



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	549300CPV0867A.3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRHCLJPFQFNF388653	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	09/01/2024	GB0004544929	40,971	1,859.08	XLON	1,875.00	1,863.00
IMPERIAL BRANDS PLC	09/01/2024	GB0004544929	39,766	1,859.54	CHXK	1,875.00	1,863.00
IMPERIAL BRANDS PLC	09/01/2024	GB0004544929	10,312	1,859.25	BATE	1,875.00	1,865.00
IMPERIAL BRANDS PLC	09/01/2024	GB0004544929	8,135	1,859.35	AQXE	1,875.00	1,865.50
IMPERIAL BRANDS PLC	09/01/2024	GB0004544929	5,927	1,859.93	TRQX	1,875.00	1,865.00
		Sum:	106,111	1,859.28		1,875.00	1,863.00

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	09/01/2024	08:02:29	GB0004544929	1,864.00	390	XLON	EDHUKmahbJrj	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:02:30	GB0004544929	1,864.00	441	XLON	EDHUKmahbJta	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:02:30	GB0004544929	1,863.00	359	XLON	EDHUKmahbJua	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:02:30	GB0004544929	1,863.00	413	XLON	EDHUKmahbJuy	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:02:30	GB0004544929	1,863.00	413	XLON	EDHUKmahbJvg	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:02:30	GB0004544929	1,863.00	33	XLON	EDHUKmahbJui	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:02:30	GB0004544929	1,863.00	406	CHXK	2977838244003	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:08:02	GB0004544929	1,867.50	24	TRQX	EDHUKnZVwaKOC	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:08:02	GB0004544929	1,867.50	300	XLON	EDHUKmahbJsz	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:08:02	GB0004544929	1,867.50	19	TRQX	EDHUKnZVwaKOG	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:08:02	GB0004544929	1,867.50	77	AQXE	1691	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:08:02	GB0004544929	1,867.50	340	CHXK	2977838245420	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:08:02	GB0004544929	1,867.50	103	BATE	156728336076	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:08:02	GB0004544929	1,867.50	32	TRQX	EDHUKnZVwaCOS	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:09:24	GB0004544929	1,870.50	130	AQXE	1995	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:09:24	GB0004544929	1,870.50	174	BATE	156728336273	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:09:24	GB0004544929	1,870.50	128	TRQX	EDHUKnZVwaevs	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:09:24	GB0004544929	1,870.50	508	XLON	EDHUKmahbVSG	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:11:51	GB0004544929	1,870.50	396	AQXE	2950	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:11:51	GB0004544929	1,870.50	109	AQXE	2951	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:18:46	GB0004544929	1,873.00	483	XLON	EDHUKmahbRF	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:18:46	GB0004544929	1,873.00	72	XLON	EDHUKmahbRH	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:18:46	GB0004544929	1,873.00	289	XLON	EDHUKmahbRU	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:18:46	GB0004544929	1,873.00	194	XLON	EDHUKmahbRW	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:18:46	GB0004544929	1,873.00	289	XLON	EDHUKmahbRY	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:18:46	GB0004544929	1,873.00	149	XLON	EDHUKmahbRc	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:18:46	GB0004544929	1,873.00	35	XLON	EDHUKmahbRf	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:18:46	GB0004544929	1,873.00	15	XLON	EDHUKmahbRj	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:18:47	GB0004544929	1,872.00	900	CHXK	2977838247884	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:26:00	GB0004544929	1,868.50	414	XLON	EDHUKmahbsuh	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:26:00	GB0004544929	1,868.50	48	XLON	EDHUKmahbsuk	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:26:00	GB0004544929	1,868.50	414	XLON	EDHUKmahbsudm	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:26:00	GB0004544929	1,868.50	37	XLON	EDHUKmahbsudr	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:26:00	GB0004544929	1,868.50	281	XLON	EDHUKmahbsut	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:28:21	GB0004544929	1,870.00	591	XLON	EDHUKmahbsus	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:29:57	GB0004544929	1,868.00	508	CHXK	2977838249807	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:37:44	GB0004544929	1,867.00	78	CHXK	2977838251282	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:37:44	GB0004544929	1,867.00	192	CHXK	2977838251283	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:37:44	GB0004544929	1,867.00	169	CHXK	2977838251284	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:39:41	GB0004544929	1,866.00	62	XLON	EDHUKmahcCTy	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:39:41	GB0004544929	1,866.00	97	XLON	EDHUKmahcCUO	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:39:42	GB0004544929	1,866.00	1	XLON	EDHUKmahcCW1	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:39:55	GB0004544929	1,866.00	482	XLON	EDHUKmahcCCa	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:39:55	GB0004544929	1,866.00	482	XLON	EDHUKmahcCCe	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:39:55	GB0004544929	1,866.00	1	XLON	EDHUKmahcCCj	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:39:55	GB0004544929	1,866.00	165	XLON	EDHUKmahcCCd	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:40:23	GB0004544929	1,865.00	432	BATE	156728339802	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:46:05	GB0004544929	1,865.50	398	CHXK	2977838252804	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:46:06	GB0004544929	1,865.50	102	BATE	156728340423	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:46:06	GB0004544929	1,865.50	76	AQXE	9379	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:46:06	GB0004544929	1,865.50	297	XLON	EDHUKmahcVRT	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:53:06	GB0004544929	1,869.50	64	AQXE	10393	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:53:06	GB0004544929	1,869.50	284	CHXK	2977838253877	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:53:06	GB0004544929	1,869.50	85	BATE	156728341007	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:53:06	GB0004544929	1,869.50	37	TRQX	EDHUKnZVZGzGM	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:53:06	GB0004544929	1,869.50	250	XLON	EDHUKmahcSG	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:53:06	GB0004544929	1,869.50	26	TRQX	EDHUKnZVZGzGP	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:56:06	GB0004544929	1,869.50	297	CHXK	2977838254184	2001001125
IMPERIAL BRANDS PLC	09/01/2024	08:56:06	GB0004544929	1,869.50	99	CHXK	2977838254185	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:00:56	GB0004544929	1,869.00	334	XLON	EDHUKmahcYKk	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:00:56	GB0004544929	1,869.00	98	XLON	EDHUKmahcYkN	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:00:56	GB0004544929	1,869.00	424	XLON	EDHUKmahcYGa	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:02:38	GB0004544929	1,869.50	130	BATE	156728341638	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:02:38	GB0004544929	1,869.50	27	BATE	156728341639	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:02:38	GB0004544929	1,869.50	402	AQXE	11727	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:02:38	GB0004544929	1,869.50	500	BATE	156728341640	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:02:38	GB0004544929	1,869.50	76	BATE	156728341641	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:07:40	GB0004544929	1,869.00	219	CHXK	2977838255748	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:07:40	GB0004544929	1,869.00	103	CHXK	2977838255749	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:07:40	GB0004544929	1,869.00	97	BATE	156728342004	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:07:40	GB0004544929	1,869.00	283	XLON	EDHUKmahcBnA	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:07:40	GB0004544929	1,869.00	144	CHXK	2977838255970	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:10:36	GB0004544929	1,868.00	258	XLON	EDHUKmahcBpJ	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:10:36	GB0004544929	1,868.00	24	XLON	EDHUKmahcBp1	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:10:36	GB0004544929	1,868.00	47	XLON	EDHUKmahcBp3	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:10:36	GB0004544929	1,868.00	58	XLON	EDHUKmahcBp6	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:12:22	GB0004544929	1,868.00	135	CHXK	2977838256627	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:12:22	GB0004544929	1,868.00	265	CHXK	2977838256628	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:14:04	GB0004544929	1,865.00	364	CHXK	2977838256974	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:24:44	GB0004544929	1,865.00	408	XLON	EDHUKmahcBjs	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:24:44	GB0004544929	1,865.00	359	XLON	EDHUKmahcBjw	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:24:44	GB0004544929	1,865.00	49	XLON	EDHUKmahcBk0	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:24:44	GB0004544929	1,865.00	11	XLON	EDHUKmahcBk2	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:24:44	GB0004544929	1,865.00	14	XLON	EDHUKmahcBk6	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:24:44	GB0004544929	1,865.00	34	XLON	EDHUKmahcBk8	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:24:44	GB0004544929	1,865.50	93	AQXE	15049	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:24:44	GB0004544929	1,865.50	200	AQXE	15050	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:24:44	GB0004544929	1,865.00	360	XLON	EDHUKmahcB3	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:31:53	GB0004544929	1,867.00	84	BATE	156728343960	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:31:53	GB0004544929	1,867.00	277	CHXK	2977838259331	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:31:53	GB0004544929	1,867.00	63	AQXE	15907	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:31:53	GB0004544929	1,867.00	3	TRQX	EDHUKnZVZkPQ	2001001125
IMPERIAL BRANDS PLC	09/01/2024	09:31:53	GB0004544929	1,867.00	244	XLON	EDHUKmahc	

IMPERIAL BRANDS PLC	09/01/2024	10:13:07	GB000544929	1,873.00	139	AQXE	22015	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:13:07	GB000544929	1,873.00	93	AQXE	22016	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:13:07	GB000544929	1,873.00	210	BATE	156728347601	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:13:07	GB000544929	1,873.00	294	CHXH	2977838265662	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:13:07	GB000544929	1,873.00	422	CHXH	2977838265665	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:13:07	GB000544929	1,873.00	102	BATE	156728347602	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:13:07	GB000544929	1,873.00	609	CHXH	2977838265666	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:13:07	GB000544929	1,873.00	262	CHXH	2977838265667	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:21:07	GB000544929	1,871.00	165	BATE	156728348359	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:21:07	GB000544929	1,871.00	14	BATE	156728348360	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:21:07	GB000544929	1,871.00	174	BATE	156728348361	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:21:49	GB000544929	1,870.50	343	CHXH	2977838266917	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:28:58	GB000544929	1,869.50	500	BATE	156728348937	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:28:58	GB000544929	1,869.50	181	BATE	156728348938	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:36:19	GB000544929	1,870.50	218	AQXE	25050	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:36:19	GB000544929	1,870.50	77	AQXE	25051	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:36:19	GB000544929	1,870.50	13	AQXE	25052	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:38:41	GB000544929	1,871.50	240	AQXE	25317	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:38:41	GB000544929	1,871.50	77	AQXE	25318	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:38:41	GB000544929	1,871.50	38	AQXE	25319	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:39:07	GB000544929	1,870.50	125	BATE	156728349848	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:39:07	GB000544929	1,870.50	229	CHXH	2977838269146	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:39:07	GB000544929	1,870.50	93	AQXE	25374	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:39:07	GB000544929	1,870.50	184	CHXH	2977838269147	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:39:07	GB000544929	1,870.50	365	XLON	E04UKmahdVe	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:39:07	GB000544929	1,870.50	92	TRQX	E04UKmZx9P9h	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:44:15	GB000544929	1,869.50	307	XLON	E04UKmahdsWA	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:44:15	GB000544929	1,869.50	297	CHXH	2977838269769	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:49:52	GB000544929	1,870.50	348	TRQX	E04UKmZx06J1	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:49:52	GB000544929	1,870.50	341	CHXH	2977838270648	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:54:00	GB000544929	1,870.50	293	CHXH	2977838271233	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:57:37	GB000544929	1,873.00	341	CHXH	2977838271737	2001001125
IMPERIAL BRANDS PLC	09/01/2024	10:59:54	GB000544929	1,873.00	1	CHXH	2977838271969	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:00:08	GB000544929	1,873.00	299	CHXH	2977838272095	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:00:08	GB000544929	1,873.00	45	CHXH	2977838272096	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:03:05	GB000544929	1,873.00	354	AQXE	28585	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:03:10	GB000544929	1,872.50	100	BATE	156728351847	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:03:10	GB000544929	1,872.50	197	BATE	156728351848	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:09:16	GB000544929	1,872.50	398	XLON	E04UKmahsSu	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:09:16	GB000544929	1,872.50	178	XLON	E04UKmahsSz	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:09:16	GB000544929	1,872.50	333	CHXH	297783827089	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:12:13	GB000544929	1,872.50	232	CHXH	2977838273723	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:12:14	GB000544929	1,872.50	116	CHXH	2977838273724	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:14:43	GB000544929	1,872.00	308	XLON	E04UKmahs9S	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:16:45	GB000544929	1,872.50	335	CHXH	2977838274299	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:19:52	GB000544929	1,872.50	350	XLON	E04UKmahsCE1	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:26:19	GB000544929	1,872.50	612	CHXH	2977838275373	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:32:35	GB000544929	1,872.50	144	CHXH	2977838276099	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:32:35	GB000544929	1,872.50	478	CHXH	2977838276060	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:38:13	GB000544929	1,872.00	53	BATE	156728354469	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:38:13	GB000544929	1,872.00	305	BATE	156728354470	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:38:13	GB000544929	1,872.00	313	XLON	E04UKmahsKf	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:41:54	GB000544929	1,872.00	58	CHXH	2977838276907	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:41:54	GB000544929	1,872.00	283	CHXH	2977838276908	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:48:29	GB000544929	1,872.00	246	XLON	E04UKmahsP4v	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:48:29	GB000544929	1,872.00	381	XLON	E04UKmahsP4x	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:50:32	GB000544929	1,873.00	322	TRQX	E04UKmZXCQWq	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:52:07	GB000544929	1,873.00	292	CHXH	2977838278327	2001001125
IMPERIAL BRANDS PLC	09/01/2024	11:57:29	GB000544929	1,873.50	655	CHXH	2977838279161	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:01:01	GB000544929	1,873.00	334	XLON	E04UKmahsXMC	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:03:44	GB000544929	1,872.50	298	CHXH	2977838280160	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:07:10	GB000544929	1,872.00	286	XLON	E04UKmahsW	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:07:10	GB000544929	1,873.00	29	XLON	E04UKmahs9b	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:09:36	GB000544929	1,873.50	354	XLON	E04UKmahsCZ	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:12:04	GB000544929	1,873.50	351	CHXH	2977838281117	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:20:00	GB000544929	1,873.50	603	XLON	E04UKmahsJF	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:23:00	GB000544929	1,873.00	333	BATE	156728358031	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:24:26	GB000544929	1,872.50	316	XLON	E04UKmahsA8	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:30:22	GB000544929	1,872.50	294	CHXH	2977838283338	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:30:22	GB000544929	1,872.50	307	XLON	E04UKmahs9zX	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:36:02	GB000544929	1,875.00	59	AQXE	40660	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:36:02	GB000544929	1,875.00	262	CHXH	2977838283937	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:36:02	GB000544929	1,875.00	79	BATE	156728358960	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:36:02	GB000544929	1,875.00	232	XLON	E04UKmahsGZ	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:36:02	GB000544929	1,875.00	58	TRQX	E04UKmZxFOk3	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:41:54	GB000544929	1,874.00	317	XLON	E04UKmahsUzP	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:44:03	GB000544929	1,874.00	125	CHXH	2977838284786	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:44:03	GB000544929	1,874.00	216	CHXH	2977838284787	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:49:28	GB000544929	1,873.50	329	CHXH	2977838285531	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:57:29	GB000544929	1,874.00	81	AQXE	43733	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:59:16	GB000544929	1,875.00	287	AQXE	43936	2001001125
IMPERIAL BRANDS PLC	09/01/2024	12:59:16	GB000544929	1,875.00	50	AQXE	43937	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:00:46	GB000544929	1,874.50	288	XLON	E04UKmahs5Dr	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:00:46	GB000544929	1,874.50	309	XLON	E04UKmahs5Dv	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:00:46	GB000544929	1,874.50	73	TRQX	E04UKmZxQ9Ph	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:00:46	GB000544929	1,874.50	99	CHXH	2977838286914	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:00:46	GB000544929	1,874.50	99	BATE	156728360639	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:00:46	GB000544929	1,874.50	74	TRQX	E04UKmZxGKQD	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:04:03	GB000544929	1,873.50	298	CHXH	2977838287367	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:09:15	GB000544929	1,873.50	344	AQXE	45505	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:09:52	GB000544929	1,872.50	63	XLON	E04UKmahfB3m	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:09:52	GB000544929	1,872.50	278	XLON	E04UKmahfB3o	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:13:59	GB000544929	1,872.50	339	CHXH	2977838286966	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:15:47	GB000544929	1,872.50	302	CHXH	2977838288961	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:21:07	GB000544929	1,871.50	305	CHXH	2977838289533	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:21:07	GB000544929	1,871.50	310	XLON	E04UKmahfYh	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:23:16	GB000544929	1,870.50	347	AQXE	47444	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:29:18	GB000544929	1,870.00	395	CHXH	2977838290709	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:29:18	GB000544929	1,870.00	28	CHXH	2977838290710	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:29:44	GB000544929	1,870.00	303	CHXH	2977838290745	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:37:26	GB000544929	1,871.50	125	XLON	E04UKmahfSYX	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:37:26	GB000544929	1,871.50	79	XLON	E04UKmahfSYb	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:37:26	GB000544929	1,871.50	387	XLON	E04UKmahfSYZ	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:37:26	GB000544929	1,871.50	466	XLON	E04UKmahfSYI	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:37:26	GB000544929	1,871.50	46	XLON	E04UKmahfSYh	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:37:26	GB000544929	1,871.50	341	XLON	E04UKmahfSYj	2001001125
IMPERIAL BRANDS PLC	09/01/2024	13:37:26	GB000544929	1,871.50	8	XLON	E04UKmahfSYo	2001001125
IMPER								

IMPERIAL BRANDS PLC	09/01/2024	15:24.33	GB0005446929	1,866.00	367	BATE	156728381716	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:28.14	GB0005446929	1,866.00	105	CHX	2977838319547	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:28.14	GB0005446929	1,866.00	579	CHX	2977838319548	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:29.44	GB0005446929	1,866.00	147	CHX	2977838319953	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:29.44	GB0005446929	1,866.00	406	CHX	2977838319954	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:31.26	GB0005446929	1,866.00	126	AQXE	81093	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:31.26	GB0005446929	1,866.00	150	CHX	2977838320358	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:31.26	GB0005446929	1,866.00	200	CHX	2977838320359	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:31.26	GB0005446929	1,866.00	77	AQXE	81094	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:31.26	GB0005446929	1,866.00	93	AQXE	81095	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:35.06	GB0005446929	1,867.00	103	TRQX	EHUKmZx3s9C	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:35.06	GB0005446929	1,867.00	379	XLON	EHUKmnhTBo	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:35.06	GB0005446929	1,867.00	35	XLON	EHUKmnhTBr	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:35.06	GB0005446929	1,867.00	106	AQXE	82342	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:35.06	GB0005446929	1,867.00	468	CHX	2977838321562	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:35.06	GB0005446929	1,867.00	142	BATE	15672838377	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:37.00	GB0005446929	1,866.00	62	AQXE	82914	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:37.00	GB0005446929	1,866.00	272	CHX	2977838322063	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:37.00	GB0005446929	1,866.00	239	XLON	EHUKmnhV2Y	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:38.47	GB0005446929	1,866.50	231	AQXE	83396	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:38.47	GB0005446929	1,866.50	363	AQXE	83397	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:42.20	GB0005446929	1,866.00	29	CHX	2977838322545	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:42.20	GB0005446929	1,866.00	81	BATE	156728385062	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:42.20	GB0005446929	1,866.00	240	CHX	2977838323546	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:42.20	GB0005446929	1,866.00	2	AQXE	84320	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:42.20	GB0005446929	1,866.00	59	AQXE	84321	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:42.20	GB0005446929	1,866.00	59	TRQX	EHUKmZxT5mc	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:42.20	GB0005446929	1,866.00	236	XLON	EHUKmnhZw4H	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:44.24	GB0005446929	1,865.50	231	XLON	EHUKmnhGcOT	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:44.24	GB0005446929	1,865.50	58	TRQX	EHUKmZxTbVw	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:44.24	GB0005446929	1,865.50	262	CHX	2977838324069	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:44.24	GB0005446929	1,865.50	79	BATE	156728385623	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:44.24	GB0005446929	1,865.50	59	XLON	EHUKmnhGcOn	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:47.34	GB0005446929	1,866.50	266	CHX	2977838324998	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:47.34	GB0005446929	1,866.50	80	BATE	156728386225	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:47.34	GB0005446929	1,866.50	102	BATE	156728386226	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:47.34	GB0005446929	1,866.50	337	CHX	2977838325001	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:47.34	GB0005446929	1,866.50	60	AQXE	86211	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:47.34	GB0005446929	1,866.50	76	AQXE	86212	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:47.34	GB0005446929	1,866.50	59	TRQX	EHUKmZxTb2	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:47.34	GB0005446929	1,866.50	73	TRQX	EHUKmZxTb6	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:47.34	GB0005446929	1,866.50	234	XLON	EHUKmnhg3E	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:47.34	GB0005446929	1,866.50	257	XLON	EHUKmnhg3I	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:52.49	GB0005446929	1,867.00	89	BATE	156728387297	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:52.49	GB0005446929	1,867.00	94	BATE	156728387298	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:52.49	GB0005446929	1,867.00	191	CHX	297783832648	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:52.49	GB0005446929	1,867.00	261	XLON	EHUKmnhg3G	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:52.49	GB0005446929	1,867.00	274	XLON	EHUKmnhg3H	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:52.49	GB0005446929	1,867.00	65	TRQX	EHUKmZxUbnj	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:52.49	GB0005446929	1,867.00	106	CHX	297783832649	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:52.49	GB0005446929	1,867.00	94	CHX	2977838326410	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:52.49	GB0005446929	1,867.00	216	CHX	2977838326411	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:52.49	GB0005446929	1,867.00	21	TRQX	EHUKmZxUbn9	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:52.49	GB0005446929	1,867.00	67	AQXE	87992	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:52.49	GB0005446929	1,867.00	10	AQXE	87993	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:52.49	GB0005446929	1,867.00	108	AQXE	87994	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:53.28	GB0005446929	1,866.50	76	AQXE	88320	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:53.28	GB0005446929	1,866.50	101	BATE	156728387428	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:53.28	GB0005446929	1,866.50	336	CHX	2977838326602	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:53.28	GB0005446929	1,866.50	74	TRQX	EHUKmZxUMLV	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:53.28	GB0005446929	1,866.50	297	XLON	EHUKmnhbjw	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:58.53	GB0005446929	1,866.50	301	XLON	EHUKmnhbnp	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:58.53	GB0005446929	1,866.50	309	XLON	EHUKmnhbmvr	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:58.53	GB0005446929	1,866.50	341	CHX	2977838328338	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:58.53	GB0005446929	1,866.50	350	CHX	2977838328339	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:58.53	GB0005446929	1,866.50	103	BATE	156728388692	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:58.53	GB0005446929	1,866.50	106	BATE	156728388693	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:58.53	GB0005446929	1,866.50	78	TRQX	EHUKmZxUbn42	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:58.54	GB0005446929	1,866.50	77	CHX	2977838328373	2001001125
IMPERIAL BRANDS PLC	09/01/2024	15:58.54	GB0005446929	1,866.50	79	CHX	2977838328374	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:00.37	GB0005446929	1,866.50	369	CHX	2977838328958	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:03.58	GB0005446929	1,867.00	171	BATE	156728390103	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:03.58	GB0005446929	1,867.00	128	XLON	EHUKmnhbLZ	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:03.58	GB0005446929	1,867.00	139	XLON	EHUKmnhbLd	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:03.58	GB0005446929	1,867.00	125	TRQX	EHUKmZxVcB8	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:03.58	GB0005446929	1,867.00	566	CHX	2977838329861	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:03.58	GB0005446929	1,867.00	97	TRQX	EHUKmZxVcBb	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:03.58	GB0005446929	1,867.00	31	XLON	EHUKmnhbLn	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:04.11	GB0005446929	1,866.50	112	BATE	156728390152	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:04.11	GB0005446929	1,866.50	84	AQXE	92262	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:04.18	GB0005446929	1,866.50	82	TRQX	EHUKmZxVbLq	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:05.05	GB0005446929	1,867.00	99	XLON	EHUKmnhbjAd	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:05.12	GB0005446929	1,867.00	192	CHX	2977838330233	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:05.12	GB0005446929	1,867.00	77	CHX	2977838330234	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:05.12	GB0005446929	1,867.00	81	BATE	156728390407	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:05.12	GB0005446929	1,867.00	138	XLON	EHUKmnhbjHs	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:05.12	GB0005446929	1,867.00	59	TRQX	EHUKmZxVn19	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:05.12	GB0005446929	1,867.00	61	CHX	2977838330235	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:06.31	GB0005446929	1,867.00	85	AQXE	93332	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:06.31	GB0005446929	1,867.00	114	BATE	156728390627	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:07.37	GB0005446929	1,868.00	67	TRQX	EHUKmZxVtug	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:07.51	GB0005446929	1,868.00	91	BATE	156728391083	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:07.51	GB0005446929	1,868.00	97	TRQX	EHUKmZxVUjM	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:07.51	GB0005446929	1,868.00	77	AQXE	93811	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:07.51	GB0005446929	1,868.00	220	XLON	EHUKmnh15R	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:07.51	GB0005446929	1,868.00	97	XLON	EHUKmnh15T	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:07.52	GB0005446929	1,868.00	105	TRQX	EHUKmZxVv8n	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:07.52	GB0005446929	1,868.00	288	AQXE	93830	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:08.34	GB0005446929	1,867.50	489	XLON	EHUKmnh16K	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:08.34	GB0005446929	1,867.50	489	XLON	EHUKmnh17L	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:08.34	GB0005446929	1,867.50	279	XLON	EHUKmnh17V	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:08.34	GB0005446929	1,867.50	94	XLON	EHUKmnh17e	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:12.40	GB0005446929	1,867.00	435	XLON	EHUKmnh65Z	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:12.59	GB0005446929	1,867.00	69	CHX	EHUKmnhb5D	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:12.59	GB0005446929	1,867.00	366	XLON	EHUKmnhb5F	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:12.59	GB0005446929	1,867.00	23	XLON	EHUKmnhb5H	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16:12.59	GB0005446929	1,867.00	120	XLON	EHUKmnhb5L	2001001125
IMPERIAL BRANDS PLC								

IMPERIAL BRANDS PLC	09/01/2024	16.23.18	GB0004544929	1,865.00	66	TRQX	E04UKmZXW07	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16.23.18	GB0004544929	1,865.00	349	XLON	E04UKmahHLJ	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16.23.18	GB0004544929	1,865.00	264	XLON	E04UKmahHJN	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16.23.18	GB0004544929	1,865.00	442	CHX	2977838336834	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16.23.23	GB0004544929	1,865.00	457	XLON	E04UKmahHJa	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16.23.23	GB0004544929	1,865.00	479	XLON	E04UKmahHJY	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16.23.23	GB0004544929	1,865.00	201	CHX	2977838336932	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16.23.23	GB0004544929	1,865.00	29	TRQX	E04UKmZXWmP	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16.23.23	GB0004544929	1,865.00	500	TRQX	E04UKmZXWmS	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16.23.23	GB0004544929	1,865.00	94	TRQX	E04UKmZXWmW	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16.26.57	GB0004544929	1,864.50	406	CHX	2977838338266	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16.26.57	GB0004544929	1,864.50	167	CHX	2977838338267	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16.26.57	GB0004544929	1,864.50	208	CHX	2977838338268	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16.26.57	GB0004544929	1,864.50	374	CHX	2977838338269	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16.26.57	GB0004544929	1,864.50	200	CHX	2977838338270	2001001125
IMPERIAL BRANDS PLC	09/01/2024	16.26.57	GB0004544929	1,864.50	161	CHX	2977838338271	2001001125

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