



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	549300CPVPOB67A3A42	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	09/12/2024	GB0004544929	95,828	2,574.41	XLON	2,581.00	2,563.00
IMPERIAL BRANDS PLC	09/12/2024	GB0004544929	21,141	2,573.89	BATE	2,581.00	2,563.00
IMPERIAL BRANDS PLC	09/12/2024	GB0004544929	94,894	2,574.15	CHXK	2,581.00	2,563.00
IMPERIAL BRANDS PLC	09/12/2024	GB0004544929	14,610	2,572.73	TRQX	2,581.00	2,563.00
IMPERIAL BRANDS PLC	09/12/2024	GB0004544929	35,328	2,575.00	AQXE	2,581.00	2,563.00
		Sum:	212,791	2,574.26		2,581.00	2,563.00

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	09/12/2024	08:03:41	GB0004544929	2,570.00	32	AQXE	1631	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:03:41	GB0004544929	2,570.00	714	XLON	E0LEGBVNUm	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:03:41	GB0004544929	2,570.00	714	XLON	E0LEGBVNUr	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:03:41	GB0004544929	2,570.00	381	XLON	E0LEGBVNWk	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:03:41	GB0004544929	2,570.00	212	TRQX	E0LEGBHL349g	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	139	XLON	E0LEGBVPPa	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	354	XLON	E0LEGBVPPb	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	400	XLON	E0LEGBVPP2	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	456	XLON	E0LEGBVPP2n	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	60	XLON	E0LEGBVPP2p	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	150	XLON	E0LEGBVPP2r	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	16	CHXK	2977838246534	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	16	CHXK	2977838246535	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	16	CHXK	2977838246536	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	16	CHXK	2977838246537	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	16	CHXK	2977838246538	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337723	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337724	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337725	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337726	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337727	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337728	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337729	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337730	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337731	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	1	BATE	156728337732	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337733	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337734	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337735	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337736	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337737	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337738	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337739	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337740	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	1	BATE	156728337741	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	10	AQXE	1923	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	68	AQXE	1924	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	36	TRQX	E0LEGBHL3892	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	36	TRQX	E0LEGBHL3897	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	37	TRQX	E0LEGBHL3899	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	36	TRQX	E0LEGBHL389E	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	37	TRQX	E0LEGBHL389G	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	36	TRQX	E0LEGBHL389O	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	110	TRQX	E0LEGBHL389Q	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	16	CHXK	2977838246540	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	5	BATE	156728337742	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:37	GB0004544929	2,571.00	467	XLON	E0LEGBVPPk	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:41	GB0004544929	2,571.00	295	XLON	E0LEGBVPPY	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:41	GB0004544929	2,571.00	212	XLON	E0LEGBVPPn	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:04:41	GB0004544929	2,571.00	94	XLON	E0LEGBVPPt	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:11:01	GB0004544929	2,571.00	18	CHXK	2977838248118	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:11:01	GB0004544929	2,571.00	6	BATE	156728338498	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:11:01	GB0004544929	2,571.00	11	AQXE	4580	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:11:01	GB0004544929	2,571.00	36	TRQX	E0LEGBHL38j	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:11:01	GB0004544929	2,571.00	11	AQXE	4582	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:12:15	GB0004544929	2,571.00	18	CHXK	2977838248484	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:12:15	GB0004544929	2,571.00	6	BATE	156728338647	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:12:15	GB0004544929	2,571.00	6	AQXE	5018	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:12:15	GB0004544929	2,571.00	36	TRQX	E0LEGBHL3zGS	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:14	GB0004544929	2,573.00	200	XLON	E0LEGBRVkgO	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:14	GB0004544929	2,573.00	183	XLON	E0LEGBRVkgS	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	401	XLON	E0LEGBRVUj	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	400	XLON	E0LEGBRVUk	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	134	XLON	E0LEGBRVVl	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	112	CHXK	2977838248649	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	4	CHXK	2977838248650	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	112	CHXK	2977838248651	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	43	BATE	156728338739	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	64	AQXE	5350	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	64	AQXE	5351	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	36	TRQX	E0LEGBHL3zOL	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	18	TRQX	E0LEGBHL3zOO	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	18	TRQX	E0LEGBHL3zOT	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	36	TRQX	E0LEGBHL3zOY	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	116	CHXK	2977838248652	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	116	CHXK	2977838248653	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	43	BATE	156728338740	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	43	BATE	156728338741	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	43	BATE	156728338742	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	64	AQXE	5352	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	27	AQXE	5353	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	36	TRQX	E0LEGBHL3zQh	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	36	TRQX	E0LEGBHL3zQw	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:13:24	GB0004544929	2,572.00	542	CHXK	2977838248654	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:18:23	GB0004544929	2,570.00	39	TRQX	E0LEGBHL4QDW	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:18:25	GB0004544929	2,570.00	187	CHXK	2977838249947	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:18:52	GB0004544929	2,571.00	104	XLON	E0LEGBRVq1	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:18:52	GB0004544929	2,571.00	14	BATE	156728339682	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:18:52	GB0004544929	2,571.00	183	AQXE	7074	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:19:15	GB0004544929	2,571.00	208	XLON	E0LEGBRVyTC	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:19:15	GB0004544929	2,571.00	279	XLON	E0LEGBRVyTG	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:19:15	GB0004544929	2,571.00	152	XLON	E0LEGBRVyTI	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:19:15	GB0004544929	2,571.00	487	XLON	E0LEGBRVyTX	2001001125
IMPERIAL								

IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	8	BATE	156728339913	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	8	BATE	156728339914	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	8	BATE	156728339915	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	4	BATE	156728339916	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	4	BATE	156728339917	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	15	AOXIE	7698	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	24	AOXIE	7699	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	15	AOXIE	7700	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	36	TRQX	EOLGBH4-6c4u	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	28	TRQX	EOLGBH4-6c4u	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	18	TRQX	EOLGBH4-6c52	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	18	TRQX	EOLGBH4-6c55	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	78	XLON	EOLGBV1ar	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	152	XLON	EOLGBV1at	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	15	AOXIE	7701	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	5	AOXIE	7702	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	268	CHXH	297783250566	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	43	BATE	156728339918	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	105	AOXIE	7703	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	107	AOXIE	7704	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	106	AOXIE	7705	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	106	AOXIE	7706	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.569.00	68	TRQX	EOLGBH4-6c58	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.570.00	1,200	XLON	EOLGBV9Pq	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.570.00	78	XLON	EOLGBV9Pv	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:20:50	GB0004544929	2.570.00	447	XLON	EOLGBV9Dg	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:29:27	GB0004544929	2.568.00	904	XLON	EOLGBV9Dc	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	155	CHXH	297783252000	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	65	CHXH	297783252001	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	34	CHXH	297783252003	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	71	CHXH	297783252004	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	115	CHXH	297783252005	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	81	BATE	156728341165	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	81	BATE	156728341166	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	44	BATE	156728341167	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	400	XLON	EOLGBV9JzT	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	231	XLON	EOLGBV9Jzr	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	71	CHXH	297783252006	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	124	CHXH	297783252007	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	81	BATE	156728341168	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	44	BATE	156728341169	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	65	TRQX	EOLGBH4-550v	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	65	TRQX	EOLGBH4-550v	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	44	TRQX	EOLGBH4-550x	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	65	TRQX	EOLGBH4-55A3	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	44	TRQX	EOLGBH4-55A5	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	65	TRQX	EOLGBH4-55A7	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	7	TRQX	EOLGBH4-55AT	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	268	CHXH	297783252008	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	79	XLON	EOLGBV9JzT	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:31:00	GB0004544929	2.572.00	8	XLON	EOLGBV9Jzb	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:37:57	GB0004544929	2.574.00	208	XLON	EOLGBV9JyQ	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:37:57	GB0004544929	2.574.00	192	XLON	EOLGBV9JyQv	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:37:57	GB0004544929	2.574.00	8	XLON	EOLGBV9JyQu	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:37:57	GB0004544929	2.574.00	200	XLON	EOLGBV9JyQy	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:37:57	GB0004544929	2.574.00	30	CHXH	2977832523757	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:37:57	GB0004544929	2.574.00	18	AOXIE	11967	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	400	XLON	EOLGBV9RYe	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	97	XLON	EOLGBV9RYg	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	200	XLON	EOLGBV9RYV	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	200	XLON	EOLGBV9RYn	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	250	XLON	EOLGBV9RYW	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	12	CHXH	2977832523828	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	12	CHXH	2977832523829	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	12	CHXH	2977832523830	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	12	CHXH	2977832523831	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	12	CHXH	2977832523832	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	12	CHXH	2977832523833	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	12	CHXH	2977832523834	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	12	CHXH	2977832523835	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	12	CHXH	2977832523836	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341912	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341913	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341914	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341915	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341916	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341917	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341918	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341919	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341920	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341921	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341922	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341923	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341924	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341925	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341926	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341927	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341928	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341929	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341930	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341931	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	1	BATE	156728341932	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	5	BATE	156728341933	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	3	AOXIE	12086	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	96	AOXIE	12087	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	400	XLON	EOLGBV9ZV	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	10	CHXH	2977832523837	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	4	BATE	156728341934	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:18	GB0004544929	2.573.00	6	AOXIE	12088	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:23	GB0004544929	2.573.00	209	XLON	EOLGBV9JzK	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:23	GB0004544929	2.573.00	5	CHXH	2977832523846	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:23	GB0004544929	2.573.00	5	CHXH	2977832523847	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:23	GB0004544929	2.573.00	4	BATE	156728341945	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:23	GB0004544929	2.573.00	4	BATE	156728341946	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:23	GB0004544929	2.573.00	4	BATE	156728341947	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:23	GB0004544929	2.573.00	4	BATE	156728341948	2001001125
IMPERIAL BRANDS PLC	09/12/2024	08:38:23	GB0004544929	2.573.00	4	BATE	156728341949	2001001125
IMPERIAL BRANDS PLC	09/12/2024							

IMPERIAL BRANDS PLC	09/12/2024		13.37.42	GB000544929	2.586.00	411	BATE	156728372447	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.39.57	GB000544929	2.586.00	5	XLON	EOLGBIVv674	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.43.27	GB000544929	2.587.00	589	XLON	EOLGBIVv6m	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.43.27	GB000544929	2.587.00	594	CHX	2977838296204	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.43.27	GB000544929	2.587.00	220	BATE	156728373304	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.43.27	GB000544929	2.587.00	323	AQXE	76550	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.43.27	GB000544929	2.587.00	175	TRQX	EOLGBHLnLg	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.43.28	GB000544929	2.586.00	257	XLON	EOLGBIVv6Jw	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.43.28	GB000544929	2.586.00	258	CHX	2977838296209	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.43.28	GB000544929	2.586.00	96	BATE	156728373305	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.43.28	GB000544929	2.586.00	76	TRQX	EOLGBHLnLm	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.43.28	GB000544929	2.586.00	141	XLON	EOLGBIVv6KM	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.47.47	GB000544929	2.586.00	269	XLON	EOLGBIVv6QSe	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.47.47	GB000544929	2.586.00	709	XLON	EOLGBIVv6G1	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.47.47	GB000544929	2.586.00	55	XLON	EOLGBIVv6DL	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.47.47	GB000544929	2.586.00	271	CHX	2977838296939	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.47.47	GB000544929	2.586.00	164	CHX	2977838296942	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.54.14	GB000544929	2.585.00	164	CHX	2977838296943	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.54.14	GB000544929	2.585.00	27	XLON	EOLGBIVv6C7	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.54.14	GB000544929	2.585.00	119	XLON	EOLGBIVv6Cv	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.54.14	GB000544929	2.585.00	5	XLON	EOLGBIVv6k3	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.54.14	GB000544929	2.585.00	254	CHX	2977838296258	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.54.14	GB000544929	2.585.00	789	CHX	2977838296260	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.54.14	GB000544929	2.585.00	94	BATE	156728374705	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.54.14	GB000544929	2.585.00	25	TRQX	EOLGBHLnLcX	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.54.14	GB000544929	2.585.00	107	XLON	EOLGBIVv6K8G	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.54.14	GB000544929	2.585.00	787	XLON	EOLGBIVv6k8I	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.54.14	GB000544929	2.585.00	456	AQXE	79467	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.54.14	GB000544929	2.585.00	188	XLON	EOLGBIVv6K8w	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.54.19	GB000544929	2.585.00	313	AQXE	78906	2001001125
IMPERIAL BRANDS PLC	09/12/2024		13.56.49	GB000544929	2.584.00	530	AQXE	80387	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.01.42	GB000544929	2.583.00	525	XLON	EOLGBIVv6S57	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.01.42	GB000544929	2.583.00	746	XLON	EOLGBIVv6S59	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.01.42	GB000544929	2.583.00	746	CHX	2977838300048	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.04.55	GB000544929	2.582.00	261	CHX	2977838300560	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.04.55	GB000544929	2.582.00	96	BATE	156728376500	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.04.55	GB000544929	2.582.00	142	AQXE	82847	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.04.55	GB000544929	2.582.00	384	XLON	EOLGBIVv6v5W	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.04.55	GB000544929	2.582.00	258	XLON	EOLGBIVv6v5Y	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.06.05	GB000544929	2.582.00	77	TRQX	EOLGBIVv6JPS	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.06.55	GB000544929	2.583.00	436	CHX	2977838301126	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.09.21	GB000544929	2.583.00	315	XLON	EOLGBIVv6tV	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.09.21	GB000544929	2.583.00	317	CHX	2977838301787	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.09.21	GB000544929	2.583.00	173	AQXE	84288	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.09.21	GB000544929	2.583.00	93	TRQX	EOLGBHLJS1Z	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.12.03	GB000544929	2.582.00	285	XLON	EOLGBIVv6Cc	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.12.03	GB000544929	2.582.00	279	XLON	EOLGBIVv6Cj	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.12.03	GB000544929	2.582.00	286	CHX	2977838302038	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.12.03	GB000544929	2.582.00	280	CHX	2977838302341	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.12.03	GB000544929	2.582.00	106	BATE	156728377727	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.12.03	GB000544929	2.582.00	104	BATE	156728377728	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.12.03	GB000544929	2.582.00	156	AQXE	85025	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.12.03	GB000544929	2.582.00	153	AQXE	85026	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.12.03	GB000544929	2.582.00	84	TRQX	EOLGBHLJZGA	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.12.03	GB000544929	2.582.00	82	TRQX	EOLGBHLJZGE	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.12.38	GB000544929	2.579.00	185	XLON	EOLGBIVv6e5	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.14.59	GB000544929	2.579.00	423	AQXE	85863	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.19.42	GB000544929	2.576.00	413	XLON	EOLGBIVv6tE	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.19.42	GB000544929	2.576.00	131	XLON	EOLGBIVv6tG	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.25.42	GB000544929	2.578.00	66	BATE	156728379848	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.25.42	GB000544929	2.578.00	244	BATE	156728379649	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.25.42	GB000544929	2.578.00	44	TRQX	EOLGBHLKAE	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.25.42	GB000544929	2.578.00	44	TRQX	EOLGBHLKAG5	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.26.40	GB000544929	2.578.00	7	CHX	2977838305064	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.26.40	GB000544929	2.578.00	17	CHX	2977838305085	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.26.40	GB000544929	2.578.00	63	CHX	2977838305086	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.26.40	GB000544929	2.578.00	39	CHX	2977838305087	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.26.40	GB000544929	2.578.00	25	CHX	2977838305088	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.26.40	GB000544929	2.578.00	130	BATE	156728379969	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.26.40	GB000544929	2.578.00	88	TRQX	EOLGBHLKCx0	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.27.28	GB000544929	2.578.00	395	CHX	2977838305295	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.28.11	GB000544929	2.579.00	66	CHX	2977838305559	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.28.38	GB000544929	2.580.00	95	AQXE	90159	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.28.38	GB000544929	2.580.00	273	AQXE	90160	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.28.58	GB000544929	2.579.00	18	CHX	2977838305787	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.29.30	GB000544929	2.579.00	1,219	CHX	2977838305920	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.29.30	GB000544929	2.579.00	494	BATE	156728380535	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.29.30	GB000544929	2.579.00	708	AQXE	90431	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.29.30	GB000544929	2.579.00	1,293	XLON	EOLGBIVv6yJ4	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.29.30	GB000544929	2.579.00	486	XLON	EOLGBIVv6yJ4	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.29.30	GB000544929	2.579.00	486	XLON	EOLGBIVv6yJ5	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.29.30	GB000544929	2.579.00	80	XLON	EOLGBIVv6yJ3	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.29.30	GB000544929	2.579.00	384	TRQX	EOLGBHLKMGJ	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.32.00	GB000544929	2.579.00	248	XLON	EOLGBIVv6JPF	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.32.00	GB000544929	2.579.00	38	CHX	2977838307952	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.34.25	GB000544929	2.579.00	55	XLON	EOLGBIVv6tR	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.34.25	GB000544929	2.579.00	147	XLON	EOLGBIVv6tZW	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.34.25	GB000544929	2.575.00	147	XLON	EOLGBIVv6tZY	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.34.25	GB000544929	2.575.00	352	CHX	2977838308538	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.34.25	GB000544929	2.575.00	52	TRQX	EOLGBHLKsmJ	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.34.25	GB000544929	2.575.00	52	TRQX	EOLGBHLKsmX	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.34.25	GB000544929	2.575.00	131	BATE	156728382611	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.34.27	GB000544929	2.575.00	124	BATE	156728382623	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.34.27	GB000544929	2.575.00	68	BATE	156728382624	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.36.41	GB000544929	2.574.00	528	XLON	EOLGBIVv6W8	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.36.41	GB000544929	2.574.00	515	XLON	EOLGBIVv6W9z	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.36.41	GB000544929	2.574.00	532	XLON	EOLGBIVv6W3	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.36.41	GB000544929	2.574.00	367	CHX	2977838309738	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.36.41	GB000544929	2.574.00	215	CHX	2977838309740	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.36.41	GB000544929	2.574.00	303	CHX	2977838309741	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.36.41	GB000544929	2.574.00	537	CHX	2977838309743	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.36.41	GB000544929	2.574.00	136	BATE	156728383260	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.36.41	GB000544929	2.574.00	154	BATE	156728383261	2001001125
IMPERIAL BRANDS PLC	09/12/2024		14.36.41	GB000544929	2.574.00	39	BATE	156728383262	2001001125

IMPERIAL BRANDS PLC	09/12/2024	16:16:33	GB0004544629	2,570.00	249	BATE	156728408863	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:16:34	GB0004544629	2,570.00	606	XLON	EOLEGBIVISB3	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:16:34	GB0004544629	2,570.00	34	XLON	EOLEGBIVISB3	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:16:34	GB0004544629	2,570.00	190	TRGX	EOLEGBHLRwVU	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:16:34	GB0004544629	2,570.00	54	AQXE	152329	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:20:31	GB0004544629	2,573.00	200	XLON	EOLEGBHVIDZa	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:22:13	GB0004544629	2,573.00	1,549	XLON	EOLEGBHVIDHf	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:22:13	GB0004544629	2,573.00	1,762	CHX	2977838347399	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:22:13	GB0004544629	2,573.00	655	BATE	156728411017	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:22:13	GB0004544629	2,573.00	958	AQXE	156851	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:22:13	GB0004544629	2,573.00	722	AQXE	156853	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:22:13	GB0004544629	2,573.00	267	TRGX	EOLEGBHLSMqx	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:22:13	GB0004544629	2,573.00	252	TRGX	EOLEGBHLSMw0	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:22:13	GB0004544629	2,572.00	436	XLON	EOLEGBHVHRq	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:22:16	GB0004544629	2,572.00	137	XLON	EOLEGBHVHFS	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:26:59	GB0004544629	2,572.00	711	XLON	EOLEGBIVISND	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:26:59	GB0004544629	2,572.00	215	XLON	EOLEGBIVISNR	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:26:59	GB0004544629	2,572.00	420	XLON	EOLEGBIVISNU	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:26:59	GB0004544629	2,572.00	1,384	CHX	2977838350273	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:26:59	GB0004544629	2,572.00	73	CHX	2977838350274	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:26:59	GB0004544629	2,572.00	465	CHX	2977838350275	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:26:59	GB0004544629	2,572.00	504	BATE	156728413314	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:26:59	GB0004544629	2,572.00	485	BATE	156728413315	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:26:59	GB0004544629	2,572.00	738	AQXE	162918	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:26:59	GB0004544629	2,572.00	399	TRGX	EOLEGBHLSJ42	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:26:59	GB0004544629	2,573.00	294	CHX	2977838350268	2001001125
IMPERIAL BRANDS PLC	09/12/2024	16:26:59	GB0004544629	2,573.00	96	BATE	156728413313	2001001125

Contact Details for further Information

Name: Ella Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 933 7833
Email: ella.vieira@uk.imptob.com

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International plc
Tel: +44 20 7677 1672
Email: kevin.o'sullivan@morganstanley.com