



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.A342 | GB0005444929 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4F0URKJL3P6G9NF388653 | 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 | 24/01/2024 | GB0005444929 | 25,586 | 1,903.59 | XLON | 1,913.50 | 1,889.50 |
| IMPERIAL BRANDS PLC | 24/01/2024 | GB0005444929 | 17,341 | 1,904.33 | CHX | 1,914.00 | 1,889.50 |
| IMPERIAL BRANDS PLC | 24/01/2024 | GB0005444929 | 4,880 | 1,905.50 | BATE | 1,913.50 | 1,891.50 |
| IMPERIAL BRANDS PLC | 24/01/2024 | GB0005444929 | 2,506 | 1,909.63 | ADQE | 1,913.50 | 1,902.00 |
| IMPERIAL BRANDS PLC | 24/01/2024 | GB0005444929 | 2,620 | 1,907.15 | FRGX | 1,913.50 | 1,902.00 |
| | | Sum: | 62,933 | 1,904.28 | | 1,914.00 | 1,889.50 |

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 | 24/01/2024 | 08:02:04 | GB0005444929 | 1,900.00 | 30 | XLON | EH4UDApRWq | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:02:04 | GB0005444929 | 1,900.00 | 282 | XLON | EH4UDApRWs | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:04:27 | GB0005444929 | 1,900.50 | 588 | CHX | 2977838241553 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:04:27 | GB0005444929 | 1,900.00 | 315 | BATE | 15672834662 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:08:31 | GB0005444929 | 1,895.50 | 29 | XLON | EH4UDApRWY | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:08:31 | GB0005444929 | 1,895.50 | 263 | XLON | EH4UDApRWZ | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:10:32 | GB0005444929 | 1,897.50 | 237 | XLON | EH4UDApR0A | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:10:32 | GB0005444929 | 1,897.50 | 91 | XLON | EH4UDApR0B | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:11:49 | GB0005444929 | 1,895.50 | 279 | XLON | EH4UDApR0C | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:15:59 | GB0005444929 | 1,893.50 | 338 | CHX | 2977838242628 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:17:58 | GB0005444929 | 1,894.50 | 282 | CHX | 2977838244779 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:21:02 | GB0005444929 | 1,892.50 | 295 | CHX | 2977838245512 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:23:25 | GB0005444929 | 1,891.50 | 301 | XLON | EH4UDApSACL | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:26:11 | GB0005444929 | 1,894.00 | 289 | CHX | 2977838246520 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:29:41 | GB0005444929 | 1,893.00 | 281 | XLON | EH4UDApSK36 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:35:08 | GB0005444929 | 1,895.00 | 375 | CHX | 2977838248375 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:34:44 | GB0005444929 | 1,894.50 | 276 | CHX | 2977838248474 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:40:38 | GB0005444929 | 1,892.00 | 134 | XLON | EH4UDApSf0 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:40:38 | GB0005444929 | 1,892.00 | 138 | XLON | EH4UDApSfQ | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:43:00 | GB0005444929 | 1,893.00 | 331 | XLON | EH4UDApSjD | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:46:42 | GB0005444929 | 1,892.00 | 275 | BATE | 156728340416 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:46:42 | GB0005444929 | 1,892.00 | 10 | BATE | 156728340417 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:51:37 | GB0005444929 | 1,891.50 | 197 | BATE | 156728340916 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:51:37 | GB0005444929 | 1,891.50 | 90 | BATE | 156728340917 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:53:42 | GB0005444929 | 1,890.00 | 294 | XLON | EH4UDApS2H | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 08:58:56 | GB0005444929 | 1,890.00 | 227 | CHX | 2977838253523 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:06 | GB0005444929 | 1,899.50 | 400 | XLON | EH4UDApTCY7 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:06 | GB0005444929 | 1,899.50 | 111 | CHX | 2977838254580 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 30 | CHX | 2977838254690 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 30 | CHX | 2977838254692 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 3 | CHX | 2977838254693 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 30 | CHX | 2977838254694 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 30 | CHX | 2977838254695 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 30 | CHX | 2977838254696 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 30 | CHX | 2977838254697 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 30 | CHX | 2977838254698 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 30 | CHX | 2977838254699 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 400 | XLON | EH4UDApTD0h | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 129 | XLON | EH4UDApTD0m | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 30 | CHX | 2977838254700 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 30 | CHX | 2977838254701 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 30 | CHX | 2977838254702 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 30 | CHX | 2977838254703 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 30 | CHX | 2977838254704 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 30 | CHX | 2977838254705 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 30 | CHX | 2977838254706 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:04:45 | GB0005444929 | 1,891.50 | 28 | CHX | 2977838254707 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:05:34 | GB0005444929 | 1,891.50 | 469 | XLON | EH4UDApTE1T | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:10:16 | GB0005444929 | 1,890.00 | 475 | XLON | EH4UDApTF0E | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:10:16 | GB0005444929 | 1,890.00 | 475 | XLON | EH4UDApTF0F | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:10:16 | GB0005444929 | 1,890.00 | 45 | XLON | EH4UDApTF0J | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:11:10 | GB0005444929 | 1,896.00 | 192 | CHX | 2977838255970 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:11:10 | GB0005444929 | 1,896.00 | 247 | CHX | 2977838255971 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:14:28 | GB0005444929 | 1,897.50 | 460 | XLON | EH4UDApTF0F | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:14:29 | GB0005444929 | 1,897.50 | 241 | XLON | EH4UDApTGOR | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:14:29 | GB0005444929 | 1,897.50 | 219 | XLON | EH4UDApTGOV | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:17:11 | GB0005444929 | 1,898.00 | 402 | XLON | EH4UDApT0ex | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 400 | XLON | EH4UDApTVPH | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 145 | XLON | EH4UDApTVPN | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258151 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258153 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 3 | CHX | 2977838258154 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258155 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258156 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258157 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258158 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 4 | CHX | 2977838258159 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 142 | CHX | 2977838258160 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | EH4UDApTVPs | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258162 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258163 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258164 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258165 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258166 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 7 | CHX | 2977838258167 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258168 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258169 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258170 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258171 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258172 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 7 | CHX | 2977838258173 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258174 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258178 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258179 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258180 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258181 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258182 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258183 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258184 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258185 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258186 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258187 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | 1,901.50 | 8 | CHX | 2977838258188 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 09:22:30 | GB0005444929 | | | | | |

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|---------------------|------------|----------|-------------|----------|-----|------|---------------|------------|
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:07:14 | GB000544929 | 1,910.00 | 17 | XLON | EHJUDapcV17K | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:07:14 | GB000544929 | 1,910.00 | 89 | XLON | EHJUDapcV17M | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:07:14 | GB000544929 | 1,910.00 | 379 | XLON | EHJUDapcV17O | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:11:03 | GB000544929 | 1,914.00 | 356 | CHXK | 2977838276738 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:11:03 | GB000544929 | 1,914.00 | 189 | CHXK | 2977838276739 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:12:55 | GB000544929 | 1,913.00 | 435 | XLON | EHJUDapcV6up | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:13:47 | GB000544929 | 1,912.50 | 158 | CHXK | 2977838277418 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:13:47 | GB000544929 | 1,912.50 | 45 | CHXK | 2977838277419 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:13:47 | GB000544929 | 1,912.50 | 251 | CHXK | 2977838277420 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:17:14 | GB000544929 | 1,912.50 | 358 | XLON | EHJUDapcVAsN | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:17:14 | GB000544929 | 1,912.50 | 26 | XLON | EHJUDapcVAsP | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:17:50 | GB000544929 | 1,912.00 | 100 | BATE | 156728358453 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:17:50 | GB000544929 | 1,912.00 | 140 | TRQX | EHJUDas1kzz | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:17:50 | GB000544929 | 1,912.00 | 217 | XLON | EHJUDapcVAY | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:21:45 | GB000544929 | 1,912.00 | 485 | BATE | 156728358889 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:21:45 | GB000544929 | 1,912.00 | 294 | XLON | EHJUDapcVDeX | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:21:45 | GB000544929 | 1,912.00 | 106 | XLON | EHJUDapcVDF1 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:23:84 | GB000544929 | 1,911.00 | 446 | CHXK | 2977838277923 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:27:50 | GB000544929 | 1,911.50 | 387 | CHXK | 2977838279685 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:27:50 | GB000544929 | 1,911.50 | 354 | XLON | EHJUDapcVHsF | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:32:21 | GB000544929 | 1,913.50 | 82 | ADXE | 4525 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:32:21 | GB000544929 | 1,913.50 | 354 | CHXK | 2977838290405 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:32:21 | GB000544929 | 1,913.50 | 110 | BATE | 156728360026 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:32:21 | GB000544929 | 1,913.50 | 321 | XLON | EHJUDapcVKBk | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:33:22 | GB000544929 | 1,912.50 | 405 | CHXK | 2977838280569 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:35:31 | GB000544929 | 1,911.50 | 442 | CHXK | 2977838280976 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:39:51 | GB000544929 | 1,908.50 | 172 | XLON | EHJUDapcVO3 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:39:51 | GB000544929 | 1,908.50 | 228 | XLON | EHJUDapcVO7 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:40:41 | GB000544929 | 1,908.50 | 407 | ADXE | 4659 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:44:48 | GB000544929 | 1,909.00 | 388 | XLON | EHJUDapcVRSi | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:44:48 | GB000544929 | 1,909.00 | 86 | XLON | EHJUDapcVRsk | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:44:48 | GB000544929 | 1,909.00 | 474 | XLON | EHJUDapcVRsv | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:44:48 | GB000544929 | 1,909.00 | 14 | XLON | EHJUDapcVRsx | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:46:00 | GB000544929 | 1,908.50 | 370 | CHXK | 2977838282539 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:46:00 | GB000544929 | 1,908.50 | 14 | CHXK | 2977838282540 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:48:51 | GB000544929 | 1,908.00 | 390 | TRQX | EHJUDas3SSR | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:57:42 | GB000544929 | 1,908.50 | 97 | BATE | 156728362681 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:58:26 | GB000544929 | 1,908.50 | 73 | ADXE | 4682 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:58:26 | GB000544929 | 1,908.50 | 323 | CHXK | 2977838284342 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:58:26 | GB000544929 | 1,908.50 | 443 | CHXK | 2977838284343 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:58:26 | GB000544929 | 1,908.50 | 285 | XLON | EHJUDapcVZ35 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:58:26 | GB000544929 | 1,908.50 | 430 | XLON | EHJUDapcVZ36 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:58:26 | GB000544929 | 1,908.50 | 71 | TRQX | EHJUDapc3yJl | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 11:58:26 | GB000544929 | 1,908.50 | 437 | TRQX | EHJUDapc3yJk | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:04:15 | GB000544929 | 1,909.50 | 462 | XLON | EHJUDapcVzIz | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:04:15 | GB000544929 | 1,909.50 | 462 | XLON | EHJUDapcVzIs | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:10:51 | GB000544929 | 1,910.00 | 161 | CHXK | 2977838285991 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:10:51 | GB000544929 | 1,910.00 | 179 | BATE | 156728363961 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:10:51 | GB000544929 | 1,910.00 | 430 | CHXK | 2977838285992 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:10:51 | GB000544929 | 1,910.00 | 522 | XLON | EHJUDapcVhSu | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:10:51 | GB000544929 | 1,910.00 | 131 | TRQX | EHJUDas4Swt | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:16:02 | GB000544929 | 1,910.50 | 457 | BATE | 156728364489 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:16:02 | GB000544929 | 1,910.50 | 126 | XLON | EHJUDapcVyi | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:16:02 | GB000544929 | 1,910.50 | 307 | XLON | EHJUDapcVyi | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:16:02 | GB000544929 | 1,910.50 | 126 | XLON | EHJUDapcVyr | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:16:02 | GB000544929 | 1,910.50 | 315 | XLON | EHJUDapcVyr | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:16:02 | GB000544929 | 1,910.50 | 40 | XLON | EHJUDapcVw6 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:19:02 | GB000544929 | 1,911.50 | 197 | CHXK | 2977838287312 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:19:02 | GB000544929 | 1,911.50 | 134 | CHXK | 2977838287313 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:19:02 | GB000544929 | 1,911.50 | 25 | CHXK | 2977838287314 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:23:30 | GB000544929 | 1,911.00 | 279 | XLON | EHJUDapcVp4J | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:23:30 | GB000544929 | 1,911.00 | 70 | TRQX | EHJUDas5SPsm | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:23:30 | GB000544929 | 1,911.00 | 72 | ADXE | 5359 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:23:30 | GB000544929 | 1,911.00 | 95 | BATE | 156728365289 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:23:30 | GB000544929 | 1,911.00 | 317 | CHXK | 2977838288100 | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:24:11 | GB000544929 | 1,910.50 | 38 | XLON | EHJUDapcVpVB | 2001001125 |
| IMPERIAL BRANDS PLC | 24/01/2024 | 12:24:11 | GB000544929 | 1,910.50 | 403 | XLON | EHJUDapcVpVE | 2001001125 |

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