



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	54930CPVPOB67A3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLJPFQNF38B653	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	26/11/2024	GB0004544929	16,064	2,560.71	XLON	2,602.00	2,564.00
IMPERIAL BRANDS PLC	26/11/2024	GB0004544929	4,005	2,568.73	BATE	2,602.00	2,576.00
IMPERIAL BRANDS PLC	26/11/2024	GB0004544929	19,732	2,569.25	CHX	2,602.00	2,564.00
IMPERIAL BRANDS PLC	26/11/2024	GB0004544929	2,873	2,591.91	TRQX	2,602.00	2,564.00
IMPERIAL BRANDS PLC	26/11/2024	GB0004544929	12,292	2,591.14	AQXE	2,602.00	2,564.00
		Sum:	54,966	2,598.22		2,602.00	2,564.00

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	26/11/2024	08:05:09	GB0004544929	2,564.00	29	CHX	2977838246834	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	29	CHX	2977838246836	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	11	CHX	2977838246837	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	29	CHX	2977838246838	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	11	CHX	2977838246839	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	16	AQXE	2081	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	4003	XLON	EOL4piRv9HdI	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	29	CHX	2977838246840	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	29	CHX	2977838246841	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	29	CHX	2977838246842	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	29	CHX	2977838246843	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	29	CHX	2977838246844	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	29	CHX	2977838246845	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	18	CHX	2977838246846	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	29	CHX	2977838246847	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	16	AQXE	2083	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	73	AQXE	2084	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	16	AQXE	2085	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	16	AQXE	2086	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	45	AQXE	2087	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	36	TRQX	EOL4pi0HFsc3	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	36	TRQX	EOL4pi0HFscY	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	18	TRQX	EOL4pi0HFsd4	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	18	TRQX	EOL4pi0HFsd7	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	36	TRQX	EOL4pi0HFsdB	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	3	AQXE	2088	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	3	AQXE	2089	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	76	AQXE	2090	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	66	TRQX	EOL4pi0HFsd5	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:09	GB0004544929	2,564.00	37	AQXE	2091	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:05:10	GB0004544929	2,564.00	219	AQXE	2099	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:11:32	GB0004544929	2,574.00	631	XLON	EOL4piRvOod	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:11:32	GB0004544929	2,574.00	421	XLON	EOL4piRvOOY	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:15:09	GB0004544929	2,576.00	699	XLON	EOL4piRvXBC	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:19:52	GB0004544929	2,576.00	566	CHX	2977838246992	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:19:53	GB0004544929	2,575.00	179	AQXE	6915	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:21:58	GB0004544929	2,576.00	47	BATE	156728340301	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:21:58	GB0004544929	2,576.00	626	BATE	156728340302	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:22:00	GB0004544929	2,575.00	323	AQXE	7362	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:30:53	GB0004544929	2,578.00	343	CHX	2977838251800	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:31:06	GB0004544929	2,580.00	703	BATE	156728341359	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:31:06	GB0004544929	2,578.00	349	XLON	EOL4piRwsvV	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:31:06	GB0004544929	2,578.00	339	AQXE	9708	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:32:55	GB0004544929	2,574.00	335	CHX	2977838252360	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:41:23	GB0004544929	2,581.00	254	CHX	2977838254310	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:41:23	GB0004544929	2,581.00	375	CHX	2977838254311	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:41:25	GB0004544929	2,580.00	327	XLON	EOL4piRvOe3	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:41:25	GB0004544929	2,590.00	304	CHX	2977838254332	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:48:06	GB0004544929	2,579.00	62	CHX	2977838259548	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:52:30	GB0004544929	2,586.00	628	CHX	2977838256086	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:55:20	GB0004544929	2,586.00	325	XLON	EOL4piRwTol	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:55:20	GB0004544929	2,585.00	324	CHX	2977838256689	2001001125
IMPERIAL BRANDS PLC	26/11/2024	08:55:20	GB0004544929	2,585.00	318	AQXE	16365	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:00:50	GB0004544929	2,585.00	346	XLON	EOL4piRwZL4	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:03:05	GB0004544929	2,587.00	205	AQXE	18480	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:03:10	GB0004544929	2,587.00	12	AQXE	18504	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:05:15	GB0004544929	2,587.00	328	CHX	2977838256662	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:08:08	GB0004544929	2,587.00	320	AQXE	19937	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:11:18	GB0004544929	2,584.00	208	CHX	2977838259608	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:11:18	GB0004544929	2,584.00	136	CHX	2977838259609	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:16:00	GB0004544929	2,585.00	241	AQXE	21577	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:16:00	GB0004544929	2,585.00	85	CHX	2977838260418	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:20:00	GB0004544929	2,584.00	304	XLON	EOL4piRwduN	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:23:40	GB0004544929	2,578.00	358	BATE	156728347538	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:27:56	GB0004544929	2,575.00	315	AQXE	24217	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:39:38	GB0004544929	2,576.00	331	CHX	2977838263961	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:43:56	GB0004544929	2,578.00	310	CHX	2977838264522	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:45:11	GB0004544929	2,578.00	142	CHX	2977838264685	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:45:11	GB0004544929	2,578.00	182	CHX	2977838264686	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:49:05	GB0004544929	2,577.00	71	BATE	156728349994	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:49:05	GB0004544929	2,577.00	237	BATE	156728349995	2001001125
IMPERIAL BRANDS PLC	26/11/2024	09:57:07	GB0004544929	2,576.00	322	CHX	2977838265686	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:01:38	GB0004544929	2,578.00	146	AQXE	21590	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:01:52	GB0004544929	2,578.00	39	AQXE	21655	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:04:35	GB0004544929	2,579.00	323	XLON	EOL4piRwqGX	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:05:12	GB0004544929	2,578.00	123	AQXE	32220	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:05:16	GB0004544929	2,578.00	13	AQXE	32229	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:11:15	GB0004544929	2,577.00	174	XLON	EOL4piRxs8J	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:11:15	GB0004544929	2,577.00	70	AQXE	33400	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:12:38	GB0004544929	2,578.00	316	CHX	2977838266638	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:17:01	GB0004544929	2,578.00	304	CHX	2977838269146	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:24:41	GB0004544929	2,579.00	332	TRQX	EOL4pi0HOM65	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:30:45	GB0004544929	2,579.00	21	CHX	2977838270912	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:31:08	GB0004544929	2,578.00	338	XLON	EOL4pi1Ry6r	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:31:08	GB0004544929	2,578.00	338	CHX	2977838270862	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:34:04	GB0004544929	2,581.00	317	TRQX	EOL4pi0H0ZQ7Q	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:43:08	GB0004544929	2,578.00	225	CHX	2977838272536	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:43:08	GB0004544929	2,578.00	299	CHX	2977838272537	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:43:08	GB0004544929	2,578.00	123	CHX	2977838272538	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:54:10	GB0004544929	2,580.00	640	CHX	2977838274016	2001001125
IMPERIAL BRANDS PLC	26/11/2024	10:58:27	GB0004544929	2,581.00	262	AQXE	43095	2001001125
IMPERIAL BRANDS PLC	26/11/2024	11:07:54	GB0004544929	2,583.00	170	CHX	2977838278886	2001001125
IMPERIAL BRANDS PLC	26/11/2024	11:07:54	GB0004544929	2,583.00	65	AQXE	44685	2001001125
IMPERIAL BRANDS PLC	26/11/2024	11:07:54	GB0004544929	2,583.00	95	CHX	2977838278889	2001001125
IMPERIAL BRANDS PLC	26/11/2024	11:12:52	GB0004544929	2,586.00	52	XLON	EOL4pi1RyLnL	2001001125
IMPERIAL BRANDS PLC	26/11/2024	11:12:52	GB0004544929	2,586.00	433	XLON	EOL4pi1RyLnL	2001001125
IMPERIAL BRANDS PLC	26/11/2024	11:12:52	GB0004544929	2,586.00	52	XLON	EOL4pi1RyLnL	2001001125

IMPERIAL BRANDS PLC	2011/2024		12:18:04	GB000544929	2.586.00	317	XLON	E0L4pi1R2uJq	2001001125
IMPERIAL BRANDS PLC	2011/2024		12:25:20	GB000544929	2.587.00	295	XLON	E0L4pi1R2u6g	2001001125
IMPERIAL BRANDS PLC	2011/2024		12:25:20	GB000544929	2.587.00	12	XLON	E0L4pi1R2u6i	2001001125
IMPERIAL BRANDS PLC	2011/2024		12:26:52	GB000544929	2.587.00	316	TRQX	E0L4pi0H4TYCT	2001001125
IMPERIAL BRANDS PLC	2011/2024		12:34:19	GB000544929	2.586.00	318	CHXK	2077838287463	2001001125
IMPERIAL BRANDS PLC	2011/2024		12:41:19	GB000544929	2.589.00	184	XLON	E0L4pi150DUz	2001001125
IMPERIAL BRANDS PLC	2011/2024		12:41:19	GB000544929	2.589.00	143	XLON	E0L4pi150DK1	2001001125
IMPERIAL BRANDS PLC	2011/2024		12:41:19	GB000544929	2.589.00	323	XLON	E0L4pi150DK7	2001001125
IMPERIAL BRANDS PLC	2011/2024		12:50:11	GB000544929	2.589.00	687	XLON	E0L4pi150Mou	2001001125
IMPERIAL BRANDS PLC	2011/2024		12:54:02	GB000544929	2.589.00	34	CHXK	2077838289844	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:00:11	GB000544929	2.592.00	317	CHXK	2077838290076	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:01:49	GB000544929	2.591.00	330	CHXK	2077838291512	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:04:34	GB000544929	2.591.00	90	CHXK	2077838292072	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:04:34	GB000544929	2.591.00	246	CHXK	2077838292073	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:13:47	GB000544929	2.593.00	684	XLON	E0L4pi150u6X	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:20:12	GB000544929	2.594.00	312	XLON	E0L4pi150u6H	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:27:43	GB000544929	2.597.00	19	AQXE	73186	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:27:43	GB000544929	2.597.00	66	AQXE	73187	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:27:43	GB000544929	2.597.00	81	AQXE	73188	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:27:43	GB000544929	2.597.00	408	AQXE	73189	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:27:43	GB000544929	2.597.00	98	AQXE	73190	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:36:36	GB000544929	2.596.00	150	XLON	E0L4pi151GLH	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:38:36	GB000544929	2.596.00	522	XLON	E0L4pi151GLJ	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:42:09	GB000544929	2.597.00	199	CHXK	2077838297036	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:42:09	GB000544929	2.597.00	117	CHXK	2077838297037	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:49:55	GB000544929	2.597.00	369	AQXE	75747	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:50:25	GB000544929	2.597.00	345	CHXK	2077838298019	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:54:32	GB000544929	2.597.00	336	AQXE	76772	2001001125
IMPERIAL BRANDS PLC	2011/2024		13:54:41	GB000544929	2.596.00	338	XLON	E0L4pi151VCH	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:06:49	GB000544929	2.599.00	14	CHXK	2077838300624	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:06:49	GB000544929	2.599.00	107	CHXK	2077838300625	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:06:49	GB000544929	2.599.00	130	CHXK	2077838300626	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:06:49	GB000544929	2.599.00	24	CHXK	2077838300627	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:06:49	GB000544929	2.599.00	47	CHXK	2077838300628	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:07:21	GB000544929	2.597.00	665	CHXK	2077838300715	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:08:42	GB000544929	2.597.00	311	CHXK	2077838300915	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:17:10	GB000544929	2.598.00	396	AQXE	82261	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:17:20	GB000544929	2.597.00	329	CHXK	2077838302501	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:27:31	GB000544929	2.597.00	319	XLON	E0L4pi1523uV	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:27:31	GB000544929	2.597.00	262	CHXK	2077838304137	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:27:31	CHXK	GB000544929	2.597.00	32	2077838304138	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:27:31	GB000544929	2.597.00	117	BATE	156728380086	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:27:31	GB000544929	2.597.00	107	AQXE	84988	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:27:31	GB000544929	2.597.00	65	AQXE	84998	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:27:31	GB000544929	2.597.00	92	TRQX	E0L4pi0H21OG	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:31:35	GB000544929	2.596.00	535	CHXK	2077838305672	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:31:35	GB000544929	2.596.00	516	CHXK	2077838305673	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:34:32	GB000544929	2.594.00	383	CHXK	2077838307135	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:34:32	GB000544929	2.594.00	65	CHXK	2077838307136	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:39:45	GB000544929	2.597.00	372	XLON	E0L4pi152uRO	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:40:44	GB000544929	2.597.00	172	CHXK	2077838309655	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:40:44	GB000544929	2.597.00	522	CHXK	2077838309656	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:43:07	GB000544929	2.597.00	362	CHXK	2077838310508	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:43:07	GB000544929	2.597.00	67	CHXK	2077838310509	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:49:01	GB000544929	2.598.00	283	CHXK	2077838312352	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:49:01	GB000544929	2.598.00	46	CHXK	2077838312353	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:49:01	GB000544929	2.598.00	388	CHXK	2077838312354	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:49:37	GB000544929	2.598.00	334	XLON	E0L4pi1533ah	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:49:37	GB000544929	2.598.00	342	TRQX	E0L4pi0H4uVf	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:56:23	GB000544929	2.600.00	412	BATE	156728387909	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:56:23	GB000544929	2.600.00	6	XLON	E0L4pi153J7O	2001001125
IMPERIAL BRANDS PLC	2011/2024		14:56:23	GB000544929	2.600.00	326	XLON	E0L4pi153J7G	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:15:41	GB000544929	2.600.00	331	XLON	E0L4pi15444V	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:15:41	GB000544929	2.600.00	338	XLON	E0L4pi15444Z	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:15:42	GB000544929	2.599.00	319	CHXK	2077838323662	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:15:42	GB000544929	2.599.00	171	CHXK	2077838323663	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:15:42	GB000544929	2.599.00	134	CHXK	2077838323664	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:22:34	GB000544929	2.599.00	220	BATE	156728395323	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:22:35	GB000544929	2.599.00	171	BATE	156728395340	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:26:59	GB000544929	2.598.00	415	XLON	E0L4pi1S47f5	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:27:36	GB000544929	2.597.00	94	CHXK	2077838327090	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:27:36	GB000544929	2.597.00	300	CHXK	2077838327091	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:30:02	GB000544929	2.599.00	415	AQXE	120941	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:31:03	GB000544929	2.598.00	18	CHXK	2077838328292	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:31:03	GB000544929	2.598.00	416	CHXK	2077838328293	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:37:00	GB000544929	2.601.00	227	BATE	156728399158	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:37:00	GB000544929	2.601.00	227	BATE	156728399159	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:37:40	GB000544929	2.600.00	252	XLON	E0L4pi1S4okx	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:37:40	GB000544929	2.600.00	253	CHXK	2077838330947	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:37:40	GB000544929	2.600.00	94	BATE	156728399438	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:37:40	GB000544929	2.600.00	14	AQXE	125252	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:37:40	GB000544929	2.600.00	124	AQXE	125253	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:37:40	GB000544929	2.600.00	75	TRQX	E0L4pi0H4uCP9j	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:43:02	GB000544929	2.600.00	235	TRQX	E0L4pi0H4uLp	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:43:02	GB000544929	2.600.00	79	TRQX	E0L4pi0H4uL1	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:50:21	GB000544929	2.601.00	131414	AQXE	131414	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:54:56	GB000544929	2.602.00	67	AQXE	133589	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:54:56	GB000544929	2.602.00	67	AQXE	133590	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:54:56	GB000544929	2.602.00	598	AQXE	133591	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:56:17	GB000544929	2.602.00	68	AQXE	134412	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:56:17	GB000544929	2.602.00	267	AQXE	134413	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:57:31	GB000544929	2.601.00	328	XLON	E0L4pi1S5LUZ	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:59:43	GB000544929	2.602.00	24	AQXE	136176	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:59:43	GB000544929	2.602.00	63	AQXE	136177	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:59:43	GB000544929	2.602.00	69	AQXE	136178	2001001125
IMPERIAL BRANDS PLC	2011/2024		15:59:43	GB000544929	2.602.00	184	AQXE	136179	2001001125
IMPERIAL BRANDS PLC	2011/2024		16:00:36	GB000544929	2.602.00	318	CHXK	2077838338294	2001001125
IMPERIAL BRANDS PLC	2011/2024		16:00:36	GB000544929	2.602.00	134	CHXK	2077838338295	2001001125
IMPERIAL BRANDS PLC	2011/2024		16:00:36	GB000544929	2.602.00	167	BATE	156728405081	2001001125
IMPERIAL BRANDS PLC	2011/2024		16:00:36	GB000544929	2.602.00	246	AQXE	136788	2001001125
IMPERIAL BRANDS PLC	2011/2024		16:00:36	GB000544929	2.602.00	336	XLON	E0L4pi1S5R8c	2001001125
IMPERIAL BRANDS PLC	2011/2024		16:00:36	GB000544929	2.602.00	111	XLON	E0L4pi1S5R8e	2001001125
IMPERIAL BRANDS PLC	2011/2024		16:00:36	GB000544929	2.602.00	133	TRQX	E0L4pi0H4u35	2001001125
IMPERIAL BRANDS PLC	2011/2024		16:01:24	GB000544929	2.602.00				

