



Transaction Details: IMPERIAL BRANDS PLC

Summary table with columns: Name of the Issuer, Identify Code of the Issuer, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency

Total number of shares purchased according to trading venues:

Summary table showing total shares purchased, daily weighted average purchase price, and highest/lowest price paid per share across various venues.

Individual trade details:

Main table containing individual trade details including Name of the Issuer, Date, Time (GMT), Identify code of the financial instrument, Price (pence), Quantity bought, Exchange Venue, Reference number of the transaction, and Execution within firm.







IMPERIAL BRANDS PLC	12/01/2024	15:51:50	GB000544929	1,891.00	356	XLON	EQH.VZUJ11p	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:51:50	GB000544929	1,891.00	90	TRQX	EQH.V1K3rV	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:54:39	GB000544929	1,890.00	333	CHX	297838340784	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:54:39	GB000544929	1,890.00	100	BATE	156728397290	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:54:39	GB000544929	1,890.00	294	XLON	EQH.VZUJ55J	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:54:39	GB000544929	1,890.00	149	XLON	EQH.VZUJ55o	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:56:24	GB000544929	1,891.50	25	TRQX	EQH.V1K4HEk	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:56:24	GB000544929	1,891.50	59	TRQX	EQH.V1K4HEn	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:56:24	GB000544929	1,891.50	333	XLON	EQH.VZUJ7Ji	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:56:24	GB000544929	1,891.50	377	CHX	297838341396	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:56:24	GB000544929	1,891.50	114	BATE	156728397608	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:56:24	GB000544929	1,891.50	85	AQXE	102621	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:57:43	GB000544929	1,891.50	54	BATE	156728397803	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:57:50	GB000544929	1,891.50	71	XLON	EQH.VZUJ8Ay	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:57:50	GB000544929	1,891.50	224	XLON	EQH.VZUJ8R3	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:57:50	GB000544929	1,891.50	334	CHX	297838341685	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:57:50	GB000544929	1,891.50	196	CHX	297838341686	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:59:24	GB000544929	1,891.50	130	CHX	297838342493	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:59:00	GB000544929	1,891.50	92	TRQX	EQH.V1K4ZG5	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:59:00	GB000544929	1,891.50	295	CHX	297838342501	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:59:00	GB000544929	1,891.50	125	BATE	156728398355	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:59:00	GB000544929	1,891.50	366	XLON	EQH.VZUJ8k7	2001001125
IMPERIAL BRANDS PLC	12/01/2024	15:59:00	GB000544929	1,891.50	94	AQXE	103757	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:01:34	GB000544929	1,890.50	426	XLON	EQH.VZUJCH7	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:01:34	GB000544929	1,890.50	270	XLON	EQH.VZUJCH9	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:01:34	GB000544929	1,890.50	220	XLON	EQH.VZUJCH4	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:04:38	GB000544929	1,889.50	92	XLON	EQH.VZUJ5Kw	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:04:38	GB000544929	1,889.50	217	XLON	EQH.VZUJ5Kv	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:06:25	GB000544929	1,889.50	71	XLON	EQH.VZUJ5Jl	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:06:25	GB000544929	1,889.50	94	TRQX	EQH.V1K56d	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:06:25	GB000544929	1,889.50	542	XLON	EQH.VZUJ5Jk	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:06:25	GB000544929	1,889.50	375	XLON	EQH.VZUJ5Jm	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:06:25	GB000544929	1,889.50	426	CHX	297838344870	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:06:25	GB000544929	1,889.50	128	BATE	156728399926	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:06:25	GB000544929	1,889.50	96	AQXE	106318	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:08:39	GB000544929	1,890.00	407	XLON	EQH.VZUJ5Lk	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:08:39	GB000544929	1,890.00	327	XLON	EQH.VZUJ5Ln	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:08:39	GB000544929	1,890.00	200	CHX	297838345717	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:08:39	GB000544929	1,890.00	200	CHX	297838345718	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:08:39	GB000544929	1,890.00	148	TRQX	EQH.V1K58Jz	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:11:18	GB000544929	1,891.50	44	BATE	156728401094	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:11:18	GB000544929	1,891.50	100	CHX	297838346709	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:11:18	GB000544929	1,891.50	136	XLON	EQH.VZUJ5Oy	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:11:23	GB000544929	1,891.50	408	XLON	EQH.VZUJ5P5	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:11:23	GB000544929	1,891.50	408	XLON	EQH.VZUJ5PK	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:11:23	GB000544929	1,891.50	4	XLON	EQH.VZUJ5Pi	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:11:32	GB000544929	1,891.50	404	XLON	EQH.VZUJ5H	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:11:32	GB000544929	1,891.50	298	XLON	EQH.VZUJ5SO	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:12:28	GB000544929	1,891.00	316	TRQX	EQH.V1K5bz	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:12:28	GB000544929	1,891.00	228	TRQX	EQH.V1K5c0w	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:00	GB000544929	1,891.00	881	CHX	297838344243	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:00	GB000544929	1,891.00	267	BATE	156728402091	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:00	GB000544929	1,891.00	198	AQXE	109984	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:00	GB000544929	1,891.00	4	XLON	EQH.VZUJ7Jp	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:00	GB000544929	1,891.00	615	XLON	EQH.VZUJ7Jt	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:00	GB000544929	1,891.00	53	XLON	EQH.VZUJ7Jv	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:00	GB000544929	1,891.00	62	XLON	EQH.VZUJ7Jx	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:00	GB000544929	1,891.00	195	TRQX	EQH.V1K5g0E	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:00	GB000544929	1,891.00	43	XLON	EQH.VZUJ7Jz	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:02	GB000544929	1,890.50	488	CHX	297838349317	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:02	GB000544929	1,890.50	110	AQXE	111069	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:02	GB000544929	1,890.50	439	XLON	EQH.VZUJ7Jm	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:02	GB000544929	1,890.50	59	AQXE	111603	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:02	GB000544929	1,890.50	144	CHX	297838349779	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:02	GB000544929	1,890.50	126	CHX	297838349780	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:02	GB000544929	1,890.50	424	XLON	EQH.VZUJ7Jc	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:02	GB000544929	1,892.00	374	XLON	EQH.VZUJ7J3	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:15:02	GB000544929	1,892.00	139	XLON	EQH.VZUJ7J3U	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:19:36	GB000544929	1,892.00	489	CHX	297838350349	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:19:36	GB000544929	1,892.00	430	XLON	EQH.VZUJZVr	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:19:46	GB000544929	1,892.00	31	XLON	EQH.VZUJZCz	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:21:19	GB000544929	1,891.50	32	AQXE	113276	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:21:19	GB000544929	1,891.50	68	AQXE	113277	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:21:19	GB000544929	1,891.50	134	BATE	156728403884	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:21:19	GB000544929	1,891.50	444	CHX	297838351312	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:21:19	GB000544929	1,891.50	392	XLON	EQH.VZUJ5kv	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:21:19	GB000544929	1,891.50	98	TRQX	EQH.V1K6R0Q	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:23:01	GB000544929	1,891.00	305	XLON	EQH.VZUJ5kV	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:23:01	GB000544929	1,891.00	345	CHX	297838352199	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:23:01	GB000544929	1,891.00	147	AQXE	114097	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:23:15	GB000544929	1,891.00	111	BATE	156728404426	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:23:15	GB000544929	1,891.00	212	BATE	156728404427	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:23:15	GB000544929	1,891.00	73	BATE	156728404428	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:23:15	GB000544929	1,891.00	331	BATE	156728404429	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:23:52	GB000544929	1,890.50	125	TRQX	EQH.V1K6GcT	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:25:50	GB000544929	1,891.50	169	XLON	EQH.VZUJ5jy	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:25:50	GB000544929	1,891.50	12	XLON	EQH.VZUJ5jz	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:25:51	GB000544929	1,891.50	100	XLON	EQH.VZUJ5jz	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:25:51	GB000544929	1,891.50	10	XLON	EQH.VZUJ5ju	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:25:51	GB000544929	1,891.50	151	XLON	EQH.VZUJ5jB	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:25:51	GB000544929	1,891.50	18	XLON	EQH.VZUJ5jF	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:26:25	GB000544929	1,891.50	442	XLON	EQH.VZUJ5jI	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:26:25	GB000544929	1,891.50	442	XLON	EQH.VZUJ5jH	2001001125
IMPERIAL BRANDS PLC	12/01/2024	16:26:25	GB000544929	1,891.50	237	XLON	EQH.VZUJ5jE	2001001125

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