



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	4PQJHCLJPFQFNF38B653	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	25/11/2024	GB0004544929	48,549	2,539.17	XLON	2,551.00	2,521.00
IMPERIAL BRANDS PLC	25/11/2024	GB0004544929	11,772	2,537.50	BATE	2,551.00	2,521.00
IMPERIAL BRANDS PLC	25/11/2024	GB0004544929	24,997	2,539.43	CHX	2,550.00	2,520.00
IMPERIAL BRANDS PLC	25/11/2024	GB0004544929	6,903	2,539.42	TRQX	2,550.00	2,521.00
IMPERIAL BRANDS PLC	25/11/2024	GB0004544929	16,911	2,539.27	AQXE	2,550.00	2,517.00
		Sum:	110,332	2,538.56		2,551.00	2,517.00

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	25/11/2024	08:01:04	GB0004544929	2,530.00	471	XLON	EIL49XWQ5y6	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:01:04	GB0004544929	2,530.00	471	XLON	EIL49XWQ5yC	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:01:04	GB0004544929	2,530.00	598	XLON	EIL49XWQ5yE	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:02:11	GB0004544929	2,532.00	701	CHX	Z97783B21159	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:03:12	GB0004544929	2,531.00	313	CHX	Z97783B21787	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:04:59	GB0004544929	2,527.00	369	TRQX	EIL49WFLQw	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:09:31	GB0004544929	2,517.00	485	AQXE	2799	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:14:44	GB0004544929	2,524.00	491	XLON	EIL49XWXPQ06	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:14:44	GB0004544929	2,524.00	524	XLON	EIL49XWXPQ08	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:16:42	GB0004544929	2,522.00	8	BATE	156728339127	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:16:42	GB0004544929	2,522.00	519	BATE	156728339128	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:16:42	GB0004544929	2,521.00	475	BATE	156728339130	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:16:42	GB0004544929	2,521.00	505	AQXE	4710	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:16:42	GB0004544929	2,521.00	487	TRQX	EIL49WFLUjpo	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:26:17	GB0004544929	2,528.00	36	BATE	156728340603	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:26:17	GB0004544929	2,528.00	464	BATE	156728340604	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:31:08	GB0004544929	2,530.00	488	XLON	EIL49XWXP77	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:31:08	GB0004544929	2,530.00	159	XLON	EIL49XWXP79	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:31:08	GB0004544929	2,530.00	354	AQXE	7328	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:31:40	GB0004544929	2,531.00	503	XLON	EIL49XWXPpJ	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:31:40	GB0004544929	2,530.00	322	CHX	Z97783B24855	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:31:40	GB0004544929	2,530.00	640	CHX	Z97783B24857	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:34:02	GB0004544929	2,527.00	326	XLON	EIL49XWXP5A	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:34:02	GB0004544929	2,528.00	293	BATE	156728341809	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:34:02	GB0004544929	2,528.00	24	BATE	156728341810	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:34:03	GB0004544929	2,527.00	519	AQXE	7799	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:39:36	GB0004544929	2,529.00	503	AQXE	8542	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:40:30	GB0004544929	2,529.00	519	CHX	Z97783B250286	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:46:36	GB0004544929	2,531.00	303	XLON	EIL49XWXP6s	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:46:36	GB0004544929	2,531.00	306	CHX	Z97783B251505	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:46:36	GB0004544929	2,531.00	113	BATE	156728343004	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:46:36	GB0004544929	2,531.00	167	AQXE	8705	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:46:36	GB0004544929	2,531.00	66	TRQX	EIL49WFLmfp	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:46:36	GB0004544929	2,531.00	24	TRQX	EIL49WFLmfs	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:50:05	GB0004544929	2,530.00	241	XLON	EIL49XWXP7me	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:53:15	GB0004544929	2,530.00	182	CHX	Z97783B252817	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:53:15	GB0004544929	2,530.00	447	CHX	Z97783B252819	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:53:15	GB0004544929	2,530.00	170	CHX	Z97783B252823	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:53:15	GB0004544929	2,530.00	470	CHX	Z97783B252824	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:53:15	GB0004544929	2,529.00	459	CHX	Z97783B252831	2001001125
IMPERIAL BRANDS PLC	25/11/2024	08:53:15	GB0004544929	2,529.00	651	BATE	156728344457	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:04:07	GB0004544929	2,532.00	312	AQXE	12564	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:04:55	GB0004544929	2,531.00	115	XLON	EIL49XWQ432	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:04:55	GB0004544929	2,531.00	168	XLON	EIL49XWQ434	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:04:55	GB0004544929	2,531.00	678	CHX	Z97783B254607	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:04:55	GB0004544929	2,531.00	441	CHX	Z97783B254612	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:04:55	GB0004544929	2,531.00	285	CHX	Z97783B254614	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:04:55	GB0004544929	2,531.00	108	BATE	156728345678	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:04:55	GB0004544929	2,531.00	47	AQXE	12744	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:04:55	GB0004544929	2,531.00	109	AQXE	12745	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:04:55	GB0004544929	2,531.00	84	TRQX	EIL49WFLmCT	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:12:19	GB0004544929	2,533.00	29	XLON	EIL49XWQ5Co	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:12:19	GB0004544929	2,533.00	315	XLON	EIL49XWQ5C0u	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:12:19	GB0004544929	2,533.00	164	BATE	156728346616	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:12:19	GB0004544929	2,533.00	164	BATE	156728346617	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:14:22	GB0004544929	2,532.00	476	BATE	156728346950	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:16:07	GB0004544929	2,534.00	250	CHX	Z97783B256427	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:16:07	GB0004544929	2,534.00	137	AQXE	14595	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:16:07	GB0004544929	2,534.00	249	XLON	EIL49XWQ5Qw	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:16:07	GB0004544929	2,534.00	93	BATE	156728347127	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:16:07	GB0004544929	2,534.00	73	TRQX	EIL49WFLw8Wj	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:23:11	GB0004544929	2,532.00	394	XLON	EIL49XWQ5Qx	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:23:11	GB0004544929	2,532.00	356	XLON	EIL49XWQ5Qxw	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:23:11	GB0004544929	2,532.00	388	AQXE	15780	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:27:11	GB0004544929	2,533.00	242	XLON	EIL49XWQ5Pp	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:27:11	GB0004544929	2,533.00	244	CHX	Z97783B258023	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:27:11	GB0004544929	2,533.00	90	BATE	156728348383	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:27:11	GB0004544929	2,533.00	133	AQXE	16365	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:27:11	GB0004544929	2,533.00	72	TRQX	EIL49WFLp2X	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:37:25	GB0004544929	2,535.00	55	XLON	EIL49XWQ5Ca	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:37:25	GB0004544929	2,535.00	192	AQXE	18014	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:37:25	GB0004544929	2,535.00	19	TRQX	EIL49WFLp5E	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:38:49	GB0004544929	2,536.00	67	AQXE	18322	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:39:12	GB0004544929	2,536.00	329	XLON	EIL49XWQ5wE	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:40:35	GB0004544929	2,535.00	471	XLON	EIL49XWQ5Qn	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:40:35	GB0004544929	2,535.00	176	BATE	156728349654	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:40:35	GB0004544929	2,535.00	258	AQXE	18569	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:40:35	GB0004544929	2,535.00	140	TRQX	EIL49WFLq3Dx	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:44:20	GB0004544929	2,538.00	259	XLON	EIL49XWQ5Jj	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:44:20	GB0004544929	2,538.00	203	CHX	Z97783B260067	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:44:20	GB0004544929	2,538.00	57	CHX	Z97783B260068	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:44:20	GB0004544929	2,538.00	96	BATE	156728350021	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:44:20	GB0004544929	2,538.00	65	AQXE	19143	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:44:20	GB0004544929	2,538.00	77	AQXE	19144	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:44:20	GB0004544929	2,538.00	76	TRQX	EIL49WFLqRD	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:48:16	GB0004544929	2,538.00	140	CHX	Z97783B260544	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:48:16	GB0004544929	2,538.00	69	CHX	Z97783B260545	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:51:24	GB0004544929	2,537.00	198	CHX	Z97783B261005	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:51:24	GB0004544929	2,537.00	229	AQXE	20211	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:51:24	GB0004544929	2,537.00	72	AQXE	20212	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:52:35	GB0004544929	2,536.00	377	XLON	EIL49XWQ5QvQ	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:57:07	GB0004544929	2,536.00	44	AQXE	21244	2001001125
IMPERIAL BRANDS PLC	25/11/2024	09:57:27	GB0004544929	2, <				

IMPERIAL BRANDS PLC	25/11/2024	14:40:11	GB000544929	2.547.00	646	XLON	EOL46XWVHw	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:40:11	GB000544929	2.547.00	242	BATE	15672838649	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:40:11	GB000544929	2.547.00	354	AQXE	82066	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:40:11	GB000544929	2.547.00	192	TRQX	EOL46WVM8Bj	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:44:03	GB000544929	2.550.00	682	CHXK	2977838312595	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:47:03	GB000544929	2.549.00	232	CHXK	EOL46XWVYgz	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:47:03	GB000544929	2.549.00	88	XLON	EOL46XWVYp1	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:47:03	GB000544929	2.549.00	499	XLON	EOL46XWVYp3	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:47:03	GB000544929	2.549.00	499	XLON	EOL46XWVYpD	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:47:03	GB000544929	2.549.00	7	XLON	EOL46XWVYpF	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:47:03	GB000544929	2.549.00	323	CHXK	2977838313723	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:47:03	GB000544929	2.549.00	119	BATE	156728391479	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:47:03	GB000544929	2.549.00	94	TRQX	EOL46WVM8qk	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:47:03	GB000544929	2.549.00	176	AQXE	85427	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:52:11	GB000544929	2.549.00	98	AQXE	88114	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:58:05	GB000544929	2.550.00	648	XLON	EOL46XWVW0VM	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:58:05	GB000544929	2.550.00	653	CHXK	2977838318128	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:58:05	GB000544929	2.550.00	304	CHXK	2977838318130	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:58:05	GB000544929	2.550.00	195	CHXK	2977838318135	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:58:05	GB000544929	2.550.00	621	CHXK	2977838318138	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:58:05	GB000544929	2.550.00	242	BATE	156728394696	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:58:05	GB000544929	2.550.00	306	BATE	156728394701	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:58:05	GB000544929	2.550.00	98	AQXE	91523	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:58:05	GB000544929	2.550.00	192	TRQX	EOL46WVM61x	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	14:58:05	GB000544929	2.550.00	140	CHXK	2977838318146	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:01:18	GB000544929	2.550.00	234	XLON	EOL46XWVWxmC	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:01:18	GB000544929	2.550.00	69	TRQX	EOL46WVM72Mh	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:01:18	GB000544929	2.550.00	236	CHXK	2977838319770	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:01:18	GB000544929	2.550.00	87	BATE	156728396793	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:01:18	GB000544929	2.550.00	129	AQXE	93735	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:17:29	GB000544929	2.550.00	111	AQXE	102852	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:17:29	GB000544929	2.550.00	245	AQXE	102853	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:17:29	GB000544929	2.550.00	98	AQXE	102854	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:18:47	GB000544929	2.550.00	10	AQXE	103586	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:18:47	GB000544929	2.550.00	18	AQXE	103587	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:18:47	GB000544929	2.550.00	310	AQXE	103588	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:19:14	GB000544929	2.549.00	562	XLON	EOL46XWVWF2	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:19:14	GB000544929	2.549.00	152	XLON	EOL46XWVWF4	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:19:14	GB000544929	2.549.00	267	BATE	15672840645	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:19:14	GB000544929	2.549.00	131	TRQX	EOL46WVM8Bj	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:19:14	GB000544929	2.549.00	395	CHXK	2977838326636	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:19:14	GB000544929	2.549.00	325	CHXK	2977838326637	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:19:14	GB000544929	2.549.00	81	TRQX	EOL46WVM8dSY	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:19:16	GB000544929	2.549.00	362	XLON	EOL46XWVYFuH	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:24:06	GB000544929	2.549.00	340	XLON	EOL46XWVYGXa	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:24:06	GB000544929	2.549.00	342	CHXK	2977838328387	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:24:06	GB000544929	2.549.00	106	BATE	156728401902	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:24:06	GB000544929	2.549.00	21	BATE	156728401903	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:24:06	GB000544929	2.549.00	187	AQXE	106032	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:24:06	GB000544929	2.549.00	101	TRQX	EOL46WVM8Yj	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:28:25	GB000544929	2.547.00	567	XLON	EOL46XWVYGAw	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:30:00	GB000544929	2.548.00	540	XLON	EOL46XWVYkch	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:34:08	GB000544929	2.548.00	137	BATE	156728404926	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:34:08	GB000544929	2.548.00	367	XLON	EOL46XWVYXGt	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:34:08	GB000544929	2.548.00	108	TRQX	EOL46WVM8KAL	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:34:14	GB000544929	2.548.00	569	BATE	156728404949	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:35:32	GB000544929	2.548.00	20	BATE	156728405279	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:35:34	GB000544929	2.548.00	187	BATE	156728405284	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:35:36	GB000544929	2.548.00	173	BATE	156728405289	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:38:38	GB000544929	2.547.00	261	CHXK	2977838334959	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:38:38	GB000544929	2.547.00	220	AQXE	114861	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:43:12	GB000544929	2.548.00	510	XLON	EOL46XWVYFAR	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:44:05	GB000544929	2.546.00	347	BATE	156728407722	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:46:35	GB000544929	2.548.00	150	XLON	EOL46XWVYFas	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:46:35	GB000544929	2.548.00	250	XLON	EOL46XWVYFau	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:46:38	GB000544929	2.548.00	190	XLON	EOL46XWVYFAs	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:46:38	GB000544929	2.548.00	66	XLON	EOL46XWVYFHu	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:48:12	GB000544929	2.548.00	644	CHXK	2977838338584	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:50:21	GB000544929	2.550.00	994	XLON	EOL46XWVYPPX	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:50:21	GB000544929	2.550.00	336	CHXK	2977838339427	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:53:13	GB000544929	2.550.00	176	CHXK	29778383340605	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:56:13	GB000544929	2.550.00	127	CHXK	2977838341996	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:56:13	GB000544929	2.550.00	149	CHXK	2977838341997	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:56:36	GB000544929	2.550.00	8	AQXE	124875	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:56:55	GB000544929	2.550.00	127	AQXE	125016	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:56:55	GB000544929	2.550.00	42	AQXE	125018	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:57:36	GB000544929	2.550.00	87	AQXE	125462	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:58:50	GB000544929	2.551.00	19	XLON	EOL46XWVYh24	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:58:50	GB000544929	2.551.00	85	XLON	EOL46XWVYh26	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:58:50	GB000544929	2.551.00	21	BATE	156728411794	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:58:50	GB000544929	2.551.00	191	BATE	156728411795	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:58:50	GB000544929	2.551.00	20	BATE	156728411796	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:58:53	GB000544929	2.550.00	632	XLON	EOL46XWVYh74	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:58:53	GB000544929	2.550.00	510	XLON	EOL46XWVYH7E	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:58:53	GB000544929	2.550.00	245	XLON	EOL46XWVYH7D	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:58:53	GB000544929	2.550.00	505	CHXK	2977838343141	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:58:53	GB000544929	2.550.00	126	CHXK	2977838343142	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:58:53	GB000544929	2.550.00	247	CHXK	2977838343144	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:58:53	GB000544929	2.550.00	91	BATE	156728411822	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:58:53	GB000544929	2.550.00	72	TRQX	EOL46WVM8BwB	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	15:58:53	GB000544929	2.550.00	135	CHXK	2977838343146	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	16:02:09	GB000544929	2.550.00	259	XLON	EOL46XWVYqNT	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	16:02:09	GB000544929	2.550.00	260	CHXK	2977838344029	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	16:02:09	GB000544929	2.550.00	14	BATE	156728412805	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	16:02:09	GB000544929	2.550.00	911	BATE	156728412806	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	16:02:09	GB000544929	2.550.00	142	AQXE	128122	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	16:02:09	GB000544929	2.550.00	38	TRQX	EOL46WVM8BwE	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	16:02:09	GB000544929	2.550.00	38	TRQX	EOL46WVM8BwH	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	16:04:10	GB000544929	2.549.00	256	XLON	EOL46XWVYs2	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	16:04:12	GB000544929	2.549.00	571	XLON	EOL46XWVYs3y	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	16:05:26	GB000544929	2.547.00	138	CHXK	2977838346063	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	16:13:57	GB000544929	2.549.00	33	AQXE	136534	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	16:13:57	GB000544929	2.549.00	79	AQXE	136535	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	16:13:57	GB000544929	2.549.00	246	AQXE	136536	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	16:14:33	GB000544929	2.548.00	27	XLON	EOL46XWZIErA	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	16:14:33	GB000544929	2.548.00	374	XLON	EOL46XWZIErC	20/10/1125
IMPERIAL BRANDS PLC	25/11/2024	16:14:33	GB000544929	2.548.00	291	XLON	EOL46XWZIErD	20/10

IMPERIAL BRANDS PLC	25/11/2024	16:26:29	GB0004544629	2,548.00	338	XLON	EOL46XWZnd	2001001125
IMPERIAL BRANDS PLC	25/11/2024	16:26:28	GB0004544629	2,548.00	100	TRQX	EOL46XWMDKOV	2001001125
IMPERIAL BRANDS PLC	25/11/2024	16:26:28	GB0004544629	2,548.00	235	CHX	2977838357404	2001001125
IMPERIAL BRANDS PLC	25/11/2024	16:26:28	GB0004544629	2,548.00	87	BATE	156728422717	2001001125
IMPERIAL BRANDS PLC	25/11/2024	16:26:28	GB0004544629	2,548.00	438	BATE	156728422718	2001001125
IMPERIAL BRANDS PLC	25/11/2024	16:26:28	GB0004544629	2,548.00	399	AQXE	149718	2001001125
IMPERIAL BRANDS PLC	25/11/2024	16:26:28	GB0004544629	2,548.00	64	CHX	2977838357411	2001001125
IMPERIAL BRANDS PLC	25/11/2024	16:26:28	GB0004544629	2,548.00	78	AQXE	149719	2001001125
IMPERIAL BRANDS PLC	25/11/2024	16:26:41	GB0004544629	2,548.00	189	CHX	2977838357578	2001001125
IMPERIAL BRANDS PLC	25/11/2024	16:26:46	GB0004544629	2,548.00	403	XLON	EOL46XWZG06	2001001125

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