

**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 | 549300CPPO6I7L342           | GB000544929 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4F0URKJL3FGFN388653               | 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 | 04/01/2024             | GB000544929                               | 26,081                           | 1,835.93  | XLON  | 1,856.50                             | 1,832.50                            |
| IMPERIAL BRANDS PLC | 04/01/2024             | GB000544929                               | 27,789                           | 1,846.68  | CHX   | 1,856.50                             | 1,832.50                            |
| IMPERIAL BRANDS PLC | 04/01/2024             | GB000544929                               | 5,997                            | 1,845.08  | BATE  | 1,856.50                             | 1,836.00                            |
| IMPERIAL BRANDS PLC | 04/01/2024             | GB000544929                               | 2,374                            | 1,839.52  | ADXE  | 1,854.20                             | 1,836.00                            |
| IMPERIAL BRANDS PLC | 04/01/2024             | GB000544929                               | 1,290                            | 1,845.85  | TRDX  | 1,853.00                             | 1,840.00                            |
|                     |                        | Sum:                                      | 63,781                           | 1,846.27  |       | 1,856.50                             | 1,832.50                            |

**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 | 04/01/2024 | 08:01:44   | GB000544929                               | 1,833.00      | 379             | XLON           | E0Hfz832mxA                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:01:45   | GB000544929                               | 1,832.50      | 371             | XLON           | E0Hfz832z09                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:01:45   | GB000544929                               | 1,832.50      | 319             | CHX            | 2977838243288                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:01:45   | GB000544929                               | 1,832.50      | 81              | CHX            | 2977838243289                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:05:32   | GB000544929                               | 1,832.50      | 278             | CHX            | 2977838243367                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:05:32   | GB000544929                               | 1,833.00      | 299             | XLON           | E0Hfz832z9FT                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:08:27   | GB000544929                               | 1,836.00      | 334             | XLON           | E0Hfz832z7Xq                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:08:27   | GB000544929                               | 1,836.00      | 86              | ADXE           | 1653                                | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:08:27   | GB000544929                               | 1,836.00      | 379             | CHX            | 2977838244661                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:08:27   | GB000544929                               | 1,836.00      | 115             | BATE           | 1567283235663                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:10:33   | GB000544929                               | 1,835.50      | 286             | XLON           | E0Hfz832zKJ                         | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:11:49   | GB000544929                               | 1,834.00      | 321             | XLON           | E0Hfz832zG6E                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:16:38   | GB000544929                               | 1,836.00      | 694             | CHX            | 2977838247066                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:16:38   | GB000544929                               | 1,836.00      | 291             | ADXE           | E0Hfz832z3qK                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:18:07   | GB000544929                               | 1,837.50      | 279             | XLON           | E0Hfz832z3qG                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:20:35   | GB000544929                               | 1,839.50      | 348             | CHX            | 2977838247934                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:22:34   | GB000544929                               | 1,840.00      | 146             | TRDX           | E0Hfz832z6y5                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:22:34   | GB000544929                               | 1,840.00      | 154             | TRDX           | E0Hfz832z6y8                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:27:58   | GB000544929                               | 1,840.50      | 589             | CHX            | 297783824816                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:27:59   | GB000544929                               | 1,840.00      | 374             | BATE           | 1567283238613                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:36:34   | GB000544929                               | 1,840.50      | 307             | XLON           | E0Hfz832z40Fq                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:36:34   | GB000544929                               | 1,840.50      | 373             | XLON           | E0Hfz832z40Fi                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:36:34   | GB000544929                               | 1,840.50      | 287             | CHX            | 2977838251929                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:38:14   | GB000544929                               | 1,841.50      | 118             | BATE           | 1567283238664                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:38:14   | GB000544929                               | 1,841.50      | 183             | BATE           | 1567283238665                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:40:38   | GB000544929                               | 1,841.00      | 301             | XLON           | E0Hfz832z0Kx                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:44:10   | GB000544929                               | 1,841.00      | 306             | XLON           | E0Hfz832z0Kf                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:45:29   | GB000544929                               | 1,840.50      | 90              | CHX            | 2977838253711                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:45:29   | GB000544929                               | 1,840.50      | 60              | XLON           | E0Hfz832z0276                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:45:29   | GB000544929                               | 1,840.50      | 60              | XLON           | E0Hfz832z0279                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:47:43   | GB000544929                               | 1,839.00      | 303             | BATE           | 156728341074                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:47:43   | GB000544929                               | 1,839.00      | 57              | BATE           | 156728341075                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:51:58   | GB000544929                               | 1,837.50      | 321             | XLON           | E0Hfz832z40YQ                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:53:28   | GB000544929                               | 1,839.00      | 313             | CHX            | 2977838255553                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:55:04   | GB000544929                               | 1,839.00      | 303             | XLON           | E0Hfz832z40W9                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:59:39   | GB000544929                               | 1,839.50      | 209             | XLON           | E0Hfz832z40gn                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 08:59:39   | GB000544929                               | 1,839.50      | 379             | XLON           | E0Hfz832z40gn                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:02:45   | GB000544929                               | 1,841.50      | 192             | CHX            | 2977838257559                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:02:46   | GB000544929                               | 1,841.50      | 133             | CHX            | 2977838257560                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:05:00   | GB000544929                               | 1,840.00      | 133             | XLON           | E0Hfz832z40mTy                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:05:00   | GB000544929                               | 1,840.00      | 178             | XLON           | E0Hfz832z40mJ0                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:09:11   | GB000544929                               | 1,839.50      | 308             | CHX            | 2977838259133                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:14:56   | GB000544929                               | 1,840.00      | 309             | BATE           | 156728343987                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:16:49   | GB000544929                               | 1,840.00      | 292             | CHX            | 2977838260491                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:19:56   | GB000544929                               | 1,841.00      | 282             | CHX            | 2977838261047                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:21:07   | GB000544929                               | 1,840.50      | 140             | XLON           | E0Hfz832z413R                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:21:07   | GB000544929                               | 1,840.50      | 182             | XLON           | E0Hfz832z413T                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:28:49   | GB000544929                               | 1,840.00      | 318             | XLON           | E0Hfz832z419B5                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:28:49   | GB000544929                               | 1,840.00      | 6               | XLON           | E0Hfz832z419B7                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:31:37   | GB000544929                               | 1,844.50      | 6               | CHX            | 2977838260682                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:31:37   | GB000544929                               | 1,844.50      | 279             | CHX            | 2977838262883                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:32:48   | GB000544929                               | 1,845.00      | 312             | XLON           | E0Hfz832z41Cj1                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:37:57   | GB000544929                               | 1,845.00      | 295             | CHX            | 2977838264443                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:39:56   | GB000544929                               | 1,845.00      | 298             | CHX            | 2977838264708                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:43:53   | GB000544929                               | 1,842.00      | 280             | ADXE           | 20603                               | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:47:00   | GB000544929                               | 1,841.50      | 321             | BATE           | 156728346997                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:50:55   | GB000544929                               | 1,842.00      | 314             | XLON           | E0Hfz832z41Um                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:55:01   | GB000544929                               | 1,841.00      | 225             | XLON           | E0Hfz832z412hC                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:55:01   | GB000544929                               | 1,841.00      | 63              | XLON           | E0Hfz832z412hC                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 09:59:33   | GB000544929                               | 1,840.00      | 287             | BATE           | 156728348224                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 10:02:28   | GB000544929                               | 1,839.00      | 299             | CHX            | 2977838269228                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 10:07:31   | GB000544929                               | 1,838.50      | 293             | ADXE           | E0Hfz832z41uAK                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 10:11:28   | GB000544929                               | 1,842.50      | 340             | XLON           | E0Hfz832z41gD0                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 10:11:28   | GB000544929                               | 1,842.50      | 11              | XLON           | E0Hfz832z41gDF                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 10:14:44   | GB000544929                               | 1,844.00      | 328             | CHX            | 2977838271253                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 10:18:46   | GB000544929                               | 1,846.00      | 291             | XLON           | E0Hfz832z41vra                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 10:23:27   | GB000544929                               | 1,845.00      | 78              | XLON           | E0Hfz832z41z58                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 10:28:06   | GB000544929                               | 1,844.50      | 85              | XLON           | E0Hfz832z422E1                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 10:37:18   | GB000544929                               | 1,842.50      | 133             | XLON           | E0Hfz832z428q                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 10:37:18   | GB000544929                               | 1,842.50      | 156             | XLON           | E0Hfz832z428r                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 10:37:18   | GB000544929                               | 1,842.50      | 276             | CHX            | 2977838274482                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 10:38:59   | GB000544929                               | 1,842.00      | 265             | CHX            | 2977838276480                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 10:43:21   | GB000544929                               | 1,841.50      | 23              | CHX            | 2977838276299                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 10:45:22   | GB000544929                               | 1,841.50      | 307             | CHX            | 2977838275566                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 10:47:06   | GB000544929                               | 1,841.00      | 299             | CHX            | 2977838275809                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 10:59:08   | GB000544929                               | 1,843.00      | 80              | CHX            | 2977838277296                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:02:43   | GB000544929                               | 1,843.00      | 537             | CHX            | 2977838277964                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:02:43   | GB000544929                               | 1,843.00      | 294             | TRDX           | E0Hfz832z40WzK                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:07:17   | GB000544929                               | 1,842.00      | 292             | BATE           | 156728353911                        | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:11:44   | GB000544929                               | 1,840.00      | 299             | CHX            | 2977838279166                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:13:36   | GB000544929                               | 1,839.50      | 279             | CHX            | 2977838279479                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:16:59   | GB000544929                               | 1,840.00      | 41              | CHX            | 2977838279884                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:19:11   | GB000544929                               | 1,839.50      | 295             | CHX            | 2977838280163                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:21:02   | GB000544929                               | 1,839.50      | 20              | XLON           | E0Hfz832z422e                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:25:06   | GB000544929                               | 1,840.50      | 240             | XLON           | E0Hfz832z422g                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:25:06   | GB000544929                               | 1,840.50      | 51              | XLON           | E0Hfz832z422g                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:29:18   | GB000544929                               | 1,841.00      | 17              | XLON           | E0Hfz832z423e3                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:29:18   | GB000544929                               | 1,841.00      | 93              | XLON           | E0Hfz832z423e6                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:29:18   | GB000544929                               | 1,841.00      | 494             | XLON           | E0Hfz832z423e8                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:33:22   | GB000544929                               | 1,839.50      | 284             | CHX            | 2977838282228                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:37:00   | GB000544929                               | 1,840.00      | 296             | CHX            | 2977838282737                       | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:41:53   | GB000544929                               | 1,839.00      | 313             | XLON           | E0Hfz832z422f8                      | 2001001125                                       |
| IMPERIAL BRANDS PLC | 04/01/2024 | 11:50:40   | GB000544929                               | 1,841.00      | 307             | XLON           | E0H                                 |  |

|                     |            |          |             |          |     |      |               |            |
|---------------------|------------|----------|-------------|----------|-----|------|---------------|------------|
| IMPERIAL BRANDS PLC | 04/01/2024 | 13:25:09 | GB000544929 | 1,849.50 | 305 | XLON | E0HFzB4498U   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 13:25:09 | GB000544929 | 1,849.50 | 294 | XLON | E0HFzB4498W   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 13:30:36 | GB000544929 | 1,849.00 | 312 | CHXK | 2977838300436 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 13:36:07 | GB000544929 | 1,848.50 | 587 | CHXK | 2977838301505 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 13:37:13 | GB000544929 | 1,848.00 | 338 | XLON | E0HFzB444K3   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 13:40:31 | GB000544929 | 1,846.50 | 308 | AQXE | 56607         | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 13:43:10 | GB000544929 | 1,845.00 | 325 | XLON | E0HFzB440M2   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 13:49:12 | GB000544929 | 1,847.50 | 282 | CHXK | 2977838304139 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 13:49:12 | GB000544929 | 1,847.50 | 279 | CHXK | 2977838304141 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 13:54:14 | GB000544929 | 1,847.00 | 285 | CHXK | 2977838304815 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 13:54:14 | GB000544929 | 1,847.00 | 161 | XLON | E0HFzB444XK   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 13:54:14 | GB000544929 | 1,847.00 | 131 | XLON | E0HFzB444XHM  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 13:57:00 | GB000544929 | 1,847.50 | 292 | CHXK | 2977838306251 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:04:23 | GB000544929 | 1,847.50 | 285 | CHXK | 2977838306779 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:04:23 | GB000544929 | 1,847.50 | 287 | BATE | 156728371113  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:08:51 | GB000544929 | 1,848.50 | 592 | XLON | E0HFzB444Cc   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:11:46 | GB000544929 | 1,849.00 | 323 | CHXK | 2977838307882 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:12:28 | GB000544929 | 1,849.50 | 305 | TRQJ | E0HFzB499w7f  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:18:58 | GB000544929 | 1,848.00 | 331 | AQXE | 61761         | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:18:58 | GB000544929 | 1,848.50 | 323 | CHXK | 2977838309585 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:24:52 | GB000544929 | 1,849.00 | 336 | CHXK | 2977838310421 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:24:52 | GB000544929 | 1,849.00 | 332 | XLON | E0HFzB444cF   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:27:03 | GB000544929 | 1,846.00 | 468 | CHXK | 2977838311702 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:30:32 | GB000544929 | 1,848.50 | 466 | BATE | 156728375067  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:30:39 | GB000544929 | 1,848.00 | 501 | XLON | E0HFzB440561  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:34:32 | GB000544929 | 1,849.50 | 535 | CHXK | 2977838314876 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:35:30 | GB000544929 | 1,848.50 | 541 | BATE | 156728376843  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:40:33 | GB000544929 | 1,850.00 | 491 | CHXK | 2977838316936 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:42:10 | GB000544929 | 1,850.00 | 507 | XLON | E0HFzB45K26   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:45:43 | GB000544929 | 1,851.50 | 454 | CHXK | 2977838319233 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:46:50 | GB000544929 | 1,851.50 | 417 | CHXK | 2977838319536 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:49:11 | GB000544929 | 1,853.00 | 521 | XLON | E0HFzB450vot  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:51:08 | GB000544929 | 1,853.00 | 455 | XLON | E0HFzB452f    | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:53:15 | GB000544929 | 1,852.00 | 450 | CHXK | 2977838321897 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:55:28 | GB000544929 | 1,851.00 | 444 | CHXK | 2977838322721 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:57:32 | GB000544929 | 1,849.50 | 457 | CHXK | 2977838323602 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 14:59:54 | GB000544929 | 1,849.00 | 59  | XLON | E0HFzB456Bm   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:00:07 | GB000544929 | 1,849.00 | 402 | XLON | E0HFzB456Q7   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:00:00 | GB000544929 | 1,849.00 | 488 | CHXK | 2977838325789 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:04:33 | GB000544929 | 1,849.00 | 473 | XLON | E0HFzB456A83  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:10:02 | GB000544929 | 1,850.00 | 371 | CHXK | 2977838327446 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:10:02 | GB000544929 | 1,850.00 | 394 | AQXE | 78546         | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:10:02 | GB000544929 | 1,850.00 | 328 | XLON | E0HFzB456anc  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:10:02 | GB000544929 | 1,850.00 | 82  | TRQJ | E0HFzB456bSc  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:10:02 | GB000544929 | 1,850.00 | 480 | XLON | E0HFzB456ano  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:13:29 | GB000544929 | 1,850.00 | 293 | AQXE | 79566         | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:13:29 | GB000544929 | 1,850.00 | 67  | AQXE | 79967         | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:13:29 | GB000544929 | 1,850.00 | 94  | AQXE | 79968         | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:15:45 | GB000544929 | 1,849.00 | 459 | BATE | 156728386623  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:17:59 | GB000544929 | 1,849.00 | 452 | CHXK | 2977838329902 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:20:09 | GB000544929 | 1,849.50 | 140 | XLON | E0HFzB48G2u   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:20:09 | GB000544929 | 1,849.50 | 301 | XLON | E0HFzB48G2w   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:24:28 | GB000544929 | 1,850.00 | 382 | XLON | E0HFzB48KUY   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:24:28 | GB000544929 | 1,850.00 | 101 | XLON | E0HFzB48KUb   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:24:28 | GB000544929 | 1,850.00 | 399 | XLON | E0HFzB48KUs   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:24:28 | GB000544929 | 1,850.00 | 63  | XLON | E0HFzB48KJL   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:27:25 | GB000544929 | 1,850.00 | 444 | CHXK | 2977838332977 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:30:09 | GB000544929 | 1,849.50 | 442 | AQXE | 85287         | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:30:17 | GB000544929 | 1,849.00 | 317 | XLON | E0HFzB48QJq   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:30:17 | GB000544929 | 1,849.00 | 125 | XLON | E0HFzB48QJr   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:30:17 | GB000544929 | 1,849.00 | 11  | AQXE | 85388         | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:35:11 | GB000544929 | 1,850.00 | 271 | CHXK | 2977838335611 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:35:11 | GB000544929 | 1,850.00 | 139 | CHXK | 2977838335612 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:35:11 | GB000544929 | 1,850.00 | 365 | XLON | E0HFzB48Wf4d  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:35:11 | GB000544929 | 1,850.00 | 65  | XLON | E0HFzB48Wf4H  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:37:18 | GB000544929 | 1,850.00 | 403 | CHXK | 2977838336164 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:44:11 | GB000544929 | 1,850.00 | 496 | CHXK | 2977838338234 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:44:11 | GB000544929 | 1,850.00 | 109 | BATE | 156728393010  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:44:11 | GB000544929 | 1,850.00 | 296 | XLON | E0HFzB486e02  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:44:11 | GB000544929 | 1,850.00 | 133 | XLON | E0HFzB486e04  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:44:11 | GB000544929 | 1,850.00 | 107 | TRQJ | E0HFzB486eJog | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:44:11 | GB000544929 | 1,850.00 | 148 | CHXK | 2977838338240 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:50:44 | GB000544929 | 1,853.00 | 324 | XLON | E0HFzB486j6S  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:50:44 | GB000544929 | 1,853.00 | 82  | TRQJ | E0HFzB486jVn  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:50:44 | GB000544929 | 1,853.00 | 241 | CHXK | 2977838340314 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:50:44 | GB000544929 | 1,853.00 | 111 | BATE | 156728394558  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:50:44 | GB000544929 | 1,853.00 | 83  | AQXE | 91893         | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:50:44 | GB000544929 | 1,853.00 | 128 | CHXK | 2977838340315 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:51:54 | GB000544929 | 1,853.00 | 80  | CHXK | 2977838340624 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:51:54 | GB000544929 | 1,853.00 | 210 | CHXK | 2977838340625 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:51:54 | GB000544929 | 1,853.00 | 3   | CHXK | 2977838340626 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:51:54 | GB000544929 | 1,853.00 | 225 | CHXK | 2977838340627 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:53:42 | GB000544929 | 1,853.00 | 279 | XLON | E0HFzB486f6g  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:53:42 | GB000544929 | 1,853.00 | 100 | XLON | E0HFzB486f6i  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:56:50 | GB000544929 | 1,854.50 | 316 | XLON | E0HFzB486f6u  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:56:50 | GB000544929 | 1,854.50 | 116 | XLON | E0HFzB486f6w  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:58:17 | GB000544929 | 1,854.50 | 253 | CHXK | 2977838342554 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 15:58:17 | GB000544929 | 1,854.50 | 322 | CHXK | 2977838342555 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:01:28 | GB000544929 | 1,854.50 | 467 | CHXK | 2977838343727 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:03:58 | GB000544929 | 1,854.50 | 35  | CHXK | 2977838344716 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:03:58 | GB000544929 | 1,854.50 | 454 | CHXK | 2977838344717 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:04:00 | GB000544929 | 1,854.00 | 22  | CHXK | 2977838344722 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:05:06 | GB000544929 | 1,854.50 | 464 | CHXK | 2977838345196 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:07:07 | GB000544929 | 1,854.50 | 387 | BATE | 156728398893  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:07:07 | GB000544929 | 1,854.50 | 91  | BATE | 156728398894  | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:14:09 | GB000544929 | 1,855.00 | 114 | XLON | E0HFzB476eY   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:15:47 | GB000544929 | 1,856.00 | 222 | XLON | E0HFzB478e5   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:15:47 | GB000544929 | 1,856.00 | 212 | XLON | E0HFzB478e7   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:15:47 | GB000544929 | 1,856.00 | 439 | XLON | E0HFzB478eD   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:15:47 | GB000544929 | 1,856.00 | 579 | XLON | E0HFzB478eF   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:16:57 | GB000544929 | 1,855.50 | 530 | XLON | E0HFzB47Ac9   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:17:41 | GB000544929 | 1,855.50 | 521 | CHXK | 2977838350661 | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:19:10 | GB000544929 | 1,855.00 | 491 | XLON | E0HFzB47Dw    | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:21:40 | GB000544929 | 1,855.00 | 478 | XLON | E0HFzB47G6U   | 2001001125 |
| IMPERIAL BRANDS PLC | 04/01/2024 | 16:23:12 | GB000544929 | 1,855.00 | 428 | CHXK | 2977838353676 |            |