           | EOLCSigBPhv                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:53:57   | GB0004544929                              | 2,581.00      | 82              | TRQX           | EOLCsigYa7KN                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:53:57   | GB0004544929                              | 2,581.00      | 372             | TRQX           | EOLCsigYa7KP                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:53:57   | GB0004544929                              | 2,580.00      | 385             | XLON           | EOLCSigBPos                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 09:58:55   | GB0004544929                              | 2,575.00      | 388             | CHX            | 2977838259109                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 10:02:31   | GB0004544929                              | 2,574.00      | 218             | TRQX           | EOLCsigYaGa                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 06/12/2024 | 10:02:31   | GB0004544929                              | 2,574.00      | 565             | TRQX           | EOLCsigYaGe                         | 2001001125                                       |

|                     |  |            |  |          |             |          |     |      |               |            |
|---------------------|--|------------|--|----------|-------------|----------|-----|------|---------------|------------|
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:09:38 | GB000544929 | 2.580.00 | 193 | AQXE | 41363         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:09:38 | GB000544929 | 2.580.00 | 83  | AQXE | 41364         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:09:38 | GB000544929 | 2.580.00 | 67  | AQXE | 41365         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:09:38 | GB000544929 | 2.580.00 | 46  | AQXE | 41366         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:11:03 | GB000544929 | 2.579.00 | 431 | XLON | EOLC5lgCv5K   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:11:03 | GB000544929 | 2.579.00 | 435 | CHXH | 2977838267956 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:11:03 | GB000544929 | 2.579.00 | 161 | BATE | 156728355930  | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:11:03 | GB000544929 | 2.579.00 | 233 | AQXE | 41627         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:11:03 | GB000544929 | 2.579.00 | 4   | AQXE | 41628         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:11:03 | GB000544929 | 2.579.00 | 128 | TRQX | EOLC5lgYdybN  | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:13:19 | GB000544929 | 2.575.00 | 139 | CHXH | 2977838268240 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:22:08 | GB000544929 | 2.576.00 | 3   | XLON | EOLC5lgCcoXb  | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:22:08 | GB000544929 | 2.576.00 | 406 | XLON | EOLC5lgCcoXY  | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:22:40 | GB000544929 | 2.576.00 | 394 | CHXH | 2977838269240 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:23:10 | GB000544929 | 2.575.00 | 241 | TRQX | EOLC5lgYeeke  | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:28:45 | GB000544929 | 2.575.00 | 210 | XLON | EOLC5lgCno    | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:30:11 | GB000544929 | 2.576.00 | 294 | BATE | 156728356011  | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:33:11 | GB000544929 | 2.576.00 | 61  | BATE | 156728356012  | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:33:16 | GB000544929 | 2.576.00 | 12  | XLON | EOLC5lgCnD5   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:33:16 | GB000544929 | 2.575.00 | 369 | XLON | EOLC5lgCnU    | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:33:16 | GB000544929 | 2.575.00 | 171 | CHXH | 2977838270546 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:33:16 | GB000544929 | 2.575.00 | 90  | CHXH | 2977838270547 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:33:16 | GB000544929 | 2.575.00 | 90  | CHXH | 2977838270548 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:41:23 | GB000544929 | 2.575.00 | 391 | CHXH | 2977838271528 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:41:23 | GB000544929 | 2.575.00 | 287 | XLON | EOLC5lgCnDp   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:41:23 | GB000544929 | 2.575.00 | 84  | XLON | EOLC5lgCnDc   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:43:20 | GB000544929 | 2.574.00 | 152 | XLON | EOLC5lgCnV7   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:43:20 | GB000544929 | 2.574.00 | 230 | XLON | EOLC5lgCnV9   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:53:10 | GB000544929 | 2.573.00 | 368 | XLON | EOLC5lgdD1M   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:53:10 | GB000544929 | 2.573.00 | 368 | XLON | EOLC5lgdD1O   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:53:11 | GB000544929 | 2.573.00 | 361 | AQXE | 49521         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 11:56:36 | GB000544929 | 2.572.00 | 431 | CHXH | 2977838273960 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:02:13 | GB000544929 | 2.573.00 | 774 | XLON | EOLC5lgDnW    | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:06:41 | GB000544929 | 2.572.00 | 92  | CHXH | 2977838275615 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:06:41 | GB000544929 | 2.572.00 | 270 | CHXH | 2977838275616 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:08:55 | GB000544929 | 2.572.00 | 414 | AQXE | 52632         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:18:57 | GB000544929 | 2.574.00 | 92  | AQXE | 54351         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:18:57 | GB000544929 | 2.574.00 | 84  | AQXE | 54352         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:18:57 | GB000544929 | 2.574.00 | 229 | AQXE | 54353         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:21:35 | GB000544929 | 2.573.00 | 342 | XLON | EOLC5lgDnWZ   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:21:35 | GB000544929 | 2.573.00 | 42  | TRQX | EOLC5lgYgN7   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:21:35 | GB000544929 | 2.573.00 | 40  | TRQX | EOLC5lgYgN8   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:21:35 | GB000544929 | 2.573.00 | 345 | CHXH | 2977838277734 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:21:35 | GB000544929 | 2.573.00 | 84  | BATE | 156728363658  | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:21:35 | GB000544929 | 2.573.00 | 44  | BATE | 156728363659  | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:21:35 | GB000544929 | 2.573.00 | 188 | AQXE | 55189         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:23:17 | GB000544929 | 2.573.00 | 376 | XLON | EOLC5lgdDab   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:36:23 | GB000544929 | 2.576.00 | 476 | XLON | EOLC5lgDYlc   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:36:23 | GB000544929 | 2.576.00 | 528 | XLON | EOLC5lgDYlg   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:36:23 | GB000544929 | 2.576.00 | 168 | XLON | EOLC5lgDYK    | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:36:23 | GB000544929 | 2.576.00 | 480 | CHXH | 2977838279599 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:36:23 | GB000544929 | 2.576.00 | 178 | BATE | 156728365279  | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:36:23 | GB000544929 | 2.576.00 | 185 | AQXE | 57886         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:36:23 | GB000544929 | 2.576.00 | 76  | AQXE | 57889         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:36:23 | GB000544929 | 2.576.00 | 142 | TRQX | EOLC5lgYgpCS  | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:40:24 | GB000544929 | 2.576.00 | 369 | CHXH | 2977838279996 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:48:10 | GB000544929 | 2.576.00 | 399 | XLON | EOLC5lgDgs1   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:48:10 | GB000544929 | 2.576.00 | 368 | CHXH | 2977838280862 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:48:10 | GB000544929 | 2.576.00 | 385 | AQXE | 59999         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:51:17 | GB000544929 | 2.575.00 | 108 | XLON | EOLC5lgCnOb   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:51:17 | GB000544929 | 2.575.00 | 240 | XLON | EOLC5lgCnOd   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:54:52 | GB000544929 | 2.574.00 | 233 | AQXE | 60977         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:55:01 | GB000544929 | 2.574.00 | 517 | AQXE | 61007         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 12:55:01 | GB000544929 | 2.573.00 | 403 | XLON | EOLC5lgDnWC   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:03:30 | GB000544929 | 2.573.00 | 365 | CHXH | 2977838282570 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:03:30 | GB000544929 | 2.573.00 | 44  | CHXH | 2977838282571 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:05:06 | GB000544929 | 2.573.00 | 316 | CHXH | 2977838282783 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:05:57 | GB000544929 | 2.573.00 | 255 | XLON | EOLC5lgDmU    | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:05:57 | GB000544929 | 2.573.00 | 109 | XLON | EOLC5lgDmW    | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:05:57 | GB000544929 | 2.573.00 | 350 | XLON | EOLC5lgDmY    | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:05:57 | GB000544929 | 2.573.00 | 354 | CHXH | 2977838282862 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:10:38 | GB000544929 | 2.571.00 | 143 | BATE | 156728368848  | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:15:43 | GB000544929 | 2.572.00 | 343 | XLON | EOLC5lgDzF    | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:15:43 | GB000544929 | 2.572.00 | 128 | BATE | 156728369342  | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:16:55 | GB000544929 | 2.572.00 | 323 | BATE | 156728369446  | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:17:47 | GB000544929 | 2.572.00 | 249 | XLON | EOLC5lgE0TF   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:17:47 | GB000544929 | 2.572.00 | 22  | XLON | EOLC5lgE0TU   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:17:47 | GB000544929 | 2.572.00 | 84  | AQXE | 64883         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:23:44 | GB000544929 | 2.572.00 | 368 | CHXH | 2977838284928 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:28:17 | GB000544929 | 2.573.00 | 27  | XLON | EOLC5lgE7v5   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:28:17 | GB000544929 | 2.573.00 | 147 | XLON | EOLC5lgE7vU   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:28:17 | GB000544929 | 2.573.00 | 193 | XLON | EOLC5lgE7vW   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:28:46 | GB000544929 | 2.572.00 | 384 | CHXH | 2977838286688 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:28:46 | GB000544929 | 2.572.00 | 47  | CHXH | 2977838286689 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:28:46 | GB000544929 | 2.572.00 | 173 | BATE | 156728370724  | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:28:46 | GB000544929 | 2.572.00 | 174 | BATE | 156728370725  | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:28:46 | GB000544929 | 2.572.00 | 417 | AQXE | 67117         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:34:00 | GB000544929 | 2.574.00 | 533 | XLON | EOLC5lgEK9v   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:34:00 | GB000544929 | 2.574.00 | 542 | CHXH | 2977838287064 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:34:00 | GB000544929 | 2.574.00 | 250 | CHXH | 2977838287065 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:34:02 | GB000544929 | 2.573.00 | 232 | AQXE | 68841         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:34:02 | GB000544929 | 2.573.00 | 277 | AQXE | 68842         | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:37:33 | GB000544929 | 2.574.00 | 387 | XLON | EOLC5lgER4O   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:39:10 | GB000544929 | 2.574.00 | 599 | XLON | EOLC5lgESxc   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:42:10 | GB000544929 | 2.573.00 | 483 | XLON | EOLC5lgEXd    | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:42:10 | GB000544929 | 2.573.00 | 426 | CHXH | 2977838288903 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:42:10 | GB000544929 | 2.573.00 | 34  | CHXH | 2977838288904 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:42:10 | GB000544929 | 2.573.00 | 23  | CHXH | 2977838288905 | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:50:43 | GB000544929 | 2.573.00 | 417 | XLON | EOLC5lgEh2z   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:54:03 | GB000544929 | 2.573.00 | 296 | XLON | EOLC5lgEhX4   | 2001001125 |
| IMPERIAL BRANDS PLC |  | 06/12/2024 |  | 13:54:03 | GB000544929 | 2.573.00 | 429 | CHXH | 2977838291180 |            |





|                     |            |          |              |          |     |      |               |            |
|---------------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:06:23 | GB0004544629 | 2,576.00 | 88  | AQXE | 136281        | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:06:23 | GB0004544629 | 2,576.00 | 101 | AQXE | 136282        | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:06:23 | GB0004544629 | 2,576.00 | 97  | AQXE | 136283        | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:06:23 | GB0004544629 | 2,576.00 | 47  | AQXE | 136284        | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:06 | GB0004544629 | 2,576.00 | 87  | AQXE | 136650        | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:06 | GB0004544629 | 2,576.00 | 285 | AQXE | 136651        | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:19 | GB0004544629 | 2,575.00 | 342 | XLON | EOLC5sqjldc   | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:19 | GB0004544629 | 2,575.00 | 325 | XLON | EOLC5sqjldg   | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:19 | GB0004544629 | 2,575.00 | 335 | XLON | EOLC5sqjldu   | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:19 | GB0004544629 | 2,575.00 | 338 | CHX  | 2977838328134 | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:19 | GB0004544629 | 2,575.00 | 344 | CHX  | 2977838328138 | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:19 | GB0004544629 | 2,575.00 | 328 | CHX  | 2977838328141 | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:19 | GB0004544629 | 2,575.00 | 125 | BATE | 156728404806  | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:19 | GB0004544629 | 2,575.00 | 128 | BATE | 156728404807  | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:19 | GB0004544629 | 2,575.00 | 121 | BATE | 156728404809  | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:19 | GB0004544629 | 2,575.00 | 184 | AQXE | 136775        | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:19 | GB0004544629 | 2,575.00 | 188 | AQXE | 136776        | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:19 | GB0004544629 | 2,575.00 | 179 | AQXE | 136779        | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:19 | GB0004544629 | 2,575.00 | 99  | TRQX | EOLC5sqYsmuS  | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:19 | GB0004544629 | 2,575.00 | 101 | TRQX | EOLC5sqYsmuU  | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:07:19 | GB0004544629 | 2,575.00 | 96  | TRQX | EOLC5sqYsmuW  | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:08:01 | GB0004544629 | 2,574.00 | 318 | CHX  | 2977838328404 | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:08:01 | GB0004544629 | 2,574.00 | 313 | CHX  | 2977838328407 | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:08:01 | GB0004544629 | 2,574.00 | 72  | XLON | EOLC5sqjlvu   | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:08:01 | GB0004544629 | 2,574.00 | 311 | XLON | EOLC5sqjlvS   | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:08:07 | GB0004544629 | 2,574.00 | 36  | AQXE | 137360        | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:08:08 | GB0004544629 | 2,574.00 | 379 | CHX  | 2977838328431 | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:08:08 | GB0004544629 | 2,574.00 | 594 | AQXE | 137364        | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:15:06 | GB0004544629 | 2,572.00 | 319 | CHX  | 2977838331087 | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:15:32 | GB0004544629 | 2,572.00 | 442 | XLON | EOLC5sqjwS    | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:15:32 | GB0004544629 | 2,572.00 | 175 | CHX  | 2977838331255 | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:15:32 | GB0004544629 | 2,572.00 | 270 | CHX  | 2977838331256 | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:15:32 | GB0004544629 | 2,572.00 | 702 | CHX  | 2977838331262 | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:15:32 | GB0004544629 | 2,572.00 | 83  | BATE | 156728407627  | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:15:32 | GB0004544629 | 2,572.00 | 82  | BATE | 156728407628  | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:15:32 | GB0004544629 | 2,572.00 | 132 | TRGX | EOLC5sqYKRK   | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:15:32 | GB0004544629 | 2,572.00 | 154 | XLON | EOLC5sqjwjs   | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:15:32 | GB0004544629 | 2,572.00 | 235 | CHX  | 2977838331264 | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:15:32 | GB0004544629 | 2,572.00 | 3   | CHX  | 2977838331265 | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:15:32 | GB0004544629 | 2,572.00 | 3   | CHX  | 2977838331266 | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:15:32 | GB0004544629 | 2,572.00 | 88  | AQXE | 142933        | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:15:32 | GB0004544629 | 2,572.00 | 24  | AQXE | 142934        | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:15:32 | GB0004544629 | 2,572.00 | 163 | AQXE | 142935        | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:19:19 | GB0004544629 | 2,572.00 | 606 | XLON | EOLC5sqJ414   | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:19:19 | GB0004544629 | 2,572.00 | 129 | XLON | EOLC5sqJ42b   | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:19:19 | GB0004544629 | 2,572.00 | 160 | XLON | EOLC5sqJ42X   | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:19:19 | GB0004544629 | 2,572.00 | 166 | XLON | EOLC5sqJ42Z   | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:19:19 | GB0004544629 | 2,572.00 | 34  | BATE | 156728408899  | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:21:36 | GB0004544629 | 2,573.00 | 487 | CHX  | 2977838333758 | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:21:40 | GB0004544629 | 2,573.00 | 319 | TRQX | EOLC5sqYtpA   | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:22:51 | GB0004544629 | 2,573.00 | 106 | CHX  | 2977838334357 | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:22:51 | GB0004544629 | 2,573.00 | 378 | BATE | 156728410342  | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:22:51 | GB0004544629 | 2,573.00 | 277 | TRQX | EOLC5sqYt64w  | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:22:51 | GB0004544629 | 2,573.00 | 128 | TRQX | EOLC5sqYt6lG  | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:22:51 | GB0004544629 | 2,573.00 | 148 | XLON | EOLC5sqJ6no   | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:22:51 | GB0004544629 | 2,573.00 | 133 | XLON | EOLC5sqJ6nq   | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:27:08 | GB0004544629 | 2,572.00 | 235 | CHX  | 2977838336564 | 2001001125 |
| IMPERIAL BRANDS PLC | 06/12/2024 | 16:27:08 | GB0004544629 | 2,572.00 | 759 | AQXE | 154552        | 2001001125 |

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