



Transaction Details: IMPERIAL BRANDS PLC

Summary table with columns: Name of the Issuer, Identify Code of the Issuer, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency

Total number of shares purchased according to trading venues:

Summary table showing total shares purchased and daily weighted average purchase price across various trading venues.

Individual trade details:

Main table of individual trades with columns: Name of the Issuer, Date, Time (GMT), Identify 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	26/02/2024	16:23:49	GB0004544929	1,817.50	27	XLON	E0HsbpEnJmQ	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:23:49	GB0004544929	1,817.50	956	XLON	E0HsbpEnJmW	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:23:49	GB0004544929	1,817.50	356	CHXK	2977838338225	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:23:49	GB0004544929	1,817.50	680	XLON	E0HsbpEnJnJ	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:23:49	GB0004544929	1,817.50	171	TRQX	E0HsbpM4PAPF0	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:23:49	GB0004544929	1,817.50	378	CHXK	2977838338226	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:23:49	GB0004544929	1,817.50	414	XLON	E0HsbpEnJnH	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:23:49	GB0004544929	1,817.50	31	AQXE	108698	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:27:43	GB0004544929	1,819.00	1,194	CHXK	2977838340517	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:27:43	GB0004544929	1,819.00	138	CHXK	2977838340520	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:27:43	GB0004544929	1,819.00	361	BATE	156728404440	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:27:43	GB0004544929	1,819.00	1	BATE	156728404442	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:27:43	GB0004544929	1,819.00	559	XLON	E0HsbpEnC5w	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:27:45	GB0004544929	1,819.00	1,056	CHXK	2977838340530	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:06	GB0004544929	1,819.50	280	XLON	E0HsbpEnP9Q	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:06	GB0004544929	1,819.50	132	XLON	E0HsbpEnP9T	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:06	GB0004544929	1,819.50	144	XLON	E0HsbpEnP9V	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:06	GB0004544929	1,819.50	132	XLON	E0HsbpEnP9Z	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:06	GB0004544929	1,819.50	280	XLON	E0HsbpEnP9c	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:06	GB0004544929	1,819.50	256	XLON	E0HsbpEnP7L	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:06	GB0004544929	1,819.50	156	XLON	E0HsbpEnP7D	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:06	GB0004544929	1,819.50	156	XLON	E0HsbpEnP7U	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:06	GB0004544929	1,819.50	256	XLON	E0HsbpEnP7T	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:09	GB0004544929	1,819.50	412	XLON	E0HsbpEnP7G	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:09	GB0004544929	1,819.50	412	XLON	E0HsbpEnP7L	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:09	GB0004544929	1,819.50	214	XLON	E0HsbpEnP7V	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:09	GB0004544929	1,819.50	198	XLON	E0HsbpEnP7Y	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:09	GB0004544929	1,819.50	388	XLON	E0HsbpEnP7c	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:25	GB0004544929	1,819.50	473	XLON	E0HsbpEnP7j	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:25	GB0004544929	1,819.50	320	XLON	E0HsbpEnP7e	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:26	GB0004544929	1,819.50	153	XLON	E0HsbpEnP7v	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:26	GB0004544929	1,819.50	105	XLON	E0HsbpEnP8	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:27	GB0004544929	1,819.50	55	XLON	E0HsbpEnP7v	2001001125
IMPERIAL BRANDS PLC	26/02/2024	16:29:29	GB0004544929	1,819.50	33	XLON	E0HsbpEnP7s	2001001125

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