

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	549300CPV0867A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRNCLJPFQNF388653	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	07/11/2024	GB0004544929	88,884	2,387.44	XLON	2,414.00	2,383.00
IMPERIAL BRANDS PLC	07/11/2024	GB0004544929	21,254	2,396.31	BATE	2,413.00	2,383.00
IMPERIAL BRANDS PLC	07/11/2024	GB0004544929	86,397	2,396.07	CHXK	2,413.00	2,383.00
IMPERIAL BRANDS PLC	07/11/2024	GB0004544929	16,142	2,396.05	TRQX	2,413.00	2,383.00
IMPERIAL BRANDS PLC	07/11/2024	GB0004544929	36,408	2,397.55	AQXE	2,413.00	2,383.00
		Sum:	212,345	2,396.91		2,414.00	2,383.00

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	07/11/2024	08:02:44	GB0004544929	2,409.00	400	XLON	E0K63TqozFxi	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:44	GB0004544929	2,409.00	421	XLON	E0K63TqozFxx	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:44	GB0004544929	2,409.00	501	XLON	E0K63TqozFxm	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:44	GB0004544929	2,409.00	421	XLON	E0K63TqozFyt	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:44	GB0004544929	2,409.00	501	XLON	E0K63TqozFvj	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:44	GB0004544929	2,409.00	279	CHXK	2977838241963	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:44	GB0004544929	2,409.00	62	CHXK	2977838241964	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:44	GB0004544929	2,409.00	62	CHXK	2977838241965	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:44	GB0004544929	2,409.00	16	BATE	156728338851	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:44	GB0004544929	2,409.00	134	BATE	156728338852	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:44	GB0004544929	2,409.00	59	TRQX	E0K63TpaJxJA	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:44	GB0004544929	2,409.00	59	TRQX	E0K63TpaJxJR	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:48	GB0004544929	2,409.00	236	XLON	E0K63TqozGF1	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:48	GB0004544929	2,409.00	185	XLON	E0K63TqozGF3	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:48	GB0004544929	2,409.00	225	XLON	E0K63TqozGF5	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:48	GB0004544929	2,409.00	220	XLON	E0K63TqozGF7	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:48	GB0004544929	2,409.00	421	XLON	E0K63TqozGFL	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:48	GB0004544929	2,409.00	421	XLON	E0K63TqozGFT	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:02:48	GB0004544929	2,409.00	303	XLON	E0K63TqozGFZ	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:10:13	GB0004544929	2,414.00	142	XLON	E0K63TqoznH	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:10:24	GB0004544929	2,412.00	145	XLON	E0K63TqoznW	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:10:24	GB0004544929	2,412.00	321	XLON	E0K63TqoznWn	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:10:24	GB0004544929	2,412.00	224	XLON	E0K63TqoznWp	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:10:24	GB0004544929	2,412.00	245	XLON	E0K63TqoznWt	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:13:51	GB0004544929	2,409.00	289	XLON	E0K63TqoznWw	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:13:51	GB0004544929	2,409.00	285	AQXE	5619	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:15:01	GB0004544929	2,409.00	166	TRQX	E0K63TqoznX	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:15:01	GB0004544929	2,409.00	271	XLON	E0K63TqoznXh	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:15:01	GB0004544929	2,409.00	274	CHXK	2977838245648	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:15:01	GB0004544929	2,409.00	101	BATE	156728341016	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:15:01	GB0004544929	2,409.00	149	AQXE	6154	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:15:01	GB0004544929	2,409.00	81	TRQX	E0K63TpaKzGC	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:18:28	GB0004544929	2,409.00	403	XLON	E0K63Tqoznmd	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:18:28	GB0004544929	2,409.00	403	XLON	E0K63Tqoznmx	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:18:28	GB0004544929	2,409.00	403	XLON	E0K63TqozdmX	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:19:28	GB0004544929	2,407.00	260	XLON	E0K63TqozdJA	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:19:28	GB0004544929	2,407.00	262	CHXK	2977838246978	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:19:28	GB0004544929	2,407.00	97	BATE	156728341727	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:19:28	GB0004544929	2,407.00	143	AQXE	7990	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:19:28	GB0004544929	2,407.00	77	TRQX	E0K63TpaKzFh	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:23:47	GB0004544929	2,409.00	426	XLON	E0K63TqozMla	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:23:47	GB0004544929	2,409.00	426	XLON	E0K63TqozMNG	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:23:47	GB0004544929	2,409.00	67	XLON	E0K63TqozMBU	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:23:47	GB0004544929	2,409.00	359	XLON	E0K63TqozMW	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:23:47	GB0004544929	2,409.00	49	XLON	E0K63TqozM4	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:23:47	GB0004544929	2,409.00	119	XLON	E0K63TqozMD	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,407.00	106	BATE	156728342842	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,407.00	110	BATE	156728342843	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,407.00	285	XLON	E0K63TqozYF4	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,407.00	294	XLON	E0K63TqozYF8	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,407.00	287	CHXK	2977838246980	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,407.00	295	CHXK	2977838246981	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,407.00	156	AQXE	11271	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,407.00	161	AQXE	11272	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,407.00	85	TRQX	E0K63TpaLkHh	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,407.00	87	TRQX	E0K63TpaLkHp	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,406.00	282	CHXK	2977838249082	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,406.00	221	CHXK	2977838249084	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,406.00	104	BATE	156728342844	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,406.00	82	BATE	156728342845	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,406.00	154	AQXE	11275	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,406.00	121	AQXE	11279	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,406.00	280	XLON	E0K63TqozYEm	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,406.00	219	XLON	E0K63TqozYEq	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,406.00	83	TRQX	E0K63TpaLkL7	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:28:17	GB0004544929	2,406.00	65	TRQX	E0K63TpaLkL9	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:35:10	GB0004544929	2,405.00	218	XLON	E0K63TqozUpJ	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:35:10	GB0004544929	2,405.00	220	CHXK	2977838250796	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:35:10	GB0004544929	2,405.00	81	BATE	156728343653	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:35:10	GB0004544929	2,405.00	120	AQXE	13855	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:35:10	GB0004544929	2,405.00	65	TRQX	E0K63TpaMTz	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:37:14	GB0004544929	2,404.00	77	XLON	E0K63Tqozuba	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:37:14	GB0004544929	2,404.00	152	XLON	E0K63TqozubY	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:37:14	GB0004544929	2,404.00	230	CHXK	2977838251170	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:37:14	GB0004544929	2,404.00	85	BATE	156728344182	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:37:14	GB0004544929	2,404.00	67	TRQX	E0K63TpaMgT	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:37:24	GB0004544929	2,403.00	236	XLON	E0K63TqozvH	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:37:24	GB0004544929	2,403.00	238	CHXK	2977838251303	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:37:24	GB0004544929	2,403.00	130	AQXE	14504	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:40:08	GB0004544929	2,399.00	217	CHXK	2977838251782	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:41:02	GB0004544929	2,402.00	400	XLON	E0K63Tqoz13a	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:41:02	GB0004544929	2,402.00	187	XLON	E0K63Tqoz13h	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:41:02	GB0004544929	2,402.00	400	XLON	E0K63Tqoz13Z	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:41:02	GB0004544929	2,402.00	30	CHXK	2977838251985	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:41:02	GB0004544929	2,402.00	17	AQXE	15615	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:41:02	GB0004544929	2,402.00	17	AQXE	15616	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:41:02	GB0004544929	2,402.00	17	AQXE	15617	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:41:02	GB0004544929	2,402.00	17	AQXE	15618	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:41:02	GB0004544929	2,402.00	383	XLON	E0K63Tqoz13j	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:41:02	GB0004544929	2,402.00	17	XLON	E0K63Tqoz13K	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:41:02	GB0004544929	2,402.00	134	XLON	E0K63Tqoz13M	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:41:02	GB0004544929	2,402.00	47	XLON	E0K63Tqoz13n	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:47:57	GB0004544929	2,408.00	3			

IMPERIAL BRANDS PLC	07/11/2024	08:53:28	GB000544929	2,411.00	35	TRQX	E0K03TpaC38n	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:53:28	GB000544929	2,411.00	59	TRQX	E0K03TpaC38p	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:53:28	GB000544929	2,411.00	37	TRQX	E0K03TpaC38x	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:53:28	GB000544929	2,411.00	2	TRQX	E0K03TpaC395	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:53:28	GB000544929	2,411.00	37	TRQX	E0K03TpaC397	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:53:28	GB000544929	2,411.00	245	XLON	E0K03Tqp1UDQ	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:53:28	GB000544929	2,411.00	65	TRQX	E0K03TpaC390	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:21	GB000544929	2,411.00	200	XLON	E0K03Tqp1Wqr	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:21	GB000544929	2,411.00	200	XLON	E0K03Tqp1Wql	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:21	GB000544929	2,411.00	94	XLON	E0K03Tqp1Wpx	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:21	GB000544929	2,411.00	24	CHX	2977838254745	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:21	GB000544929	2,411.00	39	TRQX	E0K03TpaC0B8	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:22	GB000544929	2,411.00	400	XLON	E0K03Tqp1Wws	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:22	GB000544929	2,411.00	15	XLON	E0K03Tqp1Wuu	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:22	GB000544929	2,411.00	24	CHX	2977838254761	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:22	GB000544929	2,411.00	24	CHX	2977838254762	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:22	GB000544929	2,411.00	39	CHX	2977838254763	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:22	GB000544929	2,411.00	24	CHX	2977838254764	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:22	GB000544929	2,411.00	29	TRQX	E0K03TpaC0B7w	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:22	GB000544929	2,411.00	117	TRQX	E0K03TpaC0B7y	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:22	GB000544929	2,411.00	9	BATE	156728346557	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:22	GB000544929	2,411.00	14	AQXE	20132	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:22	GB000544929	2,411.00	42	AQXE	20133	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:22	GB000544929	2,411.00	39	TRQX	E0K03TpaC0B25	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:22	GB000544929	2,411.00	486	XLON	E0K03Tqp1WVG	2001001125
IMPERIAL BRANDS PLC	07/11/2024	08:55:22	GB000544929	2,411.00	287	XLON	E0K03Tqp1WVR	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:00:37	GB000544929	2,413.00	229	XLON	E0K03Tqp1rHl	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:00:37	GB000544929	2,413.00	395	XLON	E0K03Tqp1rHn	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:05:15	GB000544929	2,413.00	520	CHX	2977838257213	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:05:15	GB000544929	2,413.00	193	BATE	156728348078	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:05:15	GB000544929	2,413.00	283	AQXE	23954	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:05:15	GB000544929	2,413.00	516	XLON	E0K03Tgp1r1Y	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:05:15	GB000544929	2,413.00	153	TRQX	E0K03Tpa1Pa4t	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:05:15	GB000544929	2,412.00	625	AQXE	23955	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:10:15	GB000544929	2,412.00	465	XLON	E0K03Tqp20H	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:10:15	GB000544929	2,412.00	134	XLON	E0K03Tqp20nn	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:10:44	GB000544929	2,411.00	431	AQXE	26021	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:11:29	GB000544929	2,409.00	248	XLON	E0K03Tqp32JR	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:11:29	GB000544929	2,409.00	250	CHX	2977838258474	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:11:29	GB000544929	2,409.00	82	BATE	156728349035	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:11:29	GB000544929	2,409.00	136	AQXE	26362	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:11:29	GB000544929	2,409.00	37	TRQX	E0K03TpaPZY6	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:11:29	GB000544929	2,409.00	37	TRQX	E0K03TpaPZY7	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:15:02	GB000544929	2,409.00	595	BATE	156728349485	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:17:07	GB000544929	2,408.00	377	XLON	E0K03Tqp2Db	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:17:07	GB000544929	2,408.00	379	CHX	2977838255686	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:17:07	GB000544929	2,408.00	141	BATE	156728349858	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:17:07	GB000544929	2,408.00	207	AQXE	28098	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:17:07	GB000544929	2,408.00	111	TRQX	E0K03TpaPzJx	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:24:18	GB000544929	2,407.00	323	XLON	E0K03Tqp2Rlg	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:24:18	GB000544929	2,407.00	155	CHX	2977838261115	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:24:18	GB000544929	2,407.00	171	CHX	2977838261116	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:24:18	GB000544929	2,407.00	121	BATE	156728350632	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:24:18	GB000544929	2,407.00	178	AQXE	30602	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:24:18	GB000544929	2,407.00	48	TRQX	E0K03TpaQWur	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:24:18	GB000544929	2,407.00	48	TRQX	E0K03TpaQWuu	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:25:10	GB000544929	2,406.00	577	CHX	2977838261278	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:25:10	GB000544929	2,405.00	600	XLON	E0K03Tqp25Cd	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:25:10	GB000544929	2,405.00	299	BATE	156728350924	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:25:10	GB000544929	2,405.00	299	BATE	156728350925	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:26:07	GB000544929	2,403.00	348	XLON	E0K03Tqp2U4Z	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:31:08	GB000544929	2,404.00	204	XLON	E0K03Tqp2ZpQ	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:31:09	GB000544929	2,404.00	451	XLON	E0K03Tqp2b53	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:31:09	GB000544929	2,404.00	353	XLON	E0K03Tqp2b55	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:35:35	GB000544929	2,405.00	228	XLON	E0K03Tqp3JH1	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:35:35	GB000544929	2,405.00	220	XLON	E0K03Tqp3JH3	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:35:35	GB000544929	2,405.00	229	CHX	2977838263176	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:35:35	GB000544929	2,405.00	223	CHX	2977838263177	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:35:35	GB000544929	2,405.00	85	BATE	156728352241	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:35:35	GB000544929	2,405.00	82	BATE	156728352242	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:35:35	GB000544929	2,405.00	125	AQXE	34170	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:35:35	GB000544929	2,405.00	121	AQXE	34171	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:35:35	GB000544929	2,405.00	68	TRQX	E0K03TpaRKg6	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:35:35	GB000544929	2,405.00	66	TRQX	E0K03TpaRKg8	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:41:09	GB000544929	2,406.00	391	XLON	E0K03Tqp29zr	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:41:09	GB000544929	2,406.00	68	CHX	2977838264280	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:41:09	GB000544929	2,406.00	267	CHX	2977838264261	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:41:09	GB000544929	2,406.00	30	CHX	2977838264262	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:41:09	GB000544929	2,406.00	146	BATE	156728352945	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:41:09	GB000544929	2,406.00	215	AQXE	35905	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:41:09	GB000544929	2,406.00	83	TRQX	E0K03TpaRkZs	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:41:09	GB000544929	2,406.00	33	TRQX	E0K03TpaRkZw	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:41:12	GB000544929	2,405.00	30	CHX	2977838264283	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:41:12	GB000544929	2,405.00	109	XLON	E0K03Tqp29Lr	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:41:12	GB000544929	2,405.00	545	XLON	E0K03Tqp29Ls	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:48:14	GB000544929	2,401.00	578	CHX	2977838265631	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:50:06	GB000544929	2,400.00	325	CHX	2977838265996	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:50:06	GB000544929	2,400.00	120	BATE	156728354079	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:50:06	GB000544929	2,400.00	177	AQXE	38792	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:50:06	GB000544929	2,400.00	323	XLON	E0K03Tqp35cJ	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:50:06	GB000544929	2,400.00	96	TRQX	E0K03TpaS04t	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:50:13	GB000544929	2,399.00	350	AQXE	38879	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:50:13	GB000544929	2,399.00	166	CHX	2977838266058	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:53:13	GB000544929	2,395.00	525	TRQX	E0K03TpaSeLX	2001001125
IMPERIAL BRANDS PLC	07/11/2024	09:57:29	GB000544929	2,397.00	538	BATE	156728355163	2001001125
IMPERIAL BRANDS PLC	07/11/2024	10:00:10	GB000544929	2,399.00	285	XLON	E0K03Tqp3Mau	2001001125
IMPERIAL BRANDS PLC	07/11/2024	10:00:10	GB000544929	2,399.00	307	XLON	E0K03Tqp3Maw	2001001125
IMPERIAL BRANDS PLC	07/11/2024	10:05:09	GB000544929	2,404.00	245	XLON	E0K03Tqp3JF5	2001001125
IMPERIAL BRANDS PLC	07/11/2024	10:05:09	GB000544929	2,404.00	158	XLON	E0K03Tqp3JFw	2001001125
IMPERIAL BRANDS PLC	07/11/2024	10:05:09	GB000544929	2,404.00	95	CHX	2977838268754	2001001125
IMPERIAL BRANDS PLC	07/11/2024	10:05:09	GB000544929	2,404.00	80	TRQX	E0K03Tpa1LNE	2001001125
IMPERIAL BRANDS PLC	07/11/2024	10:06:47	GB000544929	2,405.00	91	XLON	E0K03Tqp3JGh	2001001125
IMPERIAL BRANDS PLC	07/11/2024	10:06:47	GB000544929	2,405.00	283	XLON	E0K03Tqp3JGc	2001001125
IMPERIAL BRANDS PLC	07/11/2024	10:07:35	GB000544929	2,405.00	68	XLON	E0K03Tqp3YKw	2001001125
IMPERIAL BRANDS PLC	07/11/2024	10:07:35	GB000544929	2,405.00	96	BATE	156728356428	2001001125
IMPERIAL BRANDS PLC	07/11/2024	10:07:35	GB000544929	2,405.00	189	XLON	E0K03Tqp3Yf5	2001001125
IMPERIAL BRANDS PLC	07/11/2024	10:07:35	GB000544929	2,405.00	578	XLON	E0K03	

IMPERIAL BRANDS PLC	07/11/2024	12:31:51	GB0005446929	2,383.00	1	CHX	2977838296156	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:31:51	GB0005446929	2,383.00	3	AOXE	82769	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:31:51	GB0005446929	2,383.00	100	AOXE	82770	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:31:51	GB0005446929	2,383.00	100	AOXE	82771	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:33:26	GB0005446929	2,383.00	649	XLON	E0K03Tq6r6Cr	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:33:26	GB0005446929	2,383.00	318	CHX	2977838296541	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:33:26	GB0005446929	2,383.00	164	CHX	2977838296544	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:33:26	GB0005446929	2,383.00	490	CHX	2977838296545	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:33:26	GB0005446929	2,383.00	243	BATE	156728375143	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:33:26	GB0005446929	2,383.00	356	AOXE	83155	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:33:26	GB0005446929	2,383.00	314	AOXE	83156	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:33:35	GB0005446929	2,382.00	314	CHX	2977838296603	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:36:54	GB0005446929	2,391.00	252	CHX	2977838297061	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:44:46	GB0005446929	2,391.00	276	CHX	2977838298364	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:44:46	GB0005446929	2,391.00	48	AOXE	85940	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:45:21	GB0005446929	2,390.00	57	CHX	2977838298487	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:45:21	GB0005446929	2,390.00	129	CHX	2977838298488	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:45:21	GB0005446929	2,390.00	417	CHX	2977838298489	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:45:21	GB0005446929	2,390.00	273	CHX	2977838298500	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:45:21	GB0005446929	2,390.00	100	BATE	1567283765060	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:45:21	GB0005446929	2,390.00	475	AOXE	86177	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:45:21	GB0005446929	2,390.00	48	AOXE	86178	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:45:21	GB0005446929	2,390.00	479	AOXE	86179	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:45:21	GB0005446929	2,390.00	272	XLON	E0K03Tq6r6B8	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:45:21	GB0005446929	2,390.00	641	TRQX	E0K03TpacKsUJ	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:45:21	GB0005446929	2,390.00	77	TRQX	E0K03TpacKsW	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:45:21	GB0005446929	2,390.00	3	TRQX	E0K03TpacKsZ	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:46:44	GB0005446929	2,390.00	339	BATE	156728376880	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:55:37	GB0005446929	2,393.00	293	CHX	2977838300958	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:55:37	GB0005446929	2,393.00	109	BATE	156728378287	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:55:37	GB0005446929	2,393.00	617	BATE	156728378288	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:55:37	GB0005446929	2,393.00	160	AOXE	86400	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:55:37	GB0005446929	2,393.00	142	XLON	E0K03Tq7rH5	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:55:37	GB0005446929	2,393.00	100	XLON	E0K03Tq7rH7	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:55:37	GB0005446929	2,393.00	562	XLON	E0K03Tq7rHD	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:55:37	GB0005446929	2,393.00	86	TRQX	E0K03TpacKs	2001001125
IMPERIAL BRANDS PLC	07/11/2024	12:56:51	GB0005446929	2,394.00	472	CHX	2977838301048	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:06:59	GB0005446929	2,394.00	182	XLON	E0K03Tq7rXsa	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:06:59	GB0005446929	2,394.00	166	XLON	E0K03Tq7rXxy	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:08:11	GB0005446929	2,394.00	896	XLON	E0K03Tq7rJf8F	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:08:11	GB0005446929	2,394.00	806	CHX	2977838303061	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:08:11	GB0005446929	2,394.00	336	BATE	156728379912	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:08:11	GB0005446929	2,394.00	492	AOXE	93163	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:08:11	GB0005446929	2,394.00	267	TRQX	E0K03TpacKsG	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:12:26	GB0005446929	2,393.00	340	XLON	E0K03Tq7rHsq	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:19:01	GB0005446929	2,395.00	333	XLON	E0K03Tq7rH5a	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:19:01	GB0005446929	2,395.00	268	CHX	E0K03Tq7rH7Y	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:19:01	GB0005446929	2,395.00	543	CHX	2977838305158	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:19:01	GB0005446929	2,395.00	985	CHX	2977838305159	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:19:01	GB0005446929	2,395.00	101	BATE	156728381301	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:19:01	GB0005446929	2,395.00	101	BATE	156728381302	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:19:01	GB0005446929	2,395.00	296	AOXE	86449	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:19:01	GB0005446929	2,395.00	80	TRQX	E0K03TpacKsH5	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:19:01	GB0005446929	2,395.00	80	TRQX	E0K03TpacKsH8	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:28:53	GB0005446929	2,395.00	104	AOXE	86701	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:27	GB0005446929	2,395.00	94	AOXE	86814	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:27	GB0005446929	2,395.00	92	AOXE	86815	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:27	GB0005446929	2,395.00	84	AOXE	86816	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	565	XLON	E0K03Tq6r8QM	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	256	XLON	E0K03Tq6r8QO	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	179	XLON	E0K03Tq6r8QS	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	54	XLON	E0K03Tq6r8QU	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	570	CHX	2977838306669	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	258	CHX	2977838306672	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	69	CHX	2977838306673	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	167	CHX	2977838306674	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	211	BATE	156728382478	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	95	BATE	156728382479	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	87	BATE	156728382480	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	310	AOXE	86906	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	141	AOXE	86907	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	128	AOXE	86908	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	167	TRQX	E0K03TpacKsZ4	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	75	TRQX	E0K03TpacKsC5	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:29:50	GB0005446929	2,394.00	70	TRQX	E0K03TpacKsC8	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:33:16	GB0005446929	2,394.00	273	XLON	E0K03Tq6r8Bn9	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:33:16	GB0005446929	2,394.00	86	XLON	E0K03Tq6r8BnC	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:33:16	GB0005446929	2,394.00	362	CHX	2977838307486	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:33:16	GB0005446929	2,394.00	134	BATE	156728383133	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:33:16	GB0005446929	2,394.00	197	AOXE	100240	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:33:16	GB0005446929	2,394.00	107	TRQX	E0K03TpacKsPp	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:35:54	GB0005446929	2,394.00	389	CHX	2977838307942	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:45:31	GB0005446929	2,399.00	263	CHX	2977838310296	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:45:31	GB0005446929	2,399.00	89	CHX	2977838310297	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:45:32	GB0005446929	2,398.00	889	XLON	E0K03Tq6rWcD	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:45:32	GB0005446929	2,398.00	99	XLON	E0K03Tq6rWcJ	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:45:32	GB0005446929	2,398.00	995	CHX	2977838310316	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:45:32	GB0005446929	2,398.00	360	CHX	2977838310317	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:45:32	GB0005446929	2,398.00	370	BATE	156728385023	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:45:32	GB0005446929	2,398.00	541	AOXE	104016	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:45:32	GB0005446929	2,398.00	293	TRQX	E0K03TpacKsP	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:50:08	GB0005446929	2,399.00	452	XLON	E0K03Tq6rBcJ	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:50:08	GB0005446929	2,399.00	452	XLON	E0K03Tq6rBcN	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:50:08	GB0005446929	2,399.00	33	XLON	E0K03Tq6rBcP	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:50:08	GB0005446929	2,400.00	733	XLON	E0K03Tq6rBnH	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:50:08	GB0005446929	2,400.00	655	CHX	2977838312092	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:50:08	GB0005446929	2,400.00	84	CHX	2977838312093	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:50:08	GB0005446929	2,400.00	223	BATE	156728386245	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:50:08	GB0005446929	2,400.00	52	BATE	156728386246	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:50:08	GB0005446929	2,400.00	27	AOXE	106516	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:50:08	GB0005446929	2,400.00	218	TRQX	E0K03TpacKsL	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:50:08	GB0005446929	2,400.00	170	CHX	2977838312094	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:50:08	GB0005446929	2,400.00	69	CHX	2977838312095	2001001125
IMPERIAL BRANDS PLC	07/11/2024	13:50:08	GB0005446929	2,400.00	136	CHX	2977838312100	2001001125
IMPERIAL BRANDS PLC	07/11/2024	14:00:56	GB0005446929	2,401.00	305	XLON	E0K03Tq6rBcV	2001001125
IMPERIAL BRANDS PLC	07/11/2024	14:00:56	GB0005446929	2,401.00	306	CHX	2977838313303	

IMPERIAL BRANDS PLC	07/11/2024	15:03:09	GB0005446929	2.386.00	94	CHX	297783837061	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:03:09	GB0005446929	2.386.00	249	TRQX	E0K3Tpm2BK	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:05:46	GB0005446929	2.383.00	67	XLON	E0K3TqBmDk	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:05:46	GB0005446929	2.383.00	373	XLON	E0K3TqBmF	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:05:50	GB0005446929	2.383.00	74	XLON	E0K3TqBm4Q	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:05:50	GB0005446929	2.383.00	366	XLON	E0K3TqBm4T	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:08:58	GB0005446929	2.391.00	508	XLON	E0K3TqBmJn	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:08:58	GB0005446929	2.391.00	427	XLON	E0K3TqBmJp	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:08:58	GB0005446929	2.391.00	513	CHX	2977838339545	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:08:58	GB0005446929	2.391.00	430	CHX	2977838339546	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:08:58	GB0005446929	2.391.00	190	BATE	156728404754	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:08:58	GB0005446929	2.391.00	159	BATE	156728404755	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:08:58	GB0005446929	2.391.00	279	AQXE	152483	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:08:58	GB0005446929	2.391.00	234	AQXE	152484	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:08:58	GB0005446929	2.391.00	151	TRQX	E0K3Tpm2y2	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:08:58	GB0005446929	2.391.00	126	TRQX	E0K3Tpm2y2	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:08:59	GB0005446929	2.390.00	200	XLON	E0K3TqB8Rp	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:08:59	GB0005446929	2.390.00	314	XLON	E0K3TqB8E	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:08:59	GB0005446929	2.390.00	175	XLON	E0K3TqB8ou	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:08:59	GB0005446929	2.390.00	329	XLON	E0K3TqB8Y	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:08:59	GB0005446929	2.390.00	184	XLON	E0K3TqB8u2	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:12:11	GB0005446929	2.391.00	327	XLON	E0K3TqC15s	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:12:11	GB0005446929	2.391.00	72	CHX	2977838340764	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:12:11	GB0005446929	2.391.00	267	CHX	2977838340765	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:12:11	GB0005446929	2.391.00	122	BATE	156728405528	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:12:11	GB0005446929	2.391.00	180	AQXE	154592	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:12:11	GB0005446929	2.391.00	97	TRQX	E0K3Tpm2m1m	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:16:06	GB0005446929	2.386.00	106	TRQX	E0K3Tpm2C0	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:16:06	GB0005446929	2.386.00	355	XLON	E0K3TqC8Rp	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:16:06	GB0005446929	2.386.00	358	CHX	2977838342354	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:16:06	GB0005446929	2.386.00	133	BATE	156728406663	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:17:57	GB0005446929	2.384.00	112	XLON	E0K3TqC8SH	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:17:57	GB0005446929	2.384.00	353	XLON	E0K3TqC8SS	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:27	GB0005446929	2.383.00	317	AQXE	160511	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	400	XLON	E0K3TqC19H	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	387	XLON	E0K3TqC19J	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	32	XLON	E0K3TqC19Q	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	113	CHX	2977838344692	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	287	CHX	2977838344693	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	40	CHX	2977838344694	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	40	CHX	2977838344696	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	40	CHX	2977838344697	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	33	CHX	2977838344698	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	40	CHX	2977838344699	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	40	CHX	2977838344700	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	40	CHX	2977838344701	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	40	CHX	2977838344702	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	40	CHX	2977838344703	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	40	CHX	2977838344704	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	40	CHX	2977838344705	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	4	CHX	2977838344706	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	148	BATE	156728408155	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	14	BATE	156728408156	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	14	BATE	156728408157	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	14	BATE	156728408158	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	14	BATE	156728408159	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	14	BATE	156728408160	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	14	BATE	156728408161	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	14	BATE	156728408162	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	14	BATE	156728408163	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	14	BATE	156728408164	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	14	BATE	156728408165	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	14	BATE	156728408166	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	14	BATE	156728408167	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	8	BATE	156728408168	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	118	TRQX	E0K3Tpm2C4	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	39	TRQX	E0K3Tpm2C5	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	119	TRQX	E0K3Tpm2C6	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	39	TRQX	E0K3Tpm2C7	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	40	TRQX	E0K3Tpm2C8	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	39	TRQX	E0K3Tpm2C9	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	40	TRQX	E0K3Tpm2CA	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	40	TRQX	E0K3Tpm2CB	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	14	BATE	156728409169	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	3	BATE	156728409170	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	11	BATE	156728409171	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	67	CHX	2977838344707	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:20:52	GB0005446929	2.384.00	126	BATE	156728409172	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:21:00	GB0005446929	2.383.00	328	XLON	E0K3TqC19m	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:21:00	GB0005446929	2.383.00	98	TRQX	E0K3Tpm2C0	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:21:00	GB0005446929	2.383.00	227	CHX	2977838344774	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:21:00	GB0005446929	2.383.00	104	CHX	2977838344775	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:21:00	GB0005446929	2.383.00	123	BATE	156728409207	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:21:00	GB0005446929	2.383.00	180	CHX	2977838344778	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:25:24	GB0005446929	2.387.00	1,169	XLON	E0K3TqC8CaRk	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:25:24	GB0005446929	2.387.00	1,178	CHX	2977838346605	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:25:24	GB0005446929	2.387.00	438	BATE	156728409332	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:25:24	GB0005446929	2.387.00	641	AQXE	163931	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:25:24	GB0005446929	2.387.00	29	TRQX	E0K3Tpm2C0	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:25:24	GB0005446929	2.387.00	318	TRQX	E0K3Tpm2C1	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:31:02	GB0005446929	2.388.00	358	XLON	E0K3TqC8CaRk	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:31:02	GB0005446929	2.388.00	361	CHX	2977838348866	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:31:02	GB0005446929	2.388.00	134	BATE	156728410748	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:31:02	GB0005446929	2.388.00	197	AQXE	167944	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:31:02	GB0005446929	2.388.00	106	TRQX	E0K3Tpm2C2	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:31:02	GB0005446929	2.387.00	62	XLON	E0K3TqC8CaRk	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:31:02	GB0005446929	2.387.00	39	TRQX	E0K3Tpm2C3	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:33:32	GB0005446929	2.389.00	808	XLON	E0K3TqC8CaRk	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:33:32	GB0005446929	2.389.00	632	CHX	2977838349916	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:33:32	GB0005446929	2.389.00	59	BATE	156728411484	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:33:32	GB0005446929	2.389.00	88	BATE	156728411485	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:33:32	GB0005446929	2.389.00	80	BATE	156728411486	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:33:32	GB0005446929	2.389.00	250	AQXE	166999	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:33:32	GB0005446929	2.389.00	186	TRQX	E0K3Tpm2C0	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:35:54	GB0005446929	2.389.00	151	BATE	156728412138	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:35:54	GB0005446929	2.389.00	403	XLON	E0K3TqC8CaRk	200100112

IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	349	XLON	E0K93TgDpZr	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	104	XLON	E0K93TgDpDQ1	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	220	XLON	E0K93TgDpDQ7	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	287	XLON	E0K93TgDpDh9	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	480	CHX	297838355961	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	456	CHX	297838355963	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	222	CHX	297838355965	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	290	CHX	297838355966	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	178	BATE	156728415837	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	90	BATE	156728415838	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	79	BATE	156728415839	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	82	BATE	156728415840	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	107	BATE	156728415841	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	201	AQXE	180945	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	60	AQXE	180946	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	248	AQXE	180947	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	121	AQXE	180948	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	158	AQXE	180949	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	141	TRQX	E0K93TgDpPpF	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	72	TRQX	E0K93TgDpPpFy	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	63	TRQX	E0K93TgDpPpFu	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	85	TRQX	E0K93TgDpPpFw	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:06	GB0005446929	2,390.00	85	TRQX	E0K93TgDpPpFy	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:14	GB0005446929	2,388.00	428	XLON	E0K93TgDpDhZ	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:14	GB0005446929	2,388.00	79	XLON	E0K93TgDpDhZr	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:14	GB0005446929	2,388.00	198	XLON	E0K93TgDpDhN3	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:14	GB0005446929	2,388.00	280	CHX	297838355601	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:14	GB0005446929	2,388.00	103	BATE	156728415953	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:14	GB0005446929	2,388.00	82	TRQX	E0K93TgDpPpaj	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:14	GB0005446929	2,388.00	399	XLON	E0K93TgDpDhNtL	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:14	GB0005446929	2,388.00	29	XLON	E0K93TgDpDhNrL	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:16	GB0005446929	2,388.00	152	XLON	E0K93TgDpDhDt	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:16	GB0005446929	2,388.00	428	XLON	E0K93TgDpDhDv	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:16	GB0005446929	2,388.00	428	XLON	E0K93TgDpDhDy	2001001125
IMPERIAL BRANDS PLC	07/11/2024	15:48:16	GB0005446929	2,388.00	176	AQXE	181081	

IMPERIAL BRANDS PLC	07/11/2024	16.21.09	GB0004544629	2.386.00	123	TRQX	E0Kv3TpsDKT	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.21.09	GB0004544629	2.386.00	8	TRQX	E0Kv3TpsDKv	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.21.09	GB0004544629	2.386.00	553	AQXE	210921	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	401	XLON	E0Kv3TqpFDf	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	623	XLON	E0Kv3TqpFDfV	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	594	XLON	E0Kv3TqpFDfV	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	401	XLON	E0Kv3TqpFDG2	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	980	XLON	E0Kv3TqpFDG4	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	401	XLON	E0Kv3TqpFDGH	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	401	XLON	E0Kv3TqpFDGT	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	29	XLON	E0Kv3TqpFDGV	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	297	CHX	2977838374192	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	35	CHX	2977838374193	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	297	CHX	2977838374194	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	107	BATE	156728429479	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	126	BATE	156728429480	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	73	TRQX	E0Kv3TpsGgR	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	112	TRQX	E0Kv3TpsGgU	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	31	CHX	2977838374197	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.35	GB0004544629	2.385.00	162	XLON	E0Kv3TqpFDGn	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.23.36	GB0004544629	2.385.00	129	XLON	E0Kv3TqpFDV	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.25.06	GB0004544629	2.383.00	211	CHX	2977838375046	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.25.06	GB0004544629	2.383.00	485	CHX	2977838375047	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.25.06	GB0004544629	2.383.00	326	BATE	156728430235	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.25.06	GB0004544629	2.383.00	78	BATE	156728430236	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.25.06	GB0004544629	2.383.00	358	AQXE	214264	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.25.06	GB0004544629	2.383.00	115	AQXE	214266	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.25.06	GB0004544629	2.383.00	276	XLON	E0Kv3TqpFGvO	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.25.09	GB0004544629	2.383.00	52	XLON	E0Kv3TqpFHQ	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.25.09	GB0004544629	2.383.00	5	AQXE	214332	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.25.09	GB0004544629	2.383.00	111	AQXE	214333	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.25.09	GB0004544629	2.383.00	156	XLON	E0Kv3TqpFH17	2001001125
IMPERIAL BRANDS PLC	07/11/2024	16.26.54	GB0004544629	2.383.00	195	XLON	E0Kv3TqpFMJK	2001001125

Contact Details for further information

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

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International plc
Tel: +44 20 7877-1672
Email: kevin.o'sullivan@morganstanley.com