

Transaction Details: IMPERIAL BRANDS PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|---------------------|-----------------------------|-------------|---------------------------------------|-----------------------------------|----------|
| IMPERIAL BRANDS PLC | 549300CPV0867.L342 | GB000544929 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4F0URKQLJPFQFN388653 | GBP |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identify 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 | 16/02/2024 | GB000544929 | 283,192 | 1,839.35 | XLON | 1,856.00 | 1,816.50 |
| IMPERIAL BRANDS PLC | 16/02/2024 | GB000544929 | 165,162 | 1,845.68 | CHX | 1,856.00 | 1,816.50 |
| IMPERIAL BRANDS PLC | 16/02/2024 | GB000544929 | 155,801 | 1,847.88 | BATE | 1,856.00 | 1,819.00 |
| IMPERIAL BRANDS PLC | 16/02/2024 | GB000544929 | 39,851 | 1,844.27 | ADXE | 1,856.00 | 1,816.50 |
| IMPERIAL BRANDS PLC | 16/02/2024 | GB000544929 | 54,428 | 1,848.27 | TRQX | 1,856.00 | 1,816.50 |
| | | Sum: | 698,238 | 1,843.17 | | 1,856.00 | 1,816.50 |

Individual trade details:

| 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 | 16/02/2024 | 08:03:40 | GB000544929 | 1,839.50 | 200 | CHX | 297783824274 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 68 | ADXE | 1562 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 68 | ADXE | 1563 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 113 | ADXE | 1564 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 97 | CHX | 2977838242729 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 90 | BATE | 156728335733 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 95 | ADXE | 1565 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 98 | ADXE | 1566 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 90 | BATE | 156728335734 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 90 | BATE | 156728335735 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 97 | CHX | 2977838242730 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 97 | CHX | 2977838242731 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 68 | ADXE | 1567 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 8 | ADXE | 1568 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 66 | TRQX | EOHKEvumpAr | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 97 | CHX | 2977838242732 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 400 | XLON | EOHKEvSvj | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 289 | XLON | EOHKEvSjy | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 66 | TRQX | EOHKEvumpAw | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 66 | TRQX | EOHKEvumpB1 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 66 | TRQX | EOHKEvumpB6 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 420 | XLON | EOHKEvSjz | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 448 | XLON | EOHKEvSjy | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 66 | TRQX | EOHKEvumpB8 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 85 | TRQX | EOHKEvumpB0 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 420 | XLON | EOHKEvSv42 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 448 | XLON | EOHKEvSv4 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 84 | XLON | EOHKEvSv49 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 81 | XLON | EOHKEvSv48 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 6 | CHX | 2977838242733 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 193 | CHX | 2977838242734 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 90 | BATE | 156728335736 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 66 | TRQX | EOHKEvumpBH | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 31 | TRQX | EOHKEvumpBM | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 90 | BATE | 156728335737 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 38 | BATE | 156728335738 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 420 | XLON | EOHKEvSvkk | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 448 | XLON | EOHKEvSvkm | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 420 | XLON | EOHKEvSvks | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 448 | XLON | EOHKEvSvku | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 175 | XLON | EOHKEvSvG3 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 245 | XLON | EOHKEvSvF | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 448 | XLON | EOHKEvSvH | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 94 | XLON | EOHKEvSvJ | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 81 | XLON | EOHKEvSvL | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 420 | XLON | EOHKEvSvK | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 198 | XLON | EOHKEvSvL2 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 250 | XLON | EOHKEvSvM | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 170 | XLON | EOHKEvSvR | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 97 | XLON | EOHKEvSvV | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 64 | XLON | EOHKEvSvK4 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 62 | XLON | EOHKEvSvM0 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 27 | XLON | EOHKEvSvM2 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:43 | GB000544929 | 1,839.50 | 250 | XLON | EOHKEvSvMA | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:44 | GB000544929 | 1,839.50 | 198 | XLON | EOHKEvSvMk | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:44 | GB000544929 | 1,839.50 | 87 | XLON | EOHKEvSvMv | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:44 | GB000544929 | 1,839.50 | 159 | XLON | EOHKEvSvmt | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:44 | GB000544929 | 1,839.50 | 41 | XLON | EOHKEvSvmv | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:03:46 | GB000544929 | 1,839.50 | 10 | XLON | EOHKEvSvSP | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,842.00 | 414 | XLON | EOHKEvT87Y | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,842.00 | 71 | XLON | EOHKEvT8Sc | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,842.00 | 71 | XLON | EOHKEvT8Th | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,842.00 | 71 | XLON | EOHKEvT8S | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,842.00 | 71 | XLON | EOHKEvT8Th | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,842.00 | 272 | XLON | EOHKEvT8U | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,842.00 | 213 | XLON | EOHKEvT8V | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,842.00 | 71 | XLON | EOHKEvT8G5 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,842.00 | 71 | XLON | EOHKEvT8G7 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,842.00 | 71 | XLON | EOHKEvT8G2 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,842.00 | 272 | XLON | EOHKEvT8J | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,842.00 | 142 | XLON | EOHKEvT8K | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,842.00 | 428 | XLON | EOHKEvT8J9 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,842.00 | 46 | XLON | EOHKEvT8JH | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,842.00 | 173 | XLON | EOHKEvT8Jy | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 400 | XLON | EOHKEvT8Jm | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 435 | XLON | EOHKEvT8Jp | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 500 | XLON | EOHKEvT8Jq | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 400 | XLON | EOHKEvT8Jr | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 144 | XLON | EOHKEvT8Js | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 435 | XLON | EOHKEvT8B9 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 500 | XLON | EOHKEvT8B8 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 144 | XLON | EOHKEvT8B0 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 52 | TRQX | EOHKEvumpNv | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 52 | TRQX | EOHKEvumpNk | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 52 | TRQX | EOHKEvumpN74 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 52 | TRQX | EOHKEvumpN76 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 52 | TRQX | EOHKEvumpN7E | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 52 | TRQX | EOHKEvumpN7G | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 435 | XLON | EOHKEvT8BR | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 341 | XLON | EOHKEvT8BV | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 290 | XLON | EOHKEvT8Ba | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 159 | XLON | EOHKEvT8BY | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 7 | ADXE | 3618 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 6 | ADXE | 3619 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 29 | ADXE | 3619 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | 1,841.50 | 24 | CHX | 2977838244220 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 08:09:48 | GB000544929 | | | | | |

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|---------------------|------------|----------|-------------|----------|-------|------|---------------|------------|
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:11:01 | GB000544929 | 1,849.50 | 365 | BATE | 156728405013 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:11:01 | GB000544929 | 1,849.50 | 93 | BATE | 156728405014 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:11:02 | GB000544929 | 1,849.50 | 119 | BATE | 156728405016 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:11:03 | GB000544929 | 1,849.50 | 189 | BATE | 156728405017 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:11:03 | GB000544929 | 1,849.50 | 19 | BATE | 156728405018 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:11:03 | GB000544929 | 1,849.50 | 14 | BATE | 156728405019 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:11:03 | GB000544929 | 1,849.50 | 69 | BATE | 156728405020 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:12:00 | GB000544929 | 1,849.50 | 208 | BATE | 156728405287 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:12:54 | GB000544929 | 1,849.00 | 216 | BATE | 156728405622 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:12:55 | GB000544929 | 1,849.00 | 333 | BATE | 156728405629 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:13:58 | GB000544929 | 1,849.00 | 600 | BATE | 156728405951 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:13:59 | GB000544929 | 1,849.00 | 176 | BATE | 156728405983 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:13:59 | GB000544929 | 1,849.00 | 281 | BATE | 156728405984 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:13:59 | GB000544929 | 1,849.00 | 131 | BATE | 156728405985 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:13:59 | GB000544929 | 1,849.00 | 573 | BATE | 156728405986 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:14:00 | GB000544929 | 1,849.00 | 179 | BATE | 156728405996 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:14:00 | GB000544929 | 1,849.00 | 123 | BATE | 156728405997 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:14:00 | GB000544929 | 1,849.00 | 600 | BATE | 156728405998 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:14:01 | GB000544929 | 1,849.00 | 205 | BATE | 156728406008 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:14:03 | GB000544929 | 1,849.50 | 1,725 | BATE | 156728406013 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:14:03 | GB000544929 | 1,849.00 | 6,063 | BATE | 156728406014 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:14:45 | GB000544929 | 1,849.00 | 293 | BATE | 156728406933 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:14:45 | GB000544929 | 1,849.00 | 1,404 | BATE | 156728406934 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:14:45 | GB000544929 | 1,849.00 | 1,531 | BATE | 156728406936 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:14:46 | GB000544929 | 1,849.00 | 166 | BATE | 156728406939 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:14:46 | GB000544929 | 1,849.00 | 10 | BATE | 156728406940 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:14:46 | GB000544929 | 1,849.00 | 762 | BATE | 156728406941 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:17:16 | GB000544929 | 1,849.00 | 370 | CHIX | 2977838363078 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:18:25 | GB000544929 | 1,849.00 | 149 | TRQX | EOHkEunHrRZ | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:18:25 | GB000544929 | 1,849.00 | 132 | AQXE | 145656 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:18:25 | GB000544929 | 1,849.00 | 178 | BATE | 156728407507 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:18:25 | GB000544929 | 1,849.00 | 5,970 | BATE | 156728407508 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:18:25 | GB000544929 | 1,849.00 | 511 | CHIX | 2977838363672 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:18:25 | GB000544929 | 1,849.00 | 130 | TRQX | EOHkEunHrRg | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:18:25 | GB000544929 | 1,849.00 | 76 | AQXE | 145657 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:19:38 | GB000544929 | 1,847.50 | 1,500 | BATE | 156728407977 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:20:10 | GB000544929 | 1,847.50 | 118 | BATE | 156728408191 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:21:37 | GB000544929 | 1,848.00 | 3,673 | BATE | 156728408801 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:21:37 | GB000544929 | 1,848.00 | 490 | BATE | 156728408802 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:21:37 | GB000544929 | 1,848.00 | 295 | BATE | 156728408804 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:21:37 | GB000544929 | 1,848.00 | 117 | BATE | 156728408805 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:23:56 | GB000544929 | 1,847.50 | 414 | BATE | 156728409540 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:23:56 | GB000544929 | 1,847.50 | 73 | BATE | 156728409542 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:23:56 | GB000544929 | 1,847.50 | 151 | BATE | 156728409543 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:23:56 | GB000544929 | 1,847.50 | 263 | BATE | 156728409544 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:24:00 | GB000544929 | 1,847.50 | 14 | BATE | 156728409563 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:24:24 | GB000544929 | 1,847.50 | 282 | BATE | 156728409733 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:24:32 | GB000544929 | 1,847.50 | 19 | BATE | 156728409763 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:24:52 | GB000544929 | 1,847.50 | 150 | BATE | 156728409884 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:25:25 | GB000544929 | 1,848.00 | 327 | BATE | 156728410120 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:25:56 | GB000544929 | 1,848.00 | 268 | TRQX | EOHkEunJMcx | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:25:56 | GB000544929 | 1,848.00 | 200 | TRQX | EOHkEunJMc2 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:25:58 | GB000544929 | 1,848.00 | 332 | BATE | 156728410377 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:26:03 | GB000544929 | 1,848.00 | 2,830 | BATE | 156728410422 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:26:03 | GB000544929 | 1,848.00 | 512 | BATE | 156728410423 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:26:03 | GB000544929 | 1,848.00 | 455 | BATE | 156728410424 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:26:03 | GB000544929 | 1,848.00 | 786 | BATE | 156728410425 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:26:03 | GB000544929 | 1,848.00 | 647 | BATE | 156728410426 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:26:03 | GB000544929 | 1,848.00 | 174 | TRQX | EOHkEunJMWi | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:26:03 | GB000544929 | 1,848.00 | 333 | TRQX | EOHkEunJMWk | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:26:03 | GB000544929 | 1,848.00 | 638 | TRQX | EOHkEunJMWm | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:26:03 | GB000544929 | 1,848.00 | 230 | BATE | 156728410427 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:26:03 | GB000544929 | 1,848.00 | 72 | BATE | 156728410428 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:26:03 | GB000544929 | 1,848.00 | 259 | BATE | 156728410429 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:26:08 | GB000544929 | 1,848.00 | 844 | BATE | 156728410452 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:27:28 | GB000544929 | 1,847.50 | 332 | BATE | 156728410957 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:27:49 | GB000544929 | 1,847.50 | 53 | BATE | 156728411134 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:28:22 | GB000544929 | 1,847.50 | 88 | BATE | 156728411379 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:28:32 | GB000544929 | 1,847.50 | 126 | BATE | 156728411423 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:28:53 | GB000544929 | 1,848.00 | 27 | TRQX | EOHkEunJWam | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:28:53 | GB000544929 | 1,848.00 | 210 | TRQX | EOHkEunJWao | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:29:12 | GB000544929 | 1,848.00 | 482 | BATE | 156728411680 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:29:12 | GB000544929 | 1,848.00 | 257 | BATE | 156728411681 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:29:23 | GB000544929 | 1,849.00 | 118 | AQXE | 154358 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:29:36 | GB000544929 | 1,850.00 | 489 | BATE | 156728411983 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:29:36 | GB000544929 | 1,850.00 | 270 | BATE | 156728411984 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:29:41 | GB000544929 | 1,850.00 | 219 | BATE | 156728412096 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:29:42 | GB000544929 | 1,850.00 | 22 | BATE | 156728412109 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:29:42 | GB000544929 | 1,850.00 | 2 | BATE | 156728412111 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:29:42 | GB000544929 | 1,850.00 | 9 | BATE | 156728412112 | 2001001125 |
| IMPERIAL BRANDS PLC | 16/02/2024 | 16:29:49 | GB000544929 | 1,850.00 | 82 | BATE | 156728412201 | 2001001125 |

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