

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 | 549300CPV08167.L342 | GB0005444929 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHKL3PFGFN388653 | 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 | 27/02/2024 | GB0005444929 | 349,402 | 1,752.26 | XLON | 1,820.50 | 1,720.50 |
| IMPERIAL BRANDS PLC | 27/02/2024 | GB0005444929 | 158,573 | 1,748.79 | CHX | 1,820.50 | 1,722.00 |
| IMPERIAL BRANDS PLC | 27/02/2024 | GB0005444929 | 59,527 | 1,747.51 | BATE | 1,818.00 | 1,722.00 |
| IMPERIAL BRANDS PLC | 27/02/2024 | GB0005444929 | 44,026 | 1,749.42 | AQXE | 1,820.50 | 1,722.00 |
| IMPERIAL BRANDS PLC | 27/02/2024 | GB0005444929 | 42,883 | 1,745.25 | TRQX | 1,820.50 | 1,722.00 |
| | | Sum: | 654,158 | 1,748.95 | | 1,820.50 | 1,720.50 |

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 | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 65 | XLON | EHsmFADHEa | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 408 | XLON | EHsmFADHEU | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 400 | XLON | EHsmFADHEV | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 87 | XLON | EHsmFADHEW | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 368 | XLON | EHsmFADHEX | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 105 | AQXE | EHsmFADHEy | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 6 | AQXE | EHsmFADHEz | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 102 | AQXE | EHsmFADHF0 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 105 | AQXE | EHsmFADHF1 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 6 | AQXE | EHsmFADHF2 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 102 | AQXE | EHsmFADHF3 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 81 | AQXE | EHsmFADHF4 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 6 | AQXE | EHsmFADHF5 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 18 | AQXE | EHsmFADHF6 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 50 | XLON | EHsmFADHF7 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 358 | XLON | EHsmFADHF8 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 6 | AQXE | EHsmFADHF9 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 89 | AQXE | EHsmFADHF0 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 257 | AQXE | EHsmFADHF1 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 69 | AQXE | EHsmFADHF2 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 42 | XLON | EHsmFADHF3 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 358 | XLON | EHsmFADHF4 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 6 | AQXE | EHsmFADHF5 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 75 | AQXE | EHsmFADHF6 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 50 | XLON | EHsmFADHF7 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 377 | XLON | EHsmFADHF8 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 203 | XLON | EHsmFADHF9 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:00:33 | GB0005444929 | 1,816.50 | 61 | XLON | EHsmFADHG0 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:01:04 | GB0005444929 | 1,816.50 | 423 | XLON | EHsmFADHG1 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:01:54 | GB0005444929 | 1,816.50 | 423 | XLON | EHsmFADHG2 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:03:19 | GB0005444929 | 1,815.00 | 415 | XLON | EHsmFADHG3 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:03:19 | GB0005444929 | 1,815.00 | 185 | XLON | EHsmFADHG4 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:03:19 | GB0005444929 | 1,815.00 | 247 | XLON | EHsmFADHG5 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:03:19 | GB0005444929 | 1,815.00 | 103 | XLON | EHsmFADHG6 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:03:19 | GB0005444929 | 1,815.00 | 329 | XLON | EHsmFADHG7 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:03:19 | GB0005444929 | 1,815.00 | 62 | XLON | EHsmFADHG8 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:03:19 | GB0005444929 | 1,815.00 | 330 | XLON | EHsmFADHG9 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:05:11 | GB0005444929 | 1,814.50 | 600 | XLON | EHsmFADHA0 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:05:11 | GB0005444929 | 1,814.50 | 420 | XLON | EHsmFADHA1 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:05:11 | GB0005444929 | 1,814.50 | 420 | XLON | EHsmFADHA2 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:05:11 | GB0005444929 | 1,814.50 | 351 | XLON | EHsmFADHA3 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:10:32 | GB0005444929 | 1,818.00 | 400 | XLON | EHsmFADHA4 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:10:32 | GB0005444929 | 1,818.00 | 338 | XLON | EHsmFADHA5 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:10:32 | GB0005444929 | 1,818.00 | 54 | AQXE | EHsmFADHA6 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:10:32 | GB0005444929 | 1,818.00 | 440 | AQXE | EHsmFADHA7 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:10:32 | GB0005444929 | 1,818.00 | 237 | CHX | 2977838247305 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:10:32 | GB0005444929 | 1,818.00 | 206 | XLON | EHsmFADHA8 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:10:32 | GB0005444929 | 1,818.00 | 168 | XLON | EHsmFADHA9 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:10:32 | GB0005444929 | 1,818.00 | 40 | CHX | 2977838247307 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:10:32 | GB0005444929 | 1,818.00 | 71 | BATE | 156728335496 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:10:32 | GB0005444929 | 1,818.00 | 197 | CHX | 2977838247308 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:10:32 | GB0005444929 | 1,818.00 | 71 | BATE | 156728335496 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:10:32 | GB0005444929 | 1,818.00 | 71 | BATE | 156728335497 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:10:32 | GB0005444929 | 1,818.00 | 685 | XLON | EHsmFADHA0 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:11:32 | GB0005444929 | 1,817.50 | 66 | XLON | EHsmFADHA1 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:11:32 | GB0005444929 | 1,817.50 | 10 | AQXE | 3006 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:11:32 | GB0005444929 | 1,817.50 | 39 | CHX | 2977838247454 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:11:32 | GB0005444929 | 1,817.50 | 39 | CHX | 2977838247455 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:11:32 | GB0005444929 | 1,817.50 | 11 | BATE | 156728335605 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:11:32 | GB0005444929 | 1,817.50 | 39 | CHX | 2977838247456 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:11:32 | GB0005444929 | 1,817.50 | 39 | CHX | 2977838247457 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:11:32 | GB0005444929 | 1,817.50 | 43 | TRQX | EHsmFADHA2 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:11:32 | GB0005444929 | 1,817.50 | 41 | XLON | EHsmFADHA3 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:11:32 | GB0005444929 | 1,817.50 | 400 | XLON | EHsmFADHA4 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:11:32 | GB0005444929 | 1,817.50 | 471 | XLON | EHsmFADHA5 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:11:32 | GB0005444929 | 1,817.50 | 151 | XLON | EHsmFADHA6 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:11:32 | GB0005444929 | 1,817.50 | 249 | XLON | EHsmFADHA7 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:11:32 | GB0005444929 | 1,817.50 | 471 | XLON | EHsmFADHA8 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:11:32 | GB0005444929 | 1,817.50 | 151 | XLON | EHsmFADHA9 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:11:32 | GB0005444929 | 1,817.50 | 39 | CHX | 2977838247458 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:15:24 | GB0005444929 | 1,820.00 | 422 | XLON | EHsmFADHA0 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:15:24 | GB0005444929 | 1,820.00 | 422 | XLON | EHsmFADHA1 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:15:34 | GB0005444929 | 1,820.00 | 134 | XLON | EHsmFADHA2 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:15:34 | GB0005444929 | 1,820.00 | 422 | XLON | EHsmFADHA3 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:15:34 | GB0005444929 | 1,820.00 | 186 | XLON | EHsmFADHA4 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:15:34 | GB0005444929 | 1,820.00 | 236 | XLON | EHsmFADHA5 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:15:34 | GB0005444929 | 1,820.00 | 186 | XLON | EHsmFADHA6 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:15:34 | GB0005444929 | 1,820.00 | 422 | XLON | EHsmFADHA7 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:15:34 | GB0005444929 | 1,820.00 | 100 | CHX | 2977838247873 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:15:34 | GB0005444929 | 1,820.00 | 422 | XLON | EHsmFADHA8 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:15:34 | GB0005444929 | 1,820.00 | 100 | XLON | EHsmFADHA9 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:15:34 | GB0005444929 | 1,820.00 | 325 | XLON | EHsmFADHA0 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:15:34 | GB0005444929 | 1,820.00 | 87 | XLON | EHsmFADHA1 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:15:34 | GB0005444929 | 1,820.00 | 278 | XLON | EHsmFADHA2 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:15:34 | GB0005444929 | 1,820.00 | 365 | XLON | EHsmFADHA3 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:15:34 | GB0005444929 | 1,820.00 | 36 | XLON | EHsmFADHA4 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:18:43 | GB0005444929 | 1,820.00 | 452 | XLON | EHsmFADHA5 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:18:43 | GB0005444929 | 1,820.00 | 452 | XLON | EHsmFADHA6 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:18:43 | GB0005444929 | 1,820.00 | 434 | XLON | EHsmFADHA7 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:18:43 | GB0005444929 | 1,820.00 | 18 | XLON | EHsmFADHA8 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:18:43 | GB0005444929 | 1,820.00 | 454 | XLON | EHsmFADHA9 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:18:43 | GB0005444929 | 1,820.00 | 452 | XLON | EHsmFADHA0 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:18:43 | GB0005444929 | 1,820.00 | 200 | CHX | 2977838248882 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:18:43 | GB0005444929 | 1,820.00 | 100 | TRQX | EHsmFADHA1 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:19:38 | GB0005444929 | 1,820.50 | 402 | XLON | EHsmFADHA2 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 08:19:38 | GB0005444929 | 1,820.50 | 402 | XLON | EHsmFADHA3 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2 | | | | | | | |

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|---------------------|------------|----------|-------------|----------|-------|------|---------------|------------|
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:35:56 | GB000544929 | 1,757.50 | 342 | CHX | 2977838271202 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:35:56 | GB000544929 | 1,757.50 | 258 | CHX | 2977838271203 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:35:56 | GB000544929 | 1,757.50 | 157 | CHX | 2977838271204 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:36:03 | GB000544929 | 1,756.50 | 338 | XLN | EHsmFAGGa | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:36:03 | GB000544929 | 1,756.50 | 85 | TRQX | EHsmDzgnP8 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:36:03 | GB000544929 | 1,756.50 | 383 | CHX | 2977838271220 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:36:03 | GB000544929 | 1,756.50 | 116 | BATE | 156728353244 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:36:03 | GB000544929 | 1,756.50 | 87 | AQXE | 30534 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:37:12 | GB000544929 | 1,756.00 | 66 | TRQX | EHsmDzgnHs | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:37:12 | GB000544929 | 1,756.00 | 313 | CHX | EHsmFAGHqS | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:37:12 | GB000544929 | 1,756.00 | 435 | XLN | EHsmFAGHqJ | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:37:12 | GB000544929 | 1,756.00 | 264 | TRQX | EHsmDzgnJ1 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:37:12 | GB000544929 | 1,756.00 | 435 | XLN | EHsmFAGHgn | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:37:12 | GB000544929 | 1,756.00 | 362 | XLN | EHsmFAGHsp | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:37:34 | GB000544929 | 1,754.50 | 605 | XLN | EHsmFAGIGc | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:37:34 | GB000544929 | 1,754.50 | 291 | CHX | 2977838271487 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:37:34 | GB000544929 | 1,754.50 | 385 | CHX | 2977838271488 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:39:24 | GB000544929 | 1,756.00 | 492 | TRQX | EHsmDzgnv2 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:39:26 | GB000544929 | 1,755.50 | 634 | CHX | 2977838271687 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:39:26 | GB000544929 | 1,755.50 | 326 | XLN | EHsmFAGLjv | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:39:26 | GB000544929 | 1,755.50 | 274 | XLN | EHsmFAGLjw | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:39:26 | GB000544929 | 1,755.50 | 185 | XLN | EHsmFAGLJ2 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:39:26 | GB000544929 | 1,755.50 | 606 | TRQX | EHsmDzgnwE | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:39:26 | GB000544929 | 1,755.50 | 459 | XLN | EHsmFAGLJb | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:39:26 | GB000544929 | 1,755.50 | 21 | XLN | EHsmFAGLJd | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:39:44 | GB000544929 | 1,753.50 | 343 | AQXE | 31317 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:39:44 | GB000544929 | 1,753.50 | 479 | CHX | EHsmFAGLkS | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:39:44 | GB000544929 | 1,753.50 | 484 | XLN | EHsmFAGLkY | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:41:32 | GB000544929 | 1,752.00 | 29 | AQXE | 31581 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:41:32 | GB000544929 | 1,752.00 | 48 | AQXE | 31582 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:41:32 | GB000544929 | 1,752.00 | 103 | BATE | 156728363827 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:41:32 | GB000544929 | 1,752.00 | 337 | CHX | 2977838271880 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:41:32 | GB000544929 | 1,752.00 | 6 | CHX | 2977838271881 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:41:32 | GB000544929 | 1,752.00 | 76 | TRQX | EHsmDzh20B | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:41:32 | GB000544929 | 1,752.00 | 410 | XLN | EHsmFAGLFG | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:41:32 | GB000544929 | 1,752.00 | 302 | XLN | EHsmFAGLFG8 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:41:32 | GB000544929 | 1,751.50 | 306 | XLN | EHsmFAGLGG4 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:41:32 | GB000544929 | 1,751.50 | 139 | XLN | EHsmFAGLGGQ | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:41:32 | GB000544929 | 1,751.50 | 586 | XLN | EHsmFAGLGS | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:41:32 | GB000544929 | 1,751.50 | 318 | XLN | EHsmFAGLGG | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:41:32 | GB000544929 | 1,751.50 | 415 | XLN | EHsmFAGLGG | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:41:32 | GB000544929 | 1,751.50 | 31 | XLN | EHsmFAGLGI | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:42:20 | GB000544929 | 1,751.00 | 576 | XLN | EHsmFAGLH | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:42:20 | GB000544929 | 1,751.00 | 1,213 | XLN | EHsmFAGLlv | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:42:20 | GB000544929 | 1,751.00 | 311 | XLN | EHsmFAGLlx | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:44:01 | GB000544929 | 1,750.50 | 533 | CHX | EHsmFAGMg3 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:44:01 | GB000544929 | 1,750.50 | 347 | XLN | EHsmFAGMg5 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:44:01 | GB000544929 | 1,750.50 | 278 | XLN | EHsmFAGMg7 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:44:01 | GB000544929 | 1,750.50 | 539 | CHX | 297783827199 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:44:01 | GB000544929 | 1,750.50 | 315 | CHX | 2977838272201 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:44:01 | GB000544929 | 1,750.50 | 70 | TRQX | EHsmDzh8uJ | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:44:01 | GB000544929 | 1,750.50 | 71 | AQXE | 31885 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:44:01 | GB000544929 | 1,751.00 | 646 | BATE | 156728364131 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:44:01 | GB000544929 | 1,750.50 | 95 | BATE | 156728364132 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:44:05 | GB000544929 | 1,748.50 | 380 | CHX | 2977838272256 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:44:05 | GB000544929 | 1,748.50 | 588 | CHX | 2977838272257 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:44:05 | GB000544929 | 1,748.50 | 48 | CHX | 2977838272258 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:44:39 | GB000544929 | 1,746.50 | 359 | CHX | 2977838272318 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:44:39 | GB000544929 | 1,746.50 | 330 | CHX | 2977838272319 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:45:16 | GB000544929 | 1,745.50 | 344 | XLN | EHsmFAGNbn | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:45:16 | GB000544929 | 1,745.50 | 254 | CHX | 2977838272374 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:05 | GB000544929 | 1,746.00 | 354 | AQXE | 32289 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:05 | GB000544929 | 1,746.00 | 360 | AQXE | 32290 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:05 | GB000544929 | 1,745.50 | 359 | CHX | 2977838272672 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:05 | GB000544929 | 1,745.50 | 46 | CHX | 2977838272673 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:05 | GB000544929 | 1,745.50 | 220 | CHX | 2977838272674 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:05 | GB000544929 | 1,745.50 | 81 | AQXE | 32291 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:05 | GB000544929 | 1,745.50 | 74 | CHX | 32292 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:05 | GB000544929 | 1,745.50 | 62 | CHX | 2977838272675 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:05 | GB000544929 | 1,745.50 | 108 | BATE | 156728364499 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:05 | GB000544929 | 1,745.50 | 99 | BATE | 156728364500 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:05 | GB000544929 | 1,745.50 | 79 | TRQX | EHsmDzhGlc | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:05 | GB000544929 | 1,745.50 | 657 | TRQX | EHsmDzhGle | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:05 | GB000544929 | 1,745.50 | 717 | TRQX | EHsmDzhGlg | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:05 | GB000544929 | 1,745.50 | 313 | XLN | EHsmFAGOwp | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:05 | GB000544929 | 1,745.50 | 290 | XLN | EHsmFAGOwr | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:05 | GB000544929 | 1,745.50 | 602 | XLN | EHsmFAGOwt | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:47:57 | GB000544929 | 1,743.50 | 332 | CHX | 2977838272815 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:49:30 | GB000544929 | 1,744.00 | 379 | AQXE | 32569 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:49:30 | GB000544929 | 1,744.00 | 272 | AQXE | 32570 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:49:30 | GB000544929 | 1,744.00 | 406 | XLN | EHsmFAGQU1 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:49:30 | GB000544929 | 1,744.00 | 406 | XLN | EHsmFAGQU7 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:49:31 | GB000544929 | 1,744.00 | 406 | CHX | 2977838273000 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:49:31 | GB000544929 | 1,744.00 | 311 | CHX | 2977838273001 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:51:52 | GB000544929 | 1,743.50 | 639 | XLN | EHsmFAGRW | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:51:52 | GB000544929 | 1,743.50 | 663 | XLN | EHsmFAGRWY | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:01 | GB000544929 | 1,752.50 | 94 | XLN | EHsmFAGTOb | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:01 | GB000544929 | 1,752.50 | 68 | XLN | EHsmFAGTOp | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:02 | GB000544929 | 1,752.00 | 518 | CHX | 2977838273500 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:02 | GB000544929 | 1,752.00 | 157 | BATE | 156728365232 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:02 | GB000544929 | 1,752.00 | 117 | AQXE | 33212 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:02 | GB000544929 | 1,752.00 | 115 | TRQX | EHsmDzhZ5i | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:02 | GB000544929 | 1,752.00 | 328 | XLN | EHsmFAGT7T | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:02 | GB000544929 | 1,752.00 | 456 | XLN | EHsmFAGT7D | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:02 | GB000544929 | 1,752.00 | 115 | TRQX | EHsmDzhZ5J | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:02 | GB000544929 | 1,752.00 | 177 | TRQX | EHsmDzhZ5W | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:02 | GB000544929 | 1,752.00 | 456 | XLN | EHsmFAGT7P | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:02 | GB000544929 | 1,752.00 | 67 | XLN | EHsmFAGT7R | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:02 | GB000544929 | 1,752.00 | 818 | CHX | 2977838273501 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:02 | GB000544929 | 1,752.00 | 50 | TRQX | EHsmDzhZ90 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:19 | GB000544929 | 1,752.50 | 442 | CHX | 2977838273520 | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:19 | GB000544929 | 1,752.50 | 333 | CHX | EHsmFAGTAb | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:19 | GB000544929 | 1,752.50 | 391 | XLN | EHsmFAGTAd | 2001001116 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:19 | GB000544929 | 1,752.00 | 85 | XLN | EHsmFAGTbK | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:19 | GB000544929 | 1,752.00 | 185 | XLN | EHsmFAGTbM | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:19 | GB000544929 | 1,752.00 | 185 | XLN | EHsmFAGTbD | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 10:54:19 | GB000544929 | 1,752.00 | 68 | XLN | EHsmFAGTbJ | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2 | | | | | | | |

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|---------------------|------------|----------|-------------|----------|-------|------|---------------|------------|
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:22:39 | GB000544929 | 1,740.50 | 205 | CHX | 2977838347449 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:22:40 | GB000544929 | 1,740.50 | 234 | CHX | 2977838347469 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:22:43 | GB000544929 | 1,740.50 | 232 | CHX | 2977838347479 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:22:43 | GB000544929 | 1,740.50 | 16 | AGXE | 119736 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:22:47 | GB000544929 | 1,740.50 | 225 | CHX | 2977838347496 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:22:49 | GB000544929 | 1,740.50 | 164 | AGXE | 119783 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:00 | GB000544929 | 1,740.50 | 89 | AGXE | 119864 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:00 | GB000544929 | 1,740.50 | 54 | AGXE | 119865 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:00 | GB000544929 | 1,740.50 | 111 | AGXE | 119866 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:11 | GB000544929 | 1,740.50 | 269 | AGXE | 119974 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:18 | GB000544929 | 1,740.50 | 89 | AGXE | 120059 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:18 | GB000544929 | 1,740.50 | 54 | AGXE | 120060 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:18 | GB000544929 | 1,740.50 | 51 | AGXE | 120061 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:20 | GB000544929 | 1,740.50 | 55 | AGXE | 120068 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:20 | GB000544929 | 1,740.50 | 54 | AGXE | 120069 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:20 | GB000544929 | 1,740.50 | 145 | AGXE | 120070 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:30 | GB000544929 | 1,740.50 | 61 | CHX | 2977838347910 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:31 | GB000544929 | 1,740.50 | 232 | CHX | 2977838347920 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:32 | GB000544929 | 1,740.50 | 25 | AGXE | 120169 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:32 | GB000544929 | 1,740.50 | 302 | AGXE | 120170 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:41 | GB000544929 | 1,740.50 | 227 | CHX | 2977838348019 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:41 | GB000544929 | 1,740.50 | 5 | CHX | 2977838348020 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:41 | GB000544929 | 1,740.50 | 53 | AGXE | 120238 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:50 | GB000544929 | 1,740.50 | 54 | AGXE | 120239 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:57 | GB000544929 | 1,740.50 | 1,570 | CHX | 2977838348180 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:57 | GB000544929 | 1,740.50 | 236 | CHX | 2977838348181 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:23:57 | GB000544929 | 1,740.50 | 611 | CHX | 2977838348182 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:06 | GB000544929 | 1,740.50 | 92 | AGXE | 120430 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:18 | GB000544929 | 1,740.50 | 59 | AGXE | 120512 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:18 | GB000544929 | 1,740.50 | 54 | AGXE | 120513 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:18 | GB000544929 | 1,740.50 | 110 | AGXE | 120514 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:18 | GB000544929 | 1,740.50 | 129 | AGXE | 120515 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:18 | GB000544929 | 1,740.50 | 54 | AGXE | 120516 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:18 | GB000544929 | 1,740.50 | 32 | AGXE | 120517 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:28 | GB000544929 | 1,740.50 | 103 | CHX | 2977838348427 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:28 | GB000544929 | 1,740.50 | 122 | CHX | 2977838348428 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:41 | GB000544929 | 1,740.50 | 100 | AGXE | 120747 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:41 | GB000544929 | 1,740.50 | 184 | AGXE | 120748 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:42 | GB000544929 | 1,740.50 | 24 | AGXE | 120752 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:42 | GB000544929 | 1,740.50 | 54 | AGXE | 120753 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:42 | GB000544929 | 1,740.50 | 133 | BATE | 156729425375 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:42 | GB000544929 | 1,740.50 | 713 | BATE | 156729425376 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:42 | GB000544929 | 1,740.50 | 244 | BATE | 156729425377 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:42 | GB000544929 | 1,740.50 | 71 | BATE | 156729425378 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:42 | GB000544929 | 1,740.50 | 443 | CHX | 2977838348533 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:42 | GB000544929 | 1,740.50 | 201 | CHX | 2977838348534 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:42 | GB000544929 | 1,740.50 | 88 | TRQX | E0HsmDzzR6S | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:42 | GB000544929 | 1,740.50 | 178 | TRQX | E0HsmDzzR6U | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:42 | GB000544929 | 1,740.50 | 136 | BATE | 156728425384 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:42 | GB000544929 | 1,740.50 | 62 | BATE | 156728425385 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:43 | GB000544929 | 1,740.50 | 52 | TRQX | E0HsmDzzR6H | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:43 | GB000544929 | 1,740.50 | 9 | BATE | 156728425390 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:43 | GB000544929 | 1,740.50 | 54 | AGXE | 120759 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:43 | GB000544929 | 1,740.50 | 62 | TRQX | E0HsmDzzR6K | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:44 | GB000544929 | 1,740.50 | 73 | CHX | 2977838348555 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:44 | GB000544929 | 1,740.50 | 26 | CHX | 2977838348560 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:24:44 | GB000544929 | 1,740.50 | 29 | CHX | 2977838348561 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:21 | GB000544929 | 1,740.50 | 54 | AGXE | 122831 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:25 | GB000544929 | 1,740.50 | 71 | BATE | 156728425806 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:25 | GB000544929 | 1,740.50 | 395 | BATE | 156728425807 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:25 | GB000544929 | 1,740.50 | 432 | BATE | 156728425808 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:26 | GB000544929 | 1,740.50 | 71 | BATE | 156728425831 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:26 | GB000544929 | 1,740.50 | 307 | BATE | 156728425832 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:26 | GB000544929 | 1,740.50 | 345 | BATE | 156728425833 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:26 | GB000544929 | 1,740.50 | 623 | CHX | 2977838349007 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:26 | GB000544929 | 1,740.50 | 236 | CHX | 2977838349008 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:26 | GB000544929 | 1,740.50 | 201 | AGXE | 122887 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:26 | GB000544929 | 1,740.50 | 54 | AGXE | 122888 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:26 | GB000544929 | 1,740.50 | 185 | BATE | 156728425835 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:29 | GB000544929 | 1,740.50 | 121 | CHX | 2977838349044 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:29 | GB000544929 | 1,740.50 | 254 | CHX | 2977838349049 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:29 | GB000544929 | 1,740.50 | 175 | AGXE | 122926 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:29 | GB000544929 | 1,740.50 | 51 | AGXE | 122927 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:32 | GB000544929 | 1,740.50 | 213 | CHX | 2977838349077 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:32 | GB000544929 | 1,740.50 | 140 | BATE | 156728425884 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:32 | GB000544929 | 1,740.50 | 164 | BATE | 156728425885 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:32 | GB000544929 | 1,740.50 | 481 | CHX | 2977838349078 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:32 | GB000544929 | 1,740.50 | 452 | CHX | 2977838349079 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:32 | GB000544929 | 1,740.50 | 104 | AGXE | 122956 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:32 | GB000544929 | 1,740.50 | 122 | AGXE | 122957 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:32 | GB000544929 | 1,740.50 | 103 | TRQX | E0HsmDzzVW5 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:32 | GB000544929 | 1,740.50 | 121 | TRQX | E0HsmDzzVW7 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:32 | GB000544929 | 1,740.50 | 17 | XLON | E0HsmFALVaD | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:33 | GB000544929 | 1,740.50 | 62 | BATE | 156728425989 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:33 | GB000544929 | 1,740.50 | 173 | BATE | 156728425990 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:33 | GB000544929 | 1,740.50 | 242 | BATE | 156728425991 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:25:33 | GB000544929 | 1,740.50 | 137 | BATE | 156728425992 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:27:16 | GB000544929 | 1,738.50 | 613 | AGXE | 123932 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:27:16 | GB000544929 | 1,738.50 | 82 | BATE | 156728426747 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:27:16 | GB000544929 | 1,738.50 | 271 | CHX | 2977838349961 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:27:16 | GB000544929 | 1,738.50 | 82 | BATE | 156728426749 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:27:16 | GB000544929 | 1,738.50 | 271 | CHX | 2977838349962 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:27:16 | GB000544929 | 1,738.50 | 60 | TRQX | E0HsmDzzGc | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:27:16 | GB000544929 | 1,738.50 | 271 | CHX | 2977838349963 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:27:16 | GB000544929 | 1,738.50 | 82 | BATE | 156728426750 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:27:16 | GB000544929 | 1,738.50 | 61 | AGXE | 123933 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:27:16 | GB000544929 | 1,738.50 | 60 | TRQX | E0HsmDzzGn | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:28:25 | GB000544929 | 1,739.00 | 53 | AGXE | 124747 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:28:25 | GB000544929 | 1,739.00 | 2 | CHX | 2977838350646 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:28:25 | GB000544929 | 1,739.00 | 180 | AGXE | 124748 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:28:26 | GB000544929 | 1,739.00 | 20 | AGXE | 124765 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:28:30 | GB000544929 | 1,739.00 | 901 | CHX | 2977838350675 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:28:30 | GB000544929 | 1,739.00 | 273 | BATE | 156728427411 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:28:30 | GB000544929 | 1,739.00 | 183 | AGXE | 124805 | 2001001125 |
| IMPERIAL BRANDS PLC | 27/02/2024 | 16:28:30 | GB000544929 | 1,739.00 | 200 | TRQX | E0HsmDzzG0 | 2001001125 |

Contact Details for further information

Name: Elia Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 933 7933
Email: elia.vieira@uk.imptco.com