

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPO867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	05/11/2024	GB0004544929	95,822	2,375.43	XLON	2,389.00	2,359.00
IMPERIAL BRANDS PLC	05/11/2024	GB0004544929	63,751	2,376.31	CHXK	2,390.00	2,359.00
IMPERIAL BRANDS PLC	05/11/2024	GB0004544929	16,292	2,376.99	BATE	2,390.00	2,364.00
IMPERIAL BRANDS PLC	05/11/2024	GB0004544929	27,898	2,376.50	AQXE	2,390.00	2,364.00
IMPERIAL BRANDS PLC	05/11/2024	GB0004544929	11,298	2,376.50	TRQX	2,390.00	2,364.00
		Sum:	214,691	2,376.75		2,390.00	2,359.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	05/11/2024	08:01:01	GB0004544929	2,359.00	404	XLON	EOkqbYsxxwR83	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:01:01	GB0004544929	2,359.00	400	XLON	EOkqbYsxxwR85	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:01:01	GB0004544929	2,359.00	42	CHXK	297738324181	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:01:01	GB0004544929	2,359.00	404	XLON	EOkqbYsxxwR81	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:01:01	GB0004544929	2,359.00	261	XLON	EOkqbYsxxwR8K	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:01:01	GB0004544929	2,359.00	139	XLON	EOkqbYsxxwR8M	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:02:55	GB0004544929	2,366.00	400	XLON	EOkqbYsxxwP0r	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:02:55	GB0004544929	2,366.00	400	XLON	EOkqbYsxxwP2W	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:02:55	GB0004544929	2,366.00	111	CHXK	2977383241587	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:02:55	GB0004544929	2,366.00	65	TRQX	EOkqbYnnH2DH	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:02:55	GB0004544929	2,366.00	65	TRQX	EOkqbYnnH2DQ	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:02:55	GB0004544929	2,366.00	140	TRQX	EOkqbYnnH2DS	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:02:55	GB0004544929	2,366.00	65	TRQX	EOkqbYnnH2DX	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:02:55	GB0004544929	2,366.00	56	TRQX	EOkqbYnnH2DZ	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:02:55	GB0004544929	2,366.00	400	XLON	EOkqbYsxxwP0r	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:02:55	GB0004544929	2,366.00	66	XLON	EOkqbYsxxwP33	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:02:55	GB0004544929	2,366.00	111	CHXK	2977383241588	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:02:55	GB0004544929	2,366.00	222	CHXK	2977383241589	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:02:55	GB0004544929	2,366.00	222	CHXK	2977383241590	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:02:55	GB0004544929	2,366.00	222	CHXK	2977383241592	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:07:08	GB0004544929	2,363.00	431	XLON	EOkqbYsxxwNk	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:07:08	GB0004544929	2,363.00	453	XLON	EOkqbYsxxwNm	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:07:08	GB0004544929	2,363.00	456	XLON	EOkqbYsxxwNo	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	400	XLON	EOkqbYsxxwhny	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	400	XLON	EOkqbYsxxwhn4	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	63	XLON	EOkqbYsxxw66	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	64	CHXK	2977383242895	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	32	CHXK	2977383242866	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	32	CHXK	2977383242807	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	64	CHXK	2977383242808	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	64	CHXK	2977383242809	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	10	CHXK	2977383242810	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	32	CHXK	2977383242811	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	32	CHXK	2977383242812	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	64	CHXK	2977383242813	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	42	CHXK	2977383242814	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	64	CHXK	2977383242815	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	1	CHXK	2977383242816	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	35	AQXE	2884	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	76	AQXE	2885	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	35	AQXE	2886	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	35	AQXE	2887	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	76	AQXE	2888	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	35	AQXE	2889	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	35	AQXE	2890	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	35	AQXE	2891	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:09:58	GB0004544929	2,364.00	479	CHXK	2977383242817	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:10:00	GB0004544929	2,363.00	115	XLON	EOkqbYsxxw74	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:10:00	GB0004544929	2,363.00	325	XLON	EOkqbYsxxw76	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:10:00	GB0004544929	2,363.00	325	XLON	EOkqbYsxxw7D	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:10:00	GB0004544929	2,363.00	10	XLON	EOkqbYsxxw7K	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:10:00	GB0004544929	2,363.00	105	XLON	EOkqbYsxxw7R	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:10:00	GB0004544929	2,363.00	10	XLON	EOkqbYsxxw7T	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:10:00	GB0004544929	2,363.00	111	XLON	EOkqbYsxxw7X	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:18:15	GB0004544929	2,366.00	369	XLON	EOkqbYsxx1Ap	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:18:15	GB0004544929	2,366.00	98	XLON	EOkqbYsxx1BE	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:18:15	GB0004544929	2,366.00	71	XLON	EOkqbYsxx1BH	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:18:15	GB0004544929	2,366.00	542	CHXK	2977383244328	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:18:15	GB0004544929	2,366.00	201	BATE	156728338840	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:18:15	GB0004544929	2,366.00	295	AQXE	5486	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:18:15	GB0004544929	2,366.00	70	TRQX	EOkqbYnnI2eO	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:18:15	GB0004544929	2,366.00	45	TRQX	EOkqbYnnI2eW	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:18:15	GB0004544929	2,366.00	45	TRQX	EOkqbYnnI2eZ	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:20	GB0004544929	2,366.00	50	AQXE	6398	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:20	GB0004544929	2,366.00	280	AQXE	6399	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	400	XLON	EOkqbYsxxAGe	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	343	XLON	EOkqbYsxxAGR	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	48	CHXK	2977383245068	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	48	CHXK	2977383245069	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	48	CHXK	2977383245070	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	48	CHXK	2977383245071	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	48	CHXK	2977383245072	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	48	CHXK	2977383245073	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	48	CHXK	2977383245074	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	48	CHXK	2977383245075	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	48	CHXK	2977383245076	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	48	CHXK	2977383245077	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	48	CHXK	2977383245078	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	48	CHXK	2977383245079	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	48	CHXK	2977383245080	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	48	CHXK	2977383245081	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	48	CHXK	2977383245082	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	17	BATE	156728339325	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	17	BATE	156728339326	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	17	BATE	156728339327	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,365.00	405	XLON	EOkqbYsxxAGs	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,365.00	335	XLON	EOkqbYsxxAGu	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,365.00	238	XLON	EOkqbYsxxAR0	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:23:45	GB0004544929	2,366.00	350	XLON	EOkqbYsxxAGh	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:30:20	GB0004544929	2,367.00	161	AQXE	7671	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:30:20	GB0004544929	2,367.00	161	AQXE	7672	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:31:03	GB0004544929	2,366.00	501	XLON	EOkqbYsxxG6	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:31:03	GB0004544929	2,366.00	433	XLON	EOkqbYsxxG6B	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:31:03	GB0004544929	2,366.00	251	XLON	EOkqbYsxxGQj	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:33:12	GB0004544929	2,368.00	400	XLON	EOkqbYsxxC5E	2001001125
IMPERIAL BRANDS PLC	05/11/2024	08:33:12	GB0004544929	2,368.00	224	XLON	EOkqbYsxxC5i	2001001125

IMPERIAL BRANDS PLC	05/11/2024	09:19:24	GB0005446929	2.367.00	17	CHX	2977838253582	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:24	GB0005446929	2.367.00	34	CHX	2977838253583	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:24	GB0005446929	2.367.00	92	CHX	2977838253584	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:24	GB0005446929	2.367.00	28	CHX	2977838253585	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	4	XLON	E0KqBYsyyH5b	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	227	XLON	E0KqBYsyyH5V	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	238	XLON	E0KqBYsyyH5X	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	224	XLON	E0KqBYsyyH6Z	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	112	CHX	2977838253610	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	125	AQXE	18374	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	98	AQXE	18375	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	67	TRQX	E0KqBYmLLG6	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	71	TRQX	E0KqBYmLLG8	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	49	TRQX	E0KqBYmLLGQ	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	202	XLON	E0KqBYsyyH5p	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	180	XLON	E0KqBYsyyH5y	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	28	BATE	156728345687	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	209	BATE	156728345688	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	44	BATE	156728345689	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	228	BATE	156728345690	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	10	BATE	156728345691	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:19:30	GB0005446929	2.366.00	114	BATE	156728345692	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:23:34	GB0005446929	2.364.00	28	TRQX	E0KqBYmLLX6F	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:25:23	GB0005446929	2.364.00	47	AQXE	19657	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:25:23	GB0005446929	2.364.00	18	AQXE	19658	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	400	XLON	E0KqBYsyyR8P	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	313	XLON	E0KqBYsyyR9P	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	400	XLON	E0KqBYsyyR9X	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	262	XLON	E0KqBYsyyR9Z	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	11	CHX	2977838255325	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	11	CHX	2977838255326	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	5	BATE	156728346863	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	4	AQXE	20275	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	164	AQXE	20276	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	40	TRQX	E0KqBYmLLw	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	40	TRQX	E0KqBYmLLwD	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	400	XLON	E0KqBYsyyRUE	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	215	XLON	E0KqBYsyyRUK	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	40	TRQX	E0KqBYmLLy6	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	40	TRQX	E0KqBYmLLyG	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	460	XLON	E0KqBYsyyRJa	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	460	XLON	E0KqBYsyyRJa	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	460	XLON	E0KqBYsyyRLk	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	460	XLON	E0KqBYsyyRLV	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:21	GB0005446929	2.367.00	91	XLON	E0KqBYsyyRLq	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:22	GB0005446929	2.366.00	220	XLON	E0KqBYsyyRLT	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:22	GB0005446929	2.366.00	17	XLON	E0KqBYsyyRLV	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:28:22	GB0005446929	2.366.00	78	AQXE	20277	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:24:24	GB0005446929	2.366.00	437	XLON	E0KqBYsyyR2J	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:24:24	GB0005446929	2.366.00	673	XLON	E0KqBYsyyR2S	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:24:24	GB0005446929	2.366.00	163	CHX	2977838256274	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:24:24	GB0005446929	2.366.00	339	XLON	E0KqBYsyyR2s	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:41:54	GB0005446929	2.365.00	614	XLON	E0KqBYsyyR3w	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:41:54	GB0005446929	2.365.00	258	CHX	2977838257381	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:41:54	GB0005446929	2.365.00	135	CHX	2977838257382	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:41:54	GB0005446929	2.365.00	685	CHX	2977838257383	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:41:54	GB0005446929	2.365.00	649	CHX	2977838257384	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:46:32	GB0005446929	2.364.00	217	XLON	E0KqBYsyyR5b	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:46:32	GB0005446929	2.364.00	305	XLON	E0KqBYsyyR5V	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:46:32	GB0005446929	2.364.00	219	CHX	2977838257939	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:46:32	GB0005446929	2.364.00	81	BATE	156728348770	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:46:32	GB0005446929	2.364.00	119	AQXE	24190	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:46:32	GB0005446929	2.364.00	65	TRQX	E0KqBYmMXc	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:46:32	GB0005446929	2.366.00	21	TRQX	E0KqBYmMXvX	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:55:44	GB0005446929	2.367.00	75	AQXE	25855	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:55:44	GB0005446929	2.367.00	104	AQXE	25856	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:55:44	GB0005446929	2.367.00	104	AQXE	25857	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:55:44	GB0005446929	2.367.00	77	AQXE	25858	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:56:33	GB0005446929	2.367.00	94	AQXE	25954	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:56:33	GB0005446929	2.367.00	72	AQXE	25955	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:57:02	GB0005446929	2.367.00	96	AQXE	26017	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:57:02	GB0005446929	2.367.00	92	AQXE	26018	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:57:02	GB0005446929	2.367.00	74	AQXE	26019	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:57:02	GB0005446929	2.367.00	44	AQXE	26020	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:58:14	GB0005446929	2.367.00	185	AQXE	26173	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:58:14	GB0005446929	2.367.00	46	AQXE	26174	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:58:14	GB0005446929	2.367.00	103	AQXE	26175	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:59:18	GB0005446929	2.367.00	2	AQXE	26396	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:59:18	GB0005446929	2.367.00	104	AQXE	26397	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:59:35	GB0005446929	2.367.00	104	AQXE	26457	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:59:35	GB0005446929	2.367.00	78	AQXE	26458	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:59:35	GB0005446929	2.367.00	104	AQXE	26459	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:59:35	GB0005446929	2.367.00	45	AQXE	26460	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:59:50	GB0005446929	2.366.00	581	CHX	2977838259796	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:59:50	GB0005446929	2.366.00	223	CHX	2977838259797	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:59:50	GB0005446929	2.366.00	577	XLON	E0KqBYsyykLs	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:59:50	GB0005446929	2.366.00	221	XLON	E0KqBYsyyM80	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:59:50	GB0005446929	2.366.00	240	AQXE	26529	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:59:50	GB0005446929	2.366.00	44	TRQX	E0KqBYmNsR	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:59:52	GB0005446929	2.366.00	123	CHX	2977838259801	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:59:52	GB0005446929	2.366.00	162	CHX	2977838259802	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:59:52	GB0005446929	2.366.00	57	CHX	2977838259803	2001001125
IMPERIAL BRANDS PLC	05/11/2024	09:59:52	GB0005446929	2.366.00	327	CHX	2977838259804	2001001125
IMPERIAL BRANDS PLC	05/11/2024	10:07:14	GB0005446929	2.366.00	327	XLON	E0KqBYsyz4Y0	2001001125
IMPERIAL BRANDS PLC	05/11/2024	10:07:14	GB0005446929	2.366.00	553	XLON	E0KqBYsyz4Y4	2001001125
IMPERIAL BRANDS PLC	05/11/2024	10:07:14	GB0005446929	2.366.00	71	XLON	E0KqBYsyz4Y6	2001001125
IMPERIAL BRANDS PLC	05/11/2024	10:07:14	GB0005446929	2.366.00	484	XLON	E0KqBYsyz4YA	2001001125
IMPERIAL BRANDS PLC	05/11/2024	10:07:14	GB0005446929	2.366.00	329	CHX	2977838261142	2001001125
IMPERIAL BRANDS PLC	05/11/2024	10:07:14	GB0005446929	2.366.00	122	BATE	156728350849	2001001125
IMPERIAL BRANDS PLC	05/11/2024	10:07:14	GB0005446929	2.366.00	186	AQXE	26001	2001001125
IMPERIAL BRANDS PLC	05/11/2024	10:07:14	GB0005446929	2.366.00	97	TRQX	E0KqBYmNGUz	2001001125
IMPERIAL BRANDS PLC	05/11/2024	10:13:32	GB0005446929	2.366.00	996	CHX	2977838262343	2001001125
IMPERIAL BRANDS PLC	05/11/2024	10:13:32	GB0005446929	2.366.00	29	CHX	2977838262344	2001001125
IMPERIAL BRANDS PLC	05/11/2024	10:13:32	GB0005446929	2.366.00	579	CHX	2977838262345	2001001125
IMPERIAL BRANDS PLC	05/11/2024	10:13:32	GB0005446929	2.366.00	614	BATE	156728351500	2001001125
IMPERIAL BRANDS PLC	05/11/2024	10:18:06	GB0005446929	2.364.00	404	XLON	E0KqBYsyzR89	2001001125
IMPERIAL BRANDS PLC	05/11/2024	10:18:06	GB0005446929	2.364.00	406	CHX	2977838262994	2001001125
IMPERIAL BRANDS PLC	05/11/2024	10						

IMPERIAL BRANDS PLC	05/11/2024	13:54:39	GB0005446929	2,374.00	177	BATE	156728374592	2001001125
IMPERIAL BRANDS PLC	05/11/2024	13:54:39	GB0005446929	2,374.00	151	BATE	156728374593	2001001125
IMPERIAL BRANDS PLC	05/11/2024	13:56:33	GB0005446929	2,374.00	47	CHXH	2977838291807	2001001125
IMPERIAL BRANDS PLC	05/11/2024	13:56:33	GB0005446929	2,374.00	276	CHXH	2977838291808	2001001125
IMPERIAL BRANDS PLC	05/11/2024	13:56:58	GB0005446929	2,374.00	547	CHXH	2977838291901	2001001125
IMPERIAL BRANDS PLC	05/11/2024	13:56:58	GB0005446929	2,374.00	44	CHXH	2977838291902	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293769	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293770	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	4	CHXH	2977838293771	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293772	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293773	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	11	BATE	156728376466	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	11	BATE	156728376467	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	400	XLON	E0Kq6Ysy2bYA	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	400	XLON	E0Kq6Ysy2bYf	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	35	XLON	E0Kq6Ysy2bYQ	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	263	XLON	E0Kq6Ysy2bYU	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293774	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293775	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293776	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293777	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293778	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293779	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293780	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293781	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293782	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293783	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293784	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293785	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293786	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	23	CHXH	2977838293787	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293788	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293789	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293790	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293791	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293792	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293793	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293794	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293795	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293796	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293797	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293798	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293799	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293800	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293801	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	23	CHXH	2977838293802	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293803	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293804	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	31	CHXH	2977838293805	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	3	CHXH	2977838293806	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	11	BATE	156728376468	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	11	BATE	156728376469	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	11	BATE	156728376470	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	11	BATE	156728376471	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	39	TRQX	E0Kq6YymXEa7	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	39	TRQX	E0Kq6YymXEaF	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	39	TRQX	E0Kq6YymXEaK	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	506	XLON	E0Kq6Ysy2bYw	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	361	CHXH	2977838293807	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	268	CHXH	2977838293808	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:06:32	GB0005446929	2,375.00	86	CHXH	2977838293809	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:11:50	GB0005446929	2,374.00	415	XLON	E0Kq6Ysy2b3c	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:11:50	GB0005446929	2,374.00	56	XLON	E0Kq6Ysy2b3e	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:11:50	GB0005446929	2,374.00	415	XLON	E0Kq6Ysy2b3i	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:11:50	GB0005446929	2,374.00	124	XLON	E0Kq6Ysy2b3k	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:11:50	GB0005446929	2,374.00	249	XLON	E0Kq6Ysy2b3r	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:20:21	GB0005446929	2,377.00	92	AOXE	82901	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:20:21	GB0005446929	2,377.00	106	AOXE	82902	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:20:21	GB0005446929	2,377.00	64	AOXE	82903	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:20:21	GB0005446929	2,377.00	96	AOXE	82904	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:21:23	GB0005446929	2,377.00	337	AOXE	83138	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:22:07	GB0005446929	2,377.00	1	AOXE	83324	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:22:07	GB0005446929	2,377.00	86	AOXE	83325	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:22:07	GB0005446929	2,377.00	254	AOXE	83326	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:23:06	GB0005446929	2,376.00	11	BATE	156728376493	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:23:06	GB0005446929	2,376.00	10	BATE	156728376494	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:23:06	GB0005446929	2,376.00	30	TRQX	E0Kq6YymY2dF	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:23:06	GB0005446929	2,376.00	337	CHXH	2977838296239	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:24:03	GB0005446929	2,376.00	362	XLON	E0Kq6Ysy2a3K	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:25:01	GB0005446929	2,377.00	4	CHXH	2977838296547	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:25:01	GB0005446929	2,377.00	8	CHXH	2977838296548	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:25:01	GB0005446929	2,377.00	77	AOXE	84098	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:25:01	GB0005446929	2,377.00	302	XLON	E0Kq6Ysy2b4a	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:25:44	GB0005446929	2,377.00	345	BATE	156728378821	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:26:26	GB0005446929	2,378.00	179	XLON	E0Kq6Ysy2a4T	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:26:26	GB0005446929	2,378.00	127	XLON	E0Kq6Ysy2a4V	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:26:48	GB0005446929	2,376.00	1,136	XLON	E0Kq6Ysy2a4M	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:26:48	GB0005446929	2,376.00	328	TRQX	E0Kq6YymYEPq	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:26:48	GB0005446929	2,376.00	337	TRQX	E0Kq6YymYEPs	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:26:48	GB0005446929	2,376.00	491	CHXH	2977838296847	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:26:48	GB0005446929	2,376.00	220	BATE	156728378981	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:26:48	GB0005446929	2,376.00	483	AOXE	84615	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:26:48	GB0005446929	2,376.00	140	AOXE	84616	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:27:32	GB0005446929	2,379.00	273	CHXH	2977838296955	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:27:32	GB0005446929	2,379.00	600	CHXH	2977838296956	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:30:00	GB0005446929	2,378.00	623	XLON	E0Kq6Ysy2bYc	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:30:00	GB0005446929	2,378.00	521	XLON	E0Kq6Ysy2bYV	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:30:00	GB0005446929	2,378.00	154	CHXH	2977838297481	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:30:00	GB0005446929	2,378.00	424	CHXH	2977838297485	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:30:00	GB0005446929	2,378.00	506	CHXH	2977838297486	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:30:00	GB0005446929	2,378.00	233	BATE	156728379562	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:30:00	GB0005446929	2,378.00	195	BATE	156728379563	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:30:00	GB0005446929	2,378.00	342	AOXE	85932	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:30:00	GB0005446929	2,378.00	286	AOXE	85934	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:30:00	GB0005446929	2,378.00	184	TRQX	E0Kq6YymYPMI	2001001125
IMPERIAL BRANDS PLC	05/11/2024	14:30:10	GB00054469					

IMPERIAL BRANDS P.L.C	05/11/2024	15:48:51	GB0005446929	2.388.00	510	BATE	15672840274	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:48:51	GB0005446929	2.388.00	215	AOXE	129815	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:48:51	GB0005446929	2.388.00	29	XLON	E0Kq6Ysyf8p	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:48:51	GB0005446929	2.388.00	386	XLON	E0Kq6Ysyf8s	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:48:51	GB0005446929	2.388.00	383	XLON	E0Kq6Ysyf8v	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:48:51	GB0005446929	2.388.00	205	XLON	E0Kq6Ysyf8y	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:48:51	GB0005446929	2.388.00	415	XLON	E0Kq6Ysyf8g3	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:48:51	GB0005446929	2.388.00	179	XLON	E0Kq6Ysyf8g5	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:48:51	GB0005446929	2.388.00	114	TRQX	E0Kq6Yym6MK	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:52:14	GB0005446929	2.388.00	119	XLON	E0Kq6Ysyf5c3d	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:52:14	GB0005446929	2.388.00	35	XLON	E0Kq6Ysyf5c3i	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:52:14	GB0005446929	2.388.00	542	XLON	E0Kq6Ysyf5c3o	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:52:14	GB0005446929	2.388.00	56	XLON	E0Kq6Ysyf5c3q	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:52:14	GB0005446929	2.388.00	696	XLON	E0Kq6Ysyf5c3Z	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:55:45	GB0005446929	2.389.00	45	CHXH	2977838326150	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:55:47	GB0005446929	2.389.00	429	CHXH	2977838326164	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:55:47	GB0005446929	2.389.00	275	XLON	E0Kq6Ysyf650v	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:55:47	GB0005446929	2.389.00	195	XLON	E0Kq6Ysyf65P1	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:55:47	GB0005446929	2.389.00	88	BATE	156728402675	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:55:47	GB0005446929	2.389.00	88	BATE	156728402675	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:55:47	GB0005446929	2.389.00	185	AOXE	133591	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:55:47	GB0005446929	2.389.00	70	TRQX	E0Kq6Ymm6m7e	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:55:47	GB0005446929	2.389.00	70	TRQX	E0Kq6Ymm6m7h	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:56:00	GB0005446929	2.389.00	73	CHXH	2977838326155	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:56:00	GB0005446929	2.389.00	474	XLON	E0Kq6Ysyf65X	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:56:00	GB0005446929	2.389.00	478	CHXH	2977838326201	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	15:56:02	GB0005446929	2.389.00	578	CHXH	2977838326210	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:00:29	GB0005446929	2.389.00	473	XLON	E0Kq6Ysyf6F8b	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:00:29	GB0005446929	2.389.00	32	XLON	E0Kq6Ysyf6F8d	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:00:29	GB0005446929	2.389.00	428	XLON	E0Kq6Ysyf6F8f	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:00:29	GB0005446929	2.389.00	478	CHXH	2977838326043	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:00:29	GB0005446929	2.389.00	462	CHXH	2977838326046	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:00:29	GB0005446929	2.389.00	177	BATE	156728404059	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:00:29	GB0005446929	2.389.00	172	BATE	156728404063	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:00:29	GB0005446929	2.389.00	141	TRQX	E0Kq6Ymm63n	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:00:29	GB0005446929	2.389.00	136	TRQX	E0Kq6Ymm63q	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:00:29	GB0005446929	2.389.00	53	AOXE	136971	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:00:29	GB0005446929	2.389.00	28	AOXE	136972	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:00:29	GB0005446929	2.389.00	179	AOXE	136973	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:00:29	GB0005446929	2.389.00	252	AOXE	136974	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:00:30	GB0005446929	2.388.00	504	XLON	E0Kq6Ysyf6FC0	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:00:30	GB0005446929	2.388.00	504	XLON	E0Kq6Ysyf6FCH	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:00:30	GB0005446929	2.388.00	481	AOXE	136978	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:03:14	GB0005446929	2.389.00	829	XLON	E0Kq6Ysyf6LJ0	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:03:14	GB0005446929	2.389.00	835	CHXH	2977838329405	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:03:14	GB0005446929	2.389.00	310	BATE	156728405185	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:03:14	GB0005446929	2.389.00	454	AOXE	138870	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024		GB0005446929	2.389.00	192	TRQX	E0Kq6Ymmf9e	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:03:14	GB0005446929	2.389.00	54	TRQX	E0Kq6Ymmf9i	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:09:04	GB0005446929	2.389.00	393	CHXH	2977838324146	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:11:18	GB0005446929	2.388.00	274	XLON	E0Kq6Ysyf6Y70	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:11:18	GB0005446929	2.388.00	270	XLON	E0Kq6Ysyf6Y72	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:11:18	GB0005446929	2.388.00	105	CHXH	2977838332173	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:11:18	GB0005446929	2.388.00	228	CHXH	2977838332174	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:11:18	GB0005446929	2.388.00	215	CHXH	2977838332175	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:11:18	GB0005446929	2.388.00	178	BATE	156728407478	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:11:18	GB0005446929	2.388.00	25	BATE	156728407479	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:11:18	GB0005446929	2.388.00	81	TRQX	E0Kq6Ymmf9om	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:11:18	GB0005446929	2.388.00	81	TRQX	E0Kq6Ymmf9op	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:11:18	GB0005446929	2.388.00	111	AOXE	143666	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:11:18	GB0005446929	2.388.00	187	XLON	E0Kq6Ysyf6Y7i	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:12:58	GB0005446929	2.388.00	131	CHXH	2977838332653	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:12:58	GB0005446929	2.388.00	547	XLON	E0Kq6Ysyf6aua	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:12:58	GB0005446929	2.388.00	421	CHXH	2977838332654	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:12:58	GB0005446929	2.388.00	205	BATE	156728407889	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:12:58	GB0005446929	2.388.00	163	TRQX	E0Kq6Ymmf9P	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:12:58	GB0005446929	2.388.00	5	XLON	E0Kq6Ysyf6au5	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:12:58	GB0005446929	2.388.00	144	XLON	E0Kq6Ysyf6auu	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:12:58	GB0005446929	2.388.00	151	AOXE	144861	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	505	XLON	E0Kq6Ysyf6J3x	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	529	XLON	E0Kq6Ysyf6J3z	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	508	CHXH	2977838333628	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	338	CHXH	2977838333629	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	169	BATE	156728406658	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	198	BATE	156728406660	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	150	TRQX	E0Kq6Ymmf9aK	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	90	TRQX	E0Kq6Ymmf9aLm	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	67	TRQX	E0Kq6Ymmf9aQo	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	187	CHXH	2977838333630	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	26	AOXE	146670	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	96	CHXH	2977838333634	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	83	CHXH	2977838333635	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	181	BATE	156728406661	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	174	XLON	E0Kq6Ysyf6J4d	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	3	CHXH	2977838333636	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:15:11	GB0005446929	2.388.00	4	CHXH	2977838333637	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:21:24	GB0005446929	2.390.00	213	CHXH	2977838336802	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:21:24	GB0005446929	2.390.00	3	CHXH	2977838336803	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:21:24	GB0005446929	2.390.00	5	CHXH	2977838336804	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:21:24	GB0005446929	2.390.00	88	CHXH	2977838336805	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:21:24	GB0005446929	2.390.00	295	CHXH	2977838336844	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:21:24	GB0005446929	2.390.00	61	CHXH	2977838336845	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:22:00	GB0005446929	2.390.00	20	CHXH	2977838337071	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:22:00	GB0005446929	2.390.00	87	CHXH	2977838337072	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:22:00	GB0005446929	2.390.00	3	CHXH	2977838337073	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:22:00	GB0005446929	2.390.00	252	CHXH	2977838337074	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:22:10	GB0005446929	2.390.00	227	CHXH	2977838337149	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:22:10	GB0005446929	2.390.00	3	CHXH	2977838337150	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:22:10	GB0005446929	2.390.00	4	CHXH	2977838337152	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:22:10	GB0005446929	2.390.00	82	CHXH	2977838337155	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:22:37	GB0005446929	2.390.00	332	CHXH	2977838337395	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:22:37	GB0005446929	2.390.00	83	CHXH	2977838337396	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:22:48	GB0005446929	2.390.00	147	CHXH	2977838337421	2001001125
IMPERIAL BRANDS P.L.C	05/11/2024	16:22:48	GB0005446929	2.390.00	137			

IMPERIAL BRANDS PLC	05/11/2024	16:24:29	GB0004544629	2,389.00	587	AQXE	154217	2001001125
IMPERIAL BRANDS PLC	05/11/2024	16:24:29	GB0004544629	2,389.00	236	TRQX	E0KpYmgBp	2001001125
IMPERIAL BRANDS PLC	05/11/2024	16:24:29	GB0004544629	2,389.00	320	TRQX	E0KpYmgBs	2001001125
IMPERIAL BRANDS PLC	05/11/2024	16:28:51	GB0004544629	2,386.00	440	CHIX	2977638340833	2001001125

Contact Details for further information

Name: Ella Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 933 7033
Email: ella.vieira@uk.imptob.com

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International plc
Tel: +44 20 7671-6672
Email: kevin.o'sullivan@morganstanley.com