



Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPOB67A3A42	GB0005444929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRCLJPFQFNF38B653	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	16/12/2024	GB0005444929	56,259	2,626.44	XLON	2,624.00	2,594.00
IMPERIAL BRANDS PLC	16/12/2024	GB0005444929	12,886	2,626.08	BATE	2,622.00	2,594.00
IMPERIAL BRANDS PLC	16/12/2024	GB0005444929	46,001	2,626.54	CHXK	2,624.00	2,594.00
IMPERIAL BRANDS PLC	16/12/2024	GB0005444929	9,506	2,626.59	TRQX	2,621.00	2,594.00
IMPERIAL BRANDS PLC	16/12/2024	GB0005444929	30,496	2,626.64	AQXE	2,622.00	2,595.00
		Sum:	146,259	2,626.37		2,624.00	2,594.00

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	16/12/2024	08:04:00	GB0005444929	2,616.00	259	XLON	EOL_RkgGnBXZ	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:04:20	GB0005444929	2,617.00	400	XLON	EOL_RkgGnBtS	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:07:24	GB0005444929	2,619.00	48	CHXK	2977838244723	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:07:24	GB0005444929	2,619.00	23	CHXK	2977838244724	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:07:34	GB0005444929	2,620.00	97	XLON	EOL_RkgGnNhJ	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:07:34	GB0005444929	2,620.00	276	CHXK	2977838244733	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	285	XLON	EOL_RkgGnK1o	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	89	XLON	EOL_RkgGnK1q	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	400	XLON	EOL_RkgGnK1w	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	182	XLON	EOL_RkgGnK22	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	104	CHXK	2977838244944	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	348	CHXK	2977838244946	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	104	CHXK	2977838244947	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	1	CHXK	2977838244948	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	104	CHXK	2977838244949	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	104	CHXK	2977838244950	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	10	CHXK	2977838244951	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	38	BATE	156728337689	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	35	TRQX	EOL_KNapdN6	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	166	XLON	EOL_RkgGnK2R	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	469	XLON	EOL_RkgGnK2W	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	395	XLON	EOL_RkgGnK2f	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:03	GB0005444929	2,620.00	75	XLON	EOL_RkgGnK2k	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:11	GB0005444929	2,618.00	473	CHXK	2977838245010	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:11	GB0005444929	2,618.00	345	AQXE	2438	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:09:21	GB0005444929	2,618.00	268	CHXK	2977838245090	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:19:54	GB0005444929	2,621.00	42	CHXK	2977838245021	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:19:54	GB0005444929	2,621.00	28	CHXK	2977838245022	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:20:14	GB0005444929	2,621.00	46	CHXK	2977838245060	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:20:28	GB0005444929	2,621.00	18	XLON	EOL_RkgGnHrH	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:20:28	GB0005444929	2,621.00	20	XLON	EOL_RkgGnHsQ	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:20:28	GB0005444929	2,621.00	17	XLON	EOL_RkgGnHsQ	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:20:29	GB0005444929	2,621.00	113	AQXE	5174	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:21:18	GB0005444929	2,621.00	387	XLON	EOL_RkgGnHgx	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:21:18	GB0005444929	2,621.00	422	XLON	EOL_RkgGnHgz	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:21:18	GB0005444929	2,621.00	118	CHXK	2977838246689	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:21:18	GB0005444929	2,621.00	158	BATE	156728338927	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:21:18	GB0005444929	2,621.00	232	AQXE	5293	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:21:18	GB0005444929	2,621.00	276	AQXE	5294	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:21:18	GB0005444929	2,621.00	211	XLON	EOL_RkgGnHhJ	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:21:18	GB0005444929	2,621.00	211	XLON	EOL_RkgGnHhL	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:27:28	GB0005444929	2,621.00	352	AQXE	6426	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:29:02	GB0005444929	2,622.00	19	XLON	EOL_RkgGnHpw	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:29:02	GB0005444929	2,622.00	334	XLON	EOL_RkgGnHpy	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:30:25	GB0005444929	2,622.00	96	AQXE	6931	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:30:25	GB0005444929	2,622.00	70	AQXE	6932	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:30:25	GB0005444929	2,622.00	70	AQXE	6933	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:30:25	GB0005444929	2,622.00	7	AQXE	6934	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:31:30	GB0005444929	2,621.00	24	XLON	EOL_RkgGnHrH	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:31:30	GB0005444929	2,621.00	46	CHXK	2977838247522	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:31:30	GB0005444929	2,621.00	138	BATE	156728339670	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:31:30	GB0005444929	2,621.00	126	AQXE	7171	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:33:00	GB0005444929	2,621.00	97	XLON	EOL_RkgGnHnA	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:33:00	GB0005444929	2,621.00	39	XLON	EOL_RkgGnHnC	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:33:00	GB0005444929	2,621.00	26	CHXK	2977838248104	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:33:00	GB0005444929	2,621.00	36	BATE	156728340003	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:33:00	GB0005444929	2,621.00	127	AQXE	7417	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:33:00	GB0005444929	2,621.00	66	TRQX	EOL_KNapJk	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:33:00	GB0005444929	2,620.00	360	XLON	EOL_RkgGnHnu	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:33:00	GB0005444929	2,620.00	363	CHXK	2977838248105	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:33:00	GB0005444929	2,620.00	135	BATE	156728340004	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:33:00	GB0005444929	2,620.00	107	TRQX	EOL_KNapJsu	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:33:00	GB0005444929	2,620.00	198	BATE	156728340009	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:39:34	GB0005444929	2,624.00	105	CHXK	2977838248770	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:41:30	GB0005444929	2,624.00	453	XLON	EOL_RkgGnHwgn	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:41:30	GB0005444929	2,624.00	704	XLON	EOL_RkgGnHwgp	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:41:30	GB0005444929	2,624.00	291	CHXK	2977838249061	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:41:30	GB0005444929	2,624.00	455	CHXK	2977838249064	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:45:09	GB0005444929	2,620.00	452	CHXK	2977838249563	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:45:09	GB0005444929	2,620.00	92	CHXK	2977838249564	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:45:09	GB0005444929	2,620.00	606	TRQX	EOL_KNapJf	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:45:09	GB0005444929	2,620.00	343	CHXK	2977838249565	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:54:57	GB0005444929	2,621.00	347	AQXE	11649	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:57:02	GB0005444929	2,622.00	369	XLON	EOL_RkgGOCcC	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:59:35	GB0005444929	2,622.00	2	CHXK	2977838251565	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:59:35	GB0005444929	2,622.00	65	AQXE	12475	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:59:35	GB0005444929	2,622.00	68	AQXE	12476	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:59:35	GB0005444929	2,622.00	12	AQXE	12477	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:59:35	GB0005444929	2,622.00	237	AQXE	12478	2001001125
IMPERIAL BRANDS PLC	16/12/2024	08:59:35	GB0005444929	2,622.00	10	AQXE	12479	2001001125
IMPERIAL BRANDS PLC	16/12/2024	09:00:26	GB0005444929	2,621.00	130	AQXE	12668	2001001125
IMPERIAL BRANDS PLC	16/12/2024	09:01:13	GB0005444929	2,621.00	385	XLON	EOL_RkgGOCV1	2001001125
IMPERIAL BRANDS PLC	16/12/2024	09:01:13	GB0005444929	2,621.00	55	CHXK	2977838251793	2001001125
IMPERIAL BRANDS PLC	16/12/2024	09:01:13	GB0005444929	2,621.00	81	AQXE	12787	2001001125
IMPERIAL BRANDS PLC	16/12/2024	09:01:36	GB0005444929	2,621.00	482	CHXK	2977838251872	2001001125
IMPERIAL BRANDS PLC	16/12/2024	09:01:36	GB0005444929	2,621.00	108	CHXK	2977838251873	2001001125
IMPERIAL BRANDS PLC	16/12/2024	09:01:37	GB0005444929	2,620.00	347	TRQX	EOL_KNapKcUJ	2001001125
IMPERIAL BRANDS PLC	16/12/2024	09:09:41	GB0005444929	2,621.00	334	CHXK	2977838253270	2001001125
IMPERIAL BRANDS PLC	16/12/2024	09:09:41	GB0005444929	2,621.00	56	CHXK	2977838253271	2001001125
IMPERIAL BRANDS PLC	16/12/2024	09:09:41	GB0005444929	2,621.00	371	TRQX	EOL_KNap1Mv	2001001125
IMPERIAL BRANDS PLC	16/12/2024	09:09:41	GB0005444929	2,621.00	371	TRQX	EOL_KNap1Mv	2001001125
IMPERIAL BRANDS PLC	16/12/2024	09:13:33	GB0005444929	2,622.00	384	XLON	EOL_RkgGOWP	2001001125
IMPERIAL BRANDS PLC	16/12/2024	09:13:33	GB0005440					

IMPERIAL BRANDS PLC	16/12/2024	14.23.37	GB0005446929	2.600.00	183	AXQE	78687		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.23.37	GB0005446929	2.599.00	463	XLON	EOL_Ktq0SaGd		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.23.37	GB0005446929	2.599.00	463	XLON	EOL_Ktq0SaGm		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.23.37	GB0005446929	2.599.00	39	XLON	EOL_Ktq0SaGo		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.29.44	GB0005446929	2.600.00	92	CHXK	297838297506		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.29.44	GB0005446929	2.600.00	66	XLON	EOL_Ktq0SaK		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.29.44	GB0005446929	2.600.00	399	XLON	EOL_Ktq0SaIm		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.29.44	GB0005446929	2.600.00	376	CHXK	297838297507		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.29.44	GB0005446929	2.600.00	255	AQXE	82137		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.29.44	GB0005446929	2.600.00	89	TRQX	EOL_Ktq0SaK2		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.30.51	GB0005446929	2.599.00	246	TRQX	EOL_Ktq0SaQ		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.30.51	GB0005446929	2.599.00	814	XLON	EOL_Ktq0T7AJ		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.30.51	GB0005446929	2.599.00	15	XLON	EOL_Ktq0T7AA		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.30.51	GB0005446929	2.599.00	451	CHXK	29783829844		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.30.51	GB0005446929	2.599.00	241	CHXK	29783829845		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.30.51	GB0005446929	2.599.00	144	CHXK	29783829846		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.30.51	GB0005446929	2.599.00	310	BATE	15672837841		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.30.51	GB0005446929	2.599.00	455	XLON	EOL_Ktq0T7BP		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.30.11	GB0005446929	2.602.00	198	CHXK	297838301471		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.40.48	GB0005446929	2.600.00	280	AXQE	90586		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.23	GB0005446929	2.604.00	129	AXQE	91268		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.23	GB0005446929	2.604.00	30	AXQE	91269		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.23	GB0005446929	2.604.00	30	AXQE	91269		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.23	GB0005446929	2.604.00	30	AXQE	91261		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.23	GB0005446929	2.604.00	30	AXQE	91262		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.23	GB0005446929	2.604.00	30	AXQE	91263		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.23	GB0005446929	2.604.00	30	AXQE	91264		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.23	GB0005446929	2.604.00	30	AXQE	91265		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.23	GB0005446929	2.604.00	5	AXQE	91266		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.29	GB0005446929	2.603.00	1,264	XLON	EOL_Ktq0T7Ay		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.29	GB0005446929	2.603.00	1,273	CHXK	297838302687		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.29	GB0005446929	2.603.00	474	BATE	15672838136		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.29	GB0005446929	2.603.00	693	AQXE	91375		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.29	GB0005446929	2.603.00	375	TRQX	EOL_Ktq0T7Ai		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.29	GB0005446929	2.602.00	359	XLON	EOL_Ktq0T7Ad		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.29	GB0005446929	2.602.00	164	CHXK	297838302703		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.29	GB0005446929	2.602.00	198	CHXK	297838302704		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.29	GB0005446929	2.602.00	134	BATE	156728383138		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.29	GB0005446929	2.602.00	197	AQXE	91381		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.41.29	GB0005446929	2.602.00	107	TRQX	EOL_Ktq0T7CP		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.47.07	GB0005446929	2.603.00	21	XLON	EOL_Ktq0T7Gh		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.47.07	GB0005446929	2.603.00	538	XLON	EOL_Ktq0T7Gi		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.47.07	GB0005446929	2.603.00	335	XLON	EOL_Ktq0T7Gk		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.47.07	GB0005446929	2.603.00	337	CHXK	297838304990		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.47.07	GB0005446929	2.603.00	362	CHXK	297838304994		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.47.07	GB0005446929	2.603.00	291	CHXK	297838304995		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.47.07	GB0005446929	2.603.00	259	BATE	156728384638		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.47.07	GB0005446929	2.603.00	209	BATE	156728384641		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.47.07	GB0005446929	2.603.00	199	TRQX	EOL_Ktq0SaH5		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.47.07	GB0005446929	2.603.00	166	TRQX	EOL_Ktq0SaHY		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.47.07	GB0005446929	2.603.00	184	CHXK	297838304999		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.47.07	GB0005446929	2.603.00	306	AXQE	94867		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.51.49	GB0005446929	2.605.00	487	XLON	EOL_Ktq0T7uG		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.51.49	GB0005446929	2.605.00	72	TRQX	EOL_Ktq0T7uX		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.51.49	GB0005446929	2.605.00	72	TRQX	EOL_Ktq0T7uJ		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.51.49	GB0005446929	2.605.00	490	CHXK	297838303632		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.51.49	GB0005446929	2.605.00	91	BATE	156728386052		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.51.49	GB0005446929	2.605.00	91	BATE	156728386053		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.51.49	GB0005446929	2.605.00	267	AXQE	97374		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.54.21	GB0005446929	2.604.00	96	CHXK	297838307410		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.54.21	GB0005446929	2.604.00	254	CHXK	297838307411		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.54.21	GB0005446929	2.604.00	65	BATE	156728386787		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.54.21	GB0005446929	2.604.00	65	BATE	156728386788		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.54.21	GB0005446929	2.604.00	103	TRQX	EOL_Ktq0SaE2		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.54.21	GB0005446929	2.604.00	347	XLON	EOL_Ktq0T7yNs		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	14.54.21	GB0005446929	2.604.00	191	AXQE	98680		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.02.22	GB0005446929	2.611.00	43	AQXE	103527		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.02.22	GB0005446929	2.611.00	73	AQXE	103528		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.02.22	GB0005446929	2.611.00	287	AQXE	103529		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.03.12	GB0005446929	2.610.00	67	AQXE	103799		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.03.12	GB0005446929	2.610.00	247	AXQE	103800		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.03.12	GB0005446929	2.610.00	61	AXQE	103801		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.03.16	GB0005446929	2.609.00	1,531	XLON	EOL_Ktq0T7uF45		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.03.16	GB0005446929	2.609.00	1,065	CHXK	297838310218		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.03.16	GB0005446929	2.609.00	477	CHXK	297838310219		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.03.16	GB0005446929	2.609.00	574	BATE	156728389152		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.03.16	GB0005446929	2.609.00	839	AXQE	103864		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.03.16	GB0005446929	2.609.00	454	TRQX	EOL_Ktq0SaHWX		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.03.32	GB0005446929	2.608.00	382	CHXK	297838310307		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.10.55	GB0005446929	2.608.00	266	XLON	EOL_Ktq0GJuJPa		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.10.55	GB0005446929	2.608.00	449	XLON	EOL_Ktq0GJuJPe		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.10.55	GB0005446929	2.608.00	720	CHXK	297838312776		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.10.55	GB0005446929	2.608.00	392	AXQE	108463		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.18.00	GB0005446929	2.610.00	353	CHXK	297838314976		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.18.00	GB0005446929	2.610.00	458	XLON	EOL_Ktq0GJyY1		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.19.41	GB0005446929	2.611.00	342	CHXK	297838315493		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.19.41	GB0005446929	2.611.00	16	CHXK	297838315494		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.19.41	GB0005446929	2.611.00	16	CHXK	297838315495		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.20.25	GB0005446929	2.611.00	193	BATE	156728393916		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.20.25	GB0005446929	2.611.00	115	BATE	156728393917		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.20.25	GB0005446929	2.611.00	64	BATE	156728393918		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.20.44	GB0005446929	2.610.00	392	XLON	EOL_Ktq0GJuJkK		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.20.44	GB0005446929	2.610.00	66	XLON	EOL_Ktq0GJuJkM		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.20.44	GB0005446929	2.610.00	135	TRQX	EOL_Ktq0S1T9		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.20.44	GB0005446929	2.610.00	458	XLON	EOL_Ktq0GJuJkV		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.20.44	GB0005446929	2.610.00	112	XLON	EOL_Ktq0GJuJkK		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.20.44	GB0005446929	2.610.00	460	CHXK	297838315840		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.20.44	GB0005446929	2.610.00	460	CHXK	297838315845		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.20.44	GB0005446929	2.610.00	460	CHXK	297838315847		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.20.44	GB0005446929	2.610.00	171	BATE	156728393988		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.20.44	GB0005446929	2.610.00	171	BATE	156728393991		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.20.44	GB0005446929	2.610.00	134	BATE	156728393992		20/10/1125
IMPERIAL BRANDS PLC	16/12/2024	15.20.44	GB0005446929	2.610.00	81	BATE	156728393993		20/10/1125
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IMPERIAL BRANDS PLC	16/12/2024	15:39:11	GB0005446929	2.602.00	389	XLON	EOLJKqgVAPw	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:39:11	GB0005446929	2.602.00	57	XLON	EOLJKqgVAPY	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:39:11	GB0005446929	2.602.00	57	XLON	EOLJKqgVAG0	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:42:19	GB0005446929	2.601.00	158	CHXK	297783832397	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:42:19	GB0005446929	2.601.00	383	CHXK	297783832398	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:42:19	GB0005446929	2.601.00	201	BATE	156728409411	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:42:19	GB0005446929	2.601.00	295	AQXE	125331	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:42:19	GB0005446929	2.601.00	538	XLON	EOLJKqgVlEoj	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:42:19	GB0005446929	2.601.00	159	TRQX	EOLJKqgzhx	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:42:19	GB0005446929	2.600.00	492	XLON	EOLJKqgVlEC	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:42:19	GB0005446929	2.600.00	278	XLON	EOLJKqgVlEM	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:42:19	GB0005446929	2.600.00	214	XLON	EOLJKqgVlEO	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:42:19	GB0005446929	2.600.00	7	XLON	EOLJKqgVlEQ	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:02:33	GB0005446929	2.603.00	351	AQXE	130958	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:02:57	GB0005446929	2.602.00	81	BATE	156728402058	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:02:57	GB0005446929	2.602.00	1,050	XLON	EOLJKqgVV5w	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:02:57	GB0005446929	2.602.00	1,067	CHXK	2977838325541	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:02:57	GB0005446929	2.602.00	312	BATE	156728402059	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:02:57	GB0005446929	2.602.00	311	TRQX	EOLJKqg3859	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:55:58	GB0005446929	2.602.00	514	XLON	EOLJKqgVlZk0	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:55:58	GB0005446929	2.602.00	451	XLON	EOLJKqgVlZk6	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:55:58	GB0005446929	2.602.00	93	XLON	EOLJKqgVlZk9	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:55:58	GB0005446929	2.602.00	52	XLON	EOLJKqgVlZk8	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:55:58	GB0005446929	2.602.00	306	XLON	EOLJKqgVlZk1	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:55:58	GB0005446929	2.602.00	145	XLON	EOLJKqgVlZkK	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:55:58	GB0005446929	2.602.00	369	XLON	EOLJKqgVlZkU	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:55:58	GB0005446929	2.602.00	145	XLON	EOLJKqgVlZkV	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:55:58	GB0005446929	2.602.00	423	XLON	EOLJKqgVlZkp	2001001125
IMPERIAL BRANDS PLC	16/12/2024	15:55:58	GB0005446929	2.602.00	88	XLON	EOLJKqgVlZkr	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:00:57	GB0005446929	2.599.00	128	CHXK	297783832838	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:00:57	GB0005446929	2.599.00	348	XLON	EOLJKqgVlPH	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:00:57	GB0005446929	2.599.00	345	XLON	EOLJKqgVlPp	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:00:57	GB0005446929	2.599.00	190	CHXK	2977838328340	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:00:57	GB0005446929	2.599.00	27	TRQX	EOLJKqg3lZk1	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:00:57	GB0005446929	2.599.00	15	TRQX	EOLJKqg3lZk2	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:00:57	GB0005446929	2.599.00	3	TRQX	EOLJKqg3lZkL	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:00:57	GB0005446929	2.599.00	6	TRQX	EOLJKqg3lZkQ	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:01:42	GB0005446929	2.599.00	345	XLON	EOLJKqgVlK1G	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:01:42	GB0005446929	2.599.00	436	CHXK	2977838328670	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:01:42	GB0005446929	2.598.00	400	CHXK	2977838328671	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:01:42	GB0005446929	2.598.00	407	XLON	EOLJKqgVlK2b	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:01:42	GB0005446929	2.598.00	139	XLON	EOLJKqgVlK2d	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:01:42	GB0005446929	2.598.00	427	XLON	EOLJKqgVlK2h	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:01:42	GB0005446929	2.598.00	163	XLON	EOLJKqgVlK2j	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:10:29	GB0005446929	2.597.00	471	XLON	EOLJKqgVlW04	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:10:29	GB0005446929	2.597.00	415	XLON	EOLJKqgVlW06	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:10:29	GB0005446929	2.597.00	415	XLON	EOLJKqgVlW08	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:10:29	GB0005446929	2.597.00	1,311	CHXK	2977838332118	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:10:29	GB0005446929	2.597.00	80	BATE	156728407924	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:10:29	GB0005446929	2.597.00	407	BATE	156728407925	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:10:29	GB0005446929	2.597.00	713	AQXE	141879	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:10:29	GB0005446929	2.597.00	386	TRQX	EOLJKqg4B5E	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:13:07	GB0005446929	2.594.00	7	XLON	EOLJKqgVlW4a	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:13:07	GB0005446929	2.594.00	1	XLON	EOLJKqgVlW4c	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:13:07	GB0005446929	2.594.00	751	CHXK	2977838332936	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:13:07	GB0005446929	2.594.00	837	XLON	EOLJKqgVlW4cf	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:13:07	GB0005446929	2.594.00	100	CHXK	2977838332937	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:13:07	GB0005446929	2.594.00	316	BATE	156728408679	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:13:07	GB0005446929	2.594.00	20	TRQX	EOLJKqg4B0A	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:13:07	GB0005446929	2.594.00	3	TRQX	EOLJKqg4B0E	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:13:07	GB0005446929	2.594.00	84	XLON	EOLJKqgVlW4p	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:13:07	GB0005446929	2.594.00	607	XLON	EOLJKqgVlW4q	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:16:21	GB0005446929	2.597.00	67	XLON	EOLJKqgVlW4r	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:16:21	GB0005446929	2.597.00	97	TRQX	EOLJKqg4K5C	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:16:21	GB0005446929	2.597.00	98	TRQX	EOLJKqg4K5B	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:17:00	GB0005446929	2.597.00	651	XLON	EOLJKqgVlWCBH	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:18:02	GB0005446929	2.597.00	450	XLON	EOLJKqgVlWFBA	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:18:02	GB0005446929	2.597.00	689	XLON	EOLJKqgVlWFBE	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:18:02	GB0005446929	2.597.00	133	TRQX	EOLJKqg4eJN	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:18:02	GB0005446929	2.597.00	204	TRQX	EOLJKqg4eJT	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:18:02	GB0005446929	2.597.00	454	CHXK	2977838335456	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:18:02	GB0005446929	2.597.00	604	CHXK	2977838335458	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:18:02	GB0005446929	2.597.00	90	CHXK	2977838335459	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:18:02	GB0005446929	2.597.00	168	BATE	156728410669	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:18:02	GB0005446929	2.597.00	258	BATE	156728410671	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:18:02	GB0005446929	2.597.00	1	AQXE	147561	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:18:02	GB0005446929	2.597.00	226	BATE	156728410673	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:18:02	GB0005446929	2.597.00	226	CHXK	2977838335461	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:18:02	GB0005446929	2.597.00	20	CHXK	2977838335462	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:18:02	GB0005446929	2.597.00	152	AQXE	147563	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:19:25	GB0005446929	2.596.00	426	XLON	EOLJKqgVlWHuc	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:19:25	GB0005446929	2.596.00	538	XLON	EOLJKqgVlWHur	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:19:25	GB0005446929	2.596.00	281	CHXK	2977838336262	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:19:25	GB0005446929	2.596.00	691	CHXK	2977838336263	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:19:25	GB0005446929	2.596.00	361	BATE	156728411394	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:19:25	GB0005446929	2.596.00	378	AQXE	148947	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:19:25	GB0005446929	2.596.00	286	TRQX	EOLJKqg4eQJL	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:19:25	GB0005446929	2.596.00	151	AQXE	148949	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:25:10	GB0005446929	2.595.00	1,120	XLON	EOLJKqgVlWTC5	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:25:10	GB0005446929	2.595.00	148	XLON	EOLJKqgVlWTCB	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:25:10	GB0005446929	2.595.00	371	XLON	EOLJKqgVlWTCd	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:25:10	GB0005446929	2.595.00	355	XLON	EOLJKqgVlWTCF	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:25:10	GB0005446929	2.595.00	305	XLON	EOLJKqgVlWTCI	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:25:10	GB0005446929	2.595.00	439	CHXK	2977838339118	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:25:10	GB0005446929	2.595.00	690	CHXK	2977838339119	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:25:10	GB0005446929	2.595.00	306	CHXK	2977838339126	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:25:10	GB0005446929	2.595.00	420	BATE	156728413705	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:25:10	GB0005446929	2.595.00	114	BATE	156728413709	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:25:10	GB0005446929	2.595.00	614	AQXE	153408	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:25:10	GB0005446929	2.595.00	246	TRQX	EOLJKqg5WWh	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:25:10	GB0005446929	2.595.00	87	TRQX	EOLJKqg5WWh	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:25:10	GB0005446929	2.595.00	90	TRQX	EOLJKqg5WWh	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:25:10	GB0005446929	2.595.00	167	AQXE	153411	2001001125
IMPERIAL BRANDS PLC	16/12/2024	16:25:10	GB0005446929	2.595.00	379	AQXE	153412	2001001125

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